CITY COUNCIL

1520 K Avenue, Plano TX 75074 and via videoconference

DATE: August 11, 2025

TIME: 7:00 PM

This City Council Meeting will be held in person in the Senator Florence Shapiro Council Chambers 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.

For those wanting to watch the meeting but not address the Council, the meeting will be live-streamed on Plano's website at www.planotv.org, YouTube.com/cityofplanotexas and Facebook.com/cityofplanotx.

To speak at the meeting, register at Plano.gov/SpeakerRegistration. Online registration opens at 5:00 p.m. on the Wednesday 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.

CALL TO ORDER

INVOCATION: Pastor Kelvin Foley - North Dallas Community Bible Fellowship

PLEDGE OF ALLEGIANCE / TEXAS PLEDGE: Pack 200 - Charter Organization Christ United Methodist Church

OUR VISION - PLANO IS A GLOBAL ECONOMIC LEADER BONDED BY A SHARED SENSE OF COMMUNITY WHERE RESIDENTS EXPERIENCE UNPARALLELED QUALITY OF LIFE.

The City Council may convene into Executive Session to discuss posted items in the regular meeting as allowed by law.

COMMENTS OF PUBLIC INTEREST

This portion of the meeting is to allow up to three (3) minutes per speaker with thirty (30) total minutes on items of interest or concern and not on items that are on the current agenda. The Council may not discuss these items, but may respond with factual or policy information. The Council may choose to place the item on a future agenda.

CONSENT AGENDA

The Consent Agenda will be acted upon in one motion and contains items which are routine and typically noncontroversial. Items may be removed from this agenda for individual discussion by a Council Member, the City Manager or any citizen. The Presiding Officer will establish time limits based upon the number of speaker requests.

Approval of Minutes

(a) July 28, 2025 Joint and Regular
July 30, 2025
Approved

Approval of Expenditures

Award/Rejection of Bid/Proposal: (Purchase of products/services through formal procurement process by this agency)

(b) RFP No. 2025-0140-B for Pool Re-Plaster at Tom Muehlenbeck Recreation Center for the Parks & Recreation Department to Sunbelt Pools, Inc. in the amount of $223,000; and authorizing the City Manager to execute all necessary documents. **Approved**

(c) RFB No. 2025-0393-B for Arbor Hills Nature Preserve Erosion Control, Pedestrian Bridge, Project No. PKR-D-00003, for the Parks and Recreation Department to Austin Filter Systems in the amount of $1,209,957; and authorizing the City Manager to execute all necessary documents. **Approved**

Purchase from an Existing Contract

(d) To approve the purchase of Swimming Pool and Spray Pad Chemicals for the Parks and Recreation Department in the estimated amount of $285,000 from Petra Chemical Company LLC through an existing contract; and authorizing the City Manager to execute all necessary documents. (BuyBoard Contract No. 701-23) **Approved**

Adoption of Resolutions

(e) To approve a revised Fee Schedule for the Environmental Health & Sustainability Department to reflect fee changes, add certain fees, and clarify certain terms; and providing an effective date. **Adopted Resolution No. 2025-8-1(R)**

Adoption of Ordinances

(f) To accept and approve the Annual Update of the Service and Assessment Plan and Assessment Roll for the Haggard Farm Public Improvement District in accordance with Texas Local Government Code §372.013, as amended; providing a cumulative clause; providing a severability clause; and providing an effective date. **Adopted Ordinance No. 2025-8-2**

(g) To repeal Ordinance No. 2023-9-18, codified as Article V, Noise, of Chapter 14, Offenses – Miscellaneous, of the City of Plano Code of Ordinances, and replacing it with a new Article V, Noise, of Chapter 14, Offenses – Miscellaneous, of the City of Plano Code of Ordinances; providing that the Entertainment Venue provisions do not apply to food service establishments, and providing new defenses to prosecution for restaurant and food service establishments under certain circumstances; and providing a repealer clause, a severability clause, a savings clause, a penalty clause, a publication clause, and an effective date. **Adopted Ordinance No. 2025-8-3**

ITEMS FOR INDIVIDUAL CONSIDERATION:

Public Hearing Items:

Applicants are limited to fifteen (15) minutes presentation time with a five (5) minute rebuttal, if needed. Remaining speakers are limited to thirty (30) total minutes of testimony time, with three (3) minutes assigned per speaker. The Presiding Officer may amend these times as deemed necessary.

Non-Public Hearing Items:

The Presiding Officer will permit public comment for items on the agenda not posted for a Public Hearing. The Presiding Officer will establish time limits based upon the number of speaker requests, length of the agenda, and to ensure meeting efficiency, and may include a cumulative time limit. Speakers will be called in the order requests are received until the cumulative time is exhausted.

(1) Public Hearing and consideration of an Ordinance as requested in Zoning Case 2025-004 to amend the Comprehensive Zoning Ordinance of the City, Ordinance No. 2015-5-2, as heretofore amended, rezoning 19.0 acres in Collin County, Texas, located at the northeast corner of U.S. Highway 75 and State Highway 190 and within the 190/Plano Parkway and Expressway Corridor Overlay Districts, rezoning 2.2 acres from Planned Development-58-Corridor Commercial to Corridor Commercial, and amending the remaining 16.8 acres within Planned Development-58-Corridor Commercial to remove mixed-use development standards and creating a new permitted use of commercial flex warehouse with associated development standards; directing a change accordingly in the official zoning map of the City; and providing a penalty clause, a repealer clause, a savings clause, a severability clause, a publication clause, and an effective date. Petitioner: Onalp Property Owner LLC **Conducted and adopted Ordinance No. 2025-8-4 as amended**

(2) Public Hearing and consideration of an Ordinance as requested in Zoning Case 2025-008 to amend Article 10 (Nonresidential Districts) of the Comprehensive Zoning Ordinance of the City, Ordinance No. 2015-5-2, as heretofore amended, to remove Part D of Subsection 10.1300.4, consistent with the implementation of Ordinance Number 2011-5-7; and providing a penalty clause, a repealer clause, a savings clause, a severability clause, a publication clause, and an effective date. **Conducted and adopted Ordinance No. 2025-8-5**

(3) Public Hearing and consideration of an Ordinance related to the Downtown Plano Public Improvement District; approving the 2025 O&M Annual Service Plan Update: levying assessments against the assessed property and establishing a lien on such property; providing for the collection of assessments; creating a charge and lien against the assessed property; providing for penalties for delinquent assessments; resolving matters incident and related thereto; providing for severability; and providing an effective date. **Conducted and adopted Ordinance No. 2025-8-6**

(4) To approve an expenditure for engineering professional services for Neighborhood Traffic Management Program, Project No. TP-S-00017, in the amount of $110,780 from Fehr & Peers for the Engineering Department; and authorizing the City Manager to execute all necessary documents. **Approved**

(5) Public Hearing on the FY 2025-26 Recommended Budget and the FY 2025-26 Proposed Community Investment Program (CIP). **Conducted**

(6) Discussion and Direction regarding Proposed Ad Valorem Tax Rate. **Approved a not to exceed rate of .4406 per $100 of valuation**

(7) Consideration of a Resolution to accept the Certified Appraisal Rolls for Fiscal Year 2025-26 for Collin County and Denton County; and providing an effective date. **Adopted Resolution No. 2025-8-7(R)**

(8) Discussion of the Proposed FY 2025-26 Community Investment Program. **Presented**

The City of Plano encourages participation from all citizens. The Plano Municipal Center has accessible restroom facilities, drinking fountains, and power assist entrance doors. The facility is easily accessed from public sidewalks and parking areas. Designated accessible parking is available on the north and south sides of the building. The Senator Florence Shapiro Council Chambers is accessible by elevator to the lower level. 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 COUNCIL AGENDA MEMO

MEETING DATE: 8/11/2025

DEPARTMENT: City Secretary

DIRECTOR: Lisa Henderson, City Secretary

AGENDA ITEM:

This City Council Meeting will be held in person in the Senator Florence Shapiro Council Chambers 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.

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RECOMMENDED ACTION: Location Link

CITY COUNCIL AGENDA MEMO

MEETING DATE: 8/11/2025
DEPARTMENT: City Secretary
DIRECTOR: Lisa Henderson, City Secretary
AGENDA ITEM: Approval of Minutes
RECOMMENDED ACTION: Approval of Minutes

ITEM SUMMARY

July 28, 2025 Joint and Regular
July 30, 2025
Approved

ATTACHMENTS:

Description	Upload Date	Type
Joint Session Minutes	8/5/2025	Minutes
July 28, 2025 Preliminary Open Meeting Minutes	8/5/2025	Minutes
July 28, 2025 Regular Meeting Minutes	8/5/2025	Minutes
July 30, 2025 Regular Meeting Minutes	8/5/2025	Minutes

PLANO CITY COUNCIL and
PLANNING & ZONING COMMISSION
JOINT WORK SESSION
July 28, 2025

COUNCIL MEMBERS PRESENT
John B. Muns, Mayor
Maria Tu, Mayor Pro Tem
Julie Holmer, Deputy Mayor Pro Tem
Bob Kehr
Rick Horne
Chris Krupa Downs
Steve Lavine
Vidal Quintanilla, Jr

PLANNING & ZONING COMMISSION MEMBERS PRESENT
Bennett Ratliff, Chair
Mike Bronsky, 1st Vice Chair
Tosan Olley, 2nd Vice Chair
Tianle Tong – arrived at 4:04 p.m.
Sean Lingenfelter
J. Michael Brounoff
Ban Alali
Doug Bender

STAFF PRESENT
Mark Israelson, City Manager
Jack Carr, Deputy City Manager
Shelli Siemer, Deputy City Manager
Sam Greif, Deputy City Manager
LaShon Ross, Deputy City Manager
Paige Mims, City Attorney
Lisa C. Henderson, City Secretary

PLANNING STAFF PRESENT
Michelle D'Andrea, Deputy City Attorney
Christina Day, Director of Planning
Mike Bell, Assistant Director of Planning
Christina Sebastian, Planning Manager
Jordan Rockerbie, Planning Supervisor
Henry Meneses, Administrative Assistant, Sr.

The Joint Work Session convened on Monday, July 28, 2025, at 4:00 p.m. in the Senator Florence Shapiro Council Chamber of the Plano Municipal Center, 1520 K Avenue, Plano, Texas. Quorums of the City Council and Planning & Zoning Commission were present. Mayor Muns then stated the Council and Planning & Zoning Commission would retire into Executive Session in Training Room A, in compliance with Chapter 551, Government Code, Vernon's Texas Codes Annotated in order to consult with an attorney to receive Legal Advice, Section 551.071; for which a certified agenda will be kept in the office of the City Secretary for a period of two years as required.

Mayor Muns and Chair Ratliff reconvened the meeting back into the work session at 4:32 p.m. in Training Room A.

Open Session

I. Discussion and direction on changes to zoning, subdivision, fees, building codes, and related proposed regulatory changes.

a) Presentation and discussion regarding SB 840, SB 15, and SB 2477, including the new Texas statutory limitations on city regulation of multifamily and single-family development. (Council and P & Z)

The City Council and Planning & Zoning Commission received presentations from Planning Staff regarding the new legislation. To comply with the new regulations, the City Council and Planning & Zoning Commission recommended updates to height regulations and variations; minimum unit sizes; design, landscape, and parking standards; and the Expressway Corridor Overlay.

Nothing further was discussed. The Joint Work Session adjourned at 5:30 p.m.

_____
John B. Muns, MAYOR

_____
Bennett Ratliff, CHAIR
Planning & Zoning Commission

ATTEST:

_____
Lisa C. Henderson, CITY SECRETARY

PLANO CITY COUNCIL
PRELIMINARY OPEN MEETING
July 28, 2025

COUNCIL MEMBERS PRESENT
John B. Muns, Mayor
Maria Tu, Mayor Pro Tem
Julie Holmer, Deputy Mayor Pro Tem
Bob Kehr
Rick Horne
Chris Krupa Downs
Steve Lavine
Vidal Quintanilla Jr.

STAFF PRESENT
Mark Israelson, City Manager
Jack Carr, Deputy City Manager
Shelli Siemer, Deputy City Manager
Sam Greif, Deputy City Manager
LaShon Ross, Deputy City Manager
Paige Mims, City Attorney
Lisa C. Henderson, City Secretary

Mayor Muns called the meeting to order at 6:00 p.m., Monday, July 28, 2025, in the Senator Florence Shapiro Council Chambers of the Plano Municipal Center, 1520 K Avenue and via videoconference. A quorum was present.

Mayor Muns stated the Council would retire into Executive Session, in Training Room A, in compliance with Chapter 551, Government Code, Vernon's Texas Codes Annotated in order to consult with an attorney to receive Legal Advice and Litigation, Section 551.071; discuss Real Estate matters, Section 551.072; and discuss Economic Development matters, Section 551.087; for which a certified agenda will be kept in the office of the City Secretary for a period of two years as required. The Council convened into Executive Session at 6:01 p.m.

Mayor Muns reconvened the meeting back into the Preliminary Open Meeting at 6:54 p.m.

These items were discussed in the Regular Meeting:

- **Consideration and action resulting from Executive Session discussion**
- **Personnel -Reappointments**
  a) Animal Shelter Advisory Committee
  b) Plano Improvement Corporation Board of Directors
- **Consent and Regular Agendas**
- **Council items for discussion/action on future agendas**

With no further discussion, the Preliminary Open Meeting adjourned at 6:55 p.m.

_____
John B. Muns, MAYOR

ATTEST:

_____
Lisa C. Henderson, CITY SECRETARY

PLANO CITY COUNCIL
REGULAR MINUTES
July 28, 2025

COUNCIL MEMBERS PRESENT
John B. Muns, Mayor
Maria Tu, Mayor Pro Tem
Julie Holmer, Deputy Mayor Pro Tem
Bob Kehr
Rick Horne
Chris Krupa Downs
Steve Lavine
Vidal Quintanilla Jr.

STAFF PRESENT
Mark Israelson, City Manager
Jack Carr, Deputy City Manager
Shelli Siemer, Deputy City Manager
Sam Greif, Deputy City Manager
LaShon Ross, Deputy City Manager
Paige Mims, City Attorney
Lisa C. Henderson, City Secretary

Mayor Muns convened the Council into the Regular Session on Monday, July 28, 2025, at 7:00 p.m. in the Senator Florence Shapiro Council Chambers of the Plano Municipal Center, 1520 K Avenue and via videoconference. A quorum was present.

Invocation and Pledge

Minister Derrick Sledge with Northeast Bible Church led the invocation, and Girl Scout Troop 5918 with Shepard Elementary School led the Pledge of Allegiance and Texas Pledge.

Preliminary Open Meeting Items

- **Consideration and action resulting from Executive Session discussion**
- **Personnel -Reappointments**
  a) Animal Shelter Advisory Committee
  Upon a motion made by Deputy Mayor Pro Tem Holmer and seconded by Councilmember Lavine, the Council voted 8-0 to reappoint John Sullivan as a member.
  b) Plano Improvement Corporation Board of Directors
  Upon a motion made by Mayor Muns and seconded by Mayor Pro Tem Tu, the Council voted 8-0 to reappoint Jack Carr as a director.
- **Consent and Regular Agendas**
  Consent Agenda Items "I" and "L" were removed for individual consideration.
- **Council items for discussion/action on future agendas**

Comments of Public Interest

John Florio spoke to Boarding/Rooming House regulation.
Jessica Saxton spoke to constitutional non-conformance.
Tanawah Dowing spoke to constitutional non-conformance.
Heather Harder spoke to food insecurity in Plano.

Angel Ribo Ley spoke to PISD book bans.
Rishya Vemireddy spoke to PISD book bans.
Advaita Ayuluri spoke to PISD book bans.

Consent Agenda

MOTION: Upon a motion made by Councilmember Horneand seconded by Mayor Pro Tem Tu, the Council voted 8-0 to approve all items on the Consent Agenda, except Consent Agenda Items "I" & "L", as follows:

Approval of Minutes
June 23, 2025
June 27, 2025 Retreat
(Consent Agenda Item "A")

Approval of Expenditures

Award/Rejection of Bid/Proposal: (Purchase of products/services through formal procurement process by this agency)

RFB No. 2025-0321-B for Arterial Concrete Repair Custer Road - Spring Creek Parkway to Hedgcoxe Road, Project No. PW-S-00068, for the Public Works Department to Vernara LLC in the amount of $1,636,719; and authorizing the City Manager to execute all necessary documents. (Consent Agenda Item "B")

RFB No. 2025-0380-B for Tom Muehlenbeck Landscaping and Irrigation Renovation, Project No. PKR-P-00115, for the Parks and Recreation Department to SRH Landscapes, LLC in the amount of $588,355; and authorizing the City Manager to execute all necessary documents. (Consent Agenda Item "C")

RFB No. 2025-0347-B for Sewer Improvements - Frito Lay, Tennyson Parkway, Abbott, White Rock Creek, Bandolino Lane, Evans Park, Country Place, Laurel Lane, Shawnee Park, Project No. 7567, for the Engineering Department to ANA Site Construction in the amount of $1,397,790; and authorizing the City Manager to execute all necessary documents. (Consent Agenda Item "D")

RFB No. 2025-0332-B for Traffic Signal Cabinet Upgrade - Installation, Project No. TP-S-00005, for the Engineering Department to Lumin8 Transportation Technologies, LLC in the amount of $1,756,220; and authorizing the City Manager to execute all necessary documents. (Consent Agenda Item "E")

RFB No. 2025-0363-B for Screening Wall Replacement - Marsh Lane, Project No. ENG-S-00004, for the Engineering Department to Ratliff Hardscape, Ltd. in the amount of $3,367,555; and authorizing the City Manager to execute all necessary documents. (Consent Agenda Item "F")

RFB No. 2025-0343-B for Water Rehabilitation - Creekside Estates, Project No. ENG-CMB-0007, for the Engineering Department to ANA Site Construction in the amount of $4,020,272; and authorizing the City Manager to execute all necessary documents. (Consent Agenda Item "G")
Purchase from an Existing Contract

To approve the purchase of Water Meters and Parts for a one (1) year contract with four (4) one-year automatic renewals for Public Works in the estimated annual amount of $413,000 from Core and Main, LP through an existing contract; and authorizing the City Manager to execute all necessary documents. (H-GAC WM09-20) (Consent Agenda Item "H")

Approval of Contract Modification

To approve an increase to the current awarded contract amount of $2,060,515 by $1,357,285 for a total contract amount of $3,417,780 for a contract modification that adds one (1) year with four (4) one-year automatic renewals for Medical Advisory Services from Columbia Medical Center of Plano Subsidiary, L.P. DBA Medical Center of Plano for the Fire Department; and authorizing the City Manager to execute all necessary documents. (Contract No. 2015-51-C, Modification No. 5) (Consent Agenda Item "J")

To approve an increase to the current awarded contract amount of $775,000 by $193,750 for a total contract amount of $968,750 for Furnishing and Installation of Pavement Marking Material from A & M Maintenance Services, Inc. for Public Works; and authorizing the City Manager to execute all necessary documents. (Contract No. 2024-0568-I, Modification No. 1) (Consent Agenda Item "K")

Approval of Expenditure

To approve an expenditure for management of all secondary employment activities of Plano Police Officers in the amount of $480,000 from Extra Duty Solutions for the Police Department; and authorizing the City Manager to execute all necessary documents. (Consent Agenda Item "M")

To ratify an expenditure for replacement of Ridgeview Pump and Motor #15 in the amount of $437,266 from Legacy Contracting LP DBA Control Specialist Services, LP for Public Works; and authorizing the City Manager to execute all necessary documents. (Consent Agenda Item "N")

To approve an expenditure for landscape architect professional services for Westwood Park Renovation, Project No. PKR-P-00106, in the amount of $137,100 from Clasp Companies, LLC DBA Valley Quest Design for the Parks and Recreation Department; and authorizing the City Manager to execute all necessary documents. (Consent Agenda Item "O")

To approve an expenditure for landscape architect professional services for Windhaven Park Renovation, Project No. PKR-P-00065, in the amount of $209,150 from Dunaway Associates, LLC for the Parks and Recreation Department; and authorizing the City Manager to execute all necessary documents. (Consent Agenda Item "P")

To approve an expenditure for landscape architect professional services for Steeplechase Park Renovation, Project No. PKR-P-00063, in the amount of $282,660 from Brandstetter Carroll, Inc. for the Parks and Recreation Department; and authorizing the City Manager to execute all necessary documents. (Consent Agenda Item "Q")

To approve an expenditure for construction materials testing professional services for Screening Wall Replacement - Marsh Lane, Project No. ENG-S-00004, in the amount of $129,010 from TEAM Consultants, Inc. for the Engineering Department; and authorizing the City Manager to execute all necessary documents. (Consent Agenda Item "R")

To approve an expenditure for construction materials testing professional services for Water Rehabilitation - Creekside Estates, Project No. ENG-CMB-00007, in the amount of $148,568 from Raba Kistner, Inc. for the Engineering Department; and authorizing the City Manager to execute all necessary documents. (Consent Agenda Item "S")

To approve an extension of the existing computer equipment lease for six (6) months in the amount of $439,381 and an additional extension month-to-month for up to six (6) months in an amount not to exceed $73,230 per month for a total expenditure not to exceed $878,761 from Dell Financial Services, L.L.C. through an existing contract with the State of Texas Department of Information Resources; and authorizing the City Manager to execute all necessary documents. (DIR-TSO-3763) (Consent Agenda Item "T")

Approval of Contract / Agreement

To approve an Interlocal Agreement by and between the City of Plano, Texas and North Texas Municipal Water District for Replacement and Improvement of Wastewater Diversion Structure at 2300 West Plano Parkway. (Consent Agenda Item "U")

Adoption of Resolutions

Resolution No. 2025-7-1(R): To call a public hearing for August 11, 2025, to consider the levying of the proposed assessments on owners of real property and against that assessed property within the Downtown Plano Public Improvement District; approving the preliminary annual service and assessment plan update for 2025; directing that the proposed assessment roll be made available for public inspection; authorizing and directing for publication and mailing of notices for said public hearing; and establishing an effective date. (Consent Agenda Item "V")

Resolution No. 2025-7-2(R): To suspend the July 31, 2025 effective date of Oncor Electric Delivery Company's requested rate change to permit the City time to study the request and to establish reasonable rates; approving cooperation with the Steering Committee of Cities Served by Oncor to hire legal and consulting services and to negotiate with Oncor and direct any necessary litigation and appeals; finding that the meeting at which this Resolution is passed is open to the public as required by law; requiring notice of this Resolution to Oncor and legal counsel for the Steering Committee of Cities Served by Oncor; and providing an effective date. (Consent Agenda Item "W")

Adoption of Ordinances

Ordinance No. 2025-7-3: To accept and approve the Annual Update of the Service and Assessment Plan and Assessment Roll for the Collin Creek East Public Improvement District in accordance with Texas Local Government Code §372.013, as amended; providing a cumulative clause; providing a savings and severability clause; and providing an effective date. (Consent Agenda Item "X")

Ordinance No. 2025-7-4: To accept and approve the Annual Update of the Service and Assessment Plan and Assessment Roll for the Collin Creek West Public Improvement District in accordance with Texas Local Government Code §372.013, as amended; providing a cumulative clause; providing a savings and severability clause; and providing an effective date. (Consent Agenda Item "Y")

Ordinance No. 2025-7-5: To adopt and enact Supplement Number 152 to the Code of Ordinances for the City of Plano; providing for an amendment to certain sections of the Code; and providing an effective date. (Consent Agenda Item "Z")

Ordinance No. 2025-7-6: To repeal Ordinance No. 83-2-5, codified as Section 6-221, Plumbing Contractor's Registration, of Division 1, Generally, of Article VIII, Plumbing and Mechanical Equipment, of Chapter 6, Buildings and Building Regulations, of the City of Plano Code of Ordinances, and replacing it with a new Section 6-221, Plumbing Contractor's Registration, of Division 1, Generally, of Article VIII, Plumbing and Mechanical Equipment, of Chapter 6, Buildings and Building Regulations, of the City of Plano Code of Ordinances; revising the registration requirements for plumbing contractors; and providing a repealer clause, a severability clause, a savings clause, a penalty clause, a publication clause, and an effective date. (Consent Agenda Item "AA")

Ordinance No. 2025-7-7 : To repeal Ordinance Nos. 91-6-28 and 92-3-17, codified as Article XIV, Solid Waste Removal from Construction Sites, of Chapter 6, Buildings and Building Regulations, of the City of Plano Code of Ordinances, and replacing it with a new Article XIV, Solid Waste Removal from Construction Sites, of Chapter 6, Buildings and Building Regulations, of the City of Plano Code of Ordinances; revising the registration fees and requirements for construction solid waste disposal contractors; and providing a repealer clause, a severability clause, a savings clause, a penalty clause, a publication clause, and an effective date. (Consent Agenda Item "AB")

End of Consent

Approval of Contract: (Purchase of products/services exempt from State of Texas Competitive Bid Laws)

To approve a real estate contract in the amount of $5,100,000 for the purchase of real property described as Lots 2 & 3, Block 1 Dal-Tex Mapleshade Addition from Summitt Realty Group LLC; and authorizing the City Manager to execute all necessary documents. (Consent Agenda Item "I")

MOTION: Upon a motion made by Councilmember Horne and seconded by Mayor Pro Tem Tu, the Council voted 8-0, to remove the item from the agenda.

Approval of Request

To approve the naming of a park located northwest of the intersection of Alma Drive and Park Boulevard to Ravenglass Park. (Consent Agenda Item "L")

MOTION: Upon a motion made by Councilmember Downs and seconded by Mayor Pro Tem Tu, the Council voted 8-0, to approve the naming of a park located northwest of the intersection of Alma Drive and Park Boulevard to Ravenglass Park.

Public Hearing and adoption of Ordinance No. 2025-7-8 as requested in Zoning Case 2025-005 to amend Article 6 (Specific Use Permits and Certificates of Occupancy) and Article 8 (Definitions) of the Comprehensive Zoning Ordinance of the City, Ordinance No. 2015-5-2, as heretofore amended, to provide procedures for the denial and revocation of Certificates of Occupancy by the City's Building Official; and providing a penalty clause, a repealer clause, a savings clause, a severability clause, a publication clause, and an effective date. (Regular Item "1")

Mayor Muns opened the public hearing. No one requested to speak. Mayor Muns closed the public hearing. Councilmember Quintanilla was away from the dais for this item.

MOTION: Upon a motion made by Councilmember Horne and seconded by Councilmember Kehr, the Council voted 7-0, to amend Article 6 (Specific Use Permits and Certificates of Occupancy) and Article 8 (Definitions) of the Comprehensive Zoning Ordinance of the City, Ordinance No. 2015-5-2, as heretofore amended, to provide procedures for the denial and revocation of Certificates of Occupancy by the City's Building Official; as requested in Zoning Case 2025-005; and further to adopt Ordinance No. 2025-7-8**.**

Public Hearing and adoption of Ordinance No. 2025-7-9 to amend City of Plano Ordinance No. 2025-6-14, codified as Article II, Building Code, of Chapter 6 of the Code of Ordinances; revising the procedures for issuance and revocation of certificates of occupancy; and providing a repealer clause, a severability clause, a savings clause, a penalty clause, a publication clause, and an effective date. (Regular Item "2")

Mayor Muns opened the public hearing. No one requested to speak. Mayor Muns closed the public hearing.

MOTION: Upon a motion made by Councilmember Kehr and seconded by Councilmember Downs, the Council voted 8-0, to amend City of Plano Ordinance No. 2025-6-14, codified as Article II, Building Code, of Chapter 6 of the Code of Ordinances; revising the procedures for issuance and revocation of certificates of occupancy; and further to adopt Ordinance No. 2025-7-9**.**

Public Hearing and adoption of Resolution No. 2025-7-10(R) to adopt the 2025-2026 Action Plan, including the summary of Community Development Block Grant and HOME Investment Partnerships Program activities and proposed use of funds for program year 2025-2026; and providing an effective date. (Regular Item "3")

Mayor Muns opened the public hearing. David Kelly and Faryal Virk spoke in support of funding including the Texas Muslim Women's Foundation. Amy Beachum, Pamela Sardo, Elizabeth Nangle, Morgan Collier, Krista Schild, and Lee Moore spoke in opposition of funding the Texas Muslim Women's Foundation. Mayor Muns closed the public hearing.

MOTION: Upon a motion made by Mayor Pro Tem Tu and seconded by Councilmember Quintanilla, the Council voted 8-0, to adopt the 2025-2026 Action Plan, including the summary of Community Development Block Grant and HOME Investment Partnerships Program activities and proposed use of funds for program year 2025-2026; and further to adopt Ordinance No. 2025-7-10(R)**.**

Public Hearing and Comment: Presentation of the Analysis of Impediments to Fair Housing Choice. This report highlights potential impediments to fair housing choice and provides recommendations to reduce impediments over the next five-year consolidated plan period. The public will be given an opportunity to speak on the report during the public hearing. (Regular Item "4")

Mayor Muns opened the public hearing. No one requested to speak. Mayor Muns closed the public hearing. Councilmember Lavine was away from the dais for this item.

MOTION: Upon a motion made by Councilmember Horne and seconded by Councilmember Kehr, the Council voted 7-0, to accept the Analysis of Impediments to Fair Housing Choice report.

Discussion and feedback on the City of Plano Housing Study. (Regular Item "5")

Corey Reinaker spoke to the study results.

Ordinance No. 2025-7-11: To amend Article XII, Park and Recreation Fee, Chapter 16, Planning and Development, of the Code of Ordinances of the City of Plano, Texas by amending Section 16-266; updating the Park and Recreation Fees collected for the acquisition and development of park land and facilities; and providing a penalty clause, a repealer clause, a severability clause, a publication clause, and an effective date. (Regular Item "6")

MOTION: Upon a motion made by Councilmember Kehr and seconded by Mayor Pro Tem Tu, the Council voted 8-0, to amend Article XII, Park and Recreation Fee, Chapter 16, Planning and Development, of the Code of Ordinances of the City of Plano, Texas by amending Section 16-266; updating the Park and Recreation Fees collected for the acquisition and development of park land and facilities; and further to adopt Ordinance No. 2025-7-11.

With no further discussion, the Regular City Council Meeting adjourned at 9:09 p.m.

_____
John B. Muns, MAYOR

ATTEST:

_____
Lisa C. Henderson, CITY SECRETARY

PLANO CITY COUNCIL
Open Meeting
July 30, 2025

COUNCIL MEMBERS PRESENT
John B. Muns, Mayor
Maria Tu, Mayor Pro Tem
Julie Holmer, Deputy Mayor Pro Tem
Bob Kehr
Rick Horne
Chris Krupa Downs
Steve Lavine
Vidal Quintanilla, Jr.

STAFF PRESENT
Mark Israelson, City Manager
Jack Carr, Deputy City Manager
Sam Greif, Deputy City Manager
LaShon Ross, Deputy City Manager
Paige Mims, City Attorney
Lisa C. Henderson, City Secretary

Mayor Muns called the meeting to order at 5:00 p.m., Monday, July 30, 2025, in the Senator Florence Shapiro Council Chambers of the Plano Municipal Center, 1520 K Avenue and via videoconference. A quorum was present.

Mayor Muns stated the Council would retire into Executive Session, in Training Room A, in compliance with Chapter 551, Government Code, Vernon's Texas Codes Annotated in order to consult with an attorney to receive Legal Advice and Litigation, Section 551.071; and discuss Personnel Matters matters, Section 551.074; for which a certified agenda will be kept in the office of the City Secretary for a period of two years as required. The Council convened into Executive Session at 5:01 p.m.

Mayor Muns reconvened the meeting back into the Preliminary Open Meeting at 6:38 p.m.

- **Overview of 2024-25 Budget & Community Investment Program (CIP)**
- **Recommended 2025-26 Budget & Community Investment Program (CIP)**
- **Budget Presentation**
- **Streambank Stabilization Program**
  The City Council provided direction regarding participation, acquisition, evaluation and policy.

With no further discussion, the Open Meeting adjourned at 6:55 p.m.

_____
John B. Muns, MAYOR

ATTEST:

_____
Lisa C. Henderson, City Secretary

CITY COUNCIL AGENDA MEMO

MEETING DATE: 8/11/2025
DEPARTMENT: Parks
DIRECTOR: Ron Smith, Director of Parks and Recreation
AGENDA ITEM: Award of Bid for Pool Re-Plaster at Tom Muehlenbeck Recreation Center
RECOMMENDED ACTION: Award/Rejection of Bid/Proposal

ITEM SUMMARY

RFP No. 2025-0140-B for Pool Re-Plaster at Tom Muehlenbeck Recreation Center for the Parks & Recreation Department to Sunbelt Pools, Inc. in the amount of $223,000; and authorizing the City Manager to execute all necessary documents. **Approved**

BACKGROUND

The Tom Muehlenbeck Recreation Center (TMC) is currently undergoing a bond-funded facility renovation.

The Capital Maintenance Fund includes a project to replace the plaster in the indoor competition pool, the indoor leisure pool, and the outdoor lower pool at the TMC. Swimming pool plaster is a critical component for both functionality and aesthetics, sealing the pool and providing a visually appealing finish component of a pool.

The re-plastering work is programmed as part of the scheduled maintenance for the facility.

To minimize the duration of the closure of the TMC, and reduce disruption to facility patrons, the re-plastering project has been timed to be performed concurrently with the larger bond-funded renovation.

A Request for Proposal was issued for the re-plaster project, and responses were received from two vendors. A committee evaluated and ranked the proposals based on the criteria provided in the RFP Recap.

It is the department's recommendation to award RFP No. 2025-0140-B Pool Re-Plaster at Tom Muehlenbeck Recreation Center, to Sunbelt Pools, Inc., the top ranked vendor, in the amount of $223,000.

If the item is not approved, the re-plastering will not occur in conjunction with the facility renovation, resulting in further delays in the facility reopening, leading to a loss of service to the public. If the plaster is not replaced, the pools will be at risk of failure as the existing plaster remains in place beyond its scheduled replacement window.

FINANCIAL SUMMARY/STRATEGIC GOALS

Funding for this item is available in the 2024-25 Capital Maintenance Fund. Construction services for the Pool Re-Plaster at Tom Muehlenbeck Recreation Center project in the total amount of $223,000 will leave a current year balance of $148,291 for future expenditures.

Approval of this item will support the City's Strategic Plan Critical Success Factor of being an Excellent, Innovative, and Accountable City Government.

ATTACHMENTS:

Description	Upload Date	Type
RFP Recap	7/30/2025	RFP Recap

CITY OF PLANO

RFP No. 2025-0140-B
RFP for Pool Re-Plaster at Tom Muehlenbeck Recreation Center
Proposal Recap

Proposal opening Date/Time: June 12, 2025 @ 2:00 PM

Number of Vendors Notified: 816

Vendors Submitting "No Bids": 3

Number of Responsive Proposals Submitted: 2

The following Evaluation Criteria was used in determining the best value award recommendation.

CRITERIA	WEIGHT
Bid Bond	Yes / No
Technical Scores	
Experience and Qualifications	25% (1.25 pts.)
Warranty	15% (.75 pts.)
Project Schedule and Startup Process/Schedule	20% (1 pt.)
Cost	40% (2 pts.)
Total	100% (5 points max)

Ranking			
Vendor	**Score**	**Rank**	**Total Cost**
Sunbelt Pools, Inc.	4.05	1	$223,000.00
USA Construction LLC	1.40	2	$495,680.00

CITY COUNCIL AGENDA MEMO

MEETING DATE:	8/11/2025
DEPARTMENT:	Parks
DIRECTOR:	Ron Smith, Director of Parks and Recreation
AGENDA ITEM:	Award of Bid for Arbor Hills Nature Preserve Erosion Control, Pedestrian Bridge
RECOMMENDED ACTION:	Award/Rejection of Bid/Proposal

ITEM SUMMARY

RFB No. 2025-0393-B for Arbor Hills Nature Preserve Erosion Control, Pedestrian Bridge, Project No. PKR-D-00003, for the Parks and Recreation Department to Austin Filter Systems in the amount of $1,209,957; and authorizing the City Manager to execute all necessary documents. **Approved**

BACKGROUND

The Arbor Hills Nature Preserve Erosion Control, Pedestrian Bridge project addresses erosion at two (2) locations in Arbor Hills Nature Preserve located at 6701 West Parker Road. The first location is near the northeastern pedestrian bridge on the main Arbor Hills Loop Trail where ongoing bank erosion has caused the stone retaining walls to fail that protect the pedestrian bridge abutments. Restoration work will include extending and keying in the existing rock walls and rebuilding the adjacent stream banks to promote long-term stability of the stream bed and banks.

The second location is behind the pavilions near the main entrance of the park. In this area, overland erosion has stripped away soil and created small, unvegetated gullies. This portion of the project will restore and replant this highly visible area and will include the installation of water bars to help slow the concentrated flow of water, helping to prevent erosion while reducing maintenance and hazardous conditions following rain events.

The Parks and Recreation Department opened bids on July 8, 2025, for the Arbor Hills Nature Preserve Erosion Control, Pedestrian Bridge project. The lowest responsive and responsible bid was submitted by Austin Filter Systems in the amount of $1,209,957.

There were a total of 2,498 vendors notified of this project. Thirty-three (33) vendors viewed the bid, ten (10) companies attended the mandatory site visits, and four (4) complete bids were received for the project as shown in the attached bid recap.

The benefits of this project include protecting the abutments of the pedestrian bridge which serves as the critical access route through Arbor Hills Nature Preserve, abating maintenance and safety concerns, and creating more stable streambanks and hillsides while preserving the natural aesthetic of the park.

FINANCIAL SUMMARY/STRATEGIC GOALS

Funding for this item is budgeted in the 2024-25 Municipal Drainage CIP and is planned for future years as well. Construction services for the Arbor Hills Nature Preserve Erosion Control, Pedestrian Bridge project in the total amount of $1,209,957 will leave a current year balance of $101,405 for future expenditures.

Approval of this item will support the City's Strategic Plan Critical Success Factor of being an Excellent, Innovative, and Accountable City Government.

ATTACHMENTS:

Description	Upload Date	Type
Bid Recap Form	7/22/2025	Bid Recap
Location Map	7/28/2025	Map

CITY OF PLANO

RFB CIP

Bid No. 2025-0393-B

RFB – Arbor Hills Nature Preserve Erosion Control, Pedestrian Bridge
Project No. PKR-D-00003

Bid Recap

Bid Opening Date/Time: July 8, 2025 at 2:00 pm

Number of Vendors Notified: 2498

Vendors Submitting "No Bids": 10

Number of Non-Responsive Bids Submitted: 0

Number of Responsive Bids Submitted: 4

Vendor:	**Total Bid**
Austin Filter Systems	$1,209,957.00
Iron T Construction Inc.	$1,267,180.00
Park Construction and Building Maintenance	$1.759,897.06
HQS Construction, LLC	$2,525,674.00

Recommended Vendor:

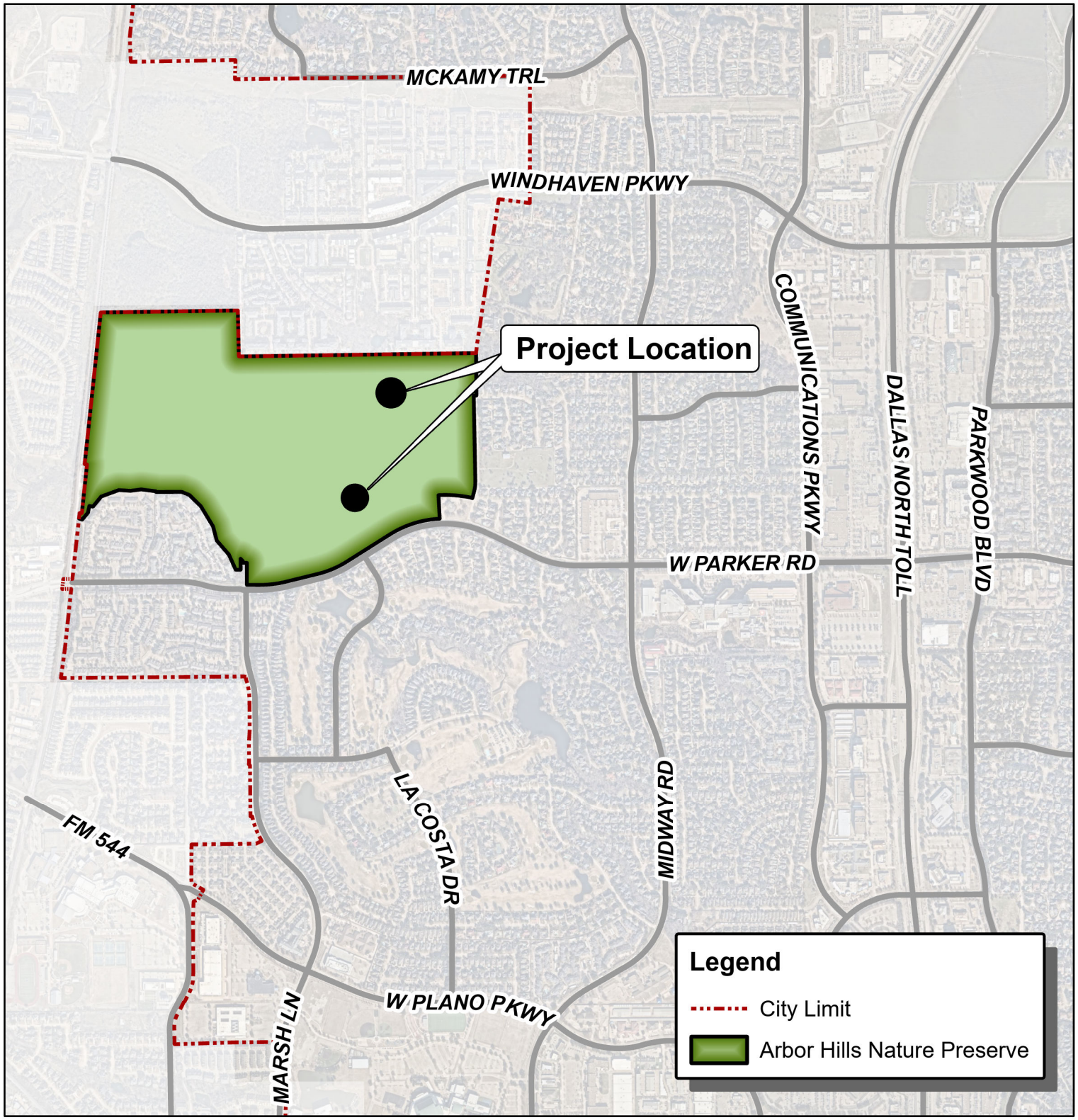
Austin Filter Systems	$1,209,957.00

Christle Brungardt

Christle Brungardt, Buyer II

8/11/2025

Date



0 0.2 0.4
Miles

Plano
City of Excellence

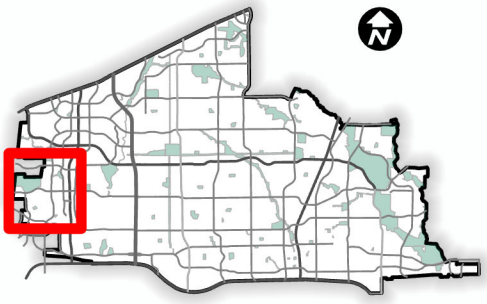
City of Plano Park Planning Division
7/21/2025

Location Map

Arbor Hills Nature Preserve Erosion Control, Pedestrian Bridge

6701 W. Parker Rd, Plano, TX 75093

Project No. PKR-D00002



TinaB 7/21/2025

CITY COUNCIL AGENDA MEMO

MEETING DATE: 8/11/2025
DEPARTMENT: Parks
DIRECTOR: Ron Smith, Director of Parks and Recreation
AGENDA ITEM: Purchase of Swimming Pool and Spray Pad Chemicals
RECOMMENDED ACTION: Purchase from Existing Contract

ITEM SUMMARY

To approve the purchase of Swimming Pool and Spray Pad Chemicals for the Parks and Recreation Department in the estimated amount of $285,000 from Petra Chemical Company LLC through an existing contract; and authorizing the City Manager to execute all necessary documents. (BuyBoard Contract No. 701-23) **Approved**

BACKGROUND

The use of chemicals to treat the water in the City's swimming pools and spray pads is essential to ensuring a safe and healthy environment for patrons. Proper water treatment helps prevent waterborne illnesses, maintains compliance with City and State health codes, and extends the life of the facility's infrastructure. Typical chemicals used include sodium hypochlorite, muriatic acid, sodium bicarbonate, and cyanuric acid.

In previous years these purchases were made within departmental spending limits. However, due to increased production, transportation and service delivery costs total expenditures have significantly increased and now require Council's approval.

It is the department's recommendation for Council to award contract 2023-0561-OA for the purchase of swimming pool and spray pad chemicals to Petra Chemical Company LLC through the terms of BuyBoard Contract No. 701-23 expiring on May 31, 2026. The anticipated expenditures are:

$185,000	in Fiscal year 2024-2025
$100,000	in Fiscal year 2025-2026 (October 2025 – May 2026)
$285,000	Total anticipated contract expenditure

Funds for this purchase are available through each facility's operating budget.

Without Council approval, the Department will be required to reduce the amount of chemicals purchased which will result in the reduction of operating hours and limited public access to the City's swimming pools and spray pads.

The City is authorized to purchase from a cooperative purchasing program with another local government or a local cooperative organization pursuant to Chapter 271 Subchapter F of the Texas Local Government Code and by doing so satisfies any State Law requiring local governments to seek competitive bids for items. (BuyBoard Contract No. 701-23 and City of Plano Contract No. 2023-0561-OA)

FINANCIAL SUMMARY/STRATEGIC GOALS

This request is to approve a contract between the City of Plano and Petra Chemical Company LLC for a total of $285,000 – $185,000 in FY 2024-25 and $100,000 in FY 2025-26 – for the purchase of pool and spray pad chemicals. Future year expenditures will occur within Council approved appropriations.

Approval of this item supports the City's Strategic Plan Critical Success Factor of Excellent, Innovative, and Accountable City Government.

CITY COUNCIL AGENDA MEMO

MEETING DATE:	8/11/2025
DEPARTMENT:	Environmental Health And Sustainability
DIRECTOR:	Rachel Patterson, Director of Environmental Health & Sustainability
AGENDA ITEM:	Approval of a revised fee schedule for the Environmental Health & Sustainability Department.
RECOMMENDED ACTION:	Adoption of Resolutions

ITEM SUMMARY

To approve a revised Fee Schedule for the Environmental Health & Sustainability Department to reflect fee changes, add certain fees, and clarify certain terms; and providing an effective date. **Adopted Resolution No. 2025-8-1(R)**

BACKGROUND

The Environmental Health & Sustainability Department collects fees to subsidize associated costs of providing services. The fee schedule is reviewed annually, and the department has been through a consultant review twice in the past 8 years, with the most recent update in 2022. During this time, the department had set a goal of recovering 50% of the operating costs. Recently, a citywide cost recovery policy was approved which puts a model in place for recovering costs on a continuum of services based on community benefit versus individual benefit. The department will go through a formal consultant fee review in the coming fiscal year. In the meantime, since most fees have not increased since late 2022, the recommendation will be to increase fees by 7% (Consumer Price Index over the past two years) and bring more formal recommendations back for consideration in the summer of 2026 following the consultant review.

Legislative Restraints and Effects: SB 1008 and HB 2844

There are new legislative restraints related to food service establishment permitting and fees. These changes go into effect September 1, 2025, and are reflected in this fee schedule revision.

Senate Bill 1008 limits local jurisdictions on the type of food establishment permits they may issue, and the fee amount they may charge annually for those permits. The bill states that the local jurisdictions may not require any permits beyond categories the Department of State Health Services (DSHS) would require. Additionally, the jurisdictions may not charge more for those permits annually than the DSHS would charge biennially. All food service establishment fees except for two fall well below the maximum fee threshold ($773). The two affected fees are Retail Food Establishment Type III, which will be lowered from $800 to $750 and the Temporary Event fee which will be lowered from $95 to $50. Additionally, some permit categories will be removed or allocated to another allowable permit category.

House Bill 2844 transfers permitting authority for Mobile Food Establishments to the State in July 2026. The DSHS will be writing rules to support this change between now and then. We have yet to hear whether the DSHS will have interlocal agreements with local jurisdictions for inspection activities. Mobile Food

Establishment fees will remain the same with no increase as they will be removed from our records in the coming year.

Summary of Changes

- Food Establishment – Retail Food Store Type III will lower to $750 to meet the maximum threshold.
- Temporary Event will lower to $50 to meet the maximum threshold
- All other food establishment permit and reinspection fees will increase by 7% (CPI over 2023 and 2024).
- Fees for Seasonal, Additional Booths, Annual Temporary and Non-Profit Events will be removed as the State does not issue permits similar to these. Note that non-profits are completely exempt from permitting.
- Farmer's Market Fee will be removed and they will be permitted as temporary events or farm stands moving forward since the state does not have a specialized permit for a market.
- Food and Pool Permitting Inspections will be removed. The first inspection is free and if a second inspection is needed, the operator will be charged a regular reinspection fee.
- Mobile Food Inspection No-Show fee will be removed in anticipation of permitting shift in 2026.
- Food or Pool permit reprint fee will be removed as permits are now emailed and can be reprinted as needed by the operator.
- Food Manager & Certified Pool Operator courses will be removed. We no longer offer these classes as they are widely available in the private sector and online.
- Fees that will not increase and have been reviewed in the past two years include:
    - Waste Hauler & Waste Generator
    - Industrial Wastewater Pretreatment BMP
    - Entertainment Venue Permit Application and Notifications
    - Permit Renewal Late Fees (percentage based and clarifies a max of $100 if payment more than 30 days late)
    - Food Handler Class
    - Environmental Education Center Rental
- Industrial User Fee to be removed. These fees are now charged through the user's water bill at 100% cost recovery. These funds are used to pay the North Texas Municipal Water District contract for associated (and state-required) inspection activities.
- Environmental Programming for Tours, Field Trips and Classes/Events have been clarified that the first 15 people are charged a flat rate of $75.00, and each additional person is $5.00. This is not a change in fee amount, but we are clarifying that classes and events are included in this for non-Plano-based groups.
- Adopt-a-Highway Registration Fee (one-time fee) is increasing to $300. The city's sign shop used to be able to provide these for free to us, but are no longer able to do so, therefore, we are increasing to cover the sign shop's costs (different funding source from ours).

In conclusion, the revisions outlined above will bring the department into compliance with recent legislation and provide a slight increase in fee revenue where possible. In Fiscal Year 2025-26, the department will participate in a formal review of all listed fees and services with a consultant and will align the fee structure with the cost recovery policy to the degree possible given legislative restraints.

FINANCIAL SUMMARY/STRATEGIC GOALS

This item will impact revenue collected from the revised Environmental Health & Sustainability Fee Schedule resulting in a slight increase in revenue to the General Fund and minimal impact to the Sustainability & Environmental Services Fund.

Approval of this agenda item supports the City's Strategic Plan Critical Success Factor of Excellent,

Innovative, and Accountable City Government.

ATTACHMENTS:

Description	Upload Date	Type
Resolution	8/4/2025	Resolution
Exhibit A	8/4/2025	Exhibit

A Resolution of the City of Plano, Texas, approving a revised Fee Schedule for the Environmental Health & Sustainability Department to reflect fee changes, add certain fees, and clarify certain terms; and providing an effective date.

WHEREAS, on September 10, 2018, the City Council approved Resolution No. 2018-9-1(R), and adopted fees for permits, inspections, and other services entitled "Environmental Health & Sustainability Department Fee Schedule"; and

WHEREAS, the Environmental Health & Sustainability Department Fee Schedule has been updated on September 23, 2019, by Resolution No. 2019-9-11(R), February 14, 2022, by Resolution No. 2022-2-1(R September 12, 2022, by Resolution No. 2022-9-4(R), February 1, 2024, by Resolution No. 2024-1-3(R), and October 1, 2024, by Resolution No. 2024-9-1(R); and

WHEREAS, it is necessary to update and approve a new Environmental Health & Sustainability Fee Schedule to reflect fee changes, add certain fees, and clarify certain terms; and

WHEREAS, the City Council has determined that it is in the best interest of the City of Plano, Texas, to adopt a revised fee schedule, attached hereto as Exhibit "A".

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

Section I. The Environmental Health & Sustainability Department Fee Schedule, attached hereto as Exhibit "A," having been reviewed by the City Council of the City of Plano and found to be acceptable and in the best interests of the City of Plano and its citizens, is hereby approved.

Section II. This Resolution shall become effective September 1, 2025.

PASSED AND APPROVED on the 11th day of August, 2025.

_____
John B. Muns, MAYOR

ATTEST:

_____
Lisa C. Henderson, CITY SECRETARY

APPROVED AS TO FORM:

_____
Paige Mims, CITY ATTORNEY

EXHIBIT "A"

ENVIRONMENTAL HEALTH & SUSTAINABILITY DEPARTMENT FEE SCHEDULE

PERMIT FEES	
FOOD ESTABLISHMENT	
Food Establishment – Retail Food Store Type I[1]	$295.00
Food Establishment – Retail Food Store Type II[1]	$590.00
Food Establishment – Retail Food Store Type III[1]	$750.00
Food Establishment Type I[1]	$240.00
Food Establishment Type II[1]	$430.00
Food Establishment Type III[1]	$590.00
Food Establishment Type IV[1]	$640.00
Mobile Food Establishment Type I	$200.00
Mobile Food Establishment Type II	$255.00
Mobile Food Establishment Type III	$300.00
Temporary Events A. Temporary – per booth B. Late Fee (temporary application submitted less than five (5) business days prior to event)	 $50.00 $50.00
Farm Stand (separate from a market, or sells from farmer's farm)	$100.00
POOL	
Swimming Pool, Spa, or Public Interactive Water Feature/Fountain (PIWF)	$270.00
Additional Pool, Spa, or PIWF (in same enclosure)	$160.00
LIQUID WASTE HAULER AND GENERATOR	
Waste Hauler (per vehicle)	$100.00
Waste Generator (Grit/Sand or Grease Trap) – per trap	$60.00
INDUSTRIAL WASTEWATER PRETREATMENT	
Industrial Pretreatment BMP	$50.00
OTHER	
Entertainment Venue Permit Application (3 year permit)	$500.00
Entertainment Venue Permit Notifications (per required notification)	$5.00
PERMIT RENEWAL LATE FEE[2]	
1-30 days after expiration date	10% of permit fee
31-60 days after expiration date	20% of permit fee (maximum $100)
MISCELLANEOUS FEES	
PLAN REVIEW	
Food Establishment Plan Review[3]	$475.00
Pool Plan Review[3]	$575.00
Pool or Food Establishment Remodel, Expansion, or Equipment Review[4]	$275.00
PERMIT-RELATED FEES	
Swimming Pool Re-Inspection[5]	$80.00
Food Establishment Re-inspection, Compliance Inspection[5]	$80.00
Variance Review	$250.00
Food Handler class (class instruction fee only)	$10.00
ENVIRONMENTAL EDUCATION CENTER RENTAL	
Meeting Room, Kitchen, Outdoor Space (per hour rate; minimum two hours)[6]	$155.00
Meeting Room, Kitchen, Outdoor Space; Non-Profit (per hour rate; minimum two hours)[6,7]	$55.00

ENVIRONMENTAL PROGRAMMING	
EEC Building Tour (up to 15 people; $5.00 for each additional person)	$75.00
Plano Community Garden Tour (up to 15 people; $5.00 for each additional person)	$75.00
Environmental Education Center Field Trips (up to 15 people; $5.00 each additional person)	$75.00
Classes, presentations, programs, events requested at the EEC for Non-Plano-based groups (up to 15 people; $5.00 for each additional person; Plano-based groups free)	$75.00
Adopt-a-Highway Registration (One-Time Fee to join)[8]	$300.00

NOTES

[1]Food Establishment Type I – IV refers to the risk categorization and resulting inspection frequencies of food establishments as defined in the FDA's Voluntary National Retail Food Regulatory Program Standards. Definitions below.

Retail Food Store Type I: Establishment that serves and/or sells prepackaged Time/Temperature Control for Safety (TCS) and non-TCS food items. Establishment does not engage in portioning activities including, but not limited to, meat market, bakery, and deli operations.

Retail Food Store Type II: Establishment that serves and/or sells prepackaged and non-prepackaged TCS and non-TCS food items. Establishment engages in portioning activities including but not limited to meat market; bakery; and deli operations. No cooking or hot holding of TCS or non-TCS food is done onsite.

Retail Food Store Type III: Establishment that serves and/or sells prepackaged and non-prepackaged TCS and non-TCS food items. Establishment engages in portioning activities including but not limited to meat market; bakery; and deli operations. Establishments that have an extensive menu and handling of raw ingredients. Complex preparation including cooking, cooling, and reheating for hot holding involves many TCS foods. Variety of processes require hot and cold holding of TCS food.

Food Establishment Type I: Establishment that serves or sells only pre-packaged, non-TCS foods. Establishments that prepare only non-TCS foods. Establishments that heat only commercially processed TCS foods for hot holding. No cooling of TCS foods. Establishments that would otherwise be grouped in Category 2 but have shown through historical documentation to have achieved active managerial control of foodborne illness risk factors.

Food Establishment Type II: Establishments that serve mostly products that are prepared/cooked and served immediately. May involve hot and cold holding of TCS foods after preparation or cooking. Complex preparation of TCS foods requiring cooking, cooling, and reheating for hot holding is limited to a few TCS foods. Establishments that would otherwise be grouped in Category 3 but have shown through historical documentation to have achieved active managerial control of foodborne illness risk factors. Newly permitted establishments that would otherwise be grouped in Category 1 until history of active managerial control of foodborne illness risk factors is achieved and documented.

Food Establishment Type III: Establishments that have an extensive menu and handling of raw ingredients. Complex preparation including cooking, cooling, and reheating for hot holding involves many TCS foods. Variety of processes require hot and cold holding of TCS food. Establishments that would otherwise be grouped in Category 4 but have shown through historical documentation to have achieved active managerial control of foodborne illness risk factors. Newly permitted establishments that would otherwise be grouped in Category 2 until history of active managerial control of foodborne illness risk factors is achieved and documented.

Food Establishment Type IV: Establishments serving a highly susceptible population or that conduct specialized processes (e.g. smoking and curing, reduced oxygen packaging for extended shelf-life).

[2]No permit shall be issued or renewed until the applicable permit fee is paid. Late fees for permit renewals shall apply as indicated.

[3]A plan review fee shall be charged for the review of plans and specifications of new construction.

[4]A remodel or expansion review applies only to those establishments currently permitted by the Environmental Health Division. All other construction is considered "new construction" and must pay the regular plan review fee.

[5]For re-inspections required due to critical violation issues or other required compliance inspection

[6]Deposit of 50% due at booking with remainder due at contract signing. Reservations cancelled with at least 14 days' notice from the rental date will be refunded minus a 10% administrative fee. Reservations cancelled with less than 14 days' notice from the rental date will not be refunded.

[7]Proof of charitable non-profit status [501(c)(3)] must be submitted with application.

[8]Adopt a Highway Partners pay a one-time registration fee for cost of fabricating/installing two signs recognizing adopting organization.

CITY COUNCIL AGENDA MEMO

MEETING DATE: 8/11/2025
DEPARTMENT: Special Projects
DIRECTOR: Peter Braster, Director of Special Projects
AGENDA ITEM: 2025 Annual Update for Haggard Farm PID SAP
RECOMMENDED ACTION: Adoption of Ordinances

ITEM SUMMARY

To accept and approve the Annual Update of the Service and Assessment Plan and Assessment Roll for the Haggard Farm Public Improvement District in accordance with Texas Local Government Code §372.013, as amended; providing a cumulative clause; providing a severability clause; and providing an effective date. **Adopted Ordinance No. 2025-8-2**

PREVIOUS ACTION/PRESENTATION

On January 9, 2023, the City Council approved Resolution No. 2023-1-7(R) establishing the Haggard Farm Public Improvement District in accordance with the provisions of Chapter 372 of the Texas Local Government Code. Furthermore, City Council approved assessments against properties within the PID, pursuant to Ordinance No. 2023-10-13 and Ordinance No. 2023-10-15, which ordinances also approved the Haggard Farm Public Improvement District Service and Assessment Plan and the Assessment Roll.

BACKGROUND

Each year and pursuant to Section 372.013 of the PID Act, the service and assessment plan must be reviewed and updated for the purpose of determining the annual budget for improvements. In addition, the plans must cover a period of at least five years and must also define the annual indebtedness and projected costs for improvements. This ordinance fulfills those annual requirements.

At the request of the Developer, significant zoning changes were approved in March 2025. As the assessment for each parcel was originally determined by the value of each proposed use, therefore a change in use may change the associated assessment. It is anticipated that any true-up to the assessment portion of the Plan due to the zoning changes will be reflected in the 2026 Annual Service and Assessment Plan Update. That true-up may result in the developer incurring a mandatory prepayment of the affected parcels assessment.

FINANCIAL SUMMARY/STRATEGIC GOALS

This item is for approval of the 2025 Haggard Farm PID Service and Assessment Plan update and has no immediate financial impact.

Approval of this item supports the City's Strategic Plan Critical Success Factor of Residential and Commercial Economic Vitality.

ATTACHMENTS:

Description	Upload Date	Type
Ordinance	7/30/2025	Ordinance

An Ordinance of the City of Plano, Texas, accepting and approving the Annual Update of the Service and Assessment Plan and Assessment Roll for the Haggard Farm Public Improvement District in accordance with Texas Local Government Code §372.013, as amended; providing a cumulative clause; providing a severability clause; and providing an effective date.

WHEREAS, on January 9, 2023, the City Council of the City of Plano, Texas (the "City") approved Resolution No. 2023-1-7(R) establishing the Haggard Farm Public Improvement District (the "PID") in accordance with the provisions of Chapter 372 of the Texas Local Government Code (the "Public Improvement District Assessment Act" or "the PID Act"); and

WHEREAS, the City has heretofore levied assessments against property within the PID, pursuant to Ordinance No. 2023-10-13 and Ordinance No. 2023-10-15, which ordinances also approved the Haggard Farm Public Improvement District Service and Assessment Plan and the Assessment Roll; and

WHEREAS, the Service and Assessment Plan and Assessment Roll are required to be reviewed and updated annually as described in Sections 372.013 and 372.014 of the PID Act (the "Annual Service Plan Update"); and

WHEREAS, the Annual Service Plan Update, attached hereto as Exhibit A, including the Assessment Roll attached thereto, updates the Service and Assessment Plan and Assessment Roll to reflect prepayments, property divisions and changes to the budget allocation for the PID that occur during the year, if any; and

WHEREAS, the City Council desires and finds it to be in the public interest to adopt this Ordinance approving and adopting the Annual Service Plan Update and the updated Assessment Roll attached thereto, in compliance with the PID Act.

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

Section I. Preambles.

All matters stated in the preamble are found to be true and correct and are incorporated herein as if copied in their entirety.

Section II. Annual Update.

The Haggard Farm Public Improvement District Annual Service Plan Update, attached hereto as Exhibit A and incorporated herein by reference, inclusive of the updated Assessment Roll contained therein and made a part thereof, are hereby accepted and approved.

Section III. Cumulative.

The provisions of this ordinance are to be cumulative of all other ordinances or parts of ordinances governing or regulating the same subject matter as that covered herein; provided, however, that all prior ordinances or parts of ordinances inconsistent with or in conflict with any of the provisions of this ordinance are hereby expressly repealed to the extent of any such inconsistency or conflict.

Section IV. Severability.

Should any sentence, paragraph, subdivision, clause, phrase or section of this Ordinance be adjudged or held to be unconstitutional, illegal or invalid, the same shall not affect the validity of this Ordinance as a whole, or any part or provision thereof other than the part so decided to be invalid, illegal or unconstitutional, and shall not affect the validity of the Ordinance as a whole.

Section V. Effective Date.

This Ordinance shall take effect immediately after its passage as the law and charter in such case provide.

Section VI. Filing in Land Records.

The City Secretary shall cause this Ordinance to be filed with the county clerk in each county in which all or a part of the PID is located not later than seven (7) days after the date the governing body of the City approves this Annual Service Plan Update.

PASSED AND APPROVED on the 11th day of August, 2025.

_____
John B. Muns, MAYOR

ATTEST:

_____
Lisa C. Henderson, CITY SECRETARY

APPROVED AS TO FORM:

_____
Paige Mims, CITY ATTORNEY

EXHIBIT A
ANNUAL SERVICE AND ASSESSMENT PLAN UPDATE

The Haggard Farm Public Improvement District 2025 Annual Service Plan Update begins on the following page.

HAGGARD FARM
PUBLIC IMPROVEMENT DISTRICT
2025 ANNUAL SERVICE PLAN UPDATE

AUGUST 11, 2025

INTRODUCTION

Capitalized terms used in this Annual Service Plan Update shall have the meanings set forth in the Service and Assessment Plan unless the context in which a term is used clearly requires a different meaning.

The District was created pursuant to the PID Act by Resolution No. 2023-1-7(R) on January 9, 2023, by the City Council to finance certain Authorized Improvements for the benefit of the property in the District.

On October 23, 2023, the City Council approved the Service and Assessment Plan and levied Assessments to finance the Authorized Improvements to be constructed for the benefit of the Assessed Property within the District by approving Ordinance No. 2023-10-13 and Ordinance No. 2023-10-15. The Service and Assessment Plan identified the Authorized Improvements to be provided by the District, the costs of the Authorized Improvements, the indebtedness to be incurred for the Authorized Improvements, and the manner of assessing the property in the District for the costs of the Authorized Improvements. The City also adopted an Assessment Roll identifying the Assessment on each Lot within the District, based on the method of assessment identified in the Service and Assessment Plan.

On August 12, 2024, the City Council approved the 2024 Annual Service Plan Update for the District by Ordinance No. 2024-8-3, which updated the Assessment Roll for 2024.

Pursuant to the PID Act, the Service and Assessment Plan must be reviewed and updated annually. This document is the Annual Service Plan Update for 2025.

The City Council also adopted an Assessment Roll identifying the Assessments on each Lot within the District, based on the method of assessment identified in the SAP. This 2025 Annual Service Plan Update also updates the Assessment Roll for 2025, as shown on **Exhibit A-1** and **Exhibit A-2**.

PARCEL SUBDIVISION

Improvement Area #1

- The final plat of Conveyance Plat Block A, Lots 1-7 was filed and recorded with the County on June 19, 2023.

Major Improvement Area:

- The final plat of Conveyance Plat Block A, Lots 1-7 was filed and recorded with the County on June 19, 2023.

See the anticipated Lot Type classification summary within Improvement Area #1 below:

Improvement Area #1	
Lot Type	Number of Units / SF
Multi-Family	350
Office	98,000

See the anticipated Lot Type classification summary within the Major Improvement Area below:

Major Improvement Area	
Lot Type	Number of Units / SF
Retail	69,650
Hotel	122
Assisted Living	427
Multi-Family	350
Office	525,900
Townhomes	100

See **Exhibit C** for the Concept Plan.

LOT AND HOME SALES

Improvement Area #1

Per the Quarterly Report dated December 31, 2024, the lot ownership composition is provided below:

- Developer Owned:
  - Multi-family Lot Type – Improvement Area #1: 350 units
  - Office Lot Type – Improvement Area #1: 98,000 SF

- Builder Owned:
    - Multi-family Lot Type – Improvement Area #1: 0 units
    - Office Lot Type – Improvement Area #1: 0 SF
- End-User Owner:
    - Multi-family Lot Type – Improvement Area #1: 0 units
    - Office Lot Type – Improvement Area #1: 0 SF

Major Improvement Area

Per the Quarterly Report dated December 31, 2024[1], the planned lot ownership composition is provided below:

- Developer Owned:
    - Townhome Lot Type: 0 Lots
    - Retail Lot Type: 0 SF
    - Multi-family Lot Type – Major Improvement Area: 0 units
    - Office Lot Type – Major Improvement Area: 0 SF
    - Assisted Living Lot Type: 0 units
    - Hotel Lot Type: 0 units
- Non-Developer Landowner Owned:
    - Townhome Lot Type: 100 Lots
    - Retail Lot Type: 69,650 SF
    - Multi-family Lot Type – Major Improvement Area: 350 units
    - Office Lot Type – Major Improvement Area: 525,900 SF
    - Assisted Living Lot Type: 427 units
    - Hotel Lot Type: 122 units
- End-User Owner:
    - Townhome Lot Type: 0 Lots
    - Retail Lot Type: 0 SF
    - Multi-family Lot Type – Major Improvement Area: 0 units
    - Office Lot Type – Major Improvement Area: 0 SF
    - Assisted Living Lot Type: 0 units
    - Hotel Lot Type: 0 units

See **Exhibit D** for the buyer disclosures.

[1] Developer provided the Q1 2025 Disclosure which included significant changes for which zoning had been approved, but site plans were still in process. It is anticipated that any true up due to the zoning changes will be reflected in the 2026 Annual Service and Assessment Plan Update, which may include any mandatory prepayment.

AUTHORIZED IMPROVEMENTS

Improvement Area #1

Per the Quarterly Report dated March 31, 2025, the Authorized Improvements listed in the SAP for the District are currently under construction and projected to be completed in the third quarter of 2026. The budget for the Authorized Improvements remains unchanged as shown on the table below.

Improvement Area #1				
Authorized Improvements	Budget	Spent to Date	Percentage of Budget Spent	Actual/Expected Forecast Completion Date
Major Improvements				
Streets	$ 784,336.00	$ 681,875.97	86.94%	11/15/2024
Water	$ 284,903.00	$ 263,995.02	92.66%	11/15/2024
Sewer	$ 300,689.00	$ 272,714.35	90.70%	11/15/2024
Drainage	$ 602,024.00	$ 519,959.31	86.37%	11/15/2024
Linear Parks	$ 137,838.00	$ 109,831.61	79.68%	3/15/2025
Soft Costs	$ 384,924.00	$ 330,743.71	85.92%	
Subtotal	**$ 2,494,714.00**	**$ 2,179,119.97**	**87.35%**	
Improvement Area #1 Improvements				
Water	$ 569,020.00	$ -	0.00%	8/25/2026
Sewer	$ 146,120.00	$ -	0.00%	8/25/2026
Drainage	$ 633,390.00	$ -	0.00%	8/25/2026
Soft Costs	$ 134,853.00	$ 134,853.00	100.00%	
Subtotal	**$ 1,483,383.00**	**$ 134,853.00**	**9.09%**	
Total	**$ 3,978,097.00**	**$ 2,313,972.97**	**96.44%**	

Major Improvement Area

Per the Quarterly Report dated March 31, 2025, the Authorized Improvements listed in the SAP for the District are currently under construction and projected to be completed in the second quarter of 2025. The budget for the Authorized Improvements remains unchanged as shown on the table below.

Major Improvement Area				
Authorized Improvements	Budget	Spent to Date	Percentage of Budget Spent	Actual/Expected Forecast Completion Date
Major Improvements				
Streets	$ 3,483,373.00	$ 3,028,331.53	86.94%	11/15/2024
Water	$ 1,265,307.00	$ 1,172,448.43	92.66%	11/15/2024
Sewer	$ 1,335,411.00	$ 1,211,172.56	90.70%	11/15/2024
Drainage	$ 2,673,695.00	$ 2,309,230.92	86.37%	11/15/2024
Linear Parks	$ 612,162.00	$ 487,781.65	79.68%	5/15/2025
Soft Costs	$ 1,709,517.00	$ 1,468,857.73	85.92%	5/15/2025
Total	**$ 11,079,465.00**	**$ 9,677,822.82**	**87.35%**	

OUTSTANDING ASSESSMENT

Improvement Area #1

The Improvement Area #1 has an outstanding Assessment of $5,000,000.00.

Major Improvement Area

The Major Improvement Area has an outstanding Assessment of $16,458,000.00.

ANNUAL INSTALLMENT DUE 1/31/2026

Improvement Area #1

- ***Principal and Interest*** – The total principal and interest required for the Annual Installment is $435,000.00.
- ***Additional Interest*** – The total Additional Interest Reserve Requirement, as defined in the Indenture, is equal to $275,000.00 and has not been met. As such, the Additional Interest Account will be funded with Additional Interest on the outstanding Assessments, resulting in an Additional Interest amount due of $25,000.00.
- ***Annual Collection Costs*** – The cost of administering the District and collecting the Annual Installments shall be paid for on a pro rata basis by each Parcel based on the amount of outstanding Assessment remaining on the Parcel. The total Annual Collection Costs budgeted for the Annual Installment is $35,566.08.

Annual Collection Costs Breakdown Improvement Area #1		
PID Administration	$	11,127.40
City Auditor	$	233.01
Filing Fees	$	233.01
County Collection	$	233.01
PID Trustee	$	4,500.00
Dissemination Agent	$	3,500.00
Draw Request Review	$	10,000.00
P3Works Dev/Issuer CDA Review	$	3,500.00
Collection Cost Maintenance	$	10,000.00
Less CCMB Credit from Prior Years	$	(9,260.35)
Arbitrage Calculation	$	1,500.00
Total Annual Collection Costs	**$**	**35,566.08**

Improvement Area #1		
Due January 31, 2026		
Principal	$	60,000.00
Interest	$	375,000.00
Annual Collection Costs	$	35,566.08
Additional Interest	$	25,000.00
Total Annual Installment	**$**	**495,566.08**

See the Limited Offering Memorandum for the pay period. See **Exhibit B-1** for the debt service schedule for the Improvement Area #1 Bonds as prepared by Hilltop Securities Inc.

Major Improvement Area

- ***Principal and Interest*** – The total principal and interest required for the Annual Installment is $1,541,517.50.

- ***Additional Interest*** – The total Additional Interest Reserve Requirement, as defined in the Indenture, is equal to $905,190.00 and has not been met. As such, the Additional Interest Account will be funded with Additional Interest on the outstanding Assessments, resulting in an Additional Interest amount due of $82,290.00.

- ***Annual Collection Costs*** – The cost of administering the District and collecting the Annual Installments shall be paid for on a pro rata basis by each Parcel based on the amount of outstanding Assessment remaining on the Parcel. The total Annual Collection Costs budgeted for the Annual Installment is $82,966.89.

Annual Collection Costs Breakdown MIA		
PID Administration	$	36,626.96
City Auditor	$	766.99
Filing Fees	$	766.99
County Collection	$	766.99
PID Trustee	$	4,500.00
Dissemination Agent	$	3,500.00
Draw Request Review	$	10,000.00
P3Works Dev/Issuer CDA Review	$	3,500.00
Past Due P3Works, LLC Invoices	$	11,038.96
Collection Cost Maintenance	$	10,000.00
Arbitrage Calculation	$	1,500.00
Total Annual Collection Costs	**$**	**82,966.89**

Major Improvement Area		
Due January 31, 2026		
Principal	$	158,000.00
Interest	$	1,383,517.50
Annual Collection Costs	$	82,966.89
Additional Interest	$	82,290.00
Total Annual Installment	**$**	**1,706,774.39**

See the Limited Offering Memorandum for the pay period. See **Exhibit B-2** for the debt service schedule for the Major Improvement Area Bonds as prepared by Hilltop Securities Inc.

PREPAYMENT OF ASSESSMENTS IN FULL

Improvement Area #1

No full Prepayments of Assessments have occurred within Improvement Area #1.

Major Improvement Area

No full Prepayments of Assessments have occurred within the Major Improvement Area.

PARTIAL PREPAYMENT OF ASSESSMENTS

Improvement Area #1

No partial Prepayments of Assessments have occurred within Improvement Area #1.

Major Improvement Area

No partial Prepayments of Assessments have occurred within the Major Improvement Area.

EXTRAORDINARY OPTIONAL REDEMPTIONS

Improvement Area #1

No extraordinary optional redemptions have occurred within Improvement Area #1.

Major Improvement Area

No extraordinary optional redemptions have occurred within the Major Improvement Area.

SERVICE PLAN – FIVE YEAR BUDGET FORECAST

The PID Act requires the annual indebtedness and projected costs for the Authorized Improvements to be reviewed and updated in the Annual Service Plan Update, and the projection shall cover a period of not less than five years.

Improvement Area #1						
Annual Installment Due		**1/31/2026**	**1/31/2027**	**1/31/2028**	**1/31/2029**	**1/31/2030**
Principal		$ 60,000.00	$ 64,000.00	$ 68,000.00	$ 73,000.00	$ 78,000.00
Interest		375,000.00	370,500.00	365,700.00	360,600.00	355,125.00
Capitalized Interest		-	-	-	-	-
	(1)	$ 435,000.00	$ 434,500.00	$ 433,700.00	$ 433,600.00	$ 433,125.00
Additional Interest	(2)	$ 25,000.00	$ 24,700.00	$ 24,380.00	$ 24,040.00	$ 23,675.00
Annual Collection Costs	(3)	$ 35,566.08	$ 33,992.96	$ 34,672.82	$ 35,366.27	$ 36,073.60
Total Annual Installment Due	**(4) = (1) + (2) + (3)**	**$ 495,566.08**	**$ 493,192.96**	**$ 492,752.82**	**$ 493,006.27**	**$ 492,873.60**

Major Improvement Area						
Annual Installment Due		**1/31/2026**	**1/31/2027**	**1/31/2028**	**1/31/2029**	**1/31/2030**
Principal		$ 158,000.00	$ 171,000.00	$ 185,000.00	$ 201,000.00	$ 218,000.00
Interest		1,383,517.50	1,370,482.50	1,356,375.00	1,341,112.50	1,324,530.00
Capitalized Interest		-	-	-	-	-
	(1)	$ 1,541,517.50	$ 1,541,482.50	$ 1,541,375.00	$ 1,542,112.50	$ 1,542,530.00
Additional Interest	(2)	$ 82,290.00	$ 81,500.00	$ 80,645.00	$ 79,720.00	$ 78,715.00
Annual Collection Costs	(3)	$ 82,966.89	$ 61,636.49	$ 62,869.22	$ 64,126.60	$ 65,409.13
Total Annual Installment Due	**(4) = (1) + (2) + (3)**	**$ 1,706,774.39**	**$ 1,684,618.99**	**$ 1,684,889.22**	**$ 1,685,959.10**	**$ 1,686,654.13**

ASSESSMENT ROLL

The list of current Parcels within the District, the corresponding total outstanding Assessments, and current Annual Installment are shown on the Assessment Rolls attached hereto as **Exhibit A-1** and **Exhibit A-2**. The Parcels shown on the Assessment Rolls will receive the bills for the 2025 Annual Installments which will be delinquent if not paid by January 31, 2026. The list of Parcels shown on the Assessment Roll is subject to change based on the final certified rolls provided by the County prior to billing.

EXHIBIT A-1 –IMPROVEMENT AREA #1 ASSESSMENT ROLL

Concept Plan			
Tract and Parcel	Lot Type	Outstanding Assessment[a]	Annual Installment Due 1/31/2026[a]
Tract 1 Parcel 1	Multi-Family	$ 3,482,972.14	$ 345,208.57
Tract 1 Parcel 2	Office	$ 1,517,027.86	$ 150,357.51
Total		**$ 5,000,000.00**	**$ 495,566.08**

Footnotes:

[a] Improvement Area #1 Assessment will be levied on each Tract and Parcel within Improvement Area #1 as shown in this Improvement Area #1 Assessment Roll. See Concept Plan attached hereto as **Exhibit D**.

Property ID			
Property ID[a]	Area	Outstanding Assessment	Annual Installment Due 1/31/2026
2889157	Improvement Area #1	$ 1,517,027.86	$ 150,357.51
2889156	Improvement Area #1	$ 3,482,972.14	$ 345,208.57
Total		**$ 5,000,000.00**	**$ 495,566.08**

Footnotes:

[a] Property IDs as shown by Collin Central Appraisal District. Subject to change prior to billing.

EXHIBIT A-2 – MAJOR IMPROVEMENT AREA ASSESSMENT ROLL

Concept Plan			
Tract and Parcel	Lot Type	Outstanding Assessment[a]	Annual Installment Due 1/31/2026[a]
Tract 1 Parcel 3	Retail	$ 826,710.67	$ 85,733.90
Tract 1 Parcel 4	Hotel	$ 1,299,725.54	$ 134,787.84
Tract 1 Parcel 5	Office	$ 1,881,569.88	$ 195,127.92
Tract 1 Parcel 6	Office	$ 1,652,110.14	$ 171,331.83
Tract 1 Parcel 7	Office	$ 361,399.09	$ 37,478.84
Tract 2 Parcel 1	Multi-Family	$ 2,581,422.10	$ 267,705.99
Tract 2 Parcel 2	Office	$ 573,649.36	$ 59,490.22
Tract 2 Parcel 3	Office	$ 573,649.36	$ 59,490.22
Tract 2 Parcel 4	Retail	$ 86,539.10	$ 8,974.52
Tract 3 Parcel 1	Office	$ 495,633.04	$ 51,399.55
Tract 3 Parcel 2	Office	$ 495,633.04	$ 51,399.55
Tract 3 Parcel 3	Assisted Living	$ 983,398.89	$ 101,983.23
Tract 3 Parcel 4	Assisted Living	$ 876,864.01	$ 90,935.05
Tract 3 Parcel 5	Assisted Living	$ 1,638,998.16	$ 169,972.05
Tract 4 Parcel 1	Townhomes	$ 2,130,697.60	$ 220,963.67
Total		**$ 16,458,000.00**	**$ 1,706,774.39**

Footnotes:

[a] The Major Improvement Area Assessment will be levied on each Tract and Parcel within the Major Improvement Area as shown in this Major Improvement Area Assessment Roll. See Concept Plan attached hereto as **Exhibit D.**

Property ID			
Property ID[a]	Area	Outstanding Assessment	Annual Installment Due 1/31/2026
2138041	Major Improvement Area	$ 107,277.83	$ 11,125.23
2669178	Major Improvement Area	$ 6,513,946.93	$ 675,527.88
2889158	Major Improvement Area	$ 3,895,079.12	$ 403,938.59
2889159	Major Improvement Area	$ 2,126,436.21	$ 220,521.74
2889160	Major Improvement Area	$ -	$ -
2889161	Major Improvement Area	$ -	$ -
2889162	Major Improvement Area	$ 3,655,112.47	$ 379,052.88
2903474	Major Improvement Area	$ -	$ -
2903475	Major Improvement Area	$ -	$ -
2903476	Major Improvement Area	$ -	$ -
2903478	Major Improvement Area	$ -	$ -
2903479	Major Improvement Area	$ 160,147.44	$ 16,608.07
Total		**$ 16,458,000.00**	**$ 1,706,774.39**

Footnotes:

[a] Property IDs as shown by Collin Central Appraisal District. Subject to change prior to billing.

EXHIBIT B-1 – DEBT SERVICE SCHEDULE FOR IMPROVEMENT AREA #1 BONDS

Final

Haggard Farm Public Improvement

City of Plano, Texas

Improvement Area #1

Special Assessment Revenue Bonds, Series 2023

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
09/30/2024	-	-	307,291.67	307,291.67
09/30/2025	-	-	375,000.00	375,000.00
09/30/2026	60,000.00	7.500%	375,000.00	435,000.00
09/30/2027	64,000.00	7.500%	370,500.00	434,500.00
09/30/2028	68,000.00	7.500%	365,700.00	433,700.00
09/30/2029	73,000.00	7.500%	360,600.00	433,600.00
09/30/2030	78,000.00	7.500%	355,125.00	433,125.00
09/30/2031	84,000.00	7.500%	349,275.00	433,275.00
09/30/2032	89,000.00	7.500%	342,975.00	431,975.00
09/30/2033	96,000.00	7.500%	336,300.00	432,300.00
09/30/2034	103,000.00	7.500%	329,100.00	432,100.00
09/30/2035	110,000.00	7.500%	321,375.00	431,375.00
09/30/2036	118,000.00	7.500%	313,125.00	431,125.00
09/30/2037	126,000.00	7.500%	304,275.00	430,275.00
09/30/2038	136,000.00	7.500%	294,825.00	430,825.00
09/30/2039	145,000.00	7.500%	284,625.00	429,625.00
09/30/2040	156,000.00	7.500%	273,750.00	429,750.00
09/30/2041	168,000.00	7.500%	262,050.00	430,050.00
09/30/2042	180,000.00	7.500%	249,450.00	429,450.00
09/30/2043	194,000.00	7.500%	235,950.00	429,950.00
09/30/2044	208,000.00	7.500%	221,400.00	429,400.00
09/30/2045	224,000.00	7.500%	205,800.00	429,800.00
09/30/2046	240,000.00	7.500%	189,000.00	429,000.00
09/30/2047	259,000.00	7.500%	171,000.00	430,000.00
09/30/2048	278,000.00	7.500%	151,575.00	429,575.00
09/30/2049	299,000.00	7.500%	130,725.00	429,725.00
09/30/2050	322,000.00	7.500%	108,300.00	430,300.00
09/30/2051	347,000.00	7.500%	84,150.00	431,150.00
09/30/2052	373,000.00	7.500%	58,125.00	431,125.00
09/30/2053	402,000.00	7.500%	30,150.00	432,150.00
Total	**$5,000,000.00**	-	**$7,756,516.67**	**$12,756,516.67**

Yield Statistics

Bond Year Dollars	$103,420.22
Average Life	20.684 Years
Average Coupon	7.5000000%
Net Interest Cost (NIC)	7.6450393%
True Interest Cost (TIC)	7.8118894%
Bond Yield for Arbitrage Purposes	7.5015724%
All Inclusive Cost (AIC)	8.4349546%

IRS Form 8038

Net Interest Cost	7.5000000%
Weighted Average Maturity	20.684 Years

Haggard Area 1 Final | Phase 1 West | 10/23/2023 | 10:54 AM

Hilltop Securities Inc
Public Finance

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EXHIBIT B-2 – DEBT SERVICE SCHEDULE FOR MAJOR IMPROVEMENT AREA BONDS

Final

Haggard Farm Public Improvement

City of Plano, Texas

Major Improvement Area

Special Assessment Revenue Bonds, Series 2023

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
09/30/2024	-	-	1,133,715.73	1,133,715.73
09/30/2025	-	-	1,383,517.50	1,383,517.50
09/30/2026	158,000.00	8.250%	1,383,517.50	1,541,517.50
09/30/2027	171,000.00	8.250%	1,370,482.50	1,541,482.50
09/30/2028	185,000.00	8.250%	1,356,375.00	1,541,375.00
09/30/2029	201,000.00	8.250%	1,341,112.50	1,542,112.50
09/30/2030	218,000.00	8.250%	1,324,530.00	1,542,530.00
09/30/2031	236,000.00	8.250%	1,306,545.00	1,542,545.00
09/30/2032	256,000.00	8.250%	1,287,075.00	1,543,075.00
09/30/2033	277,000.00	8.250%	1,265,955.00	1,542,955.00
09/30/2034	301,000.00	8.250%	1,243,102.50	1,544,102.50
09/30/2035	326,000.00	8.250%	1,218,270.00	1,544,270.00
09/30/2036	354,000.00	8.250%	1,191,375.00	1,545,375.00
09/30/2037	384,000.00	8.250%	1,162,170.00	1,546,170.00
09/30/2038	416,000.00	8.250%	1,130,490.00	1,546,490.00
09/30/2039	452,000.00	8.250%	1,096,170.00	1,548,170.00
09/30/2040	491,000.00	8.250%	1,058,880.00	1,549,880.00
09/30/2041	533,000.00	8.250%	1,018,372.50	1,551,372.50
09/30/2042	578,000.00	8.250%	974,400.00	1,552,400.00
09/30/2043	628,000.00	8.250%	926,715.00	1,554,715.00
09/30/2044	682,000.00	8.500%	874,905.00	1,556,905.00
09/30/2045	742,000.00	8.500%	816,935.00	1,558,935.00
09/30/2046	808,000.00	8.500%	753,865.00	1,561,865.00
09/30/2047	879,000.00	8.500%	685,185.00	1,564,185.00
09/30/2048	957,000.00	8.500%	610,470.00	1,567,470.00
09/30/2049	1,042,000.00	8.500%	529,125.00	1,571,125.00
09/30/2050	1,135,000.00	8.500%	440,555.00	1,575,555.00
09/30/2051	1,236,000.00	8.500%	344,080.00	1,580,080.00
09/30/2052	1,346,000.00	8.500%	239,020.00	1,585,020.00
09/30/2053	1,466,000.00	8.500%	124,610.00	1,590,610.00
Total	**$16,458,000.00**	-	**$29,591,520.73**	**$46,049,520.73**

Yield Statistics

Bond Year Dollars	$350,571.42
Average Life	21.301 Years
Average Coupon	8.4409394%
Net Interest Cost (NIC)	8.5817780%
True Interest Cost (TIC)	8.7539697%
Bond Yield for Arbitrage Purposes	8.4262219%
All Inclusive Cost (AIC)	9.3111624%

IRS Form 8038

Net Interest Cost	8.4409394%
Weighted Average Maturity	21.301 Years

Haggard Area MIA Final | Phase 1 West | 10/23/2023 | 10:51 AM

Hilltop Securities Inc
Public Finance

Page 5

EXHIBIT C – CONCEPT PLAN

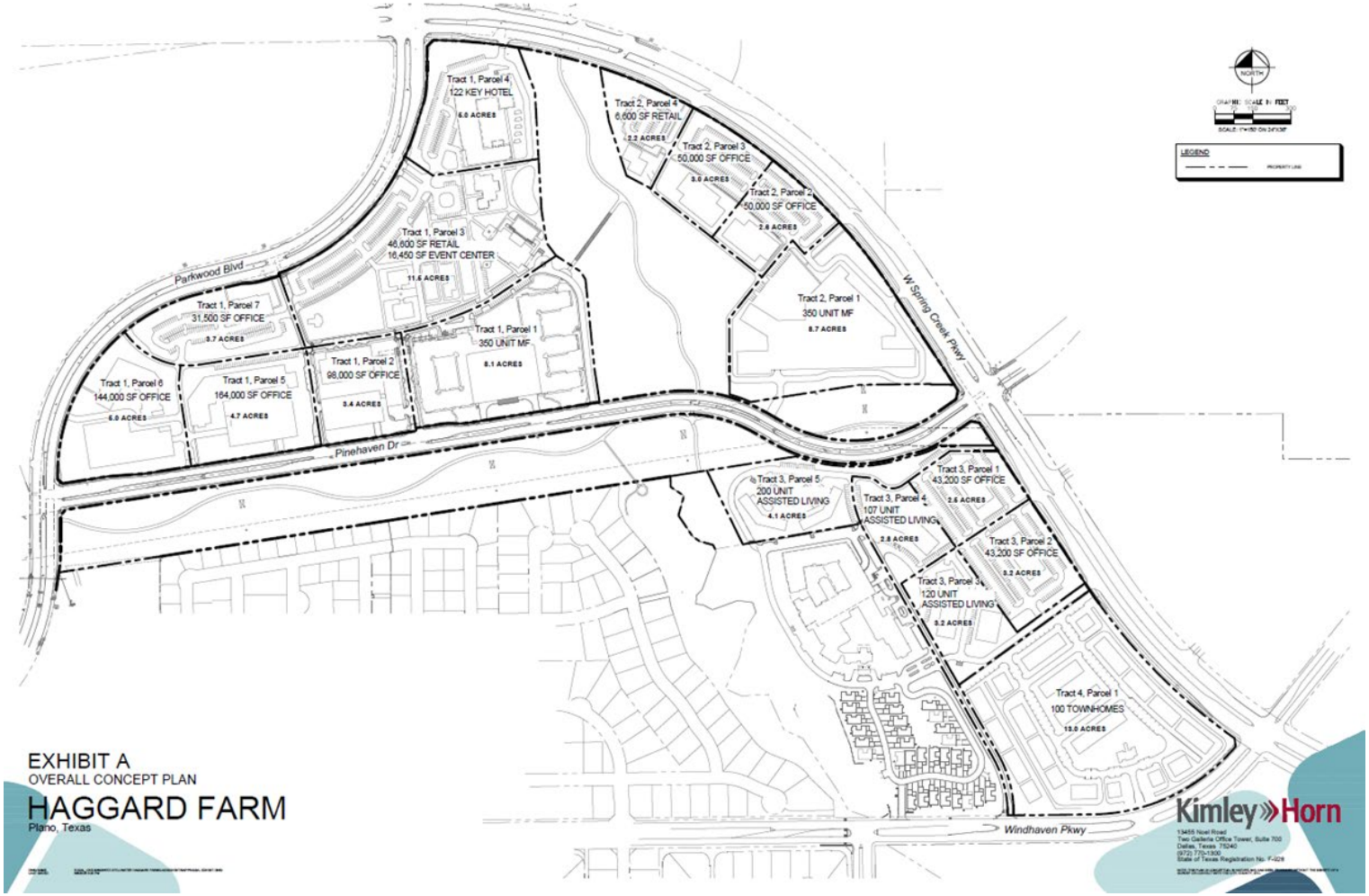


EXHIBIT D– BUYER DISCLOSURES

Forms of the buyer disclosures for the following Lot Types are found in this appendix:

Improvement Area #1

- Tract 1 Parcel 1 – Multi-Family
- Tract 1 Parcel 2 - Office

Major Improvement Area

- Tract 1 Parcel 3 – Retail
- Tract 1 Parcel 4 – Hotel
- Tract 1 Parcel 5 – Office
- Tract 1 Parcel 6 – Office
- Tract 1 Parcel 7 – Office
- Tract 2 Parcel 1 – Multi-Family
- Tract 2 Parcel 2 – Office
- Tract 2 Parcel 3 – Office
- Tract 2 Parcel 4 – Retail
- Tract 3 Parcel 1 – Office
- Tract 3 Parcel 2 – Office
- Tract 3 Parcel 3 – Assisted Living
- Tract 3 Parcel 4 – Assisted Living
- Tract 3 – Parcel 5 – Assisted Living
- Tract 4 Parcel 1 - Townhomes

HAGGARD FARM PUBLIC IMPROVEMENT DISTRICT – IMPROVEMENT AREA #1
TRACT 1 PARCEL 1 MULTI-FAMILY BUYER DISCLOSURE

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

A person who proposes to sell or otherwise convey real property that is located in a public improvement district established under Subchapter A, Chapter 372, Local Government Code (except for public improvement districts described under Section 372.005), or Chapter 382, Local Government Code, shall first give to the purchaser of the property this written notice, signed by the seller.

For the purposes of this notice, a contract for the purchase and sale of real property having a performance period of less than six months is considered a sale requiring the notice set forth below.

This notice requirement does not apply to a transfer:

1) under a court order or foreclosure sale;
2) by a trustee in bankruptcy;
3) to a mortgagee by a mortgagor or successor in interest or to a beneficiary of a deed of trust by a trustor or successor in interest;
4) by a mortgagee or a beneficiary under a deed of trust who has acquired the land at a sale conducted under a power of sale under a deed of trust or a sale under a court-ordered foreclosure or has acquired the land by a deed in lieu of foreclosure;
5) by a fiduciary in the course of the administration of a decedent's estate, guardianship, conservatorship, or trust;
6) from one co-owner to another co-owner of an undivided interest in the real property;
7) to a spouse or a person in the lineal line of consanguinity of the seller;
8) to or from a governmental entity; or
9) of only a mineral interest, leasehold interest, or security interest.

The following notice shall be given to a prospective purchaser before the execution of a binding contract of purchase and sale, either separately or as an addendum or paragraph of a purchase contract. In the event a contract of purchase and sale is entered into without the seller having provided the required notice, the purchaser, subject to certain exceptions, is entitled to terminate the contract.

A separate copy of this notice shall be executed by the seller and the purchaser and must be filed in the real property records of the county in which the property is located at the closing of the purchase and sale of the property.

AFTER RECORDING[1] RETURN TO:

_____
_____
_____
_____
_____

NOTICE OF OBLIGATION TO PAY IMPROVEMENT DISTRICT ASSESSMENT TO CITY OF PLANO, TEXAS
CONCERNING THE FOLLOWING PROPERTY

_____
STREET ADDRESS

IMPROVEMENT AREA #1 TRACT 1 PARCEL 1 MULTI-FAMILY LOT TYPE (350 UNITS) PRINCIPAL ASSESSMENT: $3,482,972.14

As the purchaser of the real property described above, you are obligated to pay assessments to City of Plano, Texas, for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within ***Haggard Farm Public Improvement District*** (the "District") created under Subchapter A, Chapter 372, Local Government Code.

AN ASSESSMENT HAS BEEN LEVIED AGAINST YOUR PROPERTY FOR THE AUTHORIZED IMPROVEMENTS, WHICH MAY BE PAID IN FULL AT ANY TIME. IF THE ASSESSMENT IS NOT PAID IN FULL, IT WILL BE DUE AND PAYABLE IN ANNUAL INSTALLMENTS THAT WILL VARY FROM YEAR TO YEAR DEPENDING ON THE AMOUNT OF INTEREST PAID, COLLECTION COSTS, ADMINISTRATIVE COSTS, AND DELINQUENCY COSTS.

The exact amount of the assessment may be obtained from the City of Plano. The exact amount of each annual installment will be approved each year by the Plano City Council in the annual service plan update for the District. More information about the assessments, including the amounts and due dates, may be obtained from the City of Plano.

Your failure to pay any assessment or any annual installment may result in penalties and interest being added to what you owe or in a lien on and the foreclosure of your property.

[1] To be included in a separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Collin County when updating for the Current Information of Obligation to Pay Improvement District Assessment.

[The undersigned purchaser acknowledges receipt of this notice before the effective date of a binding contract for the purchase of the real property at the address described above.

YOU ARE SIGNING UP TO PAY AN ADDITIONAL ASSESSMENT ABOVE AND BEYOND YOUR PROPERTY TAXES EVERY YEAR. IF YOU DON'T PAY IT, YOUR HOUSE MAY BE FORECLOSED ON.

DATE: DATE:

SIGNATURE OF PURCHASER SIGNATURE OF PURCHASER

The undersigned seller acknowledges providing this notice to the potential purchaser before the effective date of a binding contract for the purchase of the real property at the address described above.

DATE: DATE:

SIGNATURE OF SELLER SIGNATURE OF SELLER][2]

[2] To be included in a copy of the notice required by Section 5.014, Tex. Prop. Code, to be executed by seller in accordance with Section 5.014(a-1), Tex. Prop. Code.

[The undersigned purchaser acknowledges receipt of this notice before the effective date of a binding contract for the purchase of the real property at the address described above. The undersigned purchaser acknowledged the receipt of this notice including the current information required by Section 5.0143, Texas Property Code, as amended.

DATE: DATE:

SIGNATURE OF PURCHASER SIGNATURE OF PURCHASER

STATE OF TEXAS §
§
COUNTY OF _____ §

The foregoing instrument was acknowledged before me by _____and _____ , known to me to be the person(s) whose name(s) is/are subscribed to the foregoing instrument, and acknowledged to me that he or she executed the same for the purposes therein expressed.

Given under my hand and seal of office on this_____ , 20__.

Notary Public, State of Texas][3]

[3] To be included in a separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Collin County.

[The undersigned seller acknowledges providing a separate copy of the notice required by Section 5.014 of the Texas Property Code including the current information required by Section 5.0143, Texas Property Code, as amended, at the closing of the purchase of the real property at the address above.

DATE: DATE:

SIGNATURE OF SELLER SIGNATURE OF SELLER

STATE OF TEXAS §
§
COUNTY OF _____ §

The foregoing instrument was acknowledged before me by_____ and _____, known to me to be the person(s) whose name(s) is/are subscribed to the foregoing instrument, and acknowledged to me that he or she executed the same for the purposes therein expressed.

Given under my hand and seal of office on this _____, 20__.

Notary Public, State of Texas][4]

[4] To be included in a separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Collin County.

ANNUAL INSTALLMENTS - IMPROVEMENT AREA #1 TRACT 1 PARCEL 1 MULTI-FAMILY LOT TYPE PER UNIT

Installment Due 1/31	Principal	Interest	Additional Interest	Annual Collection Costs	Total Annual Installment
2026	$ 41,795.67	$ 261,222.91	$ 17,414.86	$ 24,775.13	$ 345,208.57
2027	$ 44,582.04	$ 258,088.24	$ 17,205.88	$ 23,679.31	$ 343,555.47
2028	$ 47,368.42	$ 254,744.58	$ 16,982.97	$ 24,152.89	$ 343,248.87
2029	$ 50,851.39	$ 251,191.95	$ 16,746.13	$ 24,635.95	$ 343,425.42
2030	$ 54,334.37	$ 247,378.10	$ 16,491.87	$ 25,128.67	$ 343,333.00
2031	$ 58,513.93	$ 243,303.02	$ 16,220.20	$ 25,631.24	$ 343,668.39
2032	$ 61,996.90	$ 238,914.47	$ 15,927.63	$ 26,143.87	$ 342,982.88
2033	$ 66,873.07	$ 234,264.71	$ 15,617.65	$ 26,666.74	$ 343,422.16
2034	$ 71,749.23	$ 229,249.23	$ 15,283.28	$ 27,200.08	$ 343,481.81
2035	$ 76,625.39	$ 223,868.03	$ 14,924.54	$ 27,744.08	$ 343,162.04
2036	$ 82,198.14	$ 218,121.13	$ 14,541.41	$ 28,298.96	$ 343,159.64
2037	$ 87,770.90	$ 211,956.27	$ 14,130.42	$ 28,864.94	$ 342,722.53
2038	$ 94,736.84	$ 205,373.45	$ 13,691.56	$ 29,442.24	$ 343,244.10
2039	$ 101,006.19	$ 198,268.19	$ 13,217.88	$ 30,031.08	$ 342,523.34
2040	$ 108,668.73	$ 190,692.72	$ 12,712.85	$ 30,631.71	$ 342,706.01
2041	$ 117,027.86	$ 182,542.57	$ 12,169.50	$ 31,244.34	$ 342,984.28
2042	$ 125,387.00	$ 173,765.48	$ 11,584.37	$ 31,869.23	$ 342,606.07
2043	$ 135,139.32	$ 164,361.46	$ 10,957.43	$ 32,506.61	$ 342,964.82
2044	$ 144,891.64	$ 154,226.01	$ 10,281.73	$ 33,156.74	$ 342,556.13
2045	$ 156,037.15	$ 143,359.13	$ 9,557.28	$ 33,819.88	$ 342,773.44
2046	$ 167,182.66	$ 131,656.35	$ 8,777.09	$ 34,496.28	$ 342,112.38
2047	$ 180,417.96	$ 119,117.65	$ 7,941.18	$ 35,186.20	$ 342,662.98
2048	$ 193,653.25	$ 105,586.30	$ 7,039.09	$ 35,889.93	$ 342,168.56
2049	$ 208,281.73	$ 91,062.31	$ 6,070.82	$ 36,607.72	$ 342,022.59
2050	$ 224,303.41	$ 75,441.18	$ 5,029.41	$ 37,339.88	$ 342,113.87
2051	$ 241,718.27	$ 58,618.42	$ 3,907.89	$ 38,086.68	$ 342,331.26
2052	$ 259,829.72	$ 40,489.55	$ 2,699.30	$ 38,848.41	$ 341,866.99
2053	$ 280,030.96	$ 21,002.32	$ 1,400.15	$ 39,625.38	$ 342,058.82
Total	**$ 3,482,972.14**	**$ 4,927,865.71**	**$ 328,524.38**	**$ 861,704.18**	**$ 9,601,066.40**

Footnotes:

[a] Interest is calculated at a 7.500% rate.

[b] The figures shown above are estimates only and subject to change in Annual Service Plan Updates. Changes in Annual Collection Costs, reserve fund requirements, interest earnings, or other available offsets could increase or decrease the amounts shown.

HAGGARD FARM PUBLIC IMPROVEMENT DISTRICT – IMPROVEMENT AREA #1
TRACT 1 PARCEL 2 OFFICE BUYER DISCLOSURE

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

A person who proposes to sell or otherwise convey real property that is located in a public improvement district established under Subchapter A, Chapter 372, Local Government Code (except for public improvement districts described under Section 372.005), or Chapter 382, Local Government Code, shall first give to the purchaser of the property this written notice, signed by the seller.

For the purposes of this notice, a contract for the purchase and sale of real property having a performance period of less than six months is considered a sale requiring the notice set forth below.

This notice requirement does not apply to a transfer:

1) under a court order or foreclosure sale;
2) by a trustee in bankruptcy;
3) to a mortgagee by a mortgagor or successor in interest or to a beneficiary of a deed of trust by a trustor or successor in interest;
4) by a mortgagee or a beneficiary under a deed of trust who has acquired the land at a sale conducted under a power of sale under a deed of trust or a sale under a court-ordered foreclosure or has acquired the land by a deed in lieu of foreclosure;
5) by a fiduciary in the course of the administration of a decedent's estate, guardianship, conservatorship, or trust;
6) from one co-owner to another co-owner of an undivided interest in the real property;
7) to a spouse or a person in the lineal line of consanguinity of the seller;
8) to or from a governmental entity; or
9) of only a mineral interest, leasehold interest, or security interest.

The following notice shall be given to a prospective purchaser before the execution of a binding contract of purchase and sale, either separately or as an addendum or paragraph of a purchase contract. In the event a contract of purchase and sale is entered into without the seller having provided the required notice, the purchaser, subject to certain exceptions, is entitled to terminate the contract.

A separate copy of this notice shall be executed by the seller and the purchaser and must be filed in the real property records of the county in which the property is located at the closing of the purchase and sale of the property.

AFTER RECORDING[1] RETURN TO:

_____
_____
_____
_____
_____

NOTICE OF OBLIGATION TO PAY IMPROVEMENT DISTRICT ASSESSMENT TO CITY OF PLANO, TEXAS
CONCERNING THE FOLLOWING PROPERTY

_____
STREET ADDRESS

IMPROVEMENT AREA #1 TRACT 1 PARCEL 2 OFFICE LOT TYPE (98,000 SQ FT)
PRINCIPAL ASSESSMENT: $1,517,027.86

As the purchaser of the real property described above, you are obligated to pay assessments to City of Plano, Texas, for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within ***Haggard Farm Public Improvement District*** (the "District") created under Subchapter A, Chapter 372, Local Government Code.

AN ASSESSMENT HAS BEEN LEVIED AGAINST YOUR PROPERTY FOR THE AUTHORIZED IMPROVEMENTS, WHICH MAY BE PAID IN FULL AT ANY TIME. IF THE ASSESSMENT IS NOT PAID IN FULL, IT WILL BE DUE AND PAYABLE IN ANNUAL INSTALLMENTS THAT WILL VARY FROM YEAR TO YEAR DEPENDING ON THE AMOUNT OF INTEREST PAID, COLLECTION COSTS, ADMINISTRATIVE COSTS, AND DELINQUENCY COSTS.

The exact amount of the assessment may be obtained from the City of Plano. The exact amount of each annual installment will be approved each year by the Plano City Council in the annual service plan update for the District. More information about the assessments, including the amounts and due dates, may be obtained from the City of Plano.

Your failure to pay any assessment or any annual installment may result in penalties and interest being added to what you owe or in a lien on and the foreclosure of your property.

[1] To be included in a separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Collin County when updating for the Current Information of Obligation to Pay Improvement District Assessment.

[The undersigned purchaser acknowledges receipt of this notice before the effective date of a binding contract for the purchase of the real property at the address described above.

YOU ARE SIGNING UP TO PAY AN ADDITIONAL ASSESSMENT ABOVE AND BEYOND YOUR PROPERTY TAXES EVERY YEAR. IF YOU DON'T PAY IT, YOUR HOUSE MAY BE FORECLOSED ON.

DATE: DATE:

SIGNATURE OF PURCHASER SIGNATURE OF PURCHASER

The undersigned seller acknowledges providing this notice to the potential purchaser before the effective date of a binding contract for the purchase of the real property at the address described above.

DATE: DATE:

SIGNATURE OF SELLER SIGNATURE OF SELLER][2]

[2] To be included in a copy of the notice required by Section 5.014, Tex. Prop. Code, to be executed by seller in accordance with Section 5.014(a-1), Tex. Prop. Code.

[The undersigned purchaser acknowledges receipt of this notice before the effective date of a binding contract for the purchase of the real property at the address described above. The undersigned purchaser acknowledged the receipt of this notice including the current information required by Section 5.0143, Texas Property Code, as amended.

DATE: DATE:

SIGNATURE OF PURCHASER SIGNATURE OF PURCHASER

STATE OF TEXAS §
§
COUNTY OF _____ §

The foregoing instrument was acknowledged before me by _____and _____ , known to me to be the person(s) whose name(s) is/are subscribed to the foregoing instrument, and acknowledged to me that he or she executed the same for the purposes therein expressed.

Given under my hand and seal of office on this_____ , 20__.

Notary Public, State of Texas][3]

[3] To be included in a separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Collin County.

[The undersigned seller acknowledges providing a separate copy of the notice required by Section 5.014 of the Texas Property Code including the current information required by Section 5.0143, Texas Property Code, as amended, at the closing of the purchase of the real property at the address above.

DATE: DATE:

SIGNATURE OF SELLER SIGNATURE OF SELLER

STATE OF TEXAS §
§
COUNTY OF _____ §

The foregoing instrument was acknowledged before me by_____ and _____, known to me to be the person(s) whose name(s) is/are subscribed to the foregoing instrument, and acknowledged to me that he or she executed the same for the purposes therein expressed.

Given under my hand and seal of office on this _____, 20__.

Notary Public, State of Texas][4]

[4] To be included in a separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Collin County.

ANNUAL INSTALLMENTS - IMPROVEMENT AREA #1 TRACT 1 PARCEL 2 OFFICE LOT TYPE

Installment Due 1/31	Principal	Interest	Additional Interest	Annual Collection Costs	Total Annual Installment
2026	$ 18,204.33	$ 113,777.09	$ 7,585.14	$ 10,790.95	$ 150,357.51
2027	$ 19,417.96	$ 112,411.76	$ 7,494.12	$ 10,313.65	$ 149,637.49
2028	$ 20,631.58	$ 110,955.42	$ 7,397.03	$ 10,519.93	$ 149,503.95
2029	$ 22,148.61	$ 109,408.05	$ 7,293.87	$ 10,730.32	$ 149,580.85
2030	$ 23,665.63	$ 107,746.90	$ 7,183.13	$ 10,944.93	$ 149,540.60
2031	$ 25,486.07	$ 105,971.98	$ 7,064.80	$ 11,163.83	$ 149,686.68
2032	$ 27,003.10	$ 104,060.53	$ 6,937.37	$ 11,387.11	$ 149,388.10
2033	$ 29,126.93	$ 102,035.29	$ 6,802.35	$ 11,614.85	$ 149,579.43
2034	$ 31,250.77	$ 99,850.77	$ 6,656.72	$ 11,847.15	$ 149,605.41
2035	$ 33,374.61	$ 97,506.97	$ 6,500.46	$ 12,084.09	$ 149,466.13
2036	$ 35,801.86	$ 95,003.87	$ 6,333.59	$ 12,325.77	$ 149,465.09
2037	$ 38,229.10	$ 92,318.73	$ 6,154.58	$ 12,572.29	$ 149,274.70
2038	$ 41,263.16	$ 89,451.55	$ 5,963.44	$ 12,823.73	$ 149,501.87
2039	$ 43,993.81	$ 86,356.81	$ 5,757.12	$ 13,080.21	$ 149,187.95
2040	$ 47,331.27	$ 83,057.28	$ 5,537.15	$ 13,341.81	$ 149,267.51
2041	$ 50,972.14	$ 79,507.43	$ 5,300.50	$ 13,608.65	$ 149,388.71
2042	$ 54,613.00	$ 75,684.52	$ 5,045.63	$ 13,880.82	$ 149,223.98
2043	$ 58,860.68	$ 71,588.54	$ 4,772.57	$ 14,158.44	$ 149,380.23
2044	$ 63,108.36	$ 67,173.99	$ 4,478.27	$ 14,441.60	$ 149,202.22
2045	$ 67,962.85	$ 62,440.87	$ 4,162.72	$ 14,730.44	$ 149,296.88
2046	$ 72,817.34	$ 57,343.65	$ 3,822.91	$ 15,025.05	$ 149,008.95
2047	$ 78,582.04	$ 51,882.35	$ 3,458.82	$ 15,325.55	$ 149,248.77
2048	$ 84,346.75	$ 45,988.70	$ 3,065.91	$ 15,632.06	$ 149,033.42
2049	$ 90,718.27	$ 39,662.69	$ 2,644.18	$ 15,944.70	$ 148,969.84
2050	$ 97,696.59	$ 32,858.82	$ 2,190.59	$ 16,263.59	$ 149,009.60
2051	$ 105,281.73	$ 25,531.58	$ 1,702.11	$ 16,588.86	$ 149,104.28
2052	$ 113,170.28	$ 17,635.45	$ 1,175.70	$ 16,920.64	$ 148,902.07
2053	$ 121,969.04	$ 9,147.68	$ 609.85	$ 17,259.05	$ 148,985.62
Total	**$ 1,517,027.86**	**$ 2,146,359.29**	**$ 143,090.62**	**$ 375,320.04**	**$ 4,181,797.81**

Footnotes:

[a] Interest is calculated at a 7.500% rate.

[b] The figures shown above are estimates only and subject to change in Annual Service Plan Updates. Changes in Annual Collection Costs, reserve fund requirements, interest earnings, or other available offsets could increase or decrease the amounts shown.

HAGGARD FARM PUBLIC IMPROVEMENT DISTRICT – MAJOR IMPROVEMENT AREA TRACT 1 PARCEL 3 RETAIL BUYER DISCLOSURE

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

A person who proposes to sell or otherwise convey real property that is located in a public improvement district established under Subchapter A, Chapter 372, Local Government Code (except for public improvement districts described under Section 372.005), or Chapter 382, Local Government Code, shall first give to the purchaser of the property this written notice, signed by the seller.

For the purposes of this notice, a contract for the purchase and sale of real property having a performance period of less than six months is considered a sale requiring the notice set forth below.

This notice requirement does not apply to a transfer:

1) under a court order or foreclosure sale;
2) by a trustee in bankruptcy;
3) to a mortgagee by a mortgagor or successor in interest or to a beneficiary of a deed of trust by a trustor or successor in interest;
4) by a mortgagee or a beneficiary under a deed of trust who has acquired the land at a sale conducted under a power of sale under a deed of trust or a sale under a court-ordered foreclosure or has acquired the land by a deed in lieu of foreclosure;
5) by a fiduciary in the course of the administration of a decedent's estate, guardianship, conservatorship, or trust;
6) from one co-owner to another co-owner of an undivided interest in the real property;
7) to a spouse or a person in the lineal line of consanguinity of the seller;
8) to or from a governmental entity; or
9) of only a mineral interest, leasehold interest, or security interest.

The following notice shall be given to a prospective purchaser before the execution of a binding contract of purchase and sale, either separately or as an addendum or paragraph of a purchase contract. In the event a contract of purchase and sale is entered into without the seller having provided the required notice, the purchaser, subject to certain exceptions, is entitled to terminate the contract.

A separate copy of this notice shall be executed by the seller and the purchaser and must be filed in the real property records of the county in which the property is located at the closing of the purchase and sale of the property.

AFTER RECORDING[1] RETURN TO:

_____
_____
_____
_____
_____

NOTICE OF OBLIGATION TO PAY IMPROVEMENT DISTRICT ASSESSMENT TO CITY OF PLANO, TEXAS
CONCERNING THE FOLLOWING PROPERTY

_____
STREET ADDRESS

MAJOR IMPROVEMENT AREA TRACT 1 PARCEL 3 RETAIL (63,050 SQ FT)
PRINCIPAL ASSESSMENT: $826,710.67

As the purchaser of the real property described above, you are obligated to pay assessments to City of Plano, Texas, for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within ***Haggard Farm Public Improvement District*** (the "District") created under Subchapter A, Chapter 372, Local Government Code.

AN ASSESSMENT HAS BEEN LEVIED AGAINST YOUR PROPERTY FOR THE AUTHORIZED IMPROVEMENTS, WHICH MAY BE PAID IN FULL AT ANY TIME. IF THE ASSESSMENT IS NOT PAID IN FULL, IT WILL BE DUE AND PAYABLE IN ANNUAL INSTALLMENTS THAT WILL VARY FROM YEAR TO YEAR DEPENDING ON THE AMOUNT OF INTEREST PAID, COLLECTION COSTS, ADMINISTRATIVE COSTS, AND DELINQUENCY COSTS.

The exact amount of the assessment may be obtained from the City of Plano. The exact amount of each annual installment will be approved each year by the Plano City Council in the annual service plan update for the District. More information about the assessments, including the amounts and due dates, may be obtained from the City of Plano.

Your failure to pay any assessment or any annual installment may result in penalties and interest being added to what you owe or in a lien on and the foreclosure of your property.

[1] To be included in a separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Collin County when updating for the Current Information of Obligation to Pay Improvement District Assessment.

[The undersigned purchaser acknowledges receipt of this notice before the effective date of a binding contract for the purchase of the real property at the address described above.

YOU ARE SIGNING UP TO PAY AN ADDITIONAL ASSESSMENT ABOVE AND BEYOND YOUR PROPERTY TAXES EVERY YEAR. IF YOU DON'T PAY IT, YOUR HOUSE MAY BE FORECLOSED ON.

DATE: DATE:

SIGNATURE OF PURCHASER SIGNATURE OF PURCHASER

The undersigned seller acknowledges providing this notice to the potential purchaser before the effective date of a binding contract for the purchase of the real property at the address described above.

DATE: DATE:

SIGNATURE OF SELLER SIGNATURE OF SELLER][2]

[2] To be included in a copy of the notice required by Section 5.014, Tex. Prop. Code, to be executed by seller in accordance with Section 5.014(a-1), Tex. Prop. Code.

[The undersigned purchaser acknowledges receipt of this notice before the effective date of a binding contract for the purchase of the real property at the address described above. The undersigned purchaser acknowledged the receipt of this notice including the current information required by Section 5.0143, Texas Property Code, as amended.

DATE: DATE:

SIGNATURE OF PURCHASER SIGNATURE OF PURCHASER

STATE OF TEXAS §
§
COUNTY OF _____ §

The foregoing instrument was acknowledged before me by _____and _____ , known to me to be the person(s) whose name(s) is/are subscribed to the foregoing instrument, and acknowledged to me that he or she executed the same for the purposes therein expressed.

Given under my hand and seal of office on this_____ , 20__.

Notary Public, State of Texas][3]

[3] To be included in a separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Collin County.

[The undersigned seller acknowledges providing a separate copy of the notice required by Section 5.014 of the Texas Property Code including the current information required by Section 5.0143, Texas Property Code, as amended, at the closing of the purchase of the real property at the address above.

DATE: DATE:

SIGNATURE OF SELLER SIGNATURE OF SELLER

STATE OF TEXAS §
§
COUNTY OF _____ §

The foregoing instrument was acknowledged before me by_____ and _____, known to me to be the person(s) whose name(s) is/are subscribed to the foregoing instrument, and acknowledged to me that he or she executed the same for the purposes therein expressed.

Given under my hand and seal of office on this _____, 20__.

Notary Public, State of Texas][4]

[4] To be included in a separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Collin County.

ANNUAL INSTALLMENTS - MAJOR IMPROVEMENT AREA TRACT 1 PARCEL 3
RETAIL LOT TYPE

Installment Due 1/31	Principal	Interest[a]	Additional Interest	Annual Collection Costs	Total Annual Installment[b]
2026	$ 7,936.58	$ 69,496.21	$ 4,133.55	$ 4,167.55	$ 85,733.90
2027	$ 8,589.59	$ 68,841.45	$ 4,093.87	$ 3,096.10	$ 84,621.00
2028	$ 9,292.83	$ 68,132.80	$ 4,050.92	$ 3,158.02	$ 84,634.58
2029	$ 10,096.54	$ 67,366.14	$ 4,004.46	$ 3,221.18	$ 84,688.32
2030	$ 10,950.48	$ 66,533.18	$ 3,953.98	$ 3,285.60	$ 84,723.23
2031	$ 11,854.64	$ 65,629.77	$ 3,899.22	$ 3,351.31	$ 84,734.95
2032	$ 12,859.27	$ 64,651.76	$ 3,839.95	$ 3,418.34	$ 84,769.32
2033	$ 13,914.14	$ 63,590.87	$ 3,775.65	$ 3,486.71	$ 84,767.36
2034	$ 15,119.69	$ 62,442.95	$ 3,706.08	$ 3,556.44	$ 84,825.17
2035	$ 16,375.48	$ 61,195.58	$ 3,630.48	$ 3,627.57	$ 84,829.11
2036	$ 17,781.96	$ 59,844.60	$ 3,548.61	$ 3,700.12	$ 84,875.29
2037	$ 19,288.91	$ 58,377.59	$ 3,459.70	$ 3,774.12	$ 84,900.32
2038	$ 20,896.32	$ 56,786.25	$ 3,363.25	$ 3,849.61	$ 84,895.43
2039	$ 22,704.66	$ 55,062.31	$ 3,258.77	$ 3,926.60	$ 84,952.33
2040	$ 24,663.69	$ 53,189.17	$ 3,145.25	$ 4,005.13	$ 85,003.24
2041	$ 26,773.41	$ 51,154.42	$ 3,021.93	$ 4,085.23	$ 85,034.99
2042	$ 29,033.83	$ 48,945.61	$ 2,888.06	$ 4,166.94	$ 85,034.44
2043	$ 31,545.41	$ 46,550.32	$ 2,742.89	$ 4,250.28	$ 85,088.90
2044	$ 34,257.91	$ 43,947.82	$ 2,585.17	$ 4,335.28	$ 85,126.18
2045	$ 37,271.80	$ 41,035.90	$ 2,413.88	$ 4,421.99	$ 85,143.57
2046	$ 40,587.08	$ 37,867.80	$ 2,227.52	$ 4,510.43	$ 85,192.83
2047	$ 44,153.52	$ 34,417.90	$ 2,024.58	$ 4,600.64	$ 85,196.64
2048	$ 48,071.58	$ 30,664.85	$ 1,803.81	$ 4,692.65	$ 85,232.89
2049	$ 52,341.26	$ 26,578.76	$ 1,563.46	$ 4,786.50	$ 85,269.98
2050	$ 57,012.80	$ 22,129.76	$ 1,301.75	$ 4,882.23	$ 85,326.53
2051	$ 62,086.18	$ 17,283.67	$ 1,016.69	$ 4,979.88	$ 85,366.41
2052	$ 67,611.65	$ 12,006.34	$ 706.26	$ 5,079.47	$ 85,403.72
2053	$ 73,639.44	$ 6,259.35	$ 368.20	$ 5,181.06	$ 85,448.05
Total	**$ 826,710.67**	**$ 1,359,983.13**	**$ 80,527.94**	**$ 113,596.96**	**$ 2,380,818.70**

Footnotes:

[a] Interest is calculated at a 8.250% rate and 8.500% rate for term bonds maturing 9/30/2043 and 9/30/2053 respectively.
[b] The figures shown above are estimates only and subject to change in Annual Service Plan Updates. Changes in Annual Collection Costs, reserve fund requirements, interest earnings, or other available offsets could increase or decrease the amounts shown.

HAGGARD FARM PUBLIC IMPROVEMENT DISTRICT – MAJOR IMPROVEMENT AREA TRACT 1 PARCEL 4 HOTEL BUYER DISCLOSURE

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

A person who proposes to sell or otherwise convey real property that is located in a public improvement district established under Subchapter A, Chapter 372, Local Government Code (except for public improvement districts described under Section 372.005), or Chapter 382, Local Government Code, shall first give to the purchaser of the property this written notice, signed by the seller.

For the purposes of this notice, a contract for the purchase and sale of real property having a performance period of less than six months is considered a sale requiring the notice set forth below.

This notice requirement does not apply to a transfer:

1) under a court order or foreclosure sale;
2) by a trustee in bankruptcy;
3) to a mortgagee by a mortgagor or successor in interest or to a beneficiary of a deed of trust by a trustor or successor in interest;
4) by a mortgagee or a beneficiary under a deed of trust who has acquired the land at a sale conducted under a power of sale under a deed of trust or a sale under a court-ordered foreclosure or has acquired the land by a deed in lieu of foreclosure;
5) by a fiduciary in the course of the administration of a decedent's estate, guardianship, conservatorship, or trust;
6) from one co-owner to another co-owner of an undivided interest in the real property;
7) to a spouse or a person in the lineal line of consanguinity of the seller;
8) to or from a governmental entity; or
9) of only a mineral interest, leasehold interest, or security interest.

The following notice shall be given to a prospective purchaser before the execution of a binding contract of purchase and sale, either separately or as an addendum or paragraph of a purchase contract. In the event a contract of purchase and sale is entered into without the seller having provided the required notice, the purchaser, subject to certain exceptions, is entitled to terminate the contract.

A separate copy of this notice shall be executed by the seller and the purchaser and must be filed in the real property records of the county in which the property is located at the closing of the purchase and sale of the property.

AFTER RECORDING[1] RETURN TO:

_____
_____
_____
_____
_____

NOTICE OF OBLIGATION TO PAY IMPROVEMENT DISTRICT ASSESSMENT TO CITY OF PLANO, TEXAS
CONCERNING THE FOLLOWING PROPERTY

_____
STREET ADDRESS

MAJOR IMPROVEMENT AREA TRACT 1 PARCEL 4 HOTEL (122 UNITS)
PRINCIPAL ASSESSMENT: $1,299,725.54

As the purchaser of the real property described above, you are obligated to pay assessments to City of Plano, Texas, for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within ***Haggard Farm Public Improvement District*** (the "District") created under Subchapter A, Chapter 372, Local Government Code.

AN ASSESSMENT HAS BEEN LEVIED AGAINST YOUR PROPERTY FOR THE AUTHORIZED IMPROVEMENTS, WHICH MAY BE PAID IN FULL AT ANY TIME. IF THE ASSESSMENT IS NOT PAID IN FULL, IT WILL BE DUE AND PAYABLE IN ANNUAL INSTALLMENTS THAT WILL VARY FROM YEAR TO YEAR DEPENDING ON THE AMOUNT OF INTEREST PAID, COLLECTION COSTS, ADMINISTRATIVE COSTS, AND DELINQUENCY COSTS.

The exact amount of the assessment may be obtained from the City of Plano. The exact amount of each annual installment will be approved each year by the Plano City Council in the annual service plan update for the District. More information about the assessments, including the amounts and due dates, may be obtained from the City of Plano.

Your failure to pay any assessment or any annual installment may result in penalties and interest being added to what you owe or in a lien on and the foreclosure of your property.

[1] To be included in a separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Collin County when updating for the Current Information of Obligation to Pay Improvement District Assessment.

[The undersigned purchaser acknowledges receipt of this notice before the effective date of a binding contract for the purchase of the real property at the address described above.

YOU ARE SIGNING UP TO PAY AN ADDITIONAL ASSESSMENT ABOVE AND BEYOND YOUR PROPERTY TAXES EVERY YEAR. IF YOU DON'T PAY IT, YOUR HOUSE MAY BE FORECLOSED ON.

DATE: DATE:

SIGNATURE OF PURCHASER SIGNATURE OF PURCHASER

The undersigned seller acknowledges providing this notice to the potential purchaser before the effective date of a binding contract for the purchase of the real property at the address described above.

DATE: DATE:

SIGNATURE OF SELLER SIGNATURE OF SELLER][2]

[2] To be included in a copy of the notice required by Section 5.014, Tex. Prop. Code, to be executed by seller in accordance with Section 5.014(a-1), Tex. Prop. Code.

[The undersigned purchaser acknowledges receipt of this notice before the effective date of a binding contract for the purchase of the real property at the address described above. The undersigned purchaser acknowledged the receipt of this notice including the current information required by Section 5.0143, Texas Property Code, as amended.

DATE: DATE:

SIGNATURE OF PURCHASER SIGNATURE OF PURCHASER

STATE OF TEXAS §
§
COUNTY OF _____ §

The foregoing instrument was acknowledged before me by _____and _____ , known to me to be the person(s) whose name(s) is/are subscribed to the foregoing instrument, and acknowledged to me that he or she executed the same for the purposes therein expressed.

Given under my hand and seal of office on this_____ , 20__.

Notary Public, State of Texas][3]

[3] To be included in a separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Collin County.

[The undersigned seller acknowledges providing a separate copy of the notice required by Section 5.014 of the Texas Property Code including the current information required by Section 5.0143, Texas Property Code, as amended, at the closing of the purchase of the real property at the address above.

DATE: DATE:

SIGNATURE OF SELLER SIGNATURE OF SELLER

STATE OF TEXAS §
§
COUNTY OF _____ §

The foregoing instrument was acknowledged before me by_____ and _____, known to me to be the person(s) whose name(s) is/are subscribed to the foregoing instrument, and acknowledged to me that he or she executed the same for the purposes therein expressed.

Given under my hand and seal of office on this _____, 20__.

Notary Public, State of Texas][4]

[4] To be included in a separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Collin County.

ANNUAL INSTALLMENTS - MAJOR IMPROVEMENT AREA TRACT 1 PARCEL 4
HOTEL LOT TYPE

Installment Due 1/31	Principal	Interest[a]	Additional Interest	Annual Collection Costs	Total Annual Installment[b]
2026	$ 12,477.62	$ 109,259.51	$ 6,498.63	$ 6,552.08	$ 134,787.84
2027	$ 13,504.26	$ 108,230.11	$ 6,436.24	$ 4,867.57	$ 133,038.18
2028	$ 14,609.87	$ 107,116.01	$ 6,368.72	$ 4,964.92	$ 133,059.52
2029	$ 15,873.43	$ 105,910.69	$ 6,295.67	$ 5,064.22	$ 133,144.01
2030	$ 17,215.95	$ 104,601.13	$ 6,216.30	$ 5,165.51	$ 133,198.90
2031	$ 18,637.45	$ 103,180.82	$ 6,130.22	$ 5,268.82	$ 133,217.31
2032	$ 20,216.90	$ 101,643.23	$ 6,037.03	$ 5,374.19	$ 133,271.36
2033	$ 21,875.32	$ 99,975.33	$ 5,935.95	$ 5,481.68	$ 133,268.28
2034	$ 23,770.65	$ 98,170.62	$ 5,826.57	$ 5,591.31	$ 133,359.16
2035	$ 25,744.96	$ 96,209.54	$ 5,707.72	$ 5,703.14	$ 133,365.36
2036	$ 27,956.18	$ 94,085.58	$ 5,579.00	$ 5,817.20	$ 133,437.96
2037	$ 30,325.35	$ 91,779.20	$ 5,439.21	$ 5,933.54	$ 133,477.31
2038	$ 32,852.46	$ 89,277.36	$ 5,287.59	$ 6,052.22	$ 133,469.62
2039	$ 35,695.46	$ 86,567.03	$ 5,123.33	$ 6,173.26	$ 133,559.08
2040	$ 38,775.38	$ 83,622.15	$ 4,944.85	$ 6,296.72	$ 133,639.11
2041	$ 42,092.22	$ 80,423.18	$ 4,750.97	$ 6,422.66	$ 133,689.03
2042	$ 45,645.97	$ 76,950.58	$ 4,540.51	$ 6,551.11	$ 133,688.17
2043	$ 49,594.58	$ 73,184.78	$ 4,312.28	$ 6,682.13	$ 133,773.78
2044	$ 53,859.08	$ 69,093.23	$ 4,064.31	$ 6,815.78	$ 133,832.40
2045	$ 58,597.42	$ 64,515.21	$ 3,795.01	$ 6,952.09	$ 133,859.73
2046	$ 63,809.59	$ 59,534.43	$ 3,502.03	$ 7,091.13	$ 133,937.18
2047	$ 69,416.62	$ 54,110.61	$ 3,182.98	$ 7,232.96	$ 133,943.17
2048	$ 75,576.46	$ 48,210.20	$ 2,835.89	$ 7,377.62	$ 134,000.17
2049	$ 82,289.10	$ 41,786.20	$ 2,458.01	$ 7,525.17	$ 134,058.48
2050	$ 89,633.52	$ 34,791.63	$ 2,046.57	$ 7,675.67	$ 134,147.39
2051	$ 97,609.72	$ 27,172.78	$ 1,598.40	$ 7,829.19	$ 134,210.08
2052	$ 106,296.67	$ 18,875.95	$ 1,110.35	$ 7,985.77	$ 134,268.74
2053	$ 115,773.34	$ 9,840.73	$ 578.87	$ 8,145.49	$ 134,338.43
Total	**$ 1,299,725.54**	**$ 2,138,117.81**	**$ 126,603.20**	**$ 178,593.16**	**$ 3,743,039.71**

Footnotes:

[a] Interest is calculated at a 8.250% rate and 8.500% rate for term bonds maturing 9/30/2043 and 9/30/2053 respectively.
[b] The figures shown above are estimates only and subject to change in Annual Service Plan Updates. Changes in Annual Collection Costs, reserve fund requirements, interest earnings, or other available offsets could increase or decrease the amounts shown.

HAGGARD FARM PUBLIC IMPROVEMENT DISTRICT – MAJOR IMPROVEMENT AREA TRACT 1 PARCEL 5 OFFICE BUYER DISCLOSURE

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

A person who proposes to sell or otherwise convey real property that is located in a public improvement district established under Subchapter A, Chapter 372, Local Government Code (except for public improvement districts described under Section 372.005), or Chapter 382, Local Government Code, shall first give to the purchaser of the property this written notice, signed by the seller.

For the purposes of this notice, a contract for the purchase and sale of real property having a performance period of less than six months is considered a sale requiring the notice set forth below.

This notice requirement does not apply to a transfer:

1) under a court order or foreclosure sale;
2) by a trustee in bankruptcy;
3) to a mortgagee by a mortgagor or successor in interest or to a beneficiary of a deed of trust by a trustor or successor in interest;
4) by a mortgagee or a beneficiary under a deed of trust who has acquired the land at a sale conducted under a power of sale under a deed of trust or a sale under a court-ordered foreclosure or has acquired the land by a deed in lieu of foreclosure;
5) by a fiduciary in the course of the administration of a decedent's estate, guardianship, conservatorship, or trust;
6) from one co-owner to another co-owner of an undivided interest in the real property;
7) to a spouse or a person in the lineal line of consanguinity of the seller;
8) to or from a governmental entity; or
9) of only a mineral interest, leasehold interest, or security interest.

The following notice shall be given to a prospective purchaser before the execution of a binding contract of purchase and sale, either separately or as an addendum or paragraph of a purchase contract. In the event a contract of purchase and sale is entered into without the seller having provided the required notice, the purchaser, subject to certain exceptions, is entitled to terminate the contract.

A separate copy of this notice shall be executed by the seller and the purchaser and must be filed in the real property records of the county in which the property is located at the closing of the purchase and sale of the property.

AFTER RECORDING[1] RETURN TO:

_____
_____
_____
_____
_____

NOTICE OF OBLIGATION TO PAY IMPROVEMENT DISTRICT ASSESSMENT TO CITY OF PLANO, TEXAS
CONCERNING THE FOLLOWING PROPERTY

_____
STREET ADDRESS

MAJOR IMPROVEMENT AREA TRACT 1 PARCEL 5 OFFICE (164,000 SQ FT)
PRINCIPAL ASSESSMENT: $1,881,569.88

As the purchaser of the real property described above, you are obligated to pay assessments to City of Plano, Texas, for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within ***Haggard Farm Public Improvement District*** (the "District") created under Subchapter A, Chapter 372, Local Government Code.

AN ASSESSMENT HAS BEEN LEVIED AGAINST YOUR PROPERTY FOR THE AUTHORIZED IMPROVEMENTS, WHICH MAY BE PAID IN FULL AT ANY TIME. IF THE ASSESSMENT IS NOT PAID IN FULL, IT WILL BE DUE AND PAYABLE IN ANNUAL INSTALLMENTS THAT WILL VARY FROM YEAR TO YEAR DEPENDING ON THE AMOUNT OF INTEREST PAID, COLLECTION COSTS, ADMINISTRATIVE COSTS, AND DELINQUENCY COSTS.

The exact amount of the assessment may be obtained from the City of Plano. The exact amount of each annual installment will be approved each year by the Plano City Council in the annual service plan update for the District. More information about the assessments, including the amounts and due dates, may be obtained from the City of Plano.

Your failure to pay any assessment or any annual installment may result in penalties and interest being added to what you owe or in a lien on and the foreclosure of your property.

[1] To be included in a separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Collin County when updating for the Current Information of Obligation to Pay Improvement District Assessment.

[The undersigned purchaser acknowledges receipt of this notice before the effective date of a binding contract for the purchase of the real property at the address described above.

YOU ARE SIGNING UP TO PAY AN ADDITIONAL ASSESSMENT ABOVE AND BEYOND YOUR PROPERTY TAXES EVERY YEAR. IF YOU DON'T PAY IT, YOUR HOUSE MAY BE FORECLOSED ON.

DATE: DATE:

SIGNATURE OF PURCHASER SIGNATURE OF PURCHASER

The undersigned seller acknowledges providing this notice to the potential purchaser before the effective date of a binding contract for the purchase of the real property at the address described above.

DATE: DATE:

SIGNATURE OF SELLER SIGNATURE OF SELLER][2]

[2] To be included in a copy of the notice required by Section 5.014, Tex. Prop. Code, to be executed by seller in accordance with Section 5.014(a-1), Tex. Prop. Code.

[The undersigned purchaser acknowledges receipt of this notice before the effective date of a binding contract for the purchase of the real property at the address described above. The undersigned purchaser acknowledged the receipt of this notice including the current information required by Section 5.0143, Texas Property Code, as amended.

DATE: DATE:

SIGNATURE OF PURCHASER SIGNATURE OF PURCHASER

STATE OF TEXAS §
§
COUNTY OF _____ §

The foregoing instrument was acknowledged before me by _____and _____ , known to me to be the person(s) whose name(s) is/are subscribed to the foregoing instrument, and acknowledged to me that he or she executed the same for the purposes therein expressed.

Given under my hand and seal of office on this_____ , 20__.

Notary Public, State of Texas][3]

[3] To be included in a separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Collin County.

[The undersigned seller acknowledges providing a separate copy of the notice required by Section 5.014 of the Texas Property Code including the current information required by Section 5.0143, Texas Property Code, as amended, at the closing of the purchase of the real property at the address above.

DATE: DATE:

SIGNATURE OF SELLER SIGNATURE OF SELLER

STATE OF TEXAS §
§
COUNTY OF _____ §

The foregoing instrument was acknowledged before me by_____ and _____, known to me to be the person(s) whose name(s) is/are subscribed to the foregoing instrument, and acknowledged to me that he or she executed the same for the purposes therein expressed.

Given under my hand and seal of office on this _____, 20__.

Notary Public, State of Texas][4]

[4] To be included in a separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Collin County.

ANNUAL INSTALLMENTS - MAJOR IMPROVEMENT AREA TRACT 1 PARCEL 5
OFFICE LOT TYPE

Installment Due 1/31	Principal	Interest[a]	Additional Interest	Annual Collection Costs	Total Annual Installment[b]
2026	$ 18,063.44	$ 158,171.40	$ 9,407.85	$ 9,485.24	$ 195,127.92
2027	$ 19,549.67	$ 156,681.16	$ 9,317.53	$ 7,046.63	$ 192,594.99
2028	$ 21,150.23	$ 155,068.32	$ 9,219.78	$ 7,187.56	$ 192,625.88
2029	$ 22,979.44	$ 153,323.42	$ 9,114.03	$ 7,331.31	$ 192,748.20
2030	$ 24,922.97	$ 151,427.62	$ 8,999.14	$ 7,477.94	$ 192,827.66
2031	$ 26,980.83	$ 149,371.47	$ 8,874.52	$ 7,627.49	$ 192,854.32
2032	$ 29,267.34	$ 147,145.56	$ 8,739.62	$ 7,780.04	$ 192,932.56
2033	$ 31,668.18	$ 144,731.00	$ 8,593.28	$ 7,935.64	$ 192,928.10
2034	$ 34,411.99	$ 142,118.38	$ 8,434.94	$ 8,094.36	$ 193,059.66
2035	$ 37,270.13	$ 139,279.39	$ 8,262.88	$ 8,256.24	$ 193,068.64
2036	$ 40,471.24	$ 136,204.60	$ 8,076.53	$ 8,421.37	$ 193,173.74
2037	$ 43,901.01	$ 132,865.72	$ 7,874.17	$ 8,589.80	$ 193,230.70
2038	$ 47,559.43	$ 129,243.89	$ 7,654.67	$ 8,761.59	$ 193,219.58
2039	$ 51,675.15	$ 125,320.24	$ 7,416.87	$ 8,936.82	$ 193,349.08
2040	$ 56,133.84	$ 121,057.04	$ 7,158.49	$ 9,115.56	$ 193,464.94
2041	$ 60,935.52	$ 116,426.00	$ 6,877.83	$ 9,297.87	$ 193,537.21
2042	$ 66,080.17	$ 111,398.81	$ 6,573.15	$ 9,483.83	$ 193,535.96
2043	$ 71,796.44	$ 105,947.20	$ 6,242.75	$ 9,673.51	$ 193,659.90
2044	$ 77,970.02	$ 100,023.99	$ 5,883.76	$ 9,866.98	$ 193,744.76
2045	$ 84,829.56	$ 93,396.54	$ 5,493.91	$ 10,064.32	$ 193,784.33
2046	$ 92,375.04	$ 86,186.03	$ 5,069.77	$ 10,265.60	$ 193,896.44
2047	$ 100,492.16	$ 78,334.15	$ 4,607.89	$ 10,470.91	$ 193,905.11
2048	$ 109,409.55	$ 69,792.32	$ 4,105.43	$ 10,680.33	$ 193,987.63
2049	$ 119,127.22	$ 60,492.51	$ 3,558.38	$ 10,893.94	$ 194,072.05
2050	$ 129,759.50	$ 50,366.69	$ 2,962.75	$ 11,111.82	$ 194,200.76
2051	$ 141,306.38	$ 39,337.13	$ 2,313.95	$ 11,334.05	$ 194,291.52
2052	$ 153,882.19	$ 27,326.09	$ 1,607.42	$ 11,560.74	$ 194,376.43
2053	$ 167,601.25	$ 14,246.11	$ 838.01	$ 11,791.95	$ 194,477.32
Total	**$ 1,881,569.88**	**$ 3,095,282.78**	**$ 183,279.29**	**$ 258,543.45**	**$ 5,418,675.40**

Footnotes:

[a] Interest is calculated at a 8.250% rate and 8.500% rate for term bonds maturing 9/30/2043 and 9/30/2053 respectively.

[b] The figures shown above are estimates only and subject to change in Annual Service Plan Updates. Changes in Annual Collection Costs, reserve fund requirements, interest earnings, or other available offsets could increase or decrease the amounts shown.

HAGGARD FARM PUBLIC IMPROVEMENT DISTRICT – MAJOR IMPROVEMENT AREA TRACT 1 PARCEL 6 OFFICE BUYER DISCLOSURE

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

A person who proposes to sell or otherwise convey real property that is located in a public improvement district established under Subchapter A, Chapter 372, Local Government Code (except for public improvement districts described under Section 372.005), or Chapter 382, Local Government Code, shall first give to the purchaser of the property this written notice, signed by the seller.

For the purposes of this notice, a contract for the purchase and sale of real property having a performance period of less than six months is considered a sale requiring the notice set forth below.

This notice requirement does not apply to a transfer:

1) under a court order or foreclosure sale;
2) by a trustee in bankruptcy;
3) to a mortgagee by a mortgagor or successor in interest or to a beneficiary of a deed of trust by a trustor or successor in interest;
4) by a mortgagee or a beneficiary under a deed of trust who has acquired the land at a sale conducted under a power of sale under a deed of trust or a sale under a court-ordered foreclosure or has acquired the land by a deed in lieu of foreclosure;
5) by a fiduciary in the course of the administration of a decedent's estate, guardianship, conservatorship, or trust;
6) from one co-owner to another co-owner of an undivided interest in the real property;
7) to a spouse or a person in the lineal line of consanguinity of the seller;
8) to or from a governmental entity; or
9) of only a mineral interest, leasehold interest, or security interest.

The following notice shall be given to a prospective purchaser before the execution of a binding contract of purchase and sale, either separately or as an addendum or paragraph of a purchase contract. In the event a contract of purchase and sale is entered into without the seller having provided the required notice, the purchaser, subject to certain exceptions, is entitled to terminate the contract.

A separate copy of this notice shall be executed by the seller and the purchaser and must be filed in the real property records of the county in which the property is located at the closing of the purchase and sale of the property.

AFTER RECORDING[1] RETURN TO:

_____
_____
_____
_____
_____

NOTICE OF OBLIGATION TO PAY IMPROVEMENT DISTRICT ASSESSMENT TO CITY OF PLANO, TEXAS
CONCERNING THE FOLLOWING PROPERTY

_____
STREET ADDRESS

MAJOR IMPROVEMENT AREA TRACT 1 PARCEL 6 OFFICE (144,000 SQ FT)
PRINCIPAL ASSESSMENT: $1,652,110.14

As the purchaser of the real property described above, you are obligated to pay assessments to City of Plano, Texas, for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within ***Haggard Farm Public Improvement District*** (the "District") created under Subchapter A, Chapter 372, Local Government Code.

AN ASSESSMENT HAS BEEN LEVIED AGAINST YOUR PROPERTY FOR THE AUTHORIZED IMPROVEMENTS, WHICH MAY BE PAID IN FULL AT ANY TIME. IF THE ASSESSMENT IS NOT PAID IN FULL, IT WILL BE DUE AND PAYABLE IN ANNUAL INSTALLMENTS THAT WILL VARY FROM YEAR TO YEAR DEPENDING ON THE AMOUNT OF INTEREST PAID, COLLECTION COSTS, ADMINISTRATIVE COSTS, AND DELINQUENCY COSTS.

The exact amount of the assessment may be obtained from the City of Plano. The exact amount of each annual installment will be approved each year by the Plano City Council in the annual service plan update for the District. More information about the assessments, including the amounts and due dates, may be obtained from the City of Plano.

Your failure to pay any assessment or any annual installment may result in penalties and interest being added to what you owe or in a lien on and the foreclosure of your property.

[1] To be included in a separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Collin County when updating for the Current Information of Obligation to Pay Improvement District Assessment.

[The undersigned purchaser acknowledges receipt of this notice before the effective date of a binding contract for the purchase of the real property at the address described above.

YOU ARE SIGNING UP TO PAY AN ADDITIONAL ASSESSMENT ABOVE AND BEYOND YOUR PROPERTY TAXES EVERY YEAR. IF YOU DON'T PAY IT, YOUR HOUSE MAY BE FORECLOSED ON.

DATE: DATE:

SIGNATURE OF PURCHASER SIGNATURE OF PURCHASER

The undersigned seller acknowledges providing this notice to the potential purchaser before the effective date of a binding contract for the purchase of the real property at the address described above.

DATE: DATE:

SIGNATURE OF SELLER SIGNATURE OF SELLER][2]

[2] To be included in a copy of the notice required by Section 5.014, Tex. Prop. Code, to be executed by seller in accordance with Section 5.014(a-1), Tex. Prop. Code.

[The undersigned purchaser acknowledges receipt of this notice before the effective date of a binding contract for the purchase of the real property at the address described above. The undersigned purchaser acknowledged the receipt of this notice including the current information required by Section 5.0143, Texas Property Code, as amended.

DATE: DATE:

SIGNATURE OF PURCHASER SIGNATURE OF PURCHASER

STATE OF TEXAS §
§
COUNTY OF _____ §

The foregoing instrument was acknowledged before me by _____and _____ , known to me to be the person(s) whose name(s) is/are subscribed to the foregoing instrument, and acknowledged to me that he or she executed the same for the purposes therein expressed.

Given under my hand and seal of office on this_____ , 20__.

Notary Public, State of Texas][3]

[3] To be included in a separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Collin County.

[The undersigned seller acknowledges providing a separate copy of the notice required by Section 5.014 of the Texas Property Code including the current information required by Section 5.0143, Texas Property Code, as amended, at the closing of the purchase of the real property at the address above.

DATE: DATE:

SIGNATURE OF SELLER SIGNATURE OF SELLER

STATE OF TEXAS §
§
COUNTY OF _____ §

The foregoing instrument was acknowledged before me by_____ and _____, known to me to be the person(s) whose name(s) is/are subscribed to the foregoing instrument, and acknowledged to me that he or she executed the same for the purposes therein expressed.

Given under my hand and seal of office on this _____, 20__.

Notary Public, State of Texas][4]

[4] To be included in a separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Collin County.

ANNUAL INSTALLMENTS - MAJOR IMPROVEMENT AREA TRACT 1 PARCEL 6
OFFICE LOT TYPE

Installment Due 1/31	Principal	Interest[a]	Additional Interest	Annual Collection Costs	Total Annual Installment[b]
2026	$ 15,860.58	$ 138,882.20	$ 8,260.55	$ 8,328.50	$ 171,331.83
2027	$ 17,165.56	$ 137,573.71	$ 8,181.25	$ 6,187.28	$ 169,107.80
2028	$ 18,570.93	$ 136,157.55	$ 8,095.42	$ 6,311.03	$ 169,134.92
2029	$ 20,177.07	$ 134,625.44	$ 8,002.57	$ 6,437.25	$ 169,242.32
2030	$ 21,883.58	$ 132,960.84	$ 7,901.68	$ 6,565.99	$ 169,312.09
2031	$ 23,690.48	$ 131,155.44	$ 7,792.26	$ 6,697.31	$ 169,335.50
2032	$ 25,698.15	$ 129,200.98	$ 7,673.81	$ 6,831.26	$ 169,404.20
2033	$ 27,806.20	$ 127,080.88	$ 7,545.32	$ 6,967.88	$ 169,400.28
2034	$ 30,215.41	$ 124,786.87	$ 7,406.29	$ 7,107.24	$ 169,515.80
2035	$ 32,724.99	$ 122,294.10	$ 7,255.21	$ 7,249.39	$ 169,523.68
2036	$ 35,535.73	$ 119,594.28	$ 7,091.59	$ 7,394.37	$ 169,615.97
2037	$ 38,547.23	$ 116,662.59	$ 6,913.91	$ 7,542.26	$ 169,665.98
2038	$ 41,759.50	$ 113,482.44	$ 6,721.17	$ 7,693.11	$ 169,656.22
2039	$ 45,373.30	$ 110,037.28	$ 6,512.37	$ 7,846.97	$ 169,769.92
2040	$ 49,288.25	$ 106,293.98	$ 6,285.51	$ 8,003.91	$ 169,871.65
2041	$ 53,504.36	$ 102,227.70	$ 6,039.07	$ 8,163.99	$ 169,935.11
2042	$ 58,021.61	$ 97,813.59	$ 5,771.54	$ 8,327.27	$ 169,934.01
2043	$ 63,040.78	$ 93,026.81	$ 5,481.44	$ 8,493.81	$ 170,042.84
2044	$ 68,461.48	$ 87,825.95	$ 5,166.23	$ 8,663.69	$ 170,117.35
2045	$ 74,484.49	$ 82,006.72	$ 4,823.92	$ 8,836.96	$ 170,152.09
2046	$ 81,109.79	$ 75,675.54	$ 4,451.50	$ 9,013.70	$ 170,250.53
2047	$ 88,237.02	$ 68,781.21	$ 4,045.95	$ 9,193.97	$ 170,258.15
2048	$ 96,066.92	$ 61,281.06	$ 3,604.77	$ 9,377.85	$ 170,330.60
2049	$ 104,599.51	$ 53,115.37	$ 3,124.43	$ 9,565.41	$ 170,404.73
2050	$ 113,935.17	$ 44,224.41	$ 2,601.44	$ 9,756.72	$ 170,517.74
2051	$ 124,073.89	$ 34,539.92	$ 2,031.76	$ 9,951.85	$ 170,597.43
2052	$ 135,116.07	$ 23,993.64	$ 1,411.39	$ 10,150.89	$ 170,671.99
2053	$ 147,162.08	$ 12,508.78	$ 735.81	$ 10,353.91	$ 170,760.57
Total	**$ 1,652,110.14**	**$ 2,717,809.27**	**$ 160,928.16**	**$ 227,013.76**	**$ 4,757,861.33**

Footnotes:

[a] Interest is calculated at a 8.250% rate and 8.500% rate for term bonds maturing 9/30/2043 and 9/30/2053 respectively.
[b] The figures shown above are estimates only and subject to change in Annual Service Plan Updates. Changes in Annual Collection Costs, reserve fund requirements, interest earnings, or other available offsets could increase or decrease the amounts shown.

HAGGARD FARM PUBLIC IMPROVEMENT DISTRICT – MAJOR IMPROVEMENT AREA TRACT 1 PARCEL 7 OFFICE BUYER DISCLOSURE

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

A person who proposes to sell or otherwise convey real property that is located in a public improvement district established under Subchapter A, Chapter 372, Local Government Code (except for public improvement districts described under Section 372.005), or Chapter 382, Local Government Code, shall first give to the purchaser of the property this written notice, signed by the seller.

For the purposes of this notice, a contract for the purchase and sale of real property having a performance period of less than six months is considered a sale requiring the notice set forth below.

This notice requirement does not apply to a transfer:

1) under a court order or foreclosure sale;
2) by a trustee in bankruptcy;
3) to a mortgagee by a mortgagor or successor in interest or to a beneficiary of a deed of trust by a trustor or successor in interest;
4) by a mortgagee or a beneficiary under a deed of trust who has acquired the land at a sale conducted under a power of sale under a deed of trust or a sale under a court-ordered foreclosure or has acquired the land by a deed in lieu of foreclosure;
5) by a fiduciary in the course of the administration of a decedent's estate, guardianship, conservatorship, or trust;
6) from one co-owner to another co-owner of an undivided interest in the real property;
7) to a spouse or a person in the lineal line of consanguinity of the seller;
8) to or from a governmental entity; or
9) of only a mineral interest, leasehold interest, or security interest.

The following notice shall be given to a prospective purchaser before the execution of a binding contract of purchase and sale, either separately or as an addendum or paragraph of a purchase contract. In the event a contract of purchase and sale is entered into without the seller having provided the required notice, the purchaser, subject to certain exceptions, is entitled to terminate the contract.

A separate copy of this notice shall be executed by the seller and the purchaser and must be filed in the real property records of the county in which the property is located at the closing of the purchase and sale of the property.

AFTER RECORDING[1] RETURN TO:

_____
_____
_____
_____
_____

NOTICE OF OBLIGATION TO PAY IMPROVEMENT DISTRICT ASSESSMENT TO CITY OF PLANO, TEXAS
CONCERNING THE FOLLOWING PROPERTY

_____
STREET ADDRESS

MAJOR IMPROVEMENT AREA TRACT 1 PARCEL 7 OFFICE (31,500 SQ FT)
PRINCIPAL ASSESSMENT: $361,399.09

As the purchaser of the real property described above, you are obligated to pay assessments to City of Plano, Texas, for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within ***Haggard Farm Public Improvement District*** (the "District") created under Subchapter A, Chapter 372, Local Government Code.

AN ASSESSMENT HAS BEEN LEVIED AGAINST YOUR PROPERTY FOR THE AUTHORIZED IMPROVEMENTS, WHICH MAY BE PAID IN FULL AT ANY TIME. IF THE ASSESSMENT IS NOT PAID IN FULL, IT WILL BE DUE AND PAYABLE IN ANNUAL INSTALLMENTS THAT WILL VARY FROM YEAR TO YEAR DEPENDING ON THE AMOUNT OF INTEREST PAID, COLLECTION COSTS, ADMINISTRATIVE COSTS, AND DELINQUENCY COSTS.

The exact amount of the assessment may be obtained from the City of Plano. The exact amount of each annual installment will be approved each year by the Plano City Council in the annual service plan update for the District. More information about the assessments, including the amounts and due dates, may be obtained from the City of Plano.

Your failure to pay any assessment or any annual installment may result in penalties and interest being added to what you owe or in a lien on and the foreclosure of your property.

[1] To be included in a separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Collin County when updating for the Current Information of Obligation to Pay Improvement District Assessment.

[The undersigned purchaser acknowledges receipt of this notice before the effective date of a binding contract for the purchase of the real property at the address described above.

YOU ARE SIGNING UP TO PAY AN ADDITIONAL ASSESSMENT ABOVE AND BEYOND YOUR PROPERTY TAXES EVERY YEAR. IF YOU DON'T PAY IT, YOUR HOUSE MAY BE FORECLOSED ON.

DATE: DATE:

SIGNATURE OF PURCHASER SIGNATURE OF PURCHASER

The undersigned seller acknowledges providing this notice to the potential purchaser before the effective date of a binding contract for the purchase of the real property at the address described above.

DATE: DATE:

SIGNATURE OF SELLER SIGNATURE OF SELLER][2]

[2] To be included in a copy of the notice required by Section 5.014, Tex. Prop. Code, to be executed by seller in accordance with Section 5.014(a-1), Tex. Prop. Code.

[The undersigned purchaser acknowledges receipt of this notice before the effective date of a binding contract for the purchase of the real property at the address described above. The undersigned purchaser acknowledged the receipt of this notice including the current information required by Section 5.0143, Texas Property Code, as amended.

DATE: DATE:

SIGNATURE OF PURCHASER SIGNATURE OF PURCHASER

STATE OF TEXAS §
§
COUNTY OF _____ §

The foregoing instrument was acknowledged before me by _____and _____ , known to me to be the person(s) whose name(s) is/are subscribed to the foregoing instrument, and acknowledged to me that he or she executed the same for the purposes therein expressed.

Given under my hand and seal of office on this_____ , 20__.

Notary Public, State of Texas][3]

[3] To be included in a separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Collin County.

[The undersigned seller acknowledges providing a separate copy of the notice required by Section 5.014 of the Texas Property Code including the current information required by Section 5.0143, Texas Property Code, as amended, at the closing of the purchase of the real property at the address above.

DATE: DATE:

SIGNATURE OF SELLER SIGNATURE OF SELLER

STATE OF TEXAS §
§
COUNTY OF _____ §

The foregoing instrument was acknowledged before me by_____ and _____, known to me to be the person(s) whose name(s) is/are subscribed to the foregoing instrument, and acknowledged to me that he or she executed the same for the purposes therein expressed.

Given under my hand and seal of office on this _____, 20__.

Notary Public, State of Texas][4]

[4] To be included in a separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Collin County.

ANNUAL INSTALLMENTS - MAJOR IMPROVEMENT AREA TRACT 1 PARCEL 7
OFFICE LOT TYPE

Installment Due 1/31	Principal	Interest[a]	Additional Interest	Annual Collection Costs	Total Annual Installment[b]
2026	$ 3,469.50	$ 30,380.48	$ 1,807.00	$ 1,821.86	$ 37,478.84
2027	$ 3,754.97	$ 30,094.25	$ 1,789.65	$ 1,353.47	$ 36,992.33
2028	$ 4,062.39	$ 29,784.46	$ 1,770.87	$ 1,380.54	$ 36,998.26
2029	$ 4,413.73	$ 29,449.32	$ 1,750.56	$ 1,408.15	$ 37,021.76
2030	$ 4,787.03	$ 29,085.18	$ 1,728.49	$ 1,436.31	$ 37,037.02
2031	$ 5,182.29	$ 28,690.25	$ 1,704.56	$ 1,465.04	$ 37,042.14
2032	$ 5,621.47	$ 28,262.71	$ 1,678.65	$ 1,494.34	$ 37,057.17
2033	$ 6,082.61	$ 27,798.94	$ 1,650.54	$ 1,524.22	$ 37,056.31
2034	$ 6,609.62	$ 27,297.13	$ 1,620.13	$ 1,554.71	$ 37,081.58
2035	$ 7,158.59	$ 26,751.83	$ 1,587.08	$ 1,585.80	$ 37,083.31
2036	$ 7,773.44	$ 26,161.25	$ 1,551.28	$ 1,617.52	$ 37,103.49
2037	$ 8,432.21	$ 25,519.94	$ 1,512.42	$ 1,649.87	$ 37,114.43
2038	$ 9,134.89	$ 24,824.28	$ 1,470.26	$ 1,682.87	$ 37,112.30
2039	$ 9,925.41	$ 24,070.66	$ 1,424.58	$ 1,716.52	$ 37,137.17
2040	$ 10,781.81	$ 23,251.81	$ 1,374.95	$ 1,750.85	$ 37,159.42
2041	$ 11,704.08	$ 22,362.31	$ 1,321.05	$ 1,785.87	$ 37,173.31
2042	$ 12,692.23	$ 21,396.72	$ 1,262.53	$ 1,821.59	$ 37,173.07
2043	$ 13,790.17	$ 20,349.61	$ 1,199.06	$ 1,858.02	$ 37,196.87
2044	$ 14,975.95	$ 19,211.93	$ 1,130.11	$ 1,895.18	$ 37,213.17
2045	$ 16,293.48	$ 17,938.97	$ 1,055.23	$ 1,933.09	$ 37,220.77
2046	$ 17,742.77	$ 16,554.02	$ 973.77	$ 1,971.75	$ 37,242.30
2047	$ 19,301.85	$ 15,045.89	$ 885.05	$ 2,011.18	$ 37,243.97
2048	$ 21,014.64	$ 13,405.23	$ 788.54	$ 2,051.41	$ 37,259.82
2049	$ 22,881.14	$ 11,618.99	$ 683.47	$ 2,092.43	$ 37,276.03
2050	$ 24,923.32	$ 9,674.09	$ 569.06	$ 2,134.28	$ 37,300.75
2051	$ 27,141.16	$ 7,555.61	$ 444.45	$ 2,176.97	$ 37,318.19
2052	$ 29,556.64	$ 5,248.61	$ 308.74	$ 2,220.51	$ 37,334.50
2053	$ 32,191.70	$ 2,736.29	$ 160.96	$ 2,264.92	$ 37,353.88
Total	**$ 361,399.09**	**$ 594,520.78**	**$ 35,203.03**	**$ 49,659.26**	**$ 1,040,782.17**

Footnotes:

[a] Interest is calculated at a 8.250% rate and 8.500% rate for term bonds maturing 9/30/2043 and 9/30/2053 respectively.

[b] The figures shown above are estimates only and subject to change in Annual Service Plan Updates. Changes in Annual Collection Costs, reserve fund requirements, interest earnings, or other available offsets could increase or decrease the amounts shown.

HAGGARD FARM PUBLIC IMPROVEMENT DISTRICT – MAJOR IMPROVEMENT AREA TRACT 2 PARCEL 1 MULTI-FAMILY BUYER DISCLOSURE

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

A person who proposes to sell or otherwise convey real property that is located in a public improvement district established under Subchapter A, Chapter 372, Local Government Code (except for public improvement districts described under Section 372.005), or Chapter 382, Local Government Code, shall first give to the purchaser of the property this written notice, signed by the seller.

For the purposes of this notice, a contract for the purchase and sale of real property having a performance period of less than six months is considered a sale requiring the notice set forth below.

This notice requirement does not apply to a transfer:

1) under a court order or foreclosure sale;
2) by a trustee in bankruptcy;
3) to a mortgagee by a mortgagor or successor in interest or to a beneficiary of a deed of trust by a trustor or successor in interest;
4) by a mortgagee or a beneficiary under a deed of trust who has acquired the land at a sale conducted under a power of sale under a deed of trust or a sale under a court-ordered foreclosure or has acquired the land by a deed in lieu of foreclosure;
5) by a fiduciary in the course of the administration of a decedent's estate, guardianship, conservatorship, or trust;
6) from one co-owner to another co-owner of an undivided interest in the real property;
7) to a spouse or a person in the lineal line of consanguinity of the seller;
8) to or from a governmental entity; or
9) of only a mineral interest, leasehold interest, or security interest.

The following notice shall be given to a prospective purchaser before the execution of a binding contract of purchase and sale, either separately or as an addendum or paragraph of a purchase contract. In the event a contract of purchase and sale is entered into without the seller having provided the required notice, the purchaser, subject to certain exceptions, is entitled to terminate the contract.

A separate copy of this notice shall be executed by the seller and the purchaser and must be filed in the real property records of the county in which the property is located at the closing of the purchase and sale of the property.

AFTER RECORDING[1] RETURN TO:

_____
_____
_____
_____
_____

NOTICE OF OBLIGATION TO PAY IMPROVEMENT DISTRICT ASSESSMENT TO CITY OF PLANO, TEXAS
CONCERNING THE FOLLOWING PROPERTY

_____
STREET ADDRESS

MAJOR IMPROVEMENT AREA TRACT 2 PARCEL 1 MULTI-FAMILY (350 UNITS)
PRINCIPAL ASSESSMENT: $2,581,422.10

As the purchaser of the real property described above, you are obligated to pay assessments to City of Plano, Texas, for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within ***Haggard Farm Public Improvement District*** (the "District") created under Subchapter A, Chapter 372, Local Government Code.

AN ASSESSMENT HAS BEEN LEVIED AGAINST YOUR PROPERTY FOR THE AUTHORIZED IMPROVEMENTS, WHICH MAY BE PAID IN FULL AT ANY TIME. IF THE ASSESSMENT IS NOT PAID IN FULL, IT WILL BE DUE AND PAYABLE IN ANNUAL INSTALLMENTS THAT WILL VARY FROM YEAR TO YEAR DEPENDING ON THE AMOUNT OF INTEREST PAID, COLLECTION COSTS, ADMINISTRATIVE COSTS, AND DELINQUENCY COSTS.

The exact amount of the assessment may be obtained from the City of Plano. The exact amount of each annual installment will be approved each year by the Plano City Council in the annual service plan update for the District. More information about the assessments, including the amounts and due dates, may be obtained from the City of Plano.

Your failure to pay any assessment or any annual installment may result in penalties and interest being added to what you owe or in a lien on and the foreclosure of your property.

[1] To be included in a separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Collin County when updating for the Current Information of Obligation to Pay Improvement District Assessment.

[The undersigned purchaser acknowledges receipt of this notice before the effective date of a binding contract for the purchase of the real property at the address described above.

YOU ARE SIGNING UP TO PAY AN ADDITIONAL ASSESSMENT ABOVE AND BEYOND YOUR PROPERTY TAXES EVERY YEAR. IF YOU DON'T PAY IT, YOUR HOUSE MAY BE FORECLOSED ON.

DATE: DATE:

SIGNATURE OF PURCHASER SIGNATURE OF PURCHASER

The undersigned seller acknowledges providing this notice to the potential purchaser before the effective date of a binding contract for the purchase of the real property at the address described above.

DATE: DATE:

SIGNATURE OF SELLER SIGNATURE OF SELLER][2]

[2] To be included in a copy of the notice required by Section 5.014, Tex. Prop. Code, to be executed by seller in accordance with Section 5.014(a-1), Tex. Prop. Code.

[The undersigned purchaser acknowledges receipt of this notice before the effective date of a binding contract for the purchase of the real property at the address described above. The undersigned purchaser acknowledged the receipt of this notice including the current information required by Section 5.0143, Texas Property Code, as amended.

DATE: DATE:

SIGNATURE OF PURCHASER SIGNATURE OF PURCHASER

STATE OF TEXAS §
§
COUNTY OF _____ §

The foregoing instrument was acknowledged before me by _____and _____ , known to me to be the person(s) whose name(s) is/are subscribed to the foregoing instrument, and acknowledged to me that he or she executed the same for the purposes therein expressed.

Given under my hand and seal of office on this_____ , 20__.

Notary Public, State of Texas][3]

[3] To be included in a separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Collin County.

[The undersigned seller acknowledges providing a separate copy of the notice required by Section 5.014 of the Texas Property Code including the current information required by Section 5.0143, Texas Property Code, as amended, at the closing of the purchase of the real property at the address above.

DATE: DATE:

SIGNATURE OF SELLER SIGNATURE OF SELLER

STATE OF TEXAS §
§
COUNTY OF _____ §

The foregoing instrument was acknowledged before me by_____ and _____, known to me to be the person(s) whose name(s) is/are subscribed to the foregoing instrument, and acknowledged to me that he or she executed the same for the purposes therein expressed.

Given under my hand and seal of office on this _____, 20__.

Notary Public, State of Texas][4]

[4] To be included in a separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Collin County.

ANNUAL INSTALLMENTS - MAJOR IMPROVEMENT AREA TRACT 2 PARCEL 1
MULTI-FAMILY LOT TYPE

Installment Due 1/31	Principal	Interest[a]	Additional Interest	Annual Collection Costs	Total Annual Installment[b]
2026	$ 24,782.15	$ 217,003.44	$ 12,907.11	$ 13,013.28	$ 267,705.99
2027	$ 26,821.19	$ 214,958.91	$ 12,783.20	$ 9,667.63	$ 264,230.93
2028	$ 29,017.08	$ 212,746.17	$ 12,649.09	$ 9,860.98	$ 264,273.32
2029	$ 31,526.66	$ 210,352.26	$ 12,504.01	$ 10,058.20	$ 264,441.13
2030	$ 34,193.10	$ 207,751.31	$ 12,346.38	$ 10,259.36	$ 264,550.14
2031	$ 37,016.38	$ 204,930.38	$ 12,175.41	$ 10,464.55	$ 264,586.72
2032	$ 40,153.36	$ 201,876.52	$ 11,990.33	$ 10,673.84	$ 264,694.06
2033	$ 43,447.19	$ 198,563.87	$ 11,789.56	$ 10,887.32	$ 264,687.94
2034	$ 47,211.57	$ 194,979.48	$ 11,572.32	$ 11,105.06	$ 264,868.44
2035	$ 51,132.80	$ 191,084.52	$ 11,336.27	$ 11,327.17	$ 264,880.76
2036	$ 55,524.57	$ 186,866.07	$ 11,080.60	$ 11,553.71	$ 265,024.95
2037	$ 60,230.05	$ 182,285.29	$ 10,802.98	$ 11,784.78	$ 265,103.10
2038	$ 65,249.22	$ 177,316.31	$ 10,501.83	$ 12,020.48	$ 265,087.84
2039	$ 70,895.78	$ 171,933.25	$ 10,175.58	$ 12,260.89	$ 265,265.51
2040	$ 77,012.90	$ 166,084.35	$ 9,821.10	$ 12,506.11	$ 265,424.46
2041	$ 83,600.56	$ 159,730.79	$ 9,436.04	$ 12,756.23	$ 265,523.61
2042	$ 90,658.77	$ 152,833.74	$ 9,018.04	$ 13,011.35	$ 265,521.90
2043	$ 98,501.22	$ 145,354.39	$ 8,564.74	$ 13,271.58	$ 265,691.93
2044	$ 106,971.07	$ 137,228.04	$ 8,072.24	$ 13,537.01	$ 265,808.36
2045	$ 116,382.01	$ 128,135.50	$ 7,537.38	$ 13,807.75	$ 265,862.65
2046	$ 126,734.05	$ 118,243.03	$ 6,955.47	$ 14,083.91	$ 266,016.46
2047	$ 137,870.34	$ 107,470.63	$ 6,321.80	$ 14,365.58	$ 266,028.36
2048	$ 150,104.57	$ 95,751.66	$ 5,632.45	$ 14,652.90	$ 266,141.57
2049	$ 163,436.74	$ 82,992.77	$ 4,881.93	$ 14,945.95	$ 266,257.39
2050	$ 178,023.70	$ 69,100.64	$ 4,064.74	$ 15,244.87	$ 266,433.96
2051	$ 193,865.46	$ 53,968.63	$ 3,174.63	$ 15,549.77	$ 266,558.48
2052	$ 211,118.86	$ 37,490.07	$ 2,205.30	$ 15,860.77	$ 266,674.99
2053	$ 229,940.75	$ 19,544.96	$ 1,149.70	$ 16,177.98	$ 266,813.39
Total	**$ 2,581,422.10**	**$ 4,246,576.99**	**$ 251,450.24**	**$ 354,708.99**	**$ 7,434,158.32**

Footnotes:

[a] Interest is calculated at a 8.250% rate and 8.500% rate for term bonds maturing 9/30/2043 and 9/30/2053 respectively.

[b] The figures shown above are estimates only and subject to change in Annual Service Plan Updates. Changes in Annual Collection Costs, reserve fund requirements, interest earnings, or other available offsets could increase or decrease the amounts shown.

HAGGARD FARM PUBLIC IMPROVEMENT DISTRICT – MAJOR IMPROVEMENT AREA TRACT 2 PARCEL 2 OFFICE BUYER DISCLOSURE

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

A person who proposes to sell or otherwise convey real property that is located in a public improvement district established under Subchapter A, Chapter 372, Local Government Code (except for public improvement districts described under Section 372.005), or Chapter 382, Local Government Code, shall first give to the purchaser of the property this written notice, signed by the seller.

For the purposes of this notice, a contract for the purchase and sale of real property having a performance period of less than six months is considered a sale requiring the notice set forth below.

This notice requirement does not apply to a transfer:

1) under a court order or foreclosure sale;
2) by a trustee in bankruptcy;
3) to a mortgagee by a mortgagor or successor in interest or to a beneficiary of a deed of trust by a trustor or successor in interest;
4) by a mortgagee or a beneficiary under a deed of trust who has acquired the land at a sale conducted under a power of sale under a deed of trust or a sale under a court-ordered foreclosure or has acquired the land by a deed in lieu of foreclosure;
5) by a fiduciary in the course of the administration of a decedent's estate, guardianship, conservatorship, or trust;
6) from one co-owner to another co-owner of an undivided interest in the real property;
7) to a spouse or a person in the lineal line of consanguinity of the seller;
8) to or from a governmental entity; or
9) of only a mineral interest, leasehold interest, or security interest.

The following notice shall be given to a prospective purchaser before the execution of a binding contract of purchase and sale, either separately or as an addendum or paragraph of a purchase contract. In the event a contract of purchase and sale is entered into without the seller having provided the required notice, the purchaser, subject to certain exceptions, is entitled to terminate the contract.

A separate copy of this notice shall be executed by the seller and the purchaser and must be filed in the real property records of the county in which the property is located at the closing of the purchase and sale of the property.

AFTER RECORDING[1] RETURN TO:

_____
_____
_____
_____
_____

NOTICE OF OBLIGATION TO PAY IMPROVEMENT DISTRICT ASSESSMENT TO CITY OF PLANO, TEXAS
CONCERNING THE FOLLOWING PROPERTY

_____
STREET ADDRESS

MAJOR IMPROVEMENT AREA TRACT 2 PARCEL 2 OFFICE (50,000 SQ FT)
PRINCIPAL ASSESSMENT: $573,649.36

As the purchaser of the real property described above, you are obligated to pay assessments to City of Plano, Texas, for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within ***Haggard Farm Public Improvement District*** (the "District") created under Subchapter A, Chapter 372, Local Government Code.

AN ASSESSMENT HAS BEEN LEVIED AGAINST YOUR PROPERTY FOR THE AUTHORIZED IMPROVEMENTS, WHICH MAY BE PAID IN FULL AT ANY TIME. IF THE ASSESSMENT IS NOT PAID IN FULL, IT WILL BE DUE AND PAYABLE IN ANNUAL INSTALLMENTS THAT WILL VARY FROM YEAR TO YEAR DEPENDING ON THE AMOUNT OF INTEREST PAID, COLLECTION COSTS, ADMINISTRATIVE COSTS, AND DELINQUENCY COSTS.

The exact amount of the assessment may be obtained from the City of Plano. The exact amount of each annual installment will be approved each year by the Plano City Council in the annual service plan update for the District. More information about the assessments, including the amounts and due dates, may be obtained from the City of Plano.

Your failure to pay any assessment or any annual installment may result in penalties and interest being added to what you owe or in a lien on and the foreclosure of your property.

[1] To be included in a separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Collin County when updating for the Current Information of Obligation to Pay Improvement District Assessment.

[The undersigned purchaser acknowledges receipt of this notice before the effective date of a binding contract for the purchase of the real property at the address described above.

YOU ARE SIGNING UP TO PAY AN ADDITIONAL ASSESSMENT ABOVE AND BEYOND YOUR PROPERTY TAXES EVERY YEAR. IF YOU DON'T PAY IT, YOUR HOUSE MAY BE FORECLOSED ON.

DATE: DATE:

SIGNATURE OF PURCHASER SIGNATURE OF PURCHASER

The undersigned seller acknowledges providing this notice to the potential purchaser before the effective date of a binding contract for the purchase of the real property at the address described above.

DATE: DATE:

SIGNATURE OF SELLER SIGNATURE OF SELLER][2]

[2] To be included in a copy of the notice required by Section 5.014, Tex. Prop. Code, to be executed by seller in accordance with Section 5.014(a-1), Tex. Prop. Code.

[The undersigned purchaser acknowledges receipt of this notice before the effective date of a binding contract for the purchase of the real property at the address described above. The undersigned purchaser acknowledged the receipt of this notice including the current information required by Section 5.0143, Texas Property Code, as amended.

DATE: DATE:

SIGNATURE OF PURCHASER SIGNATURE OF PURCHASER

STATE OF TEXAS §
§
COUNTY OF _____ §

The foregoing instrument was acknowledged before me by _____and _____ , known to me to be the person(s) whose name(s) is/are subscribed to the foregoing instrument, and acknowledged to me that he or she executed the same for the purposes therein expressed.

Given under my hand and seal of office on this_____ , 20__.

Notary Public, State of Texas][3]

[3] To be included in a separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Collin County.

[The undersigned seller acknowledges providing a separate copy of the notice required by Section 5.014 of the Texas Property Code including the current information required by Section 5.0143, Texas Property Code, as amended, at the closing of the purchase of the real property at the address above.

DATE: DATE:

_____ _____

SIGNATURE OF SELLER SIGNATURE OF SELLER

STATE OF TEXAS §
§
COUNTY OF _____ §

The foregoing instrument was acknowledged before me by_____ and _____, known to me to be the person(s) whose name(s) is/are subscribed to the foregoing instrument, and acknowledged to me that he or she executed the same for the purposes therein expressed.

Given under my hand and seal of office on this _____, 20__.

Notary Public, State of Texas][4]

[4] To be included in a separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Collin County.

ANNUAL INSTALLMENTS - MAJOR IMPROVEMENT AREA TRACT 2 PARCEL 2
OFFICE LOT TYPE

Installment Due 1/31	Principal	Interest[a]	Additional Interest	Annual Collection Costs	Total Annual Installment[b]
2026	$ 5,507.15	$ 48,222.99	$ 2,868.25	$ 2,891.84	$ 59,490.22
2027	$ 5,960.26	$ 47,768.65	$ 2,840.71	$ 2,148.36	$ 58,717.98
2028	$ 6,448.24	$ 47,276.93	$ 2,810.91	$ 2,191.33	$ 58,727.40
2029	$ 7,005.93	$ 46,744.95	$ 2,778.67	$ 2,235.16	$ 58,764.70
2030	$ 7,598.47	$ 46,166.96	$ 2,743.64	$ 2,279.86	$ 58,788.92
2031	$ 8,225.86	$ 45,540.08	$ 2,705.65	$ 2,325.46	$ 58,797.05
2032	$ 8,922.97	$ 44,861.45	$ 2,664.52	$ 2,371.96	$ 58,820.90
2033	$ 9,654.93	$ 44,125.30	$ 2,619.90	$ 2,419.40	$ 58,819.54
2034	$ 10,491.46	$ 43,328.77	$ 2,571.63	$ 2,467.79	$ 58,859.65
2035	$ 11,362.84	$ 42,463.23	$ 2,519.17	$ 2,517.15	$ 58,862.39
2036	$ 12,338.79	$ 41,525.79	$ 2,462.36	$ 2,567.49	$ 58,894.43
2037	$ 13,384.45	$ 40,507.84	$ 2,400.66	$ 2,618.84	$ 58,911.80
2038	$ 14,499.83	$ 39,403.62	$ 2,333.74	$ 2,671.22	$ 58,908.41
2039	$ 15,754.62	$ 38,207.39	$ 2,261.24	$ 2,724.64	$ 58,947.89
2040	$ 17,113.98	$ 36,907.63	$ 2,182.47	$ 2,779.13	$ 58,983.21
2041	$ 18,577.90	$ 35,495.73	$ 2,096.90	$ 2,834.72	$ 59,005.25
2042	$ 20,146.39	$ 33,963.05	$ 2,004.01	$ 2,891.41	$ 59,004.87
2043	$ 21,889.16	$ 32,300.98	$ 1,903.28	$ 2,949.24	$ 59,042.65
2044	$ 23,771.35	$ 30,495.12	$ 1,793.83	$ 3,008.22	$ 59,068.52
2045	$ 25,862.67	$ 28,474.56	$ 1,674.97	$ 3,068.39	$ 59,080.59
2046	$ 28,163.12	$ 26,276.23	$ 1,545.66	$ 3,129.76	$ 59,114.77
2047	$ 30,637.85	$ 23,882.36	$ 1,404.84	$ 3,192.35	$ 59,117.41
2048	$ 33,356.57	$ 21,278.15	$ 1,251.66	$ 3,256.20	$ 59,142.57
2049	$ 36,319.28	$ 18,442.84	$ 1,084.87	$ 3,321.32	$ 59,168.31
2050	$ 39,560.82	$ 15,355.70	$ 903.28	$ 3,387.75	$ 59,207.55
2051	$ 43,081.21	$ 11,993.03	$ 705.47	$ 3,455.50	$ 59,235.22
2052	$ 46,915.30	$ 8,331.13	$ 490.07	$ 3,524.61	$ 59,261.11
2053	$ 51,097.94	$ 4,343.33	$ 255.49	$ 3,595.11	$ 59,291.87
Total	**$ 573,649.36**	**$ 943,683.77**	**$ 55,877.83**	**$ 78,824.22**	**$ 1,652,035.18**

Footnotes:

[a] Interest is calculated at a 8.250% rate and 8.500% rate for term bonds maturing 9/30/2043 and 9/30/2053 respectively.

[b] The figures shown above are estimates only and subject to change in Annual Service Plan Updates. Changes in Annual Collection Costs, reserve fund requirements, interest earnings, or other available offsets could increase or decrease the amounts shown.

HAGGARD FARM PUBLIC IMPROVEMENT DISTRICT – MAJOR IMPROVEMENT AREA TRACT 2 PARCEL 3 OFFICE BUYER DISCLOSURE

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

A person who proposes to sell or otherwise convey real property that is located in a public improvement district established under Subchapter A, Chapter 372, Local Government Code (except for public improvement districts described under Section 372.005), or Chapter 382, Local Government Code, shall first give to the purchaser of the property this written notice, signed by the seller.

For the purposes of this notice, a contract for the purchase and sale of real property having a performance period of less than six months is considered a sale requiring the notice set forth below.

This notice requirement does not apply to a transfer:

1) under a court order or foreclosure sale;
2) by a trustee in bankruptcy;
3) to a mortgagee by a mortgagor or successor in interest or to a beneficiary of a deed of trust by a trustor or successor in interest;
4) by a mortgagee or a beneficiary under a deed of trust who has acquired the land at a sale conducted under a power of sale under a deed of trust or a sale under a court-ordered foreclosure or has acquired the land by a deed in lieu of foreclosure;
5) by a fiduciary in the course of the administration of a decedent's estate, guardianship, conservatorship, or trust;
6) from one co-owner to another co-owner of an undivided interest in the real property;
7) to a spouse or a person in the lineal line of consanguinity of the seller;
8) to or from a governmental entity; or
9) of only a mineral interest, leasehold interest, or security interest.

The following notice shall be given to a prospective purchaser before the execution of a binding contract of purchase and sale, either separately or as an addendum or paragraph of a purchase contract. In the event a contract of purchase and sale is entered into without the seller having provided the required notice, the purchaser, subject to certain exceptions, is entitled to terminate the contract.

A separate copy of this notice shall be executed by the seller and the purchaser and must be filed in the real property records of the county in which the property is located at the closing of the purchase and sale of the property.

AFTER RECORDING[1] RETURN TO:

_____
_____
_____
_____
_____

NOTICE OF OBLIGATION TO PAY IMPROVEMENT DISTRICT ASSESSMENT TO CITY OF PLANO, TEXAS
CONCERNING THE FOLLOWING PROPERTY

_____
STREET ADDRESS

MAJOR IMPROVEMENT AREA TRACT 2 PARCEL 3 OFFICE (50,000 SQ FT)
PRINCIPAL ASSESSMENT: $573,649.36

As the purchaser of the real property described above, you are obligated to pay assessments to City of Plano, Texas, for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within ***Haggard Farm Public Improvement District*** (the "District") created under Subchapter A, Chapter 372, Local Government Code.

AN ASSESSMENT HAS BEEN LEVIED AGAINST YOUR PROPERTY FOR THE AUTHORIZED IMPROVEMENTS, WHICH MAY BE PAID IN FULL AT ANY TIME. IF THE ASSESSMENT IS NOT PAID IN FULL, IT WILL BE DUE AND PAYABLE IN ANNUAL INSTALLMENTS THAT WILL VARY FROM YEAR TO YEAR DEPENDING ON THE AMOUNT OF INTEREST PAID, COLLECTION COSTS, ADMINISTRATIVE COSTS, AND DELINQUENCY COSTS.

The exact amount of the assessment may be obtained from the City of Plano. The exact amount of each annual installment will be approved each year by the Plano City Council in the annual service plan update for the District. More information about the assessments, including the amounts and due dates, may be obtained from the City of Plano.

Your failure to pay any assessment or any annual installment may result in penalties and interest being added to what you owe or in a lien on and the foreclosure of your property.

[1] To be included in a separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Collin County when updating for the Current Information of Obligation to Pay Improvement District Assessment.

[The undersigned purchaser acknowledges receipt of this notice before the effective date of a binding contract for the purchase of the real property at the address described above.

YOU ARE SIGNING UP TO PAY AN ADDITIONAL ASSESSMENT ABOVE AND BEYOND YOUR PROPERTY TAXES EVERY YEAR. IF YOU DON'T PAY IT, YOUR HOUSE MAY BE FORECLOSED ON.

DATE: DATE:

SIGNATURE OF PURCHASER SIGNATURE OF PURCHASER

The undersigned seller acknowledges providing this notice to the potential purchaser before the effective date of a binding contract for the purchase of the real property at the address described above.

DATE: DATE:

SIGNATURE OF SELLER SIGNATURE OF SELLER][2]

[2] To be included in a copy of the notice required by Section 5.014, Tex. Prop. Code, to be executed by seller in accordance with Section 5.014(a-1), Tex. Prop. Code.

[The undersigned purchaser acknowledges receipt of this notice before the effective date of a binding contract for the purchase of the real property at the address described above. The undersigned purchaser acknowledged the receipt of this notice including the current information required by Section 5.0143, Texas Property Code, as amended.

DATE: DATE:

SIGNATURE OF PURCHASER SIGNATURE OF PURCHASER

STATE OF TEXAS §
§
COUNTY OF _____ §

The foregoing instrument was acknowledged before me by _____and _____ , known to me to be the person(s) whose name(s) is/are subscribed to the foregoing instrument, and acknowledged to me that he or she executed the same for the purposes therein expressed.

Given under my hand and seal of office on this_____ , 20__.

Notary Public, State of Texas][3]

[3] To be included in a separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Collin County.

[The undersigned seller acknowledges providing a separate copy of the notice required by Section 5.014 of the Texas Property Code including the current information required by Section 5.0143, Texas Property Code, as amended, at the closing of the purchase of the real property at the address above.

DATE: DATE:

_____ _____

SIGNATURE OF SELLER SIGNATURE OF SELLER

STATE OF TEXAS §
§
COUNTY OF _____ §

The foregoing instrument was acknowledged before me by_____ and _____, known to me to be the person(s) whose name(s) is/are subscribed to the foregoing instrument, and acknowledged to me that he or she executed the same for the purposes therein expressed.

Given under my hand and seal of office on this _____, 20__.

Notary Public, State of Texas][4]

[4] To be included in a separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Collin County.

ANNUAL INSTALLMENTS - MAJOR IMPROVEMENT AREA TRACT 2 PARCEL 3
OFFICE LOT TYPE

Installment Due 1/31	Principal	Interest[a]	Additional Interest	Annual Collection Costs	Total Annual Installment[b]
2026	$ 5,507.15	$ 48,222.99	$ 2,868.25	$ 2,891.84	$ 59,490.22
2027	$ 5,960.26	$ 47,768.65	$ 2,840.71	$ 2,148.36	$ 58,717.98
2028	$ 6,448.24	$ 47,276.93	$ 2,810.91	$ 2,191.33	$ 58,727.40
2029	$ 7,005.93	$ 46,744.95	$ 2,778.67	$ 2,235.16	$ 58,764.70
2030	$ 7,598.47	$ 46,166.96	$ 2,743.64	$ 2,279.86	$ 58,788.92
2031	$ 8,225.86	$ 45,540.08	$ 2,705.65	$ 2,325.46	$ 58,797.05
2032	$ 8,922.97	$ 44,861.45	$ 2,664.52	$ 2,371.96	$ 58,820.90
2033	$ 9,654.93	$ 44,125.30	$ 2,619.90	$ 2,419.40	$ 58,819.54
2034	$ 10,491.46	$ 43,328.77	$ 2,571.63	$ 2,467.79	$ 58,859.65
2035	$ 11,362.84	$ 42,463.23	$ 2,519.17	$ 2,517.15	$ 58,862.39
2036	$ 12,338.79	$ 41,525.79	$ 2,462.36	$ 2,567.49	$ 58,894.43
2037	$ 13,384.45	$ 40,507.84	$ 2,400.66	$ 2,618.84	$ 58,911.80
2038	$ 14,499.83	$ 39,403.62	$ 2,333.74	$ 2,671.22	$ 58,908.41
2039	$ 15,754.62	$ 38,207.39	$ 2,261.24	$ 2,724.64	$ 58,947.89
2040	$ 17,113.98	$ 36,907.63	$ 2,182.47	$ 2,779.13	$ 58,983.21
2041	$ 18,577.90	$ 35,495.73	$ 2,096.90	$ 2,834.72	$ 59,005.25
2042	$ 20,146.39	$ 33,963.05	$ 2,004.01	$ 2,891.41	$ 59,004.87
2043	$ 21,889.16	$ 32,300.98	$ 1,903.28	$ 2,949.24	$ 59,042.65
2044	$ 23,771.35	$ 30,495.12	$ 1,793.83	$ 3,008.22	$ 59,068.52
2045	$ 25,862.67	$ 28,474.56	$ 1,674.97	$ 3,068.39	$ 59,080.59
2046	$ 28,163.12	$ 26,276.23	$ 1,545.66	$ 3,129.76	$ 59,114.77
2047	$ 30,637.85	$ 23,882.36	$ 1,404.84	$ 3,192.35	$ 59,117.41
2048	$ 33,356.57	$ 21,278.15	$ 1,251.66	$ 3,256.20	$ 59,142.57
2049	$ 36,319.28	$ 18,442.84	$ 1,084.87	$ 3,321.32	$ 59,168.31
2050	$ 39,560.82	$ 15,355.70	$ 903.28	$ 3,387.75	$ 59,207.55
2051	$ 43,081.21	$ 11,993.03	$ 705.47	$ 3,455.50	$ 59,235.22
2052	$ 46,915.30	$ 8,331.13	$ 490.07	$ 3,524.61	$ 59,261.11
2053	$ 51,097.94	$ 4,343.33	$ 255.49	$ 3,595.11	$ 59,291.87
Total	**$ 573,649.36**	**$ 943,683.77**	**$ 55,877.83**	**$ 78,824.22**	**$ 1,652,035.18**

Footnotes:

[a] Interest is calculated at a 8.250% rate and 8.500% rate for term bonds maturing 9/30/2043 and 9/30/2053 respectively.

[b] The figures shown above are estimates only and subject to change in Annual Service Plan Updates. Changes in Annual Collection Costs, reserve fund requirements, interest earnings, or other available offsets could increase or decrease the amounts shown.

HAGGARD FARM PUBLIC IMPROVEMENT DISTRICT – MAJOR IMPROVEMENT AREA TRACT 2 PARCEL 4 RETAIL BUYER DISCLOSURE

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

A person who proposes to sell or otherwise convey real property that is located in a public improvement district established under Subchapter A, Chapter 372, Local Government Code (except for public improvement districts described under Section 372.005), or Chapter 382, Local Government Code, shall first give to the purchaser of the property this written notice, signed by the seller.

For the purposes of this notice, a contract for the purchase and sale of real property having a performance period of less than six months is considered a sale requiring the notice set forth below.

This notice requirement does not apply to a transfer:

1) under a court order or foreclosure sale;
2) by a trustee in bankruptcy;
3) to a mortgagee by a mortgagor or successor in interest or to a beneficiary of a deed of trust by a trustor or successor in interest;
4) by a mortgagee or a beneficiary under a deed of trust who has acquired the land at a sale conducted under a power of sale under a deed of trust or a sale under a court-ordered foreclosure or has acquired the land by a deed in lieu of foreclosure;
5) by a fiduciary in the course of the administration of a decedent's estate, guardianship, conservatorship, or trust;
6) from one co-owner to another co-owner of an undivided interest in the real property;
7) to a spouse or a person in the lineal line of consanguinity of the seller;
8) to or from a governmental entity; or
9) of only a mineral interest, leasehold interest, or security interest.

The following notice shall be given to a prospective purchaser before the execution of a binding contract of purchase and sale, either separately or as an addendum or paragraph of a purchase contract. In the event a contract of purchase and sale is entered into without the seller having provided the required notice, the purchaser, subject to certain exceptions, is entitled to terminate the contract.

A separate copy of this notice shall be executed by the seller and the purchaser and must be filed in the real property records of the county in which the property is located at the closing of the purchase and sale of the property.

AFTER RECORDING[1] RETURN TO:

_____
_____
_____
_____
_____

NOTICE OF OBLIGATION TO PAY IMPROVEMENT DISTRICT ASSESSMENT TO CITY OF PLANO, TEXAS
CONCERNING THE FOLLOWING PROPERTY

_____
STREET ADDRESS

MAJOR IMPROVEMENT AREA TRACT 2 PARCEL 4 RETAIL (6,600 SQ FT)
PRINCIPAL ASSESSMENT: $86,539.10

As the purchaser of the real property described above, you are obligated to pay assessments to City of Plano, Texas, for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within ***Haggard Farm Public Improvement District*** (the "District") created under Subchapter A, Chapter 372, Local Government Code.

AN ASSESSMENT HAS BEEN LEVIED AGAINST YOUR PROPERTY FOR THE AUTHORIZED IMPROVEMENTS, WHICH MAY BE PAID IN FULL AT ANY TIME. IF THE ASSESSMENT IS NOT PAID IN FULL, IT WILL BE DUE AND PAYABLE IN ANNUAL INSTALLMENTS THAT WILL VARY FROM YEAR TO YEAR DEPENDING ON THE AMOUNT OF INTEREST PAID, COLLECTION COSTS, ADMINISTRATIVE COSTS, AND DELINQUENCY COSTS.

The exact amount of the assessment may be obtained from the City of Plano. The exact amount of each annual installment will be approved each year by the Plano City Council in the annual service plan update for the District. More information about the assessments, including the amounts and due dates, may be obtained from the City of Plano.

Your failure to pay any assessment or any annual installment may result in penalties and interest being added to what you owe or in a lien on and the foreclosure of your property.

[1] To be included in a separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Collin County when updating for the Current Information of Obligation to Pay Improvement District Assessment.

[The undersigned purchaser acknowledges receipt of this notice before the effective date of a binding contract for the purchase of the real property at the address described above.

YOU ARE SIGNING UP TO PAY AN ADDITIONAL ASSESSMENT ABOVE AND BEYOND YOUR PROPERTY TAXES EVERY YEAR. IF YOU DON'T PAY IT, YOUR HOUSE MAY BE FORECLOSED ON.

DATE: DATE:

SIGNATURE OF PURCHASER SIGNATURE OF PURCHASER

The undersigned seller acknowledges providing this notice to the potential purchaser before the effective date of a binding contract for the purchase of the real property at the address described above.

DATE: DATE:

SIGNATURE OF SELLER SIGNATURE OF SELLER][2]

[2] To be included in a copy of the notice required by Section 5.014, Tex. Prop. Code, to be executed by seller in accordance with Section 5.014(a-1), Tex. Prop. Code.

[The undersigned purchaser acknowledges receipt of this notice before the effective date of a binding contract for the purchase of the real property at the address described above. The undersigned purchaser acknowledged the receipt of this notice including the current information required by Section 5.0143, Texas Property Code, as amended.

DATE: DATE:

SIGNATURE OF PURCHASER SIGNATURE OF PURCHASER

STATE OF TEXAS §
§
COUNTY OF _____ §

The foregoing instrument was acknowledged before me by _____and _____ , known to me to be the person(s) whose name(s) is/are subscribed to the foregoing instrument, and acknowledged to me that he or she executed the same for the purposes therein expressed.

Given under my hand and seal of office on this_____ , 20__.

Notary Public, State of Texas][3]

[3] To be included in a separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Collin County.

[The undersigned seller acknowledges providing a separate copy of the notice required by Section 5.014 of the Texas Property Code including the current information required by Section 5.0143, Texas Property Code, as amended, at the closing of the purchase of the real property at the address above.

DATE: DATE:

_____ _____

SIGNATURE OF SELLER SIGNATURE OF SELLER

STATE OF TEXAS §
§
COUNTY OF _____ §

The foregoing instrument was acknowledged before me by_____ and _____, known to me to be the person(s) whose name(s) is/are subscribed to the foregoing instrument, and acknowledged to me that he or she executed the same for the purposes therein expressed.

Given under my hand and seal of office on this _____, 20__.

Notary Public, State of Texas][4]

[4] To be included in a separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Collin County.

ANNUAL INSTALLMENTS - MAJOR IMPROVEMENT AREA TRACT 2 PARCEL 4
RETAIL LOT TYPE

Installment Due 1/31	Principal	Interest[a]	Additional Interest	Annual Collection Costs	Total Annual Installment[b]
2026	$ 830.79	$ 7,274.78	$ 432.70	$ 436.25	$ 8,974.52
2027	$ 899.15	$ 7,206.24	$ 428.54	$ 324.10	$ 8,858.03
2028	$ 972.76	$ 7,132.06	$ 424.05	$ 330.58	$ 8,859.45
2029	$ 1,056.89	$ 7,051.81	$ 419.18	$ 337.19	$ 8,865.07
2030	$ 1,146.28	$ 6,964.62	$ 413.90	$ 343.93	$ 8,868.73
2031	$ 1,240.93	$ 6,870.05	$ 408.17	$ 350.81	$ 8,869.95
2032	$ 1,346.09	$ 6,767.67	$ 401.96	$ 357.83	$ 8,873.55
2033	$ 1,456.52	$ 6,656.62	$ 395.23	$ 364.98	$ 8,873.35
2034	$ 1,582.71	$ 6,536.45	$ 387.95	$ 372.28	$ 8,879.40
2035	$ 1,714.17	$ 6,405.88	$ 380.03	$ 379.73	$ 8,879.81
2036	$ 1,861.40	$ 6,264.46	$ 371.46	$ 387.32	$ 8,884.65
2037	$ 2,019.14	$ 6,110.90	$ 362.16	$ 395.07	$ 8,887.27
2038	$ 2,187.40	$ 5,944.32	$ 352.06	$ 402.97	$ 8,886.75
2039	$ 2,376.70	$ 5,763.86	$ 341.12	$ 411.03	$ 8,892.71
2040	$ 2,581.77	$ 5,567.78	$ 329.24	$ 419.25	$ 8,898.04
2041	$ 2,802.61	$ 5,354.78	$ 316.33	$ 427.64	$ 8,901.36
2042	$ 3,039.23	$ 5,123.57	$ 302.32	$ 436.19	$ 8,901.31
2043	$ 3,302.14	$ 4,872.83	$ 287.12	$ 444.91	$ 8,907.01
2044	$ 3,586.08	$ 4,600.41	$ 270.61	$ 453.81	$ 8,910.91
2045	$ 3,901.57	$ 4,295.59	$ 252.68	$ 462.89	$ 8,912.73
2046	$ 4,248.61	$ 3,963.96	$ 233.17	$ 472.15	$ 8,917.89
2047	$ 4,621.94	$ 3,602.83	$ 211.93	$ 481.59	$ 8,918.28
2048	$ 5,032.08	$ 3,209.96	$ 188.82	$ 491.22	$ 8,922.08
2049	$ 5,479.02	$ 2,782.23	$ 163.66	$ 501.05	$ 8,925.96
2050	$ 5,968.03	$ 2,316.52	$ 136.27	$ 511.07	$ 8,931.88
2051	$ 6,499.11	$ 1,809.23	$ 106.43	$ 521.29	$ 8,936.06
2052	$ 7,077.51	$ 1,256.81	$ 73.93	$ 531.71	$ 8,939.96
2053	$ 7,708.49	$ 655.22	$ 38.54	$ 542.35	$ 8,944.60
Total	**$ 86,539.10**	**$ 142,361.44**	**$ 8,429.57**	**$ 11,891.20**	**$ 249,221.31**

Footnotes:

[a] Interest is calculated at a 8.250% rate and 8.500% rate for term bonds maturing 9/30/2043 and 9/30/2053 respectively.

[b] The figures shown above are estimates only and subject to change in Annual Service Plan Updates. Changes in Annual Collection Costs, reserve fund requirements, interest earnings, or other available offsets could increase or decrease the amounts shown.

HAGGARD FARM PUBLIC IMPROVEMENT DISTRICT – MAJOR IMPROVEMENT AREA TRACT 3 PARCEL 1 OFFICE BUYER DISCLOSURE

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

A person who proposes to sell or otherwise convey real property that is located in a public improvement district established under Subchapter A, Chapter 372, Local Government Code (except for public improvement districts described under Section 372.005), or Chapter 382, Local Government Code, shall first give to the purchaser of the property this written notice, signed by the seller.

For the purposes of this notice, a contract for the purchase and sale of real property having a performance period of less than six months is considered a sale requiring the notice set forth below.

This notice requirement does not apply to a transfer:

1) under a court order or foreclosure sale;
2) by a trustee in bankruptcy;
3) to a mortgagee by a mortgagor or successor in interest or to a beneficiary of a deed of trust by a trustor or successor in interest;
4) by a mortgagee or a beneficiary under a deed of trust who has acquired the land at a sale conducted under a power of sale under a deed of trust or a sale under a court-ordered foreclosure or has acquired the land by a deed in lieu of foreclosure;
5) by a fiduciary in the course of the administration of a decedent's estate, guardianship, conservatorship, or trust;
6) from one co-owner to another co-owner of an undivided interest in the real property;
7) to a spouse or a person in the lineal line of consanguinity of the seller;
8) to or from a governmental entity; or
9) of only a mineral interest, leasehold interest, or security interest.

The following notice shall be given to a prospective purchaser before the execution of a binding contract of purchase and sale, either separately or as an addendum or paragraph of a purchase contract. In the event a contract of purchase and sale is entered into without the seller having provided the required notice, the purchaser, subject to certain exceptions, is entitled to terminate the contract.

A separate copy of this notice shall be executed by the seller and the purchaser and must be filed in the real property records of the county in which the property is located at the closing of the purchase and sale of the property.

AFTER RECORDING[1] RETURN TO:

_____
_____
_____
_____
_____

NOTICE OF OBLIGATION TO PAY IMPROVEMENT DISTRICT ASSESSMENT TO CITY OF PLANO, TEXAS
CONCERNING THE FOLLOWING PROPERTY

_____
STREET ADDRESS

MAJOR IMPROVEMENT AREA TRACT 3 PARCEL 1 OFFICE (43,200 SQ FT)
PRINCIPAL ASSESSMENT: $495,633.04

As the purchaser of the real property described above, you are obligated to pay assessments to City of Plano, Texas, for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within ***Haggard Farm Public Improvement District*** (the "District") created under Subchapter A, Chapter 372, Local Government Code.

AN ASSESSMENT HAS BEEN LEVIED AGAINST YOUR PROPERTY FOR THE AUTHORIZED IMPROVEMENTS, WHICH MAY BE PAID IN FULL AT ANY TIME. IF THE ASSESSMENT IS NOT PAID IN FULL, IT WILL BE DUE AND PAYABLE IN ANNUAL INSTALLMENTS THAT WILL VARY FROM YEAR TO YEAR DEPENDING ON THE AMOUNT OF INTEREST PAID, COLLECTION COSTS, ADMINISTRATIVE COSTS, AND DELINQUENCY COSTS.

The exact amount of the assessment may be obtained from the City of Plano. The exact amount of each annual installment will be approved each year by the Plano City Council in the annual service plan update for the District. More information about the assessments, including the amounts and due dates, may be obtained from the City of Plano.

Your failure to pay any assessment or any annual installment may result in penalties and interest being added to what you owe or in a lien on and the foreclosure of your property.

[1] To be included in a separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Collin County when updating for the Current Information of Obligation to Pay Improvement District Assessment.

[The undersigned purchaser acknowledges receipt of this notice before the effective date of a binding contract for the purchase of the real property at the address described above.

YOU ARE SIGNING UP TO PAY AN ADDITIONAL ASSESSMENT ABOVE AND BEYOND YOUR PROPERTY TAXES EVERY YEAR. IF YOU DON'T PAY IT, YOUR HOUSE MAY BE FORECLOSED ON.

DATE: DATE:

SIGNATURE OF PURCHASER SIGNATURE OF PURCHASER

The undersigned seller acknowledges providing this notice to the potential purchaser before the effective date of a binding contract for the purchase of the real property at the address described above.

DATE: DATE:

SIGNATURE OF SELLER SIGNATURE OF SELLER][2]

[2] To be included in a copy of the notice required by Section 5.014, Tex. Prop. Code, to be executed by seller in accordance with Section 5.014(a-1), Tex. Prop. Code.

[The undersigned purchaser acknowledges receipt of this notice before the effective date of a binding contract for the purchase of the real property at the address described above. The undersigned purchaser acknowledged the receipt of this notice including the current information required by Section 5.0143, Texas Property Code, as amended.

DATE: DATE:

SIGNATURE OF PURCHASER SIGNATURE OF PURCHASER

STATE OF TEXAS §
§
COUNTY OF _____ §

The foregoing instrument was acknowledged before me by _____and _____ , known to me to be the person(s) whose name(s) is/are subscribed to the foregoing instrument, and acknowledged to me that he or she executed the same for the purposes therein expressed.

Given under my hand and seal of office on this_____ , 20__.

Notary Public, State of Texas][3]

[3] To be included in a separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Collin County.

[The undersigned seller acknowledges providing a separate copy of the notice required by Section 5.014 of the Texas Property Code including the current information required by Section 5.0143, Texas Property Code, as amended, at the closing of the purchase of the real property at the address above.

DATE: DATE:

SIGNATURE OF SELLER SIGNATURE OF SELLER

STATE OF TEXAS §
§
COUNTY OF _____ §

The foregoing instrument was acknowledged before me by_____ and _____, known to me to be the person(s) whose name(s) is/are subscribed to the foregoing instrument, and acknowledged to me that he or she executed the same for the purposes therein expressed.

Given under my hand and seal of office on this _____, 20__.

Notary Public, State of Texas][4]

[4] To be included in a separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Collin County.

ANNUAL INSTALLMENTS - MAJOR IMPROVEMENT AREA TRACT 3 PARCEL 1
OFFICE LOT TYPE

Installment Due 1/31	Principal	Interest[a]	Additional Interest	Annual Collection Costs	Total Annual Installment[b]
2026	$ 4,758.17	$ 41,664.66	$ 2,478.17	$ 2,498.55	$ 51,399.55
2027	$ 5,149.67	$ 41,272.11	$ 2,454.37	$ 1,856.18	$ 50,732.34
2028	$ 5,571.28	$ 40,847.26	$ 2,428.63	$ 1,893.31	$ 50,740.48
2029	$ 6,053.12	$ 40,387.63	$ 2,400.77	$ 1,931.17	$ 50,772.70
2030	$ 6,565.07	$ 39,888.25	$ 2,370.50	$ 1,969.80	$ 50,793.63
2031	$ 7,107.15	$ 39,346.63	$ 2,337.68	$ 2,009.19	$ 50,800.65
2032	$ 7,709.45	$ 38,760.29	$ 2,302.14	$ 2,049.38	$ 50,821.26
2033	$ 8,341.86	$ 38,124.26	$ 2,263.60	$ 2,090.36	$ 50,820.09
2034	$ 9,064.62	$ 37,436.06	$ 2,221.89	$ 2,132.17	$ 50,854.74
2035	$ 9,817.50	$ 36,688.23	$ 2,176.56	$ 2,174.82	$ 50,857.10
2036	$ 10,660.72	$ 35,878.29	$ 2,127.48	$ 2,218.31	$ 50,884.79
2037	$ 11,564.17	$ 34,998.78	$ 2,074.17	$ 2,262.68	$ 50,899.80
2038	$ 12,527.85	$ 34,044.73	$ 2,016.35	$ 2,307.93	$ 50,896.86
2039	$ 13,611.99	$ 33,011.18	$ 1,953.71	$ 2,354.09	$ 50,930.98
2040	$ 14,786.48	$ 31,888.20	$ 1,885.65	$ 2,401.17	$ 50,961.50
2041	$ 16,051.31	$ 30,668.31	$ 1,811.72	$ 2,449.20	$ 50,980.53
2042	$ 17,406.48	$ 29,344.08	$ 1,731.46	$ 2,498.18	$ 50,980.20
2043	$ 18,912.23	$ 27,908.04	$ 1,644.43	$ 2,548.14	$ 51,012.85
2044	$ 20,538.45	$ 26,347.78	$ 1,549.87	$ 2,599.11	$ 51,035.21
2045	$ 22,345.35	$ 24,602.02	$ 1,447.18	$ 2,651.09	$ 51,045.63
2046	$ 24,332.94	$ 22,702.66	$ 1,335.45	$ 2,704.11	$ 51,075.16
2047	$ 26,471.10	$ 20,634.36	$ 1,213.79	$ 2,758.19	$ 51,077.44
2048	$ 28,820.08	$ 18,384.32	$ 1,081.43	$ 2,813.36	$ 51,099.18
2049	$ 31,379.85	$ 15,934.61	$ 937.33	$ 2,869.62	$ 51,121.42
2050	$ 34,180.55	$ 13,267.32	$ 780.43	$ 2,927.02	$ 51,155.32
2051	$ 37,222.17	$ 10,361.98	$ 609.53	$ 2,985.56	$ 51,179.23
2052	$ 40,534.82	$ 7,198.09	$ 423.42	$ 3,045.27	$ 51,201.60
2053	$ 44,148.62	$ 3,752.63	$ 220.74	$ 3,106.17	$ 51,228.17
Total	**$ 495,633.04**	**$ 815,342.78**	**$ 48,278.45**	**$ 68,104.13**	**$ 1,427,358.40**

Footnotes:

[a] Interest is calculated at a 8.250% rate and 8.500% rate for term bonds maturing 9/30/2043 and 9/30/2053 respectively.

[b] The figures shown above are estimates only and subject to change in Annual Service Plan Updates. Changes in Annual Collection Costs, reserve fund requirements, interest earnings, or other available offsets could increase or decrease the amounts shown.

HAGGARD FARM PUBLIC IMPROVEMENT DISTRICT – MAJOR IMPROVEMENT AREA TRACT 3 PARCEL 2 OFFICE BUYER DISCLOSURE

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

A person who proposes to sell or otherwise convey real property that is located in a public improvement district established under Subchapter A, Chapter 372, Local Government Code (except for public improvement districts described under Section 372.005), or Chapter 382, Local Government Code, shall first give to the purchaser of the property this written notice, signed by the seller.

For the purposes of this notice, a contract for the purchase and sale of real property having a performance period of less than six months is considered a sale requiring the notice set forth below.

This notice requirement does not apply to a transfer:

1) under a court order or foreclosure sale;
2) by a trustee in bankruptcy;
3) to a mortgagee by a mortgagor or successor in interest or to a beneficiary of a deed of trust by a trustor or successor in interest;
4) by a mortgagee or a beneficiary under a deed of trust who has acquired the land at a sale conducted under a power of sale under a deed of trust or a sale under a court-ordered foreclosure or has acquired the land by a deed in lieu of foreclosure;
5) by a fiduciary in the course of the administration of a decedent's estate, guardianship, conservatorship, or trust;
6) from one co-owner to another co-owner of an undivided interest in the real property;
7) to a spouse or a person in the lineal line of consanguinity of the seller;
8) to or from a governmental entity; or
9) of only a mineral interest, leasehold interest, or security interest.

The following notice shall be given to a prospective purchaser before the execution of a binding contract of purchase and sale, either separately or as an addendum or paragraph of a purchase contract. In the event a contract of purchase and sale is entered into without the seller having provided the required notice, the purchaser, subject to certain exceptions, is entitled to terminate the contract.

A separate copy of this notice shall be executed by the seller and the purchaser and must be filed in the real property records of the county in which the property is located at the closing of the purchase and sale of the property.

AFTER RECORDING[1] RETURN TO:

_____
_____
_____
_____
_____

NOTICE OF OBLIGATION TO PAY IMPROVEMENT DISTRICT ASSESSMENT TO CITY OF PLANO, TEXAS
CONCERNING THE FOLLOWING PROPERTY

_____
STREET ADDRESS

MAJOR IMPROVEMENT AREA TRACT 3 PARCEL 2 OFFICE (43,200 SQ FT)
PRINCIPAL ASSESSMENT: $495,633.04

As the purchaser of the real property described above, you are obligated to pay assessments to City of Plano, Texas, for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within ***Haggard Farm Public Improvement District*** (the "District") created under Subchapter A, Chapter 372, Local Government Code.

AN ASSESSMENT HAS BEEN LEVIED AGAINST YOUR PROPERTY FOR THE AUTHORIZED IMPROVEMENTS, WHICH MAY BE PAID IN FULL AT ANY TIME. IF THE ASSESSMENT IS NOT PAID IN FULL, IT WILL BE DUE AND PAYABLE IN ANNUAL INSTALLMENTS THAT WILL VARY FROM YEAR TO YEAR DEPENDING ON THE AMOUNT OF INTEREST PAID, COLLECTION COSTS, ADMINISTRATIVE COSTS, AND DELINQUENCY COSTS.

The exact amount of the assessment may be obtained from the City of Plano. The exact amount of each annual installment will be approved each year by the Plano City Council in the annual service plan update for the District. More information about the assessments, including the amounts and due dates, may be obtained from the City of Plano.

Your failure to pay any assessment or any annual installment may result in penalties and interest being added to what you owe or in a lien on and the foreclosure of your property.

[1] To be included in a separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Collin County when updating for the Current Information of Obligation to Pay Improvement District Assessment.

[The undersigned purchaser acknowledges receipt of this notice before the effective date of a binding contract for the purchase of the real property at the address described above.

YOU ARE SIGNING UP TO PAY AN ADDITIONAL ASSESSMENT ABOVE AND BEYOND YOUR PROPERTY TAXES EVERY YEAR. IF YOU DON'T PAY IT, YOUR HOUSE MAY BE FORECLOSED ON.

DATE: DATE:

SIGNATURE OF PURCHASER SIGNATURE OF PURCHASER

The undersigned seller acknowledges providing this notice to the potential purchaser before the effective date of a binding contract for the purchase of the real property at the address described above.

DATE: DATE:

SIGNATURE OF SELLER SIGNATURE OF SELLER][2]

[2] To be included in a copy of the notice required by Section 5.014, Tex. Prop. Code, to be executed by seller in accordance with Section 5.014(a-1), Tex. Prop. Code.

[The undersigned purchaser acknowledges receipt of this notice before the effective date of a binding contract for the purchase of the real property at the address described above. The undersigned purchaser acknowledged the receipt of this notice including the current information required by Section 5.0143, Texas Property Code, as amended.

DATE: DATE:

SIGNATURE OF PURCHASER SIGNATURE OF PURCHASER

STATE OF TEXAS §
§
COUNTY OF _____ §

The foregoing instrument was acknowledged before me by _____and _____ , known to me to be the person(s) whose name(s) is/are subscribed to the foregoing instrument, and acknowledged to me that he or she executed the same for the purposes therein expressed.

Given under my hand and seal of office on this_____ , 20__.

Notary Public, State of Texas][3]

[3] To be included in a separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Collin County.

[The undersigned seller acknowledges providing a separate copy of the notice required by Section 5.014 of the Texas Property Code including the current information required by Section 5.0143, Texas Property Code, as amended, at the closing of the purchase of the real property at the address above.

DATE: DATE:

SIGNATURE OF SELLER SIGNATURE OF SELLER

STATE OF TEXAS §
§
COUNTY OF _____ §

The foregoing instrument was acknowledged before me by_____ and _____, known to me to be the person(s) whose name(s) is/are subscribed to the foregoing instrument, and acknowledged to me that he or she executed the same for the purposes therein expressed.

Given under my hand and seal of office on this _____, 20__.

Notary Public, State of Texas][4]

[4] To be included in a separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Collin County.

ANNUAL INSTALLMENTS - MAJOR IMPROVEMENT AREA TRACT 3 PARCEL 2
OFFICE LOT TYPE

Installment Due 1/31	Principal	Interest[a]	Additional Interest	Annual Collection Costs	Total Annual Installment[b]
2026	$ 4,758.17	$ 41,664.66	$ 2,478.17	$ 2,498.55	$ 51,399.55
2027	$ 5,149.67	$ 41,272.11	$ 2,454.37	$ 1,856.18	$ 50,732.34
2028	$ 5,571.28	$ 40,847.26	$ 2,428.63	$ 1,893.31	$ 50,740.48
2029	$ 6,053.12	$ 40,387.63	$ 2,400.77	$ 1,931.17	$ 50,772.70
2030	$ 6,565.07	$ 39,888.25	$ 2,370.50	$ 1,969.80	$ 50,793.63
2031	$ 7,107.15	$ 39,346.63	$ 2,337.68	$ 2,009.19	$ 50,800.65
2032	$ 7,709.45	$ 38,760.29	$ 2,302.14	$ 2,049.38	$ 50,821.26
2033	$ 8,341.86	$ 38,124.26	$ 2,263.60	$ 2,090.36	$ 50,820.09
2034	$ 9,064.62	$ 37,436.06	$ 2,221.89	$ 2,132.17	$ 50,854.74
2035	$ 9,817.50	$ 36,688.23	$ 2,176.56	$ 2,174.82	$ 50,857.10
2036	$ 10,660.72	$ 35,878.29	$ 2,127.48	$ 2,218.31	$ 50,884.79
2037	$ 11,564.17	$ 34,998.78	$ 2,074.17	$ 2,262.68	$ 50,899.80
2038	$ 12,527.85	$ 34,044.73	$ 2,016.35	$ 2,307.93	$ 50,896.86
2039	$ 13,611.99	$ 33,011.18	$ 1,953.71	$ 2,354.09	$ 50,930.98
2040	$ 14,786.48	$ 31,888.20	$ 1,885.65	$ 2,401.17	$ 50,961.50
2041	$ 16,051.31	$ 30,668.31	$ 1,811.72	$ 2,449.20	$ 50,980.53
2042	$ 17,406.48	$ 29,344.08	$ 1,731.46	$ 2,498.18	$ 50,980.20
2043	$ 18,912.23	$ 27,908.04	$ 1,644.43	$ 2,548.14	$ 51,012.85
2044	$ 20,538.45	$ 26,347.78	$ 1,549.87	$ 2,599.11	$ 51,035.21
2045	$ 22,345.35	$ 24,602.02	$ 1,447.18	$ 2,651.09	$ 51,045.63
2046	$ 24,332.94	$ 22,702.66	$ 1,335.45	$ 2,704.11	$ 51,075.16
2047	$ 26,471.10	$ 20,634.36	$ 1,213.79	$ 2,758.19	$ 51,077.44
2048	$ 28,820.08	$ 18,384.32	$ 1,081.43	$ 2,813.36	$ 51,099.18
2049	$ 31,379.85	$ 15,934.61	$ 937.33	$ 2,869.62	$ 51,121.42
2050	$ 34,180.55	$ 13,267.32	$ 780.43	$ 2,927.02	$ 51,155.32
2051	$ 37,222.17	$ 10,361.98	$ 609.53	$ 2,985.56	$ 51,179.23
2052	$ 40,534.82	$ 7,198.09	$ 423.42	$ 3,045.27	$ 51,201.60
2053	$ 44,148.62	$ 3,752.63	$ 220.74	$ 3,106.17	$ 51,228.17
Total	**$ 495,633.04**	**$ 815,342.78**	**$ 48,278.45**	**$ 68,104.13**	**$ 1,427,358.40**

Footnotes:

[a] Interest is calculated at a 8.250% rate and 8.500% rate for term bonds maturing 9/30/2043 and 9/30/2053 respectively.

[b] The figures shown above are estimates only and subject to change in Annual Service Plan Updates. Changes in Annual Collection Costs, reserve fund requirements, interest earnings, or other available offsets could increase or decrease the amounts shown.

HAGGARD FARM PUBLIC IMPROVEMENT DISTRICT – MAJOR IMPROVEMENT AREA TRACT 3 PARCEL 3 ASSISTED LIVING BUYER DISCLOSURE

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

A person who proposes to sell or otherwise convey real property that is located in a public improvement district established under Subchapter A, Chapter 372, Local Government Code (except for public improvement districts described under Section 372.005), or Chapter 382, Local Government Code, shall first give to the purchaser of the property this written notice, signed by the seller.

For the purposes of this notice, a contract for the purchase and sale of real property having a performance period of less than six months is considered a sale requiring the notice set forth below.

This notice requirement does not apply to a transfer:

1) under a court order or foreclosure sale;
2) by a trustee in bankruptcy;
3) to a mortgagee by a mortgagor or successor in interest or to a beneficiary of a deed of trust by a trustor or successor in interest;
4) by a mortgagee or a beneficiary under a deed of trust who has acquired the land at a sale conducted under a power of sale under a deed of trust or a sale under a court-ordered foreclosure or has acquired the land by a deed in lieu of foreclosure;
5) by a fiduciary in the course of the administration of a decedent's estate, guardianship, conservatorship, or trust;
6) from one co-owner to another co-owner of an undivided interest in the real property;
7) to a spouse or a person in the lineal line of consanguinity of the seller;
8) to or from a governmental entity; or
9) of only a mineral interest, leasehold interest, or security interest.

The following notice shall be given to a prospective purchaser before the execution of a binding contract of purchase and sale, either separately or as an addendum or paragraph of a purchase contract. In the event a contract of purchase and sale is entered into without the seller having provided the required notice, the purchaser, subject to certain exceptions, is entitled to terminate the contract.

A separate copy of this notice shall be executed by the seller and the purchaser and must be filed in the real property records of the county in which the property is located at the closing of the purchase and sale of the property.

AFTER RECORDING[1] RETURN TO:

_____
_____
_____
_____
_____

NOTICE OF OBLIGATION TO PAY IMPROVEMENT DISTRICT ASSESSMENT TO CITY OF PLANO, TEXAS
CONCERNING THE FOLLOWING PROPERTY

_____
STREET ADDRESS

MAJOR IMPROVEMENT AREA TRACT 3 PARCEL 3 ASSISTED LIVING (120 UNITS) PRINCIPAL ASSESSMENT: $983,398.89

As the purchaser of the real property described above, you are obligated to pay assessments to City of Plano, Texas, for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within ***Haggard Farm Public Improvement District*** (the "District") created under Subchapter A, Chapter 372, Local Government Code.

AN ASSESSMENT HAS BEEN LEVIED AGAINST YOUR PROPERTY FOR THE AUTHORIZED IMPROVEMENTS, WHICH MAY BE PAID IN FULL AT ANY TIME. IF THE ASSESSMENT IS NOT PAID IN FULL, IT WILL BE DUE AND PAYABLE IN ANNUAL INSTALLMENTS THAT WILL VARY FROM YEAR TO YEAR DEPENDING ON THE AMOUNT OF INTEREST PAID, COLLECTION COSTS, ADMINISTRATIVE COSTS, AND DELINQUENCY COSTS.

The exact amount of the assessment may be obtained from the City of Plano. The exact amount of each annual installment will be approved each year by the Plano City Council in the annual service plan update for the District. More information about the assessments, including the amounts and due dates, may be obtained from the City of Plano.

Your failure to pay any assessment or any annual installment may result in penalties and interest being added to what you owe or in a lien on and the foreclosure of your property.

[1] To be included in a separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Collin County when updating for the Current Information of Obligation to Pay Improvement District Assessment.

[The undersigned purchaser acknowledges receipt of this notice before the effective date of a binding contract for the purchase of the real property at the address described above.

YOU ARE SIGNING UP TO PAY AN ADDITIONAL ASSESSMENT ABOVE AND BEYOND YOUR PROPERTY TAXES EVERY YEAR. IF YOU DON'T PAY IT, YOUR HOUSE MAY BE FORECLOSED ON.

DATE: DATE:

SIGNATURE OF PURCHASER SIGNATURE OF PURCHASER

The undersigned seller acknowledges providing this notice to the potential purchaser before the effective date of a binding contract for the purchase of the real property at the address described above.

DATE: DATE:

SIGNATURE OF SELLER SIGNATURE OF SELLER][2]

[2] To be included in a copy of the notice required by Section 5.014, Tex. Prop. Code, to be executed by seller in accordance with Section 5.014(a-1), Tex. Prop. Code.

[The undersigned purchaser acknowledges receipt of this notice before the effective date of a binding contract for the purchase of the real property at the address described above. The undersigned purchaser acknowledged the receipt of this notice including the current information required by Section 5.0143, Texas Property Code, as amended.

DATE: DATE:

SIGNATURE OF PURCHASER SIGNATURE OF PURCHASER

STATE OF TEXAS §
§
COUNTY OF _____ §

The foregoing instrument was acknowledged before me by _____and _____ , known to me to be the person(s) whose name(s) is/are subscribed to the foregoing instrument, and acknowledged to me that he or she executed the same for the purposes therein expressed.

Given under my hand and seal of office on this_____ , 20__.

Notary Public, State of Texas][3]

[3] To be included in a separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Collin County.

[The undersigned seller acknowledges providing a separate copy of the notice required by Section 5.014 of the Texas Property Code including the current information required by Section 5.0143, Texas Property Code, as amended, at the closing of the purchase of the real property at the address above.

DATE: DATE:

SIGNATURE OF SELLER SIGNATURE OF SELLER

STATE OF TEXAS §
§
COUNTY OF _____ §

The foregoing instrument was acknowledged before me by_____ and _____, known to me to be the person(s) whose name(s) is/are subscribed to the foregoing instrument, and acknowledged to me that he or she executed the same for the purposes therein expressed.

Given under my hand and seal of office on this _____, 20__.

Notary Public, State of Texas][4]

[4] To be included in a separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Collin County.

ANNUAL INSTALLMENTS - MAJOR IMPROVEMENT AREA TRACT 3 PARCEL 3
ASSISTED LIVING LOT TYPE

Installment Due 1/31	Principal	Interest[a]	Additional Interest	Annual Collection Costs	Total Annual Installment[b]
2026	$ 9,440.82	$ 82,667.98	$ 4,916.99	$ 4,957.44	$ 101,983.23
2027	$ 10,217.60	$ 81,889.11	$ 4,869.79	$ 3,682.91	$ 100,659.40
2028	$ 11,054.13	$ 81,046.16	$ 4,818.70	$ 3,756.56	$ 100,675.55
2029	$ 12,010.16	$ 80,134.19	$ 4,763.43	$ 3,831.69	$ 100,739.48
2030	$ 13,025.94	$ 79,143.36	$ 4,703.38	$ 3,908.33	$ 100,781.01
2031	$ 14,101.48	$ 78,068.71	$ 4,638.25	$ 3,986.50	$ 100,794.94
2032	$ 15,296.52	$ 76,905.34	$ 4,567.74	$ 4,066.22	$ 100,835.83
2033	$ 16,551.31	$ 75,643.38	$ 4,491.26	$ 4,147.55	$ 100,833.50
2034	$ 17,985.36	$ 74,277.90	$ 4,408.50	$ 4,230.50	$ 100,902.26
2035	$ 19,479.16	$ 72,794.10	$ 4,318.58	$ 4,315.11	$ 100,906.95
2036	$ 21,152.22	$ 71,187.07	$ 4,221.18	$ 4,401.41	$ 100,961.89
2037	$ 22,944.78	$ 69,442.02	$ 4,115.42	$ 4,489.44	$ 100,991.66
2038	$ 24,856.84	$ 67,549.07	$ 4,000.70	$ 4,579.23	$ 100,985.84
2039	$ 27,007.92	$ 65,498.38	$ 3,876.41	$ 4,670.81	$ 101,053.53
2040	$ 29,338.25	$ 63,270.23	$ 3,741.37	$ 4,764.23	$ 101,114.08
2041	$ 31,847.83	$ 60,849.82	$ 3,594.68	$ 4,859.52	$ 101,151.85
2042	$ 34,536.67	$ 58,222.38	$ 3,435.44	$ 4,956.71	$ 101,151.20
2043	$ 37,524.27	$ 55,373.10	$ 3,262.76	$ 5,055.84	$ 101,215.98
2044	$ 40,750.88	$ 52,277.35	$ 3,075.14	$ 5,156.96	$ 101,260.33
2045	$ 44,336.01	$ 48,813.52	$ 2,871.38	$ 5,260.10	$ 101,281.01
2046	$ 48,279.64	$ 45,044.96	$ 2,649.70	$ 5,365.30	$ 101,339.60
2047	$ 52,522.03	$ 40,941.19	$ 2,408.31	$ 5,472.60	$ 101,344.14
2048	$ 57,182.69	$ 36,476.82	$ 2,145.70	$ 5,582.06	$ 101,387.26
2049	$ 62,261.61	$ 31,616.29	$ 1,859.78	$ 5,693.70	$ 101,431.39
2050	$ 67,818.55	$ 26,324.06	$ 1,548.47	$ 5,807.57	$ 101,498.65
2051	$ 73,853.51	$ 20,559.48	$ 1,209.38	$ 5,923.72	$ 101,546.09
2052	$ 80,426.23	$ 14,281.93	$ 840.11	$ 6,042.20	$ 101,590.47
2053	$ 87,596.47	$ 7,445.70	$ 437.98	$ 6,163.04	$ 101,643.20
Total	**$ 983,398.89**	**$ 1,617,743.61**	**$ 95,790.57**	**$ 135,127.24**	**$ 2,832,060.31**

Footnotes:

[a] Interest is calculated at a 8.250% rate and 8.500% rate for term bonds maturing 9/30/2043 and 9/30/2053 respectively.

[b] The figures shown above are estimates only and subject to change in Annual Service Plan Updates. Changes in Annual Collection Costs, reserve fund requirements, interest earnings, or other available offsets could increase or decrease the amounts shown.

HAGGARD FARM PUBLIC IMPROVEMENT DISTRICT – MAJOR IMPROVEMENT AREA TRACT 3 PARCEL 4 ASSISTED LIVING BUYER DISCLOSURE

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

A person who proposes to sell or otherwise convey real property that is located in a public improvement district established under Subchapter A, Chapter 372, Local Government Code (except for public improvement districts described under Section 372.005), or Chapter 382, Local Government Code, shall first give to the purchaser of the property this written notice, signed by the seller.

For the purposes of this notice, a contract for the purchase and sale of real property having a performance period of less than six months is considered a sale requiring the notice set forth below.

This notice requirement does not apply to a transfer:

1) under a court order or foreclosure sale;
2) by a trustee in bankruptcy;
3) to a mortgagee by a mortgagor or successor in interest or to a beneficiary of a deed of trust by a trustor or successor in interest;
4) by a mortgagee or a beneficiary under a deed of trust who has acquired the land at a sale conducted under a power of sale under a deed of trust or a sale under a court-ordered foreclosure or has acquired the land by a deed in lieu of foreclosure;
5) by a fiduciary in the course of the administration of a decedent's estate, guardianship, conservatorship, or trust;
6) from one co-owner to another co-owner of an undivided interest in the real property;
7) to a spouse or a person in the lineal line of consanguinity of the seller;
8) to or from a governmental entity; or
9) of only a mineral interest, leasehold interest, or security interest.

The following notice shall be given to a prospective purchaser before the execution of a binding contract of purchase and sale, either separately or as an addendum or paragraph of a purchase contract. In the event a contract of purchase and sale is entered into without the seller having provided the required notice, the purchaser, subject to certain exceptions, is entitled to terminate the contract.

A separate copy of this notice shall be executed by the seller and the purchaser and must be filed in the real property records of the county in which the property is located at the closing of the purchase and sale of the property.

AFTER RECORDING[1] RETURN TO:

_____
_____
_____
_____
_____

NOTICE OF OBLIGATION TO PAY IMPROVEMENT DISTRICT ASSESSMENT TO CITY OF PLANO, TEXAS
CONCERNING THE FOLLOWING PROPERTY

_____
STREET ADDRESS

MAJOR IMPROVEMENT AREA TRACT 3 PARCEL 4 ASSISTED LIVING (107 UNITS) PRINCIPAL ASSESSMENT: $876,864.01

As the purchaser of the real property described above, you are obligated to pay assessments to City of Plano, Texas, for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within ***Haggard Farm Public Improvement District*** (the "District") created under Subchapter A, Chapter 372, Local Government Code.

AN ASSESSMENT HAS BEEN LEVIED AGAINST YOUR PROPERTY FOR THE AUTHORIZED IMPROVEMENTS, WHICH MAY BE PAID IN FULL AT ANY TIME. IF THE ASSESSMENT IS NOT PAID IN FULL, IT WILL BE DUE AND PAYABLE IN ANNUAL INSTALLMENTS THAT WILL VARY FROM YEAR TO YEAR DEPENDING ON THE AMOUNT OF INTEREST PAID, COLLECTION COSTS, ADMINISTRATIVE COSTS, AND DELINQUENCY COSTS.

The exact amount of the assessment may be obtained from the City of Plano. The exact amount of each annual installment will be approved each year by the Plano City Council in the annual service plan update for the District. More information about the assessments, including the amounts and due dates, may be obtained from the City of Plano.

Your failure to pay any assessment or any annual installment may result in penalties and interest being added to what you owe or in a lien on and the foreclosure of your property.

[1] To be included in a separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Collin County when updating for the Current Information of Obligation to Pay Improvement District Assessment.

[The undersigned purchaser acknowledges receipt of this notice before the effective date of a binding contract for the purchase of the real property at the address described above.

YOU ARE SIGNING UP TO PAY AN ADDITIONAL ASSESSMENT ABOVE AND BEYOND YOUR PROPERTY TAXES EVERY YEAR. IF YOU DON'T PAY IT, YOUR HOUSE MAY BE FORECLOSED ON.

DATE: DATE:

SIGNATURE OF PURCHASER SIGNATURE OF PURCHASER

The undersigned seller acknowledges providing this notice to the potential purchaser before the effective date of a binding contract for the purchase of the real property at the address described above.

DATE: DATE:

SIGNATURE OF SELLER SIGNATURE OF SELLER][2]

[2] To be included in a copy of the notice required by Section 5.014, Tex. Prop. Code, to be executed by seller in accordance with Section 5.014(a-1), Tex. Prop. Code.

[The undersigned purchaser acknowledges receipt of this notice before the effective date of a binding contract for the purchase of the real property at the address described above. The undersigned purchaser acknowledged the receipt of this notice including the current information required by Section 5.0143, Texas Property Code, as amended.

DATE: DATE:

SIGNATURE OF PURCHASER SIGNATURE OF PURCHASER

STATE OF TEXAS §
§
COUNTY OF _____ §

The foregoing instrument was acknowledged before me by _____and _____ , known to me to be the person(s) whose name(s) is/are subscribed to the foregoing instrument, and acknowledged to me that he or she executed the same for the purposes therein expressed.

Given under my hand and seal of office on this_____ , 20__.

Notary Public, State of Texas][3]

[3] To be included in a separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Collin County.

[The undersigned seller acknowledges providing a separate copy of the notice required by Section 5.014 of the Texas Property Code including the current information required by Section 5.0143, Texas Property Code, as amended, at the closing of the purchase of the real property at the address above.

DATE: DATE:

_____ _____
SIGNATURE OF SELLER SIGNATURE OF SELLER

STATE OF TEXAS §
§
COUNTY OF _____ §

The foregoing instrument was acknowledged before me by_____ and _____, known to me to be the person(s) whose name(s) is/are subscribed to the foregoing instrument, and acknowledged to me that he or she executed the same for the purposes therein expressed.

Given under my hand and seal of office on this _____, 20__.

Notary Public, State of Texas][4]

[4] To be included in a separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Collin County.

ANNUAL INSTALLMENTS - MAJOR IMPROVEMENT AREA TRACT 3 PARCEL 4 ASSISTED LIVING

Installment Due 1/31	Principal	Interest[a]	Additional Interest	Annual Collection Costs	Total Annual Installment[b]
2026	$ 8,418.07	$ 73,712.28	$ 4,384.32	$ 4,420.38	$ 90,935.05
2027	$ 9,110.69	$ 73,017.79	$ 4,342.23	$ 3,283.92	$ 89,754.63
2028	$ 9,856.60	$ 72,266.16	$ 4,296.68	$ 3,349.60	$ 89,769.03
2029	$ 10,709.06	$ 71,452.99	$ 4,247.39	$ 3,416.59	$ 89,826.03
2030	$ 11,614.80	$ 70,569.49	$ 4,193.85	$ 3,484.93	$ 89,863.06
2031	$ 12,573.82	$ 69,611.27	$ 4,135.77	$ 3,554.62	$ 89,875.49
2032	$ 13,639.40	$ 68,573.93	$ 4,072.90	$ 3,625.72	$ 89,911.95
2033	$ 14,758.25	$ 67,448.68	$ 4,004.71	$ 3,698.23	$ 89,909.87
2034	$ 16,036.95	$ 66,231.12	$ 3,930.92	$ 3,772.20	$ 89,971.18
2035	$ 17,368.92	$ 64,908.08	$ 3,850.73	$ 3,847.64	$ 89,975.37
2036	$ 18,860.73	$ 63,475.14	$ 3,763.89	$ 3,924.59	$ 90,024.35
2037	$ 20,459.09	$ 61,919.13	$ 3,669.58	$ 4,003.08	$ 90,050.89
2038	$ 22,164.02	$ 60,231.26	$ 3,567.29	$ 4,083.15	$ 90,045.71
2039	$ 24,082.06	$ 58,402.72	$ 3,456.47	$ 4,164.81	$ 90,106.06
2040	$ 26,159.94	$ 56,415.95	$ 3,336.06	$ 4,248.11	$ 90,160.05
2041	$ 28,397.65	$ 54,257.76	$ 3,205.26	$ 4,333.07	$ 90,193.73
2042	$ 30,795.20	$ 51,914.95	$ 3,063.27	$ 4,419.73	$ 90,193.15
2043	$ 33,459.14	$ 49,374.35	$ 2,909.29	$ 4,508.12	$ 90,250.91
2044	$ 36,336.20	$ 46,613.97	$ 2,742.00	$ 4,598.29	$ 90,290.46
2045	$ 39,532.94	$ 43,525.39	$ 2,560.32	$ 4,690.25	$ 90,308.90
2046	$ 43,049.35	$ 40,165.09	$ 2,362.65	$ 4,784.06	$ 90,361.15
2047	$ 46,832.15	$ 36,505.90	$ 2,147.41	$ 4,879.74	$ 90,365.19
2048	$ 50,987.90	$ 32,525.17	$ 1,913.25	$ 4,977.33	$ 90,403.64
2049	$ 55,516.61	$ 28,191.19	$ 1,658.31	$ 5,076.88	$ 90,442.99
2050	$ 60,471.54	$ 23,472.28	$ 1,380.72	$ 5,178.42	$ 90,502.97
2051	$ 65,852.71	$ 18,332.20	$ 1,078.36	$ 5,281.99	$ 90,545.26
2052	$ 71,713.39	$ 12,734.72	$ 749.10	$ 5,387.63	$ 90,584.84
2053	$ 78,106.86	$ 6,639.08	$ 390.53	$ 5,495.38	$ 90,631.85
Total	**$ 876,864.01**	**$ 1,442,488.06**	**$ 85,413.26**	**$ 120,488.45**	**$ 2,525,253.78**

Footnotes:

[a] Interest is calculated at a 8.250% rate and 8.500% rate for term bonds maturing 9/30/2043 and 9/30/2053 respectively.

[b] The figures shown above are estimates only and subject to change in Annual Service Plan Updates. Changes in Annual Collection Costs, reserve fund requirements, interest earnings, or other available offsets could increase or decrease the amounts shown.

HAGGARD FARM PUBLIC IMPROVEMENT DISTRICT – MAJOR IMPROVEMENT AREA TRACT 3 PARCEL 5 ASSISTED LIVING BUYER DISCLOSURE

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

A person who proposes to sell or otherwise convey real property that is located in a public improvement district established under Subchapter A, Chapter 372, Local Government Code (except for public improvement districts described under Section 372.005), or Chapter 382, Local Government Code, shall first give to the purchaser of the property this written notice, signed by the seller.

For the purposes of this notice, a contract for the purchase and sale of real property having a performance period of less than six months is considered a sale requiring the notice set forth below.

This notice requirement does not apply to a transfer:

1) under a court order or foreclosure sale;
2) by a trustee in bankruptcy;
3) to a mortgagee by a mortgagor or successor in interest or to a beneficiary of a deed of trust by a trustor or successor in interest;
4) by a mortgagee or a beneficiary under a deed of trust who has acquired the land at a sale conducted under a power of sale under a deed of trust or a sale under a court-ordered foreclosure or has acquired the land by a deed in lieu of foreclosure;
5) by a fiduciary in the course of the administration of a decedent's estate, guardianship, conservatorship, or trust;
6) from one co-owner to another co-owner of an undivided interest in the real property;
7) to a spouse or a person in the lineal line of consanguinity of the seller;
8) to or from a governmental entity; or
9) of only a mineral interest, leasehold interest, or security interest.

The following notice shall be given to a prospective purchaser before the execution of a binding contract of purchase and sale, either separately or as an addendum or paragraph of a purchase contract. In the event a contract of purchase and sale is entered into without the seller having provided the required notice, the purchaser, subject to certain exceptions, is entitled to terminate the contract.

A separate copy of this notice shall be executed by the seller and the purchaser and must be filed in the real property records of the county in which the property is located at the closing of the purchase and sale of the property.

AFTER RECORDING[1] RETURN TO:

_____
_____
_____
_____
_____

NOTICE OF OBLIGATION TO PAY IMPROVEMENT DISTRICT ASSESSMENT TO CITY OF PLANO, TEXAS
CONCERNING THE FOLLOWING PROPERTY

_____
STREET ADDRESS

MAJOR IMPROVEMENT AREA TRACT 3 PARCEL 5 ASSISTED LIVING (120 UNITS) PRINCIPAL ASSESSMENT: $1,638,998.16

As the purchaser of the real property described above, you are obligated to pay assessments to City of Plano, Texas, for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within ***Haggard Farm Public Improvement District*** (the "District") created under Subchapter A, Chapter 372, Local Government Code.

AN ASSESSMENT HAS BEEN LEVIED AGAINST YOUR PROPERTY FOR THE AUTHORIZED IMPROVEMENTS, WHICH MAY BE PAID IN FULL AT ANY TIME. IF THE ASSESSMENT IS NOT PAID IN FULL, IT WILL BE DUE AND PAYABLE IN ANNUAL INSTALLMENTS THAT WILL VARY FROM YEAR TO YEAR DEPENDING ON THE AMOUNT OF INTEREST PAID, COLLECTION COSTS, ADMINISTRATIVE COSTS, AND DELINQUENCY COSTS.

The exact amount of the assessment may be obtained from the City of Plano. The exact amount of each annual installment will be approved each year by the Plano City Council in the annual service plan update for the District. More information about the assessments, including the amounts and due dates, may be obtained from the City of Plano.

Your failure to pay any assessment or any annual installment may result in penalties and interest being added to what you owe or in a lien on and the foreclosure of your property.

[1] To be included in a separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Collin County when updating for the Current Information of Obligation to Pay Improvement District Assessment.

[The undersigned purchaser acknowledges receipt of this notice before the effective date of a binding contract for the purchase of the real property at the address described above.

YOU ARE SIGNING UP TO PAY AN ADDITIONAL ASSESSMENT ABOVE AND BEYOND YOUR PROPERTY TAXES EVERY YEAR. IF YOU DON'T PAY IT, YOUR HOUSE MAY BE FORECLOSED ON.

DATE: DATE:

SIGNATURE OF PURCHASER SIGNATURE OF PURCHASER

The undersigned seller acknowledges providing this notice to the potential purchaser before the effective date of a binding contract for the purchase of the real property at the address described above.

DATE: DATE:

SIGNATURE OF SELLER SIGNATURE OF SELLER][2]

[2] To be included in a copy of the notice required by Section 5.014, Tex. Prop. Code, to be executed by seller in accordance with Section 5.014(a-1), Tex. Prop. Code.

[The undersigned purchaser acknowledges receipt of this notice before the effective date of a binding contract for the purchase of the real property at the address described above. The undersigned purchaser acknowledged the receipt of this notice including the current information required by Section 5.0143, Texas Property Code, as amended.

DATE: DATE:

SIGNATURE OF PURCHASER SIGNATURE OF PURCHASER

STATE OF TEXAS §
§
COUNTY OF _____ §

The foregoing instrument was acknowledged before me by _____and _____ , known to me to be the person(s) whose name(s) is/are subscribed to the foregoing instrument, and acknowledged to me that he or she executed the same for the purposes therein expressed.

Given under my hand and seal of office on this_____ , 20__.

Notary Public, State of Texas][3]

[3] To be included in a separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Collin County.

[The undersigned seller acknowledges providing a separate copy of the notice required by Section 5.014 of the Texas Property Code including the current information required by Section 5.0143, Texas Property Code, as amended, at the closing of the purchase of the real property at the address above.

DATE: DATE:

SIGNATURE OF SELLER SIGNATURE OF SELLER

STATE OF TEXAS §
§
COUNTY OF _____ §

The foregoing instrument was acknowledged before me by_____ and _____, known to me to be the person(s) whose name(s) is/are subscribed to the foregoing instrument, and acknowledged to me that he or she executed the same for the purposes therein expressed.

Given under my hand and seal of office on this _____, 20__.

Notary Public, State of Texas][4]

[4] To be included in a separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Collin County.

ANNUAL INSTALLMENTS - MAJOR IMPROVEMENT AREA TRACT 3 PARCEL 5
ASSISTED LIVING

Installment Due 1/31	Principal	Interest[a]	Additional Interest	Annual Collection Costs	Total Annual Installment[b]
2026	$ 15,734.70	$ 137,779.96	$ 8,194.99	$ 8,262.40	$ 169,972.05
2027	$ 17,029.33	$ 136,481.85	$ 8,116.32	$ 6,138.18	$ 167,765.67
2028	$ 18,423.54	$ 135,076.93	$ 8,031.17	$ 6,260.94	$ 167,792.58
2029	$ 20,016.93	$ 133,556.99	$ 7,939.05	$ 6,386.16	$ 167,899.13
2030	$ 21,709.90	$ 131,905.59	$ 7,838.97	$ 6,513.88	$ 167,968.34
2031	$ 23,502.46	$ 130,114.52	$ 7,730.42	$ 6,644.16	$ 167,991.57
2032	$ 25,494.20	$ 128,175.57	$ 7,612.91	$ 6,777.04	$ 168,059.72
2033	$ 27,585.52	$ 126,072.30	$ 7,485.44	$ 6,912.58	$ 168,055.84
2034	$ 29,975.60	$ 123,796.49	$ 7,347.51	$ 7,050.83	$ 168,170.44
2035	$ 32,465.27	$ 121,323.51	$ 7,197.63	$ 7,191.85	$ 168,178.26
2036	$ 35,253.70	$ 118,645.12	$ 7,035.30	$ 7,335.69	$ 168,269.81
2037	$ 38,241.30	$ 115,736.69	$ 6,859.04	$ 7,482.40	$ 168,319.43
2038	$ 41,428.07	$ 112,581.79	$ 6,667.83	$ 7,632.05	$ 168,309.74
2039	$ 45,013.20	$ 109,163.97	$ 6,460.69	$ 7,784.69	$ 168,422.54
2040	$ 48,897.08	$ 105,450.38	$ 6,235.62	$ 7,940.38	$ 168,523.46
2041	$ 53,079.72	$ 101,416.37	$ 5,991.14	$ 8,099.19	$ 168,586.42
2042	$ 57,561.12	$ 97,037.30	$ 5,725.74	$ 8,261.18	$ 168,585.33
2043	$ 62,540.46	$ 92,288.50	$ 5,437.93	$ 8,426.40	$ 168,693.29
2044	$ 67,918.14	$ 87,128.92	$ 5,125.23	$ 8,594.93	$ 168,767.21
2045	$ 73,893.34	$ 81,355.87	$ 4,785.64	$ 8,766.83	$ 168,801.68
2046	$ 80,466.07	$ 75,074.94	$ 4,416.17	$ 8,942.16	$ 168,899.34
2047	$ 87,536.72	$ 68,235.32	$ 4,013.84	$ 9,121.01	$ 168,906.89
2048	$ 95,304.49	$ 60,794.70	$ 3,576.16	$ 9,303.43	$ 168,978.77
2049	$ 103,769.36	$ 52,693.82	$ 3,099.64	$ 9,489.49	$ 169,052.31
2050	$ 113,030.92	$ 43,873.43	$ 2,580.79	$ 9,679.28	$ 169,164.42
2051	$ 123,089.18	$ 34,265.80	$ 2,015.64	$ 9,872.87	$ 169,243.48
2052	$ 134,043.72	$ 23,803.22	$ 1,400.19	$ 10,070.33	$ 169,317.45
2053	$ 145,994.12	$ 12,409.50	$ 729.97	$ 10,271.73	$ 169,405.33
Total	**$ 1,638,998.16**	**$ 2,696,239.36**	**$ 159,650.95**	**$ 225,212.06**	**$ 4,720,100.52**

Footnotes:

[a] Interest is calculated at a 8.250% rate and 8.500% rate for term bonds maturing 9/30/2043 and 9/30/2053 respectively.

[b] The figures shown above are estimates only and subject to change in Annual Service Plan Updates. Changes in Annual Collection Costs, reserve fund requirements, interest earnings, or other available offsets could increase or decrease the amounts shown.

HAGGARD FARM PUBLIC IMPROVEMENT DISTRICT – MAJOR IMPROVEMENT AREA TRACT 4 PARCEL 1 TOWNHOMES

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

A person who proposes to sell or otherwise convey real property that is located in a public improvement district established under Subchapter A, Chapter 372, Local Government Code (except for public improvement districts described under Section 372.005), or Chapter 382, Local Government Code, shall first give to the purchaser of the property this written notice, signed by the seller.

For the purposes of this notice, a contract for the purchase and sale of real property having a performance period of less than six months is considered a sale requiring the notice set forth below.

This notice requirement does not apply to a transfer:

1) under a court order or foreclosure sale;
2) by a trustee in bankruptcy;
3) to a mortgagee by a mortgagor or successor in interest or to a beneficiary of a deed of trust by a trustor or successor in interest;
4) by a mortgagee or a beneficiary under a deed of trust who has acquired the land at a sale conducted under a power of sale under a deed of trust or a sale under a court-ordered foreclosure or has acquired the land by a deed in lieu of foreclosure;
5) by a fiduciary in the course of the administration of a decedent's estate, guardianship, conservatorship, or trust;
6) from one co-owner to another co-owner of an undivided interest in the real property;
7) to a spouse or a person in the lineal line of consanguinity of the seller;
8) to or from a governmental entity; or
9) of only a mineral interest, leasehold interest, or security interest.

The following notice shall be given to a prospective purchaser before the execution of a binding contract of purchase and sale, either separately or as an addendum or paragraph of a purchase contract. In the event a contract of purchase and sale is entered into without the seller having provided the required notice, the purchaser, subject to certain exceptions, is entitled to terminate the contract.

A separate copy of this notice shall be executed by the seller and the purchaser and must be filed in the real property records of the county in which the property is located at the closing of the purchase and sale of the property.

AFTER RECORDING[1] RETURN TO:

_____
_____
_____
_____
_____

NOTICE OF OBLIGATION TO PAY IMPROVEMENT DISTRICT ASSESSMENT TO CITY OF PLANO, TEXAS
CONCERNING THE FOLLOWING PROPERTY

_____
STREET ADDRESS

MAJOR IMPROVEMENT AREA TRACT 4 PARCEL 1 TOWNHOMES (100 UNITS)
PRINCIPAL ASSESSMENT: $2,130,697.60

As the purchaser of the real property described above, you are obligated to pay assessments to City of Plano, Texas, for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within ***Haggard Farm Public Improvement District*** (the "District") created under Subchapter A, Chapter 372, Local Government Code.

AN ASSESSMENT HAS BEEN LEVIED AGAINST YOUR PROPERTY FOR THE AUTHORIZED IMPROVEMENTS, WHICH MAY BE PAID IN FULL AT ANY TIME. IF THE ASSESSMENT IS NOT PAID IN FULL, IT WILL BE DUE AND PAYABLE IN ANNUAL INSTALLMENTS THAT WILL VARY FROM YEAR TO YEAR DEPENDING ON THE AMOUNT OF INTEREST PAID, COLLECTION COSTS, ADMINISTRATIVE COSTS, AND DELINQUENCY COSTS.

The exact amount of the assessment may be obtained from the City of Plano. The exact amount of each annual installment will be approved each year by the Plano City Council in the annual service plan update for the District. More information about the assessments, including the amounts and due dates, may be obtained from the City of Plano.

Your failure to pay any assessment or any annual installment may result in penalties and interest being added to what you owe or in a lien on and the foreclosure of your property.

[1] To be included in a separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Collin County when updating for the Current Information of Obligation to Pay Improvement District Assessment.

[The undersigned purchaser acknowledges receipt of this notice before the effective date of a binding contract for the purchase of the real property at the address described above.

YOU ARE SIGNING UP TO PAY AN ADDITIONAL ASSESSMENT ABOVE AND BEYOND YOUR PROPERTY TAXES EVERY YEAR. IF YOU DON'T PAY IT, YOUR HOUSE MAY BE FORECLOSED ON.

DATE: DATE:

SIGNATURE OF PURCHASER SIGNATURE OF PURCHASER

The undersigned seller acknowledges providing this notice to the potential purchaser before the effective date of a binding contract for the purchase of the real property at the address described above.

DATE: DATE:

SIGNATURE OF SELLER SIGNATURE OF SELLER][2]

[2] To be included in a copy of the notice required by Section 5.014, Tex. Prop. Code, to be executed by seller in accordance with Section 5.014(a-1), Tex. Prop. Code.

[The undersigned purchaser acknowledges receipt of this notice before the effective date of a binding contract for the purchase of the real property at the address described above. The undersigned purchaser acknowledged the receipt of this notice including the current information required by Section 5.0143, Texas Property Code, as amended.

DATE: DATE:

SIGNATURE OF PURCHASER SIGNATURE OF PURCHASER

STATE OF TEXAS §
§
COUNTY OF _____ §

The foregoing instrument was acknowledged before me by _____and _____ , known to me to be the person(s) whose name(s) is/are subscribed to the foregoing instrument, and acknowledged to me that he or she executed the same for the purposes therein expressed.

Given under my hand and seal of office on this_____ , 20__.

Notary Public, State of Texas][3]

[3] To be included in a separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Collin County.

[The undersigned seller acknowledges providing a separate copy of the notice required by Section 5.014 of the Texas Property Code including the current information required by Section 5.0143, Texas Property Code, as amended, at the closing of the purchase of the real property at the address above.

DATE: DATE:

SIGNATURE OF SELLER SIGNATURE OF SELLER

STATE OF TEXAS §
§
COUNTY OF _____ §

The foregoing instrument was acknowledged before me by_____ and _____, known to me to be the person(s) whose name(s) is/are subscribed to the foregoing instrument, and acknowledged to me that he or she executed the same for the purposes therein expressed.

Given under my hand and seal of office on this _____, 20__.

Notary Public, State of Texas][4]

[4] To be included in a separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Collin County.

ANNUAL INSTALLMENTS - MAJOR IMPROVEMENT AREA TRACT 4 PARCEL 1 TOWNHOMES

Installment Due 1/31	Principal	Interest[a]	Additional Interest	Annual Collection Costs	Total Annual Installment[b]
2026	$ 20,455.11	$ 179,113.95	$ 10,653.49	$ 10,741.12	$ 220,963.67
2027	$ 22,138.13	$ 177,426.41	$ 10,551.21	$ 7,979.63	$ 218,095.37
2028	$ 23,950.60	$ 175,600.01	$ 10,440.52	$ 8,139.22	$ 218,130.36
2029	$ 26,022.01	$ 173,624.09	$ 10,320.77	$ 8,302.01	$ 218,268.87
2030	$ 28,222.88	$ 171,477.27	$ 10,190.66	$ 8,468.05	$ 218,358.85
2031	$ 30,553.20	$ 169,148.88	$ 10,049.54	$ 8,637.41	$ 218,389.04
2032	$ 33,142.46	$ 166,628.24	$ 9,896.78	$ 8,810.15	$ 218,477.63
2033	$ 35,861.18	$ 163,893.99	$ 9,731.07	$ 8,986.36	$ 218,472.59
2034	$ 38,968.28	$ 160,935.44	$ 9,551.76	$ 9,166.08	$ 218,621.57
2035	$ 42,204.85	$ 157,720.56	$ 9,356.92	$ 9,349.41	$ 218,631.73
2036	$ 45,829.81	$ 154,238.66	$ 9,145.89	$ 9,536.39	$ 218,750.75
2037	$ 49,713.69	$ 150,457.70	$ 8,916.75	$ 9,727.12	$ 218,815.26
2038	$ 53,856.50	$ 146,356.32	$ 8,668.18	$ 9,921.66	$ 218,802.66
2039	$ 58,517.15	$ 141,913.16	$ 8,398.89	$ 10,120.10	$ 218,949.31
2040	$ 63,566.20	$ 137,085.50	$ 8,106.31	$ 10,322.50	$ 219,080.50
2041	$ 69,003.63	$ 131,841.28	$ 7,788.48	$ 10,528.95	$ 219,162.35
2042	$ 74,829.46	$ 126,148.48	$ 7,443.46	$ 10,739.53	$ 219,160.93
2043	$ 81,302.59	$ 119,975.05	$ 7,069.31	$ 10,954.32	$ 219,301.28
2044	$ 88,293.58	$ 113,267.59	$ 6,662.80	$ 11,173.41	$ 219,397.38
2045	$ 96,061.35	$ 105,762.64	$ 6,221.33	$ 11,396.87	$ 219,442.19
2046	$ 104,605.89	$ 97,597.42	$ 5,741.02	$ 11,624.81	$ 219,569.14
2047	$ 113,797.74	$ 88,705.92	$ 5,218.00	$ 11,857.31	$ 219,578.96
2048	$ 123,895.83	$ 79,033.11	$ 4,649.01	$ 12,094.45	$ 219,672.41
2049	$ 134,900.16	$ 68,501.97	$ 4,029.53	$ 12,336.34	$ 219,768.00
2050	$ 146,940.20	$ 57,035.45	$ 3,355.03	$ 12,583.07	$ 219,913.75
2051	$ 160,015.93	$ 44,545.54	$ 2,620.33	$ 12,834.73	$ 220,016.53
2052	$ 174,256.83	$ 30,944.18	$ 1,820.25	$ 13,091.43	$ 220,112.69
2053	$ 189,792.36	$ 16,132.35	$ 948.96	$ 13,353.25	$ 220,226.93
Total	**$ 2,130,697.60**	**$ 3,505,111.16**	**$ 207,546.23**	**$ 292,775.68**	**$ 6,136,130.68**

Footnotes:

[a] Interest is calculated at a 8.250% rate and 8.500% rate for term bonds maturing 9/30/2043 and 9/30/2053 respectively.

[b] The figures shown above are estimates only and subject to change in Annual Service Plan Updates. Changes in Annual Collection Costs, reserve fund requirements, interest earnings, or other available offsets could increase or decrease the amounts shown.

CITY COUNCIL AGENDA MEMO

MEETING DATE: 8/11/2025
DEPARTMENT: Environmental Health And Sustainability
DIRECTOR: Rachel Patterson, Director of Environmental Health & Sustainability
AGENDA ITEM: Noise Ordinance Revision
RECOMMENDED ACTION: Adoption of Ordinances

ITEM SUMMARY

To repeal Ordinance No. 2023-9-18, codified as Article V, Noise, of Chapter 14, Offenses – Miscellaneous, of the City of Plano Code of Ordinances, and replacing it with a new Article V, Noise, of Chapter 14, Offenses – Miscellaneous, of the City of Plano Code of Ordinances; providing that the Entertainment Venue provisions do not apply to food service establishments, and providing new defenses to prosecution for restaurant and food service establishments under certain circumstances; and providing a repealer clause, a severability clause, a savings clause, a penalty clause, a publication clause, and an effective date. **Adopted Ordinance No. 2025-8-3**

BACKGROUND

The Environmental Health & Sustainability Department enforces the noise ordinance within the city limits. Recent legislation (Senate Bill 1008) has made it necessary to revise the ordinance to reflect that Entertainment Venue provisions do not apply to food service establishments and provide new defenses to prosecution for restaurants and other food service establishments under certain circumstances as outlined below.

1. The legislation does not allow the municipality to issue a sound permit (e.g. Entertainment Venue permit) to a restaurant, therefore the definition of Entertainment Venue has changed to exclude food service establishments. This permit will continue to be available to other venues not associated with a restaurant.
2. New Defense: Restaurants, as defined in Section 1.04 of the Texas Alcoholic Beverage Code, that limit the use of amplified sound for the playing of music and amplifying human speech within the establishment's indoor and outdoor property boundaries may do so if the amplified sound is not produced after 10:00 pm Sunday through Thursday, and 11:00 pm, Friday and Saturday. The sound level cannot exceed 70 dBA or 75 dBC when measured at the property perimeter. This defense doesn't not apply to a restaurant on property located within 300 feet of a residence that was occupied prior to the establishment of any restaurant located on the property.
3. New Defense: Food service establishments can accept delivery of supplies or other items between the hours of 10:00 pm and 5:00 am if the delivery lasts for a maximum of one hour, the delivery is only for food, non-alcoholic beverages, food service supplies and ice; and the delivery sound level does not exceed 65 dBA.

FINANCIAL SUMMARY/STRATEGIC GOALS

This item has no financial impact.

Approval of this Ordinance supports the City's Strategic Plan Critical Success Factor of Excellent, Innovative, and Accountable City Government.

ATTACHMENTS:

Description	Upload Date	Type
Ordinance	8/4/2025	Ordinance

An Ordinance of the City of Plano, Texas, repealing Ordinance No. 2023-9-18, codified as Article V, Noise, of Chapter 14, Offenses – Miscellaneous, of the City of Plano Code of Ordinances, and replacing it with a new Article V, Noise, of Chapter 14, Offenses – Miscellaneous, of the City of Plano Code of Ordinances; providing that the Entertainment Venue provisions do not apply to food service establishments, and providing new defenses to prosecution for restaurant and food service establishments under certain circumstances; and providing a repealer clause, a severability clause, a savings clause, a penalty clause, a publication clause, and an effective date.

WHEREAS, on September 26, 2023, the City Council of the City of Plano passed Ordinance No. 2023-9-18, codified as Article V, Noise, of Chapter 14, Offenses – Miscellaneous, of the City of Plano Code of Ordinances; and

WHEREAS, on May 19, 2025, the Governor signed S.B. 1008, effective September 1, 2025, providing, among other things, that various noise ordinance provisions enforced by a municipality do not apply to food service establishments; and

WHEREAS, the City's Noise Ordinance contains provisions and requirements that can no longer be enforced against food service establishments, and as a result, the staff recommends repealing the current Noise Ordinance and replacing it with a new ordinance consistent with the provisions of S.B. 1008; and

WHEREAS, after consideration of the recommendation of staff and all matters attendant and related thereto, the City Council is of the opinion that it is in the best interest of the City and its citizens to repeal Ordinance No. 2023-9-18 codified as Article V, Noise, of Chapter 14, Offenses – Miscellaneous, of the City of Plano Code of Ordinance, and replace it with a new Article V, Noise, of Chapter 14, Offenses – Miscellaneous, of the City of Plano Code of Ordinances.

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

Section I. Ordinance No. 2023-9-18, codified as Article V, Noise, of Chapter 14, Offenses – Miscellaneous, of the City of Plano Code of Ordinance, is hereby repealed and replaced with a new Article V, Noise, of Chapter 14, Offenses – Miscellaneous, of the City of Plano Code of Ordinance, to read as follows:

"ARTICLE V. - NOISE

DIVISION 1. – GENERALLY

Sec. 14-85. - Definitions.

Unless otherwise expressly stated, the following words, terms, and phrases shall have the following meanings when used in this article:

Background noise shall mean the all-encompassing sound associated with a given environment without contributions from a specific noise source.

Commercial/Mixed-use shall mean, for the purposes of this article, all non-residential and mixed-use zoning districts as outlined in the city's zoning ordinance, as amended, except for Light Industrial - 1 and Light Industrial - 2 districts.

Construction shall mean any phase of the on-site erection or removal, including, but not limited to, excavation, demolition, alteration, repair, or maintenance, of any building or structure, or associated landscaping or paving activities conducted on that site.

Day* or *daytime shall mean from 7:00 a.m. to 10:00 p.m.

Department shall mean the City of Plano department(s) designated by the city manager to enforce the requirements of this article.

Entertainment venue shall mean an indoor or outdoor location where persons take part in entertainment, including, but not limited to, a concert hall, amphitheater, dance hall, auditorium, convention center, movie theater, bar, ~~restaurant,~~ or facility for performance of a play, film exhibition, poetry reading, live music, recorded music, or dance. Entertainment venue does not include a food service establishment as defined in Chapter 9, Food Code, of the City of Plano Code of Ordinances.

Impulsive noise shall mean any specific noise that contains successions of pulses or transients and if the sound level changes at a rate greater than 10 dB per second.

Industrial shall mean, for the purposes of this article, Light Industrial - 1 and Light Industrial - 2 districts as outlined in the city's zoning ordinance.

Landscaping and lawn care shall mean activities to establish, promote, control, and/or maintain a lawn or landscape for ornamentation or nonagricultural purpose, including, but not limited to, blowing planting seeding, sodding, removing, mowing, cutting, trimming, pruning, mulching, aerating, applying chemicals, or fertilizing trees, shrubs, flowers, grass, ground cover, leaves, and other flora.

Night* or *nighttime shall mean from 10:01 p.m. to 6:59 a.m.

Noise level shall mean the A-weighted sound pressure level in decibels (dBA).

Noise nuisance shall mean any specific noise that is likely to cause unreasonable discomfort or distress to a reasonable person or to unreasonably interfere with the use or enjoyment of property.

Owner shall mean any person with ownership, care, custody, or control over property.

Person shall mean any individual, corporation, association, firm, partnership or other entity with ownership, care, custody, or control over property.

Residential shall mean, for the purposes of this article, residential zoning districts as outlined in the city's zoning ordinance except for mixed-use districts.

Residential use shall mean the use of a building or portion of a building which is arranged, occupied or intended to be occupied as a living quarter of a household and includes facilities for food preparation, sleeping, and sanitation.

Specific noise shall mean any noise that is clearly distinguishable from the background noise, whether audibly or with a measuring device or instrument.

Sound impact plan means a plan required in connection with application for an entertainment venue permit.

Sport shooting range shall have the meaning in Section 250.001, Local Government Code.

Sec. 14-86. Offenses.

(a) It shall be an offense for any person to intentionally, knowingly, or recklessly make or cause to be made an unreasonable noise:

(1) In a public place, other than a sport shooting range; or

(2) On private property that the person has no right to occupy.

(b) It shall be an offense for a person to intentionally, knowingly, or recklessly make, cause to be made, or allow a noise nuisance on property owned by him or subject to his care, custody or control.

(c) It shall be an offense for a person to intentionally, knowingly, or recklessly conduct construction on private property within five hundred (500) feet of a residential area or a residential use during nighttime hours (10:01 p.m. to 6:59 a.m.).

(d) The issuance of a certificate of occupancy, land occupancy permit, multiple pet permit, or other permit issued by City of Plano shall not be a defense to prosecution under this article, unless otherwise expressly provided in this article.

Sec. 14-87. Presumptions.

(a) A noise is presumed to be unreasonable and declared to be a noise nuisance if it meets any of the following criteria:

(1) The noise directly or indirectly results in a specific noise level exceeding the maximum applicable noise level in the following table:

Table 1: Maximum Specific Noise Levels		
Noise-receiving district	**Timeframe**	
	Day	**Night**
	7:00 a.m. to 10:00 p.m.	**10:01 p.m. to 6:59 a.m.**
Residential	65 dB or 10 dB above the background noise level, whichever is lower	55 dB or 5 dB above the background noise level, whichever is lower
Commercial/Mixed Use	70 dB or 10 dB above the background noise level, whichever is lower	60 dB or 5 dB above the background noise level, whichever is lower
Industrial	75 dB or 10 dB above the background noise level, whichever is lower	65 dB or 5 dB above the background noise level, whichever is lower
• If the background noise level exceeds the maximum permitted noise level indicated above, the background noise level shall be the maximum noise level.		
• 5 dB shall be subtracted from the maximum Noise Level where the Noise Level includes impulsive noise.		
• The most restrictive maximum Noise Level shall apply at the property where the noise is audible.		
• Noise may be measured where the noise is audible or where the alleged nuisance is received. Measurement location may be adjusted where line-of-site or elevation may pose a challenge in determining whether a nuisance exists.		

(2) *Amplification of sound for commercial advertising.* The noise is from the production or amplified reproduction of sound that is broadcast into a public place or upon a public street or highway for the purpose of commercial advertising or attracting the attention of the public to a building, structure, person, or event.

(3) *General amplification of sound.* The noise is from the production or amplified reproduction of the human voice, and the sound is plainly audible on private property or for fifty (50) feet or more onto public property.

(4) *Schools, courts, religious facilities, and hospitals.* The noise is:

a. Created in a public place or on a public street or highway adjacent to a school, institution of learning, religious facility, a court while in use, or adjacent to a hospital, and

b. Reasonably likely to interfere with the workings of such institution or disturb or annoy a patient in the hospital, and

c. A sign indicating that a school, institution of learning, religious facility, court, or hospital is in the vicinity is posted so as to be visible to motorists, passengers, and pedestrians.

(5) *Motor vehicles.* The noise is created by the operation of a motor vehicle that is not equipped with a muffler in good working condition that continuously operates to prevent excessive or unusual noise.

(6) *Animals.* The noise is from an animal that:

a. Is frequent or habitual in creating the noise so that it is disturbing to a reasonable person, whether the animal is contained at any public or private facility, a residence, or in a public place, and

b. Is under the care, custody or control of a person.

(b) An act is deemed to occur in a public place or on private property if it produces the prohibited noise or vibration in the public place or on private property, respectively.

Sec. 14-88. Vibration.

It shall be an offense for any person to intentionally, knowingly, or recklessly make, cause to be made, or allow any unreasonable vibration. A vibration is presumed to be unreasonable if it is perceptible without use of an instrument on any affected property.

Sec. 14-89. Defenses.

(a) It shall be an affirmative defense to prosecution under this article that:

(1) The noise is immediately and reasonably necessary to prevent imminent threat of bodily injury, death, or loss of property.

(2) The noise is a reasonable result from a lawfully scheduled event in full compliance with all permits issued by the city and all other local, state, and federal laws, including, but not limited to:

a. A stadium or sporting event that takes place on public property;

b. School-sponsored event;

c. A parade;

d. An event using a real or simulated cannon, firearm, gunfire, explosive, or pyrotechnic item;

e. An event, fun run, race, festival, fiesta, or concert that was sponsored or co-sponsored by the city; or

f. A special event as defined in the City of Plano Code of Ordinances.

(3) The noise or vibration is produced by reasonably necessary construction or landscaping and lawn care-related activities on real or personal property, conducted at any point from 7:00 a.m. through 10:00 p.m., and the activity is in compliance with all other State and Federal laws and the City of Plano Code of Ordinances, and the noise does not directly or indirectly result in a specific noise level exceeding 85 dBA.

(4) The noise is produced by the operation of any heating, refrigeration, ventilation, air conditioning equipment or system, generator, or pool equipment, and the noise does not directly or indirectly result in a specific noise level exceeding 65 dBA on residential property or 75 dBA on commercial/mixed-use or industrial property.

(5) The noise is produced as part of a religious observance or service, provided the sound does not cumulatively exceed five minutes' duration in any one-hour period.

(6) The noise is produced by reasonable activities conducted in public parks, public playgrounds, or public or private school grounds, at any point from 7:00 a.m. through 10:00 p.m.

(7) The noise is produced by the lawful operation of a motor vehicle under the Texas Transportation Code.

(8) The noise or vibration is produced by the transportation, placement, filling, collection, or removal of a waste or recycling receptacle or container at any point from 7:00 a.m. through 10:00 p.m. in an area zoned for residential use or within three hundred (300) feet outside of an area zoned for residential use.

(9) The noise or vibration is produced by construction-related activity outside of the designated hours set forth in this article, and said activity has received written approval from the city, has been approved by a state or federal authority, or is reasonably necessary due to an emergency.

(10) The noise is produced by a property that has received a variance from the noise standards in the zoning ordinance from the board of adjustment during the development process and complies with all variance requirements and other local, state, and federal laws.

(11) The noise is produced in compliance with a valid, city-issued entertainment venue permit and in compliance with all other local, state, and federal laws.

(12) The construction activity on private property during nighttime hours (10:01 p.m. to 6:59 a.m.) within five hundred (500) feet of a residential area or residential use was permitted by the building official pursuant to written approval due to urgent necessity in the interest of public safety or for other reasons determined by the building official to be necessary for the public health, safety, or welfare of the public.

(13) The noise is produced by a food service establishment accepting delivery of supplies or other items, except that if the delivery is occurring between the hours of 10:00 p.m. and 5 a.m., then:

a. The delivery lasts for a maximum of one hour;

b. The delivery is only for food, non-alcoholic beverages, food service supplies, and ice; and

c. the delivery sound level when measured from the residential property closest in proximity to the food service establishment does not exceed 65 dBA, excluding traffic and other background noise that can be reasonably excluded. For purposes of this paragraph, a food service establishment has the meaning provided in Chapter 9 of this Code.

(14) The noise is generated by a restaurant, as defined in Section 1.04 of the Texas Alcoholic Beverage Code, that limits the use of amplified sound for the playing of music and amplifying human speech within the restaurant's indoor and outdoor property boundaries to ensure:

a. the amplified sound is not produced after 10:00 p.m., Sunday through Thursday, and 11:00 p.m., Friday and Saturday; and

b. The amplified sound level does not exceed 70 dBA or 75 dBC when measured at the restaurant's property perimeter, excluding traffic and other background noise that can be reasonably excluded. This defense to prosecution does not apply to a restaurant on property located within 300 feet of a residence that was occupied prior to the establishment on any restaurant located on the property.

Sec. 14-90. Applicability.

This article shall not apply to noise created by emergency vehicles or equipment of the state, a political subdivision of the state, or a federal agency.

DIVISION 2. ENTERTAINMENT VENUE PERMITS

Sec. 14-91. General.

(a) A permit is required under this subpart in order to exceed specific noise levels found in subsection 14-87(a)(1) at entertainment venues and for application of a defense to prosecution pursuant to subsection 14-89(a)(11).

(b) No entertainment venue permit will be granted for use within residential districts as defined by this article or within one hundred (100) feet of property zoned as a residential district as defined by this article at the time of permit approval.

(c) The department may issue a three-year permit authorizing the exceedance of specific noise levels, subject to the requirements of this subpart.

(d) The city council shall have the power and the duty to review and approve, approve with conditions or deny applications for entertainment venue permits.

Sec. 14-91.1. Decibel limits for entertainment venues.

(a) Unless a more restrictive decibel limit is required by a condition in an entertainment venue permit, or by another provision of this article, venues for which a permit has been issued may operate at the following decibel levels:

    (1) In a commercial/mixed-use or industrial district, as defined by this article, daytime thresholds as prescribed in section 14-87 between 10:00 p.m. and 11:59 p.m. on Friday, Saturday, or the night before New Year's Day.

(b) A permit holder shall maintain records of noise measurement for each event for a minimum of three years after the event and must allow inspection of the records by the department upon request.

Sec. 14-91.2. Permit application.

(a) A person seeking an entertainment venue permit or seeking to renew an entertainment venue permit must complete and submit to the department a complete permit application on a form provided by the department and the associated application fee.

    (1) A permit must include the following for the applicant and all persons designated by the applicant as authorized representatives:

a. Legal name;
b. Phone number, address, and email address; and

c. Copy of government-issued identification with photo.

(2) A permit that has been approved shall be valid for a term of three (3) years.

(3) The department shall extend the permit term to five (5) years for persons who have not been issued a notice of violation relating to the conditions of the permit or requirements of this article during the permit term and have been in compliance for the duration of the permit with all other local, state, and federal laws related to noise.

(b) A permit may not be transferred from one person to another person or from one entertainment venue to another.

(c) Permit fees are non-refundable.

(d) The department shall review and process fully completed permit applications for consideration by the planning and zoning commission and city council.

Sec. 14-91.3. Sound impact plan.

(a) A sound impact plan must be submitted to the department with the application for an entertainment venue permit.

(1) The sound impact plan must include the results of a sound study, including:

a. Noise impact to surrounding properties, as measured from the receiving property;

b. Prescribed decibel levels and hours of operation;

c. Sound-mitigating design features;

d. Availability and use of decibel meters on site; and

e. Contact information and hours of availability for an individual responsible for sound.

(2) Any other elements reasonably required by the department related to mitigation of noise impacts and provided to the applicant before the sound impact plan is prepared.

(3) A sound impact plan must be prepared by a professional acoustical consultant or acoustical engineer.

(b) After a permit has been issued, the department may require modification of a sound impact plan if exceedances of decibel thresholds are documented and mitigation measures are needed as documented by a notice of violation.

Sec. 14-91.4. Notice of application.

(a) Not later than the 14th day before the planning and zoning commission meeting under section 14-96, the department shall provide notice of application under this section. At the applicant's expense, notices shall be mailed to:

(1) The applicant; and

(2) Property owners within five hundred (500) feet and all known homeowner's associations within one thousand five hundred (1,500) feet of the entertainment venue property boundaries included in the application.

(b) Notice required under this section must:

(1) Describe the general nature of the application;

(2) Identify the applicant and the location of the site or property included in the application;

(3) Describe:

a. The venue and events anticipated; and

b. The size of the venue and its capacity;

(4) Provide contact information for the department; and

(5) Describe how a person may submit comments on the application.

Sec. 14-91.5. Decision on application and renewal.

(a) The department, following review of a fully completed permit application, sound impact plan, and notification process, will provide a recommendation for approval, approval with conditions, or denial.

(b) The planning and zoning commission shall review the application and give recommendation for approval, approval with conditions, or denial.

(c) A public hearing on an application decision shall be held at the earliest city council meeting following planning and zoning commission review, and for which notice of the hearing can be timely provided.

(d) The city council shall approve, approve with conditions or deny issuance of a permit for an entertainment venue. Application for permit renewal shall follow the process outlined in this section, except that a new sound impact plan may not be required by the department if the venue has not violated permit conditions or any other laws related to noise during the permit term.

(e) In reviewing the application, the decision-making bodies shall consider:

(1) Whether the permit will unreasonably interfere with the right of neighbors to peaceable enjoyment of their property;

(2) Whether the permitted activity is suitable for the area where it will be located;

(3) If the mitigation measures appropriately consider the effect of the permit on surrounding properties; and

(4) Any other considerations related to health, safety and welfare.

Sec. 14-91.6. Revocation of a permit.

(a) The department may revoke a permit if the permit holder or authorized representative has committed two or more noise-related violations or violated conditions of the permit within the previous twenty-four (24) months at the property where the permit would apply.

(b) The department shall provide notice of revocation. Notice shall be hand-delivered or delivered by certified and regular mail to the permit holder.

(c) A permit holder may appeal a revocation by delivering a notice of appeal to the city's address, designated on the notice of revocation.

(d) A notice of appeal is effective only if compliant with this article and delivered to the department not later than ten (10) business days after the date on the notice of revocation.

(e) A notice of appeal must be on a form prescribed by the department.

(f) The city council shall hear the appeal at the next available scheduled meeting following seven days after the receipt of the notice of appeal, unless an extension is agreed to in writing by the permit holder and the department.

(g) A revocation order is suspended during the pendency of an appeal under this section.

(h) No permit will be issued to a person who owned, or who has had or had an ownership interest in, an entity that had its entertainment venue permit revoked under this chapter in the preceding twelve months.

DIVISION 3. ENFORCEMENT

Sec. 14-91.7. Enforcement.

The city manager or their designee shall have authority to enforce this article.

Sec. 14-91.8. Penalties.

(a) It shall be an offense to fail to comply with any provision of this article, and, upon conviction thereof, a person shall be punished by a fine in an amount not to exceed five hundred dollars ($500.00). Each day a violation occurs shall constitute a separate offense.

(b) Repeat and habitual offenders.

(1) If it is shown on the trial of an offense under this article that the defendant has previously been finally convicted of an offense under this article, on conviction the person shall be punished by a fine of not less than three hundred dollars ($300.00) and not to exceed five hundred dollars ($500.00).

(2) If it is shown on the trial of an offense under this article that the defendant has previously been finally convicted of two offenses under this article, on conviction the person shall be punished by a fine of not less than four hundred dollars ($400.00) and not to exceed five hundred dollars ($500.00).

(3) This subsection applies only to a person finally convicted of a second or subsequent offense within three years of the date on which the most recent preceding offense was committed.

(c) In addition to the penalties prescribed above, the city may pursue other remedies such as abatement of nuisances, injunctive relief, administrative adjudication and revocation of licenses or permits."

Section II. All provisions of the Code of Ordinances of the City of Plano, codified or uncodified, in conflict with the provisions of this Ordinance are hereby repealed, and all other provisions of the Code of Ordinances of the City of Plano, codified or uncodified, not in conflict with the provisions of this Ordinance shall remain in full force and effect.

Section III. It is hereby declared to be the intention of the City Council that the sections, paragraphs, sentences, clauses, and phrases of this Ordinance are severable, and if any phrase, clause, sentence, or section of this Ordinance shall be declared unconstitutional or invalid by any court of competent jurisdiction, such unconstitutionality or invalidity shall not affect any other remaining phrase, clause, sentence, paragraph or section of this Ordinance.

Section IV. The repeal of any Ordinance or part of Ordinances effectuated by the enactment of this Ordinance shall not be construed as abandoning any action now pending under or by virtue of such Ordinance or as discontinuing, abating, modifying or altering any penalty accruing or to accrue, or as affecting any rights of the municipality under any section or provisions at the time of passage of this ordinance.

Section VII. This Ordinance shall become effective immediately upon its passage and publication as provided by law.

PASSED AND APPROVED on the 11th day of August, 2025.

_____

John B. Muns, MAYOR

ATTEST:

_____

Lisa C. Henderson, CITY SECRETARY

APPROVED AS TO FORM:

_____

Paige Mims, CITY ATTORNEY

CITY COUNCIL AGENDA MEMO

MEETING DATE:	8/11/2025
DEPARTMENT:	Zoning
DIRECTOR:	Christina Day, Director of Planning
AGENDA ITEM:	Public Hearing and consideration of an Ordinance as requested in Zoning Case 2025-004 to rezone 19.0 acres located at the northeast corner of U.S. Highway 75 and State Highway 190, rezoning 2.2 acres from Planned Development-58-Corridor Commercial to Corridor Commercial, and amending the remaining 16.8 acres within Planned Development-58-Corridor Commercial.
RECOMMENDED ACTION:	Items for Individual Consideration

ITEM SUMMARY

Public Hearing and consideration of an Ordinance as requested in Zoning Case 2025-004 to amend the Comprehensive Zoning Ordinance of the City, Ordinance No. 2015-5-2, as heretofore amended, rezoning 19.0 acres in Collin County, Texas, located at the northeast corner of U.S. Highway 75 and State Highway 190 and within the 190/Plano Parkway and Expressway Corridor Overlay Districts, rezoning 2.2 acres from Planned Development-58-Corridor Commercial to Corridor Commercial, and amending the remaining 16.8 acres within Planned Development-58-Corridor Commercial to remove mixed-use development standards and creating a new permitted use of commercial flex warehouse with associated development standards; directing a change accordingly in the official zoning map of the City; and providing a penalty clause, a repealer clause, a savings clause, a severability clause, a publication clause, and an effective date. Petitioner: Onalp Property Owner LLC **Conducted and adopted Ordinance No. 2025-8-4 as amended**

BACKGROUND

The Planning & Zoning Commission recommended approval of this zoning case by a vote of 8-0 per their Final Report in the attached Supporting Documents.

P&Z Action After the Vote

Following approval of the Zoning Case, the Commission noted that overhead doors discussed in the applicant's presentation were not shown on the associated Preliminary Site Plan. As these are required to be shown on the plan, the Commission approved the Preliminary Site Plan (7-1) with a condition that the doors are added. As a vote on the Zoning Case had been taken, the recommendation on the zoning case stood without possibility of amendment by the Commission.

Revisions to the Preliminary Site Plan have been completed in accordance with the Commission's condition, a copy of which is included in the attached Supporting Documents.

Additional Considerations for City Council

To secure the enforceability of the changes to the Preliminary Site Plan requested by the Planning & Zoning Commission, staff recommends updating Planned Development stipulations 3.e. and 3.f. to include the underlined text as follows:

e. No more than eight loading docks are allowed, as shown on PSP2025-011.

f. Loading areas are intended to provide for short-term pick-up and delivery. Onsite storage of delivery vehicles, including trailers and shipping containers, is prohibited. No delivery vehicles shall be parked outside of the designated loading areas. Loading areas and access points are limited to those shown on PSP2025-011.

The applicant is in agreement with these changes, which have been included in the draft ordinance.

Supermajority Vote Required
A supermajority vote (3/4 or 6 of 8) by City Council is required for approval of this agenda item.

FINANCIAL SUMMARY/STRATEGIC GOALS

Approval of this agenda item will support the City's Critical Success Factor of Residential and Commercial Economic Vitality. For detailed comments on the comprehensive plan related to this item, please see the Staff Preliminary Report in the attached Supporting Documents.

ATTACHMENTS:

Description	Upload Date	Type
Ordinance	8/5/2025	Ordinance
Supporting Documents	8/5/2025	P/Z Follow-up Memo

Zoning Case 2025-004

An Ordinance of the City of Plano, Texas, amending the Comprehensive Zoning Ordinance of the City, Ordinance No. 2015-5-2, as heretofore amended, rezoning 19.0 acres out of the Samuel Klepper Survey, Abstract 216, in Collin County, Texas, located at the northeast corner of U.S. Highway 75 and State Highway 190 and within the 190/Plano Parkway and Expressway Corridor Overlay Districts, rezoning 2.2 acres from Planned Development-58-Corridor Commercial to Corridor Commercial, and amending the remaining 16.8 acres within Planned Development-58-Corridor Commercial to remove mixed-use development standards and creating a new permitted use of commercial flex warehouse with associated development standards; directing a change accordingly in the official zoning map of the City; and providing a penalty clause, a repealer clause, a savings clause, a severability clause, a publication clause, and an effective date.

WHEREAS, the City Secretary of Plano, Texas, directed that notices of a hearing be issued, as required by the Zoning Ordinance of the City of Plano and laws of the State of Texas, at a meeting of the City Council, to be held on the 11th day of August 2025, for the purpose of considering rezoning 19.0 acres out of the Samuel Klepper Survey, Abstract 216, in Collin County, Texas, located at the northeast corner of U.S. Highway 75 and State Highway 190 and within the 190/Plano Parkway and Expressway Corridor Overlay Districts, including rezoning 2.2 acres from Planned Development-58-Corridor Commercial to Corridor Commercial and amending the remaining 16.8 acres within Planned Development-58-Corridor Commercial to remove mixed-use development standards and create a new permitted use of commercial flex warehouse with associated development standards; and

WHEREAS, the City Secretary of said City accordingly caused to be issued and published the notices required by its Zoning Ordinance and laws of the State of Texas applicable thereto, the same having been published in a paper of general circulation in the City of Plano, Texas, at least fifteen (15) days prior to the time set for such hearing; and

WHEREAS, the City Council of said City, pursuant to such notice, held its public hearing and heard all persons wishing to be heard both for and against the aforesaid change in the Zoning Ordinance, on the 11th day of August 2025; and

WHEREAS, a three-fourths vote of City Council was required to approve the petition based upon the protest against the petition; and

WHEREAS, the City Council is of the opinion and finds that such rezoning, as amended by the stipulations agreed upon during the public hearing, would not be detrimental to the public health, safety, or general welfare, and will promote the best and most orderly development of the properties affected thereby, and to be affected thereby, in the City of Plano, and as well, the owners and occupants thereof, and the City generally; and

WHEREAS, the City Council authorized this Ordinance to be executed without further consideration, consistent with the stipulated restrictions presented at the hearing.

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

Section I. The Comprehensive Zoning Ordinance of the City, Ordinance No. 2015-5-2, as the same has been heretofore amended, is hereby further amended so as to rezone 2.2 acres located at the northeast corner of U.S. Highway 75 and State Highway 190, said property being described in the legal description of Tract 2 on Exhibit A attached hereto, from Planned Development-58-Corridor Commercial to Corridor Commercial.

Section II. The Comprehensive Zoning Ordinance of the City, Ordinance No. 2015-5-2, as the same has been heretofore amended, is hereby further amended so as to amend Planned Development-58-Corridor Commercial on 16.8 acres located at the southwest corner of Plano Parkway and Executive Drive, said property being described in the legal description of Tract 1 on Exhibit A attached hereto, to remove mixed-use development standards and create a new permitted use of commercial flex warehouse with associated development standards.

Section III. The change in Section II is granted subject to removing the existing stipulations of Planned Development-58-Corridor Commercial as approved by Zoning Case 2022-009 in Ordinance No. 2023-8-13 in their entirety.

Section IV. The change in Section II is granted subject to the following stipulations:

"The permitted uses and standards shall be in accordance with the Corridor Commercial zoning district unless otherwise specified herein.

1. Commercial Flex Warehouse is an additional permitted use in the existing 172,800 square foot building as shown on Preliminary Site Plan 2025-011 (PSP2025-011).

2. Commercial Flex Warehouse is defined as a business that provides leasable floor area within a single building to multiple tenants for general/professional administrative office, warehouse/distribution center, office (showroom/ warehouse), light manufacturing, or other permitted uses. Facilities, such as entrances and lobbies, conference rooms, restrooms, loading docks, and other functional spaces, may be shared between the individual tenants when managed by a single entity.

3. The following requirements apply to any commercial flex warehouse use:

    a. The following additional uses are permitted as tenants but are limited to 20,000 square feet per tenant:
        i. Warehouse/Distribution Center
        ii. Moderate-Intensity Manufacturing

    b. The following uses are prohibited as tenants:
        i. Mini-Warehouse/Public Storage, except as an accessory storage space to an approved tenant
        ii. Personal Service Shops

iii. Vehicle Repair (Major and Minor)
iv. Restaurant
v. Manufacturing of food products and businesses requiring a Food Handling Permit
vi. Assembly Uses as defined by the Building Code
vii. Car Wash

c. Tenant operations may not be visible from a public right-of-way.

d. Minimum parking requirement: One space per 600 square feet.

e. No more than eight loading docks are allowed, as shown on PSP2025-011.

f. Loading areas are intended to provide for short-term pick-up and delivery. Onsite storage of delivery vehicles, including trailers and shipping containers, is prohibited. No delivery vehicles shall be parked outside of the designated loading areas. Loading areas and access points are limited to those shown on PSP2025-011.

g. Open storage, including fleet vehicle storage but excluding automobile parking, is not permitted except as shown on PSP2025-011.

h. Fleet vehicle parking is permitted only in areas designated on PSP2025-011.

i. Certificates of Occupancy are not required for individual subleases; however, the owner shall provide to the city monthly reports identifying the name and use of each tenant to confirm compliance with zoning and other applicable standards."

Section V. It is directed that the official zoning map of the City of Plano (which is retained in electronic record format) be changed to reflect the zoning classification established by this Ordinance.

Section VI. All provisions of the ordinances of the City of Plano in conflict with the provisions of this Ordinance are hereby repealed, and all other provisions of the Ordinances of the City of Plano not in conflict with the provisions of this Ordinance shall remain in full force and effect.

Section VII. The repeal of any ordinance or part of ordinances effectuated by the enactment of this Ordinance shall not be construed as abandoning any action now pending under or by virtue of such ordinance or as discontinuing, abating, modifying or altering any penalty accruing or to accrue, or as affecting any rights of the municipality under any section or provisions of any ordinance at the time of passage of this Ordinance.

Section VIII. Any violation of the provisions or terms of this ordinance by any person, firm or corporation shall be a misdemeanor offense and shall be subject to a fine in accordance with Section 1-4(a) of the City Code of Ordinances for each offense. Every day a violation continues shall constitute a separate offense.

Section IX. It is the intention of the City Council that this Ordinance, and every provision hereof, shall be considered severable, and the invalidity or partial invalidity of any section, clause or provision of this Ordinance shall not affect the validity of any other portion of this Ordinance.

Section X. This Ordinance shall become effective immediately upon its passage and publication as required by law.

PASSED AND APPROVED on the 11th day of August, 2025.

_____
John B. Muns, MAYOR

ATTEST:

_____
Lisa C. Henderson, CITY SECRETARY

APPROVED AS TO FORM:

_____
Paige Mims, CITY ATTORNEY

Zoning Case 2025-004

Tract 1:

Being 16.824 acre tract situated in the Samuel Klepper Survey, Abstract 216 in Collin County, Texas, said 16.824 acre tract being more particularly described as follow;

BEGINNING at a point in the intersection of East Plano Parkway and Executive Drive;

THENCE South 00 Degrees 16 Minutes 13 Seconds East, along the centerline of Executive Drive for 150.50 feet to a point and for the beginning of a tangent curve to the right;

THENCE Southwesterly, along said tangent curve to the right having a central angle of 34 degrees 42 Minutes 51 Seconds, a radius of 915.69 feet, and arc distance 554.80 feet and a chord bearing and distance of South 17 Degrees 05 Minutes 13 Seconds West, 546.35 feet to a point and for the beginning of a curve to the right;

THENCE Southwesterly, along a curve to the right having a central angle of 64 Degrees 55 Minutes 13 Seconds, a radius 400.00 feet, an arc distance of 453.23 feet and a chord bearing and distance of South 66 Degrees 54 Minutes 17 Seconds West, 429.37 feet to a point at the intersection of Executive Drive and Crawford Road;

THENCE North 81 Degrees 34 Minutes 01 Seconds West, with the centerline of Executive Drive for a distance of 296.74 feet to a point;

THENCE North 08 Degrees 26 Minutes 30 Seconds East, for a distance of 30.00 feet to point;

THENCE North 02 Degrees 39 Minutes 08 Seconds East, for a distance of 352.75 feet to a point and for the beginning of a tangent curve to the right;

THENCE Northeasterly, along said tangent curve to the right having a central angle of 45 Degrees 00 Minutes 30 Seconds, a radius of 20.00 feet, an arc distance of 15.71 and a chord bearing and distance of North 25 Degrees 09 Minutes 08 Seconds East, 15.31 feet to a point;

THENCE North 47 Degrees 39 Minutes 08 Seconds East, for a distance of 169.10 feet to a point;

THENCE North 42 Degrees 20 Minutes 52 Seconds West, for a distance of 520.00 feet to a point;

THENCE North 54 Degrees 29 Minutes 13 Seconds East, for a distance of 362.51 feet to a point of said East Plano Parkway;

THENCE South 49 Degrees 22 Seconds 19 Minutes East, for a distance of 261.37 to a point and for the beginning of a tangent curve to the left;

THENCE Southeasterly, along said tangent curve to the left having a central angle of 41 Degrees 01 Minutes 29 Seconds, a radius 572.96 feet of an arc distance of 410.25 and a chord bearing and distance of South 69 Degrees 53 Minutes 03 Seconds East, 401.54 feet to a point;

THENCE North 89 Degree 36 Minutes 12 Seconds East, for a distance of 175.89 feet to the **POINT OF BEGINNING AND CONTAINING** 732,871 square feet or 16.824 acres of land more less.

Tract 2:

BEING 2.234 acre tract situated in the Samuel Klepper Survey, Abstract 216 in Collin County, Texas, said 2.234 acre tract being more particularly described as follow;

BEGINNING at a point at the intersection of Executive Drive and Crawford Road;

THENCE South 03 Degrees 37 Minutes 20 Seconds West, for a distance of 140.09 feet to point;

THENCE North 82 Degrees 33 Minutes 52 Seconds West, for a distance of 407.28 feet to point;

THENCE North 80 Degrees 07 Minutes 53 Seconds West, for a distance of 313.15 feet to a point;

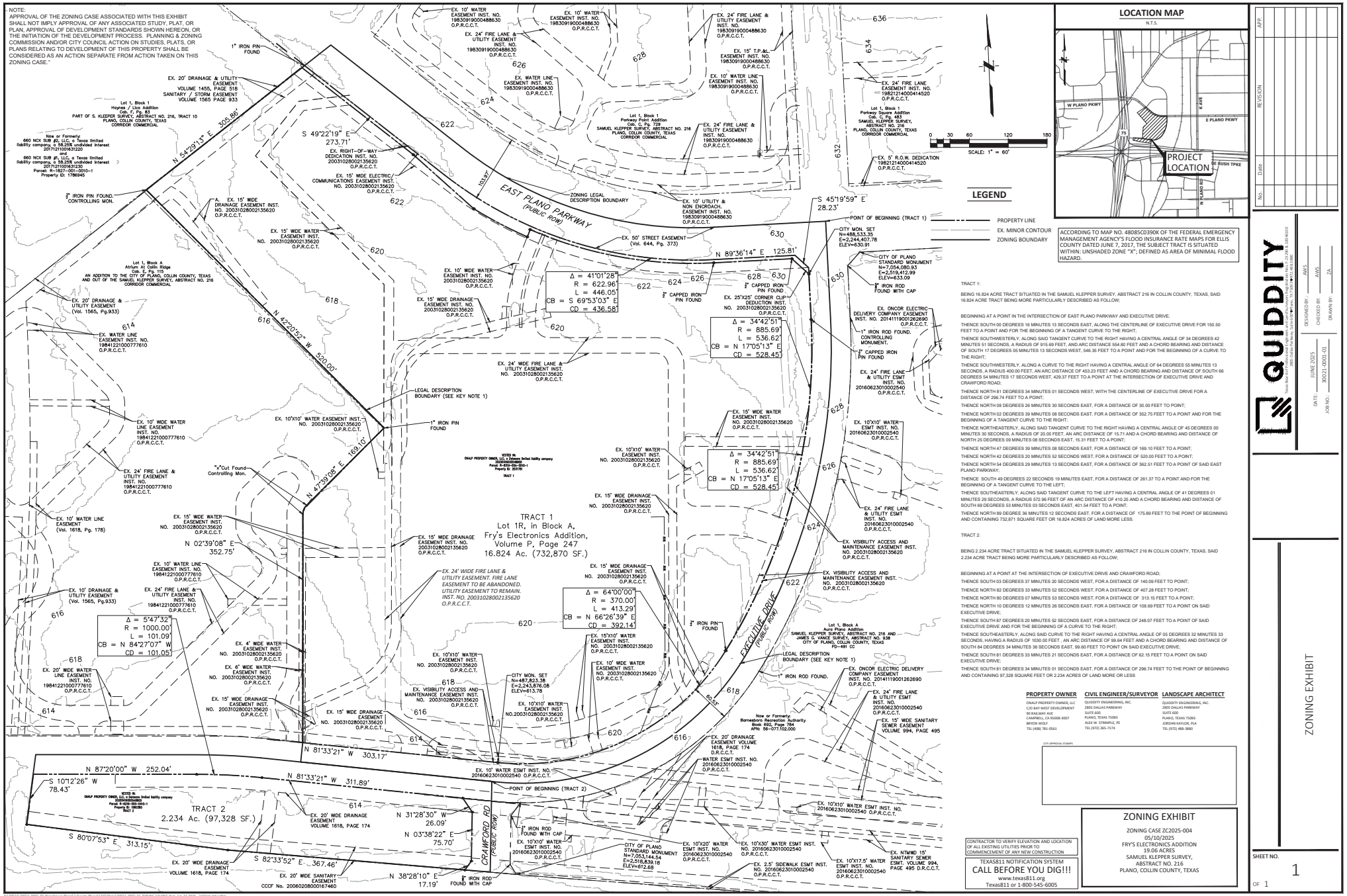
THENCE North 10 Degrees 12 Minutes 26 Seconds East, for a distance of 108.69 feet to a point on said Executive Drive;

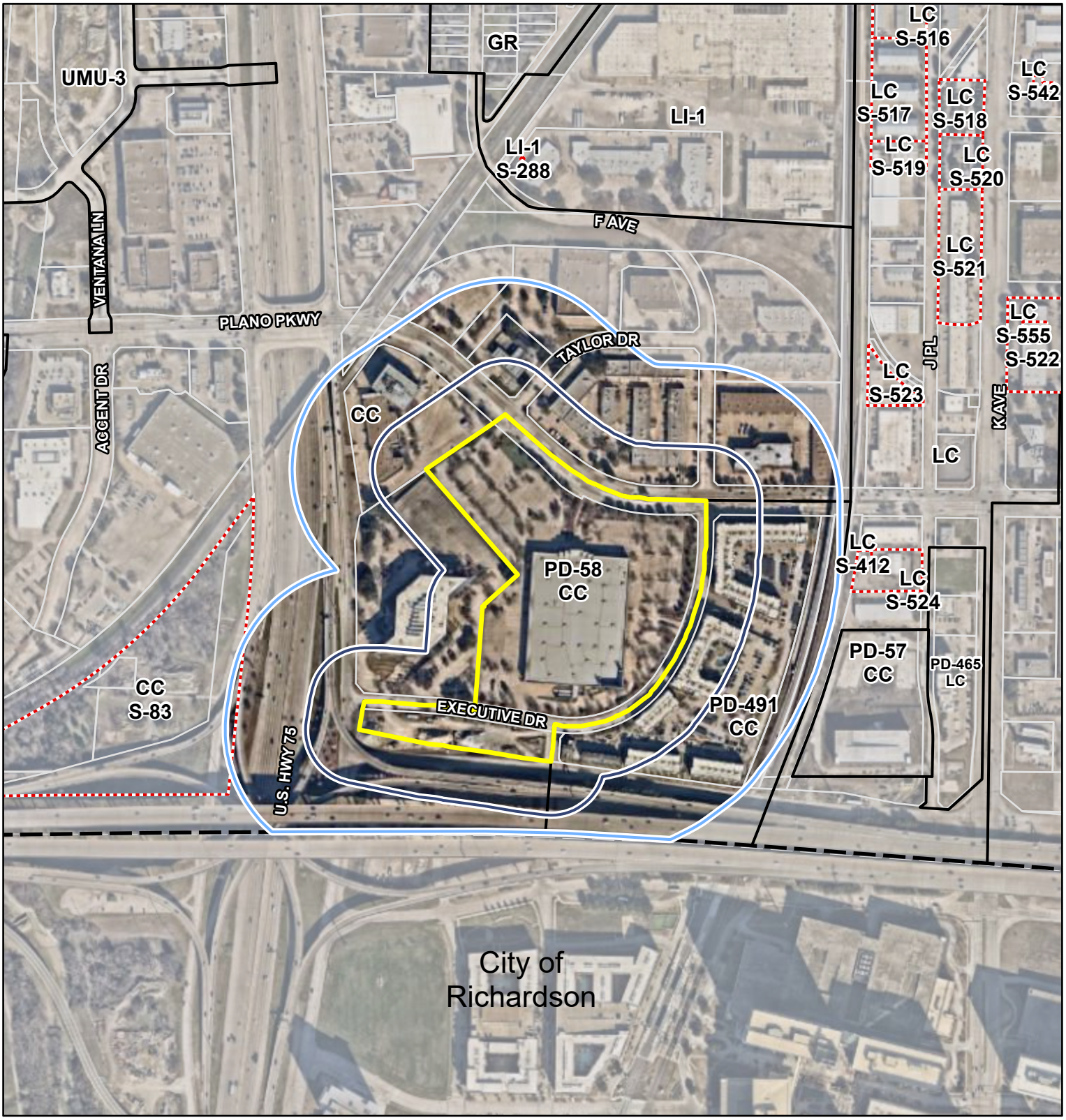
THENCE South 87 Degrees 20 Minutes 52 Seconds East, for a distance of 248.07 feet to a point of said Executive Drive and for the beginning of a curve to the right;

THENCE Southeasterly, along said curve to the right having a central angle of 05 Degrees 32 Minutes 33 Seconds, having a radius of 1030.00 feet , an arc distance of 99.64 feet and a chord bearing and distance of South 84 Degrees 34 Minutes 36 Seconds East, 99.60 feet to point on said Executive Drive;

THENCE South 81 Degrees 33 Minutes 21 Seconds East, for a distance of 62.15 feet to a point on said Executive Drive;

THENCE South 81 Degrees 34 Minutes 01 Seconds East, for a distance of 296.74 feet to the **POINT OF BEGINNING AND CONTAINING** 97,328 square feet or 2.234 acres of land more or less.

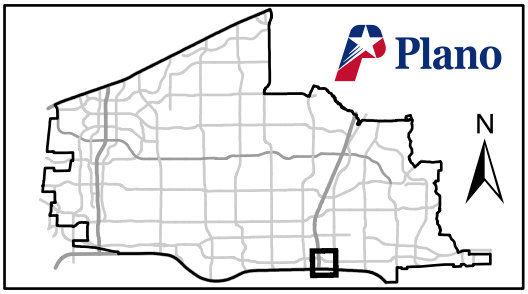

NOTE:
APPROVAL OF THE ZONING CASE ASSOCIATED WITH THIS EXHIBIT SHALL NOT IMPLY APPROVAL OF ANY ASSOCIATED STUDY, PLAT, OR PLAN. APPROVAL OF DEVELOPMENT STANDARDS SHOWN HEREON, OR THE INITIATION OF THE DEVELOPMENT PROCESS. PLANNING & ZONING COMMISSION AND/OR CITY COUNCIL ACTION ON STUDIES, PLATS, OR PLANS RELATING TO DEVELOPMENT OF THIS PROPERTY SHALL BE CONSIDERED AS AN ACTION SEPARATE FROM ACTION TAKEN ON THIS ZONING CASE."
LOCATION MAP
N.T.S.
W PLANO PKWY
K AVE
E PLANO PKWY
PROJECT LOCATION
DE BUSH TPKE
N PLANO RD
SCALE: 1" = 60'
LEGEND
PROPERTY LINE
EX. MINOR CONTOUR
ZONING BOUNDARY
ACCORDING TO MAP NO. 48085C0390K OF THE FEDERAL EMERGENCY MANAGEMENT AGENCY'S FLOOD INSURANCE RATE MAPS FOR ELLIS COUNTY DATED JUNE 7, 2017, THE SUBJECT TRACT IS SITUATED WITHIN: UNSHADED ZONE "X"; DEFINED AS AREA OF MINIMAL FLOOD HAZARD.
TRACT 1
Lot 1R, in Block A,
Fry's Electronics Addition,
Volume P, Page 247
16.824 Ac. (732,870 SF.)
TRACT 2
2.234 Ac. (97,328 SF.)
EAST PLANO PARKWAY (PUBLIC ROW)
EXECUTIVE DRIVE (PUBLIC ROW)
CRAWFORD RD (PUBLIC ROW)
POINT OF BEGINNING (TRACT 1)
POINT OF BEGINNING (TRACT 2)
LEGAL DESCRIPTION BOUNDARY (SEE KEY NOTE 1)
ZONING LEGAL DESCRIPTION BOUNDARY
EX. 24' WIDE FIRE LANE & UTILITY EASEMENT. FIRE LANE EASEMENT TO BE ABANDONED. UTILITY EASEMENT TO REMAIN. INST. NO. 20031028002135620 O.P.R.C.C.T.
Δ = 41°01'28"
R = 622.96'
L = 446.05'
CB = S 69°53'03" E
CD = 436.58'
Δ = 34°42'51"
R = 885.69'
L = 536.62'
CB = N 17°05'13" E
CD = 528.45'
Δ = 5°47'32"
R = 1000.00'
L = 101.09'
CB = N 84°27'07" W
CD = 101.05'
Δ = 64°00'00"
R = 370.00'
L = 413.29'
CB = N 66°26'39" E
CD = 392.14'
TRACT 1:
BEING 16.824 ACRE TRACT SITUATED IN THE SAMUEL KLEPPER SURVEY, ABSTRACT 216 IN COLLIN COUNTY, TEXAS, SAID 16.824 ACRE TRACT BEING MORE PARTICULARLY DESCRIBED AS FOLLOW;
BEGINNING AT A POINT IN THE INTERSECTION OF EAST PLANO PARKWAY AND EXECUTIVE DRIVE;
THENCE SOUTH 00 DEGREES 16 MINUTES 13 SECONDS EAST, ALONG THE CENTERLINE OF EXECUTIVE DRIVE FOR 150.50 FEET TO A POINT AND FOR THE BEGINNING OF A TANGENT CURVE TO THE RIGHT;
THENCE SOUTHWESTERLY, ALONG SAID TANGENT CURVE TO THE RIGHT HAVING A CENTRAL ANGLE OF 34 DEGREES 42 MINUTES 51 SECONDS, A RADIUS OF 915.69 FEET, AND ARC DISTANCE 554.80 FEET AND A CHORD BEARING AND DISTANCE OF SOUTH 17 DEGREES 05 MINUTES 13 SECONDS WEST, 546.35 FEET TO A POINT AND FOR THE BEGINNING OF A CURVE TO THE RIGHT;
THENCE SOUTHWESTERLY, ALONG A CURVE TO THE RIGHT HAVING A CENTRAL ANGLE OF 64 DEGREES 55 MINUTES 13 SECONDS, A RADIUS 400.00 FEET, AN ARC DISTANCE OF 453.23 FEET AND A CHORD BEARING AND DISTANCE OF SOUTH 66 DEGREES 54 MINUTES 17 SECONDS WEST, 429.37 FEET TO A POINT AT THE INTERSECTION OF EXECUTIVE DRIVE AND CRAWFORD ROAD;
THENCE NORTH 81 DEGREES 34 MINUTES 01 SECONDS WEST, WITH THE CENTERLINE OF EXECUTIVE DRIVE FOR A DISTANCE OF 296.74 FEET TO A POINT;
THENCE NORTH 08 DEGREES 26 MINUTES 30 SECONDS EAST, FOR A DISTANCE OF 30.00 FEET TO POINT;
THENCE NORTH 02 DEGREES 39 MINUTES 08 SECONDS EAST, FOR A DISTANCE OF 352.75 FEET TO A POINT AND FOR THE BEGINNING OF A TANGENT CURVE TO THE RIGHT;
THENCE NORTHEASTERLY, ALONG SAID TANGENT CURVE TO THE RIGHT HAVING A CENTRAL ANGLE OF 45 DEGREES 00 MINUTES 30 SECONDS, A RADIUS OF 20.00 FEET, AN ARC DISTANCE OF 15.71 AND A CHORD BEARING AND DISTANCE OF NORTH 25 DEGREES 09 MINUTES 08 SECONDS EAST, 15.31 FEET TO A POINT;
THENCE NORTH 47 DEGREES 39 MINUTES 08 SECONDS EAST, FOR A DISTANCE OF 169.10 FEET TO A POINT;
THENCE NORTH 42 DEGREES 20 MINUTES 52 SECONDS WEST, FOR A DISTANCE OF 520.00 FEET TO A POINT;
THENCE NORTH 54 DEGREES 29 MINUTES 13 SECONDS EAST, FOR A DISTANCE OF 362.51 FEET TO A POINT OF SAID EAST PLANO PARKWAY;
THENCE SOUTH 49 DEGREES 22 SECONDS 19 MINUTES EAST, FOR A DISTANCE OF 261.37 TO A POINT AND FOR THE BEGINNING OF A TANGENT CURVE TO THE LEFT;
THENCE SOUTHEASTERLY, ALONG SAID TANGENT CURVE TO THE LEFT HAVING A CENTRAL ANGLE OF 41 DEGREES 01 MINUTES 29 SECONDS, A RADIUS 572.96 FEET OF AN ARC DISTANCE OF 410.25 AND A CHORD BEARING AND DISTANCE OF SOUTH 69 DEGREES 53 MINUTES 03 SECONDS EAST, 401.54 FEET TO A POINT;
THENCE NORTH 89 DEGREE 36 MINUTES 12 SECONDS EAST, FOR A DISTANCE OF 175.89 FEET TO THE POINT OF BEGINNING AND CONTAINING 732,871 SQUARE FEET OR 16.824 ACRES OF LAND MORE LESS.
TRACT 2:
BEING 2.234 ACRE TRACT SITUATED IN THE SAMUEL KLEPPER SURVEY, ABSTRACT 216 IN COLLIN COUNTY, TEXAS, SAID 2.234 ACRE TRACT BEING MORE PARTICULARLY DESCRIBED AS FOLLOW;
BEGINNING AT A POINT AT THE INTERSECTION OF EXECUTIVE DRIVE AND CRAWFORD ROAD;
THENCE SOUTH 03 DEGREES 37 MINUTES 20 SECONDS WEST, FOR A DISTANCE OF 140.09 FEET TO POINT;
THENCE NORTH 82 DEGREES 33 MINUTES 52 SECONDS WEST, FOR A DISTANCE OF 407.28 FEET TO POINT;
THENCE NORTH 80 DEGREES 07 MINUTES 53 SECONDS WEST, FOR A DISTANCE OF 313.15 FEET TO A POINT;
THENCE NORTH 10 DEGREES 12 MINUTES 26 SECONDS EAST, FOR A DISTANCE OF 108.69 FEET TO A POINT ON SAID EXECUTIVE DRIVE;
THENCE SOUTH 87 DEGREES 20 MINUTES 52 SECONDS EAST, FOR A DISTANCE OF 248.07 FEET TO A POINT OF SAID EXECUTIVE DRIVE AND FOR THE BEGINNING OF A CURVE TO THE RIGHT;
THENCE SOUTHEASTERLY, ALONG SAID CURVE TO THE RIGHT HAVING A CENTRAL ANGLE OF 05 DEGREES 32 MINUTES 33 SECONDS, HAVING A RADIUS OF 1030.00 FEET , AN ARC DISTANCE OF 99.64 FEET AND A CHORD BEARING AND DISTANCE OF SOUTH 84 DEGREES 34 MINUTES 36 SECONDS EAST, 99.60 FEET TO POINT ON SAID EXECUTIVE DRIVE;
THENCE SOUTH 81 DEGREES 33 MINUTES 21 SECONDS EAST, FOR A DISTANCE OF 62.15 FEET TO A POINT ON SAID EXECUTIVE DRIVE;
THENCE SOUTH 81 DEGREES 34 MINUTES 01 SECONDS EAST, FOR A DISTANCE OF 296.74 FEET TO THE POINT OF BEGINNING AND CONTAINING 97,328 SQUARE FEET OR 2.234 ACRES OF LAND MORE OR LESS
PROPERTY OWNER
ONALP PROPERTY OWNER, LLC
C/O BAY WEST DEVELOPMENT
90 RAILWAY AVE
CAMPBELL, CA 95008-3007
BRYON WOLF
TEL (408) 761-3561
CIVIL ENGINEER/SURVEYOR
QUIDDITY ENGINEERING, INC.
2805 DALLAS PARKWAY
SUITE 600
PLANO, TEXAS 75093
ALEX W. STRAPPLE, PE
TEL (972) 265-7174
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Texas811 or 1-800-545-6005
ZONING EXHIBIT
ZONING CASE ZC2025-004
05/10/2025
FRY'S ELECTRONICS ADDITION
19.06 ACRES
SAMUEL KLEPPER SURVEY,
ABSTRACT NO. 216
PLANO, COLLIN COUNTY, TEXAS
APP.
REVISION
No.
Date
QUIDDITY
DESIGNED BY AWS
CHECKED BY AWS
DRAWN BY ZA
DATE JUNE 2025
JOB NO. 30021.0001.01
ZONING EXHIBIT
SHEET NO. 1
OF 1



Project Number: Zoning Case 2025-004

Existing Zoning: Planned Development-58-Corridor Commercial and located within the 190 Tollway/Plano Parkway and Expressway Corridor Overlay Districts

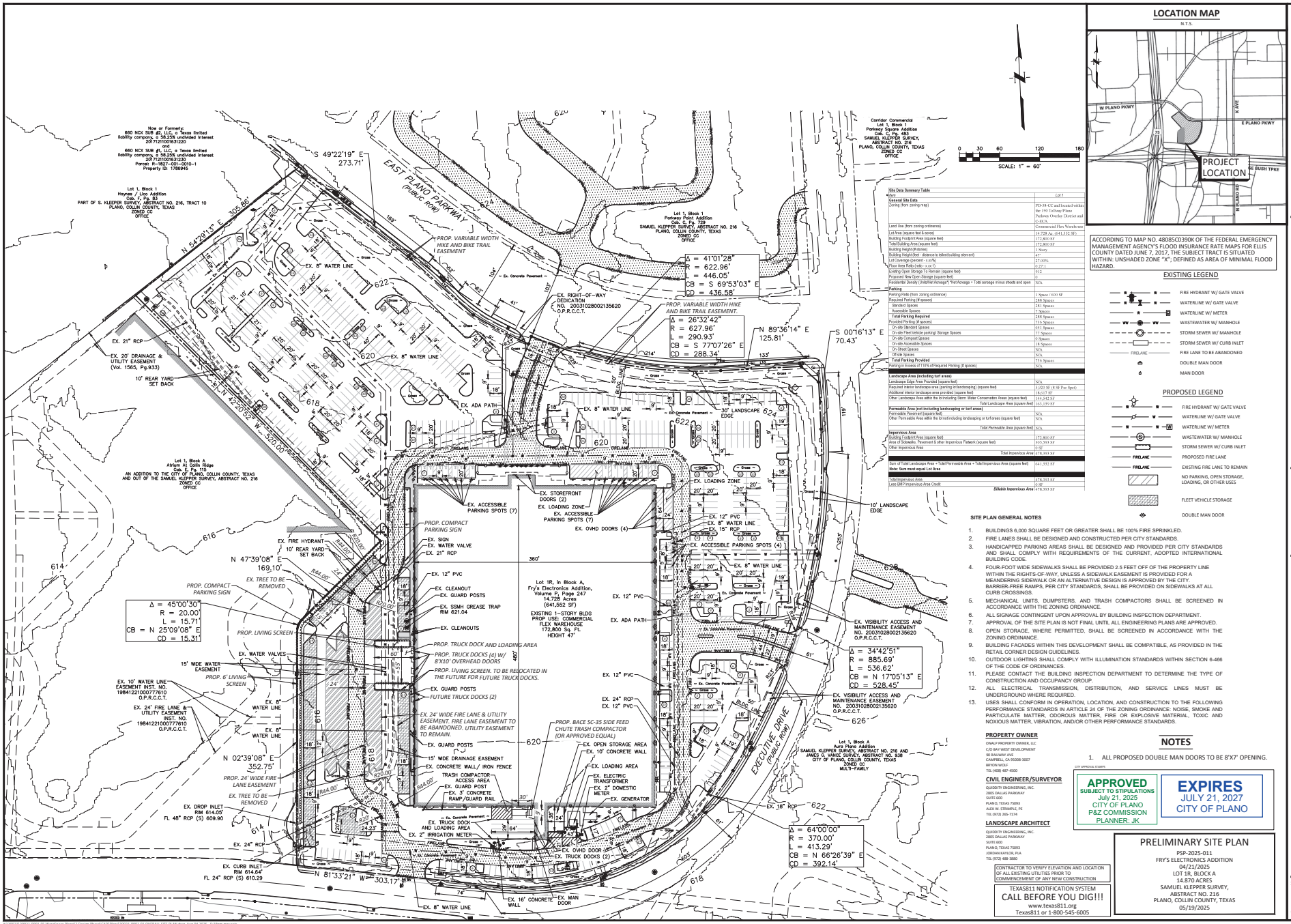
Proposed Zoning: Planned Development-58-Corridor Commercial and Corridor Commercial and located within the 190 Tollway/Plano Parkway and Expressway Corridor Overlay Districts



Subject Property
200' Notification Buffer
500' Notification Buffer
Zoning Boundary
Specific Use Permit (SUP) Boundary
Zoning/SUP Boundary
Parcels
Approved Parcels
Municipal Boundaries

0 385 770 1,540
Feet

Source: City of Plano



Site Data Summary Table	
Item	Lot 1
General Site Data	
Zoning (from zoning map)	PD-58-CC and located within the 190 Tollway/Plano Parkway Overlay District and C-SUA.
Land Use (from zoning ordinance)	Commercial Flex Warehouse
Lot Area (square feet & acres)	14.728 Ac. (641,552 SF)
Building Footprint Area (square feet)	172,800 SF
Total Building Area (square feet)	172,800 SF
Building Height (# stories)	1 Story
Building Height (feet - distance to tallest building element)	47'
Lot Coverage (percent - x.xx%)	27.00%
Floor Area Ratio (FAR) - x.xx:1)	0.27:1
Existing Open Storage ? o Remain (square feet)	912
Proposed New Open Storage (square feet)	0
Residential Density (Units/Net Acreage*) *Net Acreage = Total acreage minus streets and open	N/A
Parking	
Parking Ratio (from zoning ordinance)	1 Space / 600 SF
Required Parking (# spaces)	288 Spaces
Standard Spaces	281 Spaces
Accessible Spaces	7 Spaces
Total Parking Required	288 Spaces
Provided Parking (# spaces)	731 Spaces
On-site Standard Spaces	641 Spaces
On-site Fleet Vehicle parking/ Storage Spaces	77 Spaces
On-site Compact Spaces	0 Spaces
On-site Accessible Spaces	18 Spaces
On-Street Spaces	N/A
Off-site Spaces	N/A
Total Parking Provided	731 Spaces
Parking in Excess of 110% of Required Parking (if spaces)	N/A
Landscape Area (including turf areas)	
Landscape Edge Area Provided (square feet)	N/A
Required interior landscape areas (parking lot landscaping) (square feet	5,020 SF (8 SF Per Spot)
Additional interior landscape areas provided (square feet)	18,617 SF
Other Landscape Area within the lot including Storm Water Conservation Areas (square feet)	144,342 SF
Total Landscape Area (square feet)	163,139 SF
Permeable Area (not including landscaping or turf areas)	
Permeable Pavement (square feet)	N/A
Other Permeable Area within the lot including landscaping or turf areas (square feet	N/A
Total Permeable Area (square feet)	N/A
Impervious Area	
Building Footprint Area (square feet)	172,800 SF
Area of Sidewalks, Pavement & other Impervious Flatwork (square feet)	305,593 SF
Other Impervious Area	0 SF
Total Impervious Area	478,393 SF
Sum of Total Landscape Area + Total Permeable Area + Total Impervious Area (square feet)	641,532 SF
Note: Sum must equal Lot Area	
Total Impervious Area	478,393 SF
Less BMP Impervious Area Credit	0 SF
Site Impervious Area	478,393 SF

LOCATION MAP

N.T.S.

ACCORDING TO MAP NO. 48085C0390K OF THE FEDERAL EMERGENCY MANAGEMENT AGENCY'S FLOOD INSURANCE RATE MAPS FOR ELLIS COUNTY DATED JUNE 7, 2017, THE SUBJECT TRACT IS SITUATED WITHIN: UNSHADED ZONE "X"; DEFINED AS AREA OF MINIMAL FLOOD HAZARD.

EXISTING LEGEND

- FIRE HYDRANT W/ GATE VALVE
- WATERLINE W/ GATE VALVE
- WATERLINE W/ METER
- WASTEWATER W/ MANHOLE
- STORM SEWER W/ MANHOLE
- STORM SEWER W/ CURB INLET
- FIRELANE — FIRE LANE TO BE ABANDONED
- DOUBLE MAN DOOR
- MAN DOOR

PROPOSED LEGEND

- FIRE HYDRANT W/ GATE VALVE
- WATERLINE W/ GATE VALVE
- WATERLINE W/ METER
- WASTEWATER W/ MANHOLE
- STORM SEWER W/ CURB INLET
- FIRELANE — PROPOSED FIRE LANE
- FIRELANE — EXISTING FIRE LANE TO REMAIN
- NO PARKING, OPEN STORAGE, LOADING, OR OTHER USES
- FLEET VEHICLE STORAGE
- DOUBLE MAN DOOR

SITE PLAN GENERAL NOTES

1. BUILDINGS 6,000 SQUARE FEET OR GREATER SHALL BE 100% FIRE SPRINKLED.
2. FIRE LANES SHALL BE DESIGNED AND CONSTRUCTED PER CITY STANDARDS.
3. HANDICAPPED PARKING AREAS SHALL BE DESIGNED AND PROVIDED PER CITY STANDARDS AND SHALL COMPLY WITH REQUIREMENTS OF THE CURRENT, ADOPTED INTERNATIONAL BUILDING CODE.
4. FOUR-FOOT WIDE SIDEWALKS SHALL BE PROVIDED 2.5 FEET OFF OF THE PROPERTY LINE WITHIN THE RIGHTS-OF-WAY, UNLESS A SIDEWALK EASEMENT IS PROVIDED FOR A MEANDERING SIDEWALK OR AN ALTERNATIVE DESIGN IS APPROVED BY THE CITY. BARRIER-FREE RAMPS, PER CITY STANDARDS, SHALL BE PROVIDED ON SIDEWALKS AT ALL CURB CROSSINGS.
5. MECHANICAL UNITS, DUMPSTERS, AND TRASH COMPACTORS SHALL BE SCREENED IN ACCORDANCE WITH THE ZONING ORDINANCE.
6. ALL SIGNAGE CONTINGENT UPON APPROVAL BY BUILDING INSPECTION DEPARTMENT.
7. APPROVAL OF THE SITE PLAN IS NOT FINAL UNTIL ALL ENGINEERING PLANS ARE APPROVED.
8. OPEN STORAGE, WHERE PERMITTED, SHALL BE SCREENED IN ACCORDANCE WITH THE ZONING ORDINANCE.
9. BUILDING FACADES WITHIN THIS DEVELOPMENT SHALL BE COMPATIBLE, AS PROVIDED IN THE RETAIL CORNER DESIGN GUIDELINES.
10. OUTDOOR LIGHTING SHALL COMPLY WITH ILLUMINATION STANDARDS WITHIN SECTION 6-466 OF THE CODE OF ORDINANCES.
11. PLEASE CONTACT THE BUILDING INSPECTION DEPARTMENT TO DETERMINE THE TYPE OF CONSTRUCTION AND OCCUPANCY GROUP.
12. ALL ELECTRICAL TRANSMISSION, DISTRIBUTION, AND SERVICE LINES MUST BE UNDERGROUND WHERE REQUIRED.
13. USES SHALL CONFORM IN OPERATION, LOCATION, AND CONSTRUCTION TO THE FOLLOWING PERFORMANCE STANDARDS IN ARTICLE 24 OF THE ZONING ORDINANCE: NOISE, SMOKE AND PARTICULATE MATTER, ODOROUS MATTER, FIRE OR EXPLOSIVE MATERIAL, TOXIC AND NOXIOUS MATTER, VIBRATION, AND/OR OTHER PERFORMANCE STANDARDS.

PROPERTY OWNER
ONALP PROPERTY OWNER, LLC
C/O BAY WEST DEVELOPMENT
30 RAILWAY AVE
CAMPBELL, CA 95008-3007
BRYON WOLF
TEL: (408) 487-4500

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TEL: (972) 488-3880

NOTES

1. ALL PROPOSED DOUBLE MAN DOORS TO BE 8'X7' OPENING.

CITY APPROVAL STAMPS

APPROVED
SUBJECT TO STIPULATIONS
July 21, 2025
CITY OF PLANO
P&Z COMMISSION
PLANNER: JK

EXPIRES
JULY 21, 2027
CITY OF PLANO

CONTRACTOR TO VERIFY ELEVATION AND LOCATION OF ALL EXISTING UTILITIES PRIOR TO COMMENCEMENT OF ANY NEW CONSTRUCTION.

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Texas811 or 1-800-545-6005

PRELIMINARY SITE PLAN
PSP-2025-011
FRY'S ELECTRONICS ADDITION
04/21/2025
LOT 1R, BLOCK A
14.870 ACRES
SAMUEL KLEPPER SURVEY, ABSTRACT NO. 216
PLANO, COLLIN COUNTY, TEXAS
05/19/2025

No.	Date	REVISION	APP.

QUIDDITY
Texas Board of Professional Engineers Registration No. F-23736 | Texas Board of Professional Land Surveying Registration No. LSF-10018100
2805 Dallas Parkway, Suite 600 Plano, Texas 75093 ■ P: (972) 265-7174

DESIGNED BY: AWS
CHECKED BY: AWS
DRAWN BY: ZA
DATE: AUGUST 2025
JOB NO.: 3002.1.0001.01

INTERIM REVIEW
Not intended for construction, bidding or permit purposes.
Engineer: ALEX W. STRIMPLE, P.E.
P.E. Serial No.: 142586
Date: AUGUST 2025

700 E PLANO PARKWAY PLANO, TX 75074

PRELIMINARY SITE PLAN

SHEET NO. 1 OF 2

PLANNING & ZONING COMMISSION
ZONING CASE FINAL REPORT

Plano
City of Excellence

DATE: July 23, 2025

TO: Petitioners with Items before the Planning & Zoning Commission

FROM: Planning & Zoning Commission

VIA: Mike Bell, AICP, Assistant Director of Planning acting as Secretary of the Planning & Zoning Commission
Christina D. Day, AICP, Director of Planning

SUBJECT: Results of Planning & Zoning Commission Meeting of July 21, 2025

AGENDA ITEM NO. 2A – ZONING CASE 2025-004
PETITIONER: ONALP PROPERTY OWNER LLC

Request to rezone 19.0 acres located at the northeast corner of U.S. Highway 75 and State Highway 190 including rezoning 2.2 acres from Planned Development-58-Corridor Commercial to Corridor Commercial and amending the remaining 16.8 acres within Planned Development-58-Corridor Commercial to remove mixed-use development standards and create a new permitted use of commercial flex warehouse with associated development standards. Located within the 190/Plano Parkway and Expressway Corridor Overlay Districts. Project #ZC2025-004.

APPROVED: 8-0

Speaker Card(s) Received:	Support:	2	Oppose:	0	Neutral:	1
Letters Received Within 200' Notice Area:	Support:	0	Oppose:	1	Neutral:	0
Letters Received Within the Subject Property	Support:	0	Oppose:	0	Neutral:	0
Petition Signatures Received:	Support:	0	Oppose:	0	Neutral:	0
Other Responses:	Support:	0	Oppose:	0	Neutral:	0

RESULTS:

The Commission recommended the item for approval as submitted.

To view the hearing, please click on the provided link:
https://planotx.new.swagit.com/videos/350335?ts=215

JK/hm

cc: Christina Sebastian, Land Records Planning Manager
Jeanna Scott, Building Inspections Manager
Dorothy Alatorre, Sr. Administrative Assistant - Neighborhood Services

AGENDA ITEM NO. 2A

PUBLIC HEARING: Zoning Case 2025-004

PETITIONER: Onalp Property Owner, LLC

CASE PLANNER: John Kim, AICP

DESCRIPTION: Request to rezone 19.0 acres located at the northeast corner of U.S. Highway 75 and State Highway 190 including rezoning 2.2 acres **from** Planned Development-58-Corridor Commercial **to** Corridor Commercial and amending the remaining 16.8 acres within Planned Development-58-Corridor Commercial to remove mixed-use development standards and create a new permitted use of commercial flex warehouse with associated development standards. Located within the 190/Plano Parkway and Expressway Corridor Overlay Districts.

EXECUTIVE SUMMARY

Planned Development-58-Corridor Commercial (PD-58-CC) was approved in 2023 to facilitate a mixed-use redevelopment. Plans for that redevelopment are no longer moving forward and the property owner is now seeking approval to reuse the existing building on site for a business that leases small warehouse, office, and manufacturing suites with shared amenities (truck docks, conference rooms, restrooms, etc.). Since this use does not fit any listed use allowed in the Corridor Commercial zoning district, a new use is proposed within the Planned Development district to fit this business model. The purposes of this request are:

1. To rezone a portion of PD-58-CC back to its original base zoning of Corridor Commercial (CC);

2. To completely remove the existing mixed-use development standards of PD-58-CC; and

3. To create a new use of “Commercial Flex Warehouse” with associated development standards.

Major topics of consideration include:

- Commercial Flex Warehouse – Similar to companies offering co-working office space, the petitioner is requesting to open a business that leases individual spaces with shared common amenities, such as loading docks, conference rooms, break areas, and restrooms. Ranging from 300 to 20,000 square feet in size, the spaces cater to entrepreneurs and start-up companies seeking a transitional space to grow their business. Activities include uses such as warehouse/distribution center, service contractor, research and development center, office (showroom/warehouse), and light-intensity manufacturing. The facility would be managed by a single company, WareSpace, who is responsible for leasing individual spaces and overseeing shared amenities and common areas.

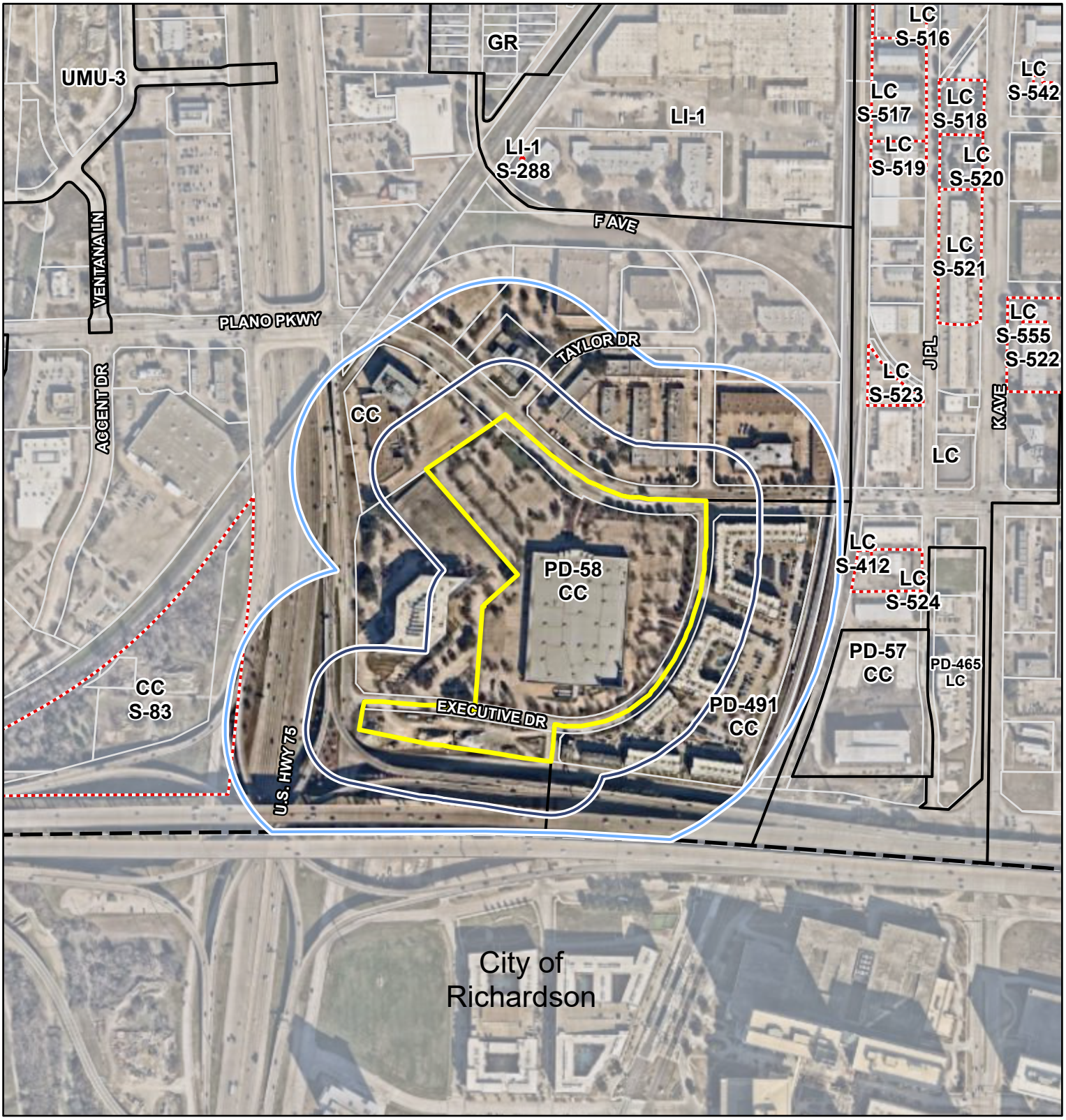
The Zoning Ordinance could accommodate this use as a warehouse/distribution center; however, warehouse/distribution center use is much broader than the commercial flex-warehouse use proposed. Warehouse/distribution center is not allowed in the Corridor Commercial zoning district. Therefore, the petitioner is requesting to allow a new use called "Commercial Flex Warehouse" through the Planned Development with associated development standards that tailor the site design and use of the property.

- Tenant Uses & Restrictions – Although the managing company provides warehouse space, the individual tenants are anticipated to include a variety of uses that are generally permitted within the CC zoning district, such as general/professional administrative office, office (showroom/warehouse), light manufacturing, or other permitted uses. Additional uses that are not currently permitted would be permitted by-right when part of a commercial flex warehouse business. Other uses which cannot be adequately regulated as part of the proposed business concept will be prohibited.

- Site Design – The petitioner intends to use the existing building on site for the commercial flex warehouse business. Up to eight truck docks are proposed and designated fleet vehicle parking is proposed on the west side of the building. Screening will be provided to minimize visibility from the rights-of-way and the adjacent properties.

- Conformance to the Comprehensive Plan – The subject site is located within an area designated as Expressway Corridors (EX). The request is generally consistent with the EX description, priorities, and applicable policies.

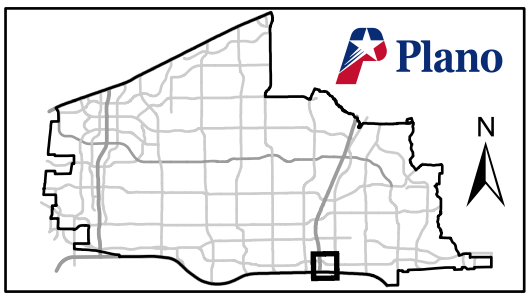
For these reasons, staff recommends approval of this request. A preliminary site plan accompanies the request as Agenda Item No. 2B.



Project Number: Zoning Case 2025-004

Existing Zoning: Planned Development-58-Corridor Commercial and located within the 190 Tollway/Plano Parkway and Expressway Corridor Overlay Districts

Proposed Zoning: Planned Development-58-Corridor Commercial and Corridor Commercial and located within the 190 Tollway/Plano Parkway and Expressway Corridor Overlay Districts



Subject Property
200' Notification Buffer
500' Notification Buffer
Zoning Boundary
Specific Use Permit (SUP) Boundary
Zoning/SUP Boundary
Parcels
Approved Parcels
Municipal Boundaries

0 385 770 1,540
Feet

Source: City of Plano

The applicant is requesting to amend Planned Development-58-Corridor Commercial (PD-58-CC) to allow a commercial flex warehouse, which will accommodate uses permitted within Corridor Commercial (CC) in addition to warehouse/distribution center and moderate-intensity manufacturing.

Existing Zoning – *Article 10.600* of the Zoning Ordinance states the purpose of the CC district is as follows:

> *The CC district is intended to provide for retail, service, office, and limited manufacturing uses within major regional transportation corridors. The regulations and standards of this district are reflective of the high traffic volumes and high visibility of these regional highways.*

Planned Developments – *Section 12.100* of the Zoning Ordinance states the purpose of a PD district is as follows:

1. *To protect and provide for the public health, safety, and general welfare of the city.*
2. *To guide the future development of the city in accordance with the Comprehensive Plan.*
3. *To accommodate innovation by modifying regulations to better accomplish the city's development goals.*
4. *To mitigate developmental impacts, especially those related to the environment, traffic, public services and facilities, and adjacent and area land uses.*
5. *To protect and enhance the aesthetic and visual quality of development by creating architectural and cultural districts intended to provide for unique locations which are of architectural and cultural importance to the community.*

Commercial Flex Warehouse – The petitioner is proposing to create a new use of commercial flex warehouse within this Planned Development district, to be defined as follows:

> *Commercial flex warehouse - A business that provides leasable floor area within a single building to multiple tenants for general/professional administrative office, warehouse/distribution center, office (showroom/warehouse), light manufacturing, or other permitted uses. Facilities, such as entrances and lobbies, conference rooms, restrooms, loading docks, and other functional spaces, may be shared between the individual tenants when managed by a single entity.*

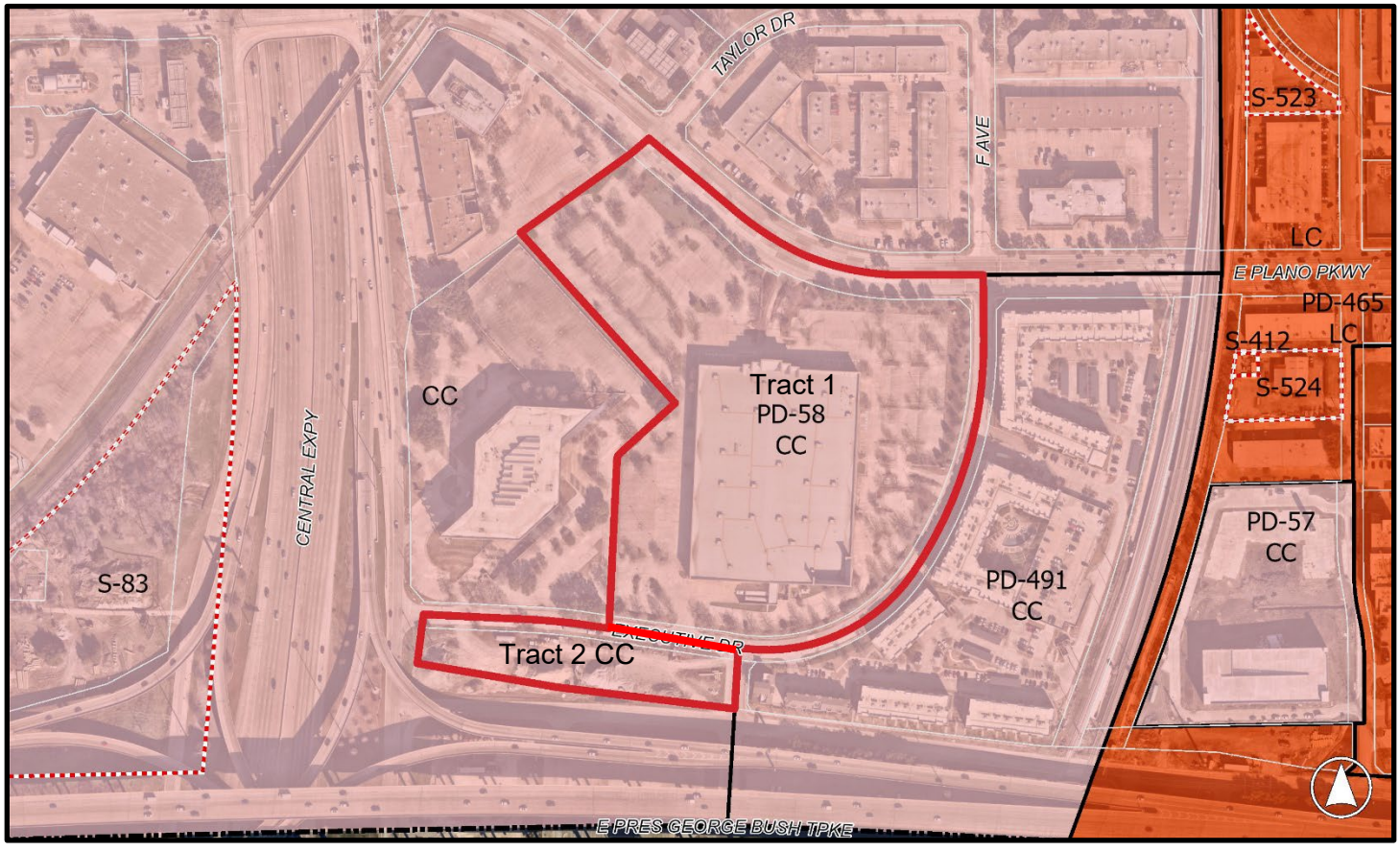
Site History

The subject property was rezoned to Corridor Commercial (CC) in 1999 as part of a city-initiated rezoning of the U.S. Highway 75 corridor. Based on historical aerials, the property was undeveloped until a 172,800 square foot superstore was constructed in 2004. The superstore closed in February 2021, and the building has remained vacant since that time. In 2022, the property was rezoned from CC to Planned Development-58-Corridor Commercial (PD-58-CC) to facilitate a mixed-use development including mid-rise residential, single-family attached, office, and hotel. Plans for the mixed-use project are no longer being pursued, and the building remains vacant.

Surrounding Land Use and Zoning

The subject property is zoned Planned Development-58-Corridor Commercial (PD-58-CC) and includes two tracts separated by Executive Drive. The northern tract (Tract 1) is developed with a vacant superstore. The southern tract (Tract 2) is undeveloped.

North	The properties across Plano Parkway are zoned Corridor Commercial (CC) and developed with retail, service contractor, professional/general administrative offices, and a religious facility.
East	The property across Executive Drive is zoned Planned Development-491-Corridor Commercial (PD-491-CC) and is developed with multifamily residences.
South	State Highway 190 is elevated to the south, and there is parking for the CityLine/Bush DART station under the highway.
West	U.S. Highway 75 is located to the west of the property. The properties between U.S. Highway 75 and the subject property are zoned CC and developed with professional/general administrative office and medical office.



Proposed Planned Development Stipulations

The permitted uses and standards shall be in accordance with the Corridor Commercial zoning district unless otherwise specified herein.

1. Commercial Flex Warehouse is an additional permitted use in the existing 172,800 square foot building as shown on Preliminary Site Plan 2025-011 (PSP2025-011).

2. Commercial Flex Warehouse is defined as a business that provides leasable floor area within a single building to multiple tenants for general/professional administrative office, warehouse/distribution center, office (showroom/warehouse), light manufacturing, or other permitted uses. Facilities, such as entrances and lobbies, conference rooms, restrooms, loading docks, and other functional spaces, may be shared between the individual tenants when managed by a single entity.

3. The following requirements apply to any commercial flex warehouse use:

    a. The following additional uses are permitted as tenants but are limited to 20,000 square feet per tenant:
        i. Warehouse/Distribution Center
        ii. Moderate-Intensity Manufacturing

    b. The following uses are prohibited as tenants:
        i. Mini-Warehouse/Public Storage, except as an accessory storage space to an approved tenant
        ii. Personal Service Shops
        iii. Vehicle Repair (Major and Minor).
        iv. Restaurant
        v. Manufacturing of food products and businesses requiring a Food Handling Permit.
        vi. Assembly Uses as defined by the Building Code.
        vii. Car Wash

    c. Tenant operations may not be visible from a public right-of-way.

    d. Minimum parking requirement: One space per 600 square feet.

    e. No more than eight loading docks are allowed.

    f. Loading areas are intended to provide for short-term pick-up and delivery. Onsite storage of delivery vehicles, including trailers and shipping containers, is prohibited. No delivery vehicles shall be parked outside of the designated loading areas.

    g. Open storage, including fleet vehicle storage but excluding automobile parking, is not permitted except as shown on PSP2025-011.

    h. Fleet vehicle parking is permitted only in areas designated on PSP2025-011.

    i. Certificates of Occupancy are not required for individual subleases; however, the owner shall provide to the city monthly reports identifying the name and use of each tenant to confirm compliance with zoning and other applicable standards.

Guiding Principles – This set of Guiding Principles to the Comprehensive Plan (Plan) establishes overarching themes that apply to all policies and actions and express values for Plano Today, Plano 2050, and Plano Together. Since the principles do not stand alone but are used in concert with one another and carry across the Plan as a whole, each principle must be judged through a lens that incorporates all other principles to be fully and accurately understood. As such, the Commission is encouraged to review the full list of Guiding Principles and judge zoning requests through the lens of all principles.

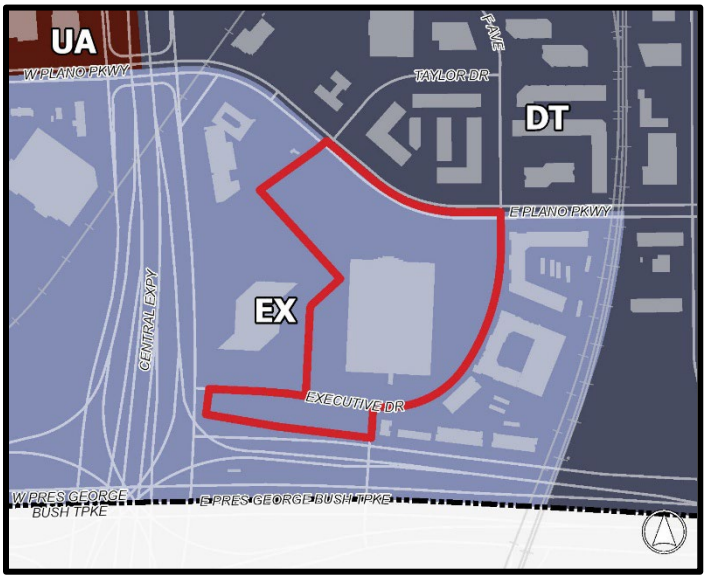
Core Policies: The following policies serve as the fundamental basis for staff recommendations for zoning cases.

- Land Use: *Plano will support a system of organized land use to provide housing and employment choices aligned with the market, where new and redevelopment areas respect the viability and quality of life for existing neighborhoods, businesses, and institutions.*

- Redevelopment & Growth Management: *Plano will protect and preserve the well-established built environment of Plano and prevent overcrowding by requiring new growth and redevelopment to respect the unique development patterns, suburban character, housing needs, infrastructure capacity considerations, and fiscal constraints of our community.*

Future Land Use Map Category & Dashboard

Future Land Use – The subject property is located within the Expressway Corridors (EX) category of the Future Land Use Map (FLUM).



Description: *The EX category applies to development along major expressways serving regional and interstate commerce. Development in these corridors is expected to include a mix of retail, service, office, restaurant, medical, hotel, and technology-based uses. Uses should be serviced by parking structures to reduce surface parking and encourage efficient use of land.*

US 75 Corridor Redevelopment – *As the oldest of the expressways in Plano, the US 75 Corridor was developed with auto-centric and service-oriented uses geared towards highway commuters. Revitalization and redevelopment are desired to provide additional employment opportunities and improve general aesthetics along the corridor.*

The proposal presents an opportunity to reutilize the vacant superstore with a commercial flex warehouse and associated uses. The proposal includes landscaping enhancements and a hike and bike trail easement, which will contribute to improving the general aesthetics along the US 75 Corridor. Additionally, the reuse of the site will support employment opportunities. The request is generally consistent with the description of the EX category.

The following priority is applicable to this request:

Priority #1: *Redevelopment of US 75 Corridor*
The request is consistent with Priority #1, as the commercial flex warehouse and light manufacturing use presents an opportunity to repurpose a vacant site and contributes to the goal of revitalizing the US 75 Corridor.

FLUM – EX Description and Priorities		
Description		**Meets**
Priorities	#1: Redevelopment of US 75 Corridor	**Meets**

Mix of Uses – The request would reclassify Tract 1 from *Attached Single-Family, Multifamily,* and *Office Types* to *Industrial Types*. Tract 2 would be reclassified from *Retail Types* to *Undeveloped-Employment*, as no development is proposed on the tract at this time. Although the request reduces *Office Types* acreage further below the recommended range, the increase to *Industrial Types* acreage is within the recommended range. As such, the overall impact is considered net neutral, and findings are not required.

FLUM – EX Mix of Uses				
Mix of Uses	**Type**	**Recommended**	**Proposed**	**Alignment**
Land Use Mix (acres)	Employment	88-100% (EX @ US 75)	89.1% *(+1.4%)*	**Meets**
	Housing	0-12% (EX @ US 75)	10.6% *(-1.2%)*	**Meets**
Employment Mix (acres)	Retail Types	50-60%	56.7% *(-1.3%)*	**Meets**
	Office Types	25-50%	16.5% *(-0.8%)*	**Neutral**
	Institutional Types	0-25%	7.9% *(-0.2%)*	**Meets**
	Industrial Types	0-10%	9.5% *(+2.2%)*	**Meets**
Housing Mix (units)	Detached SF	0-15%	17.7% *(+3.6%)*	**Neutral**
	Attached SF	0-15%	0% *(-1.3%)*	**Meets**
	Multifamily	70-85%	82.3% *(-2.3%)*	**Meets**

Desirable Character Defining Elements in EX Designation – The request is to maintain the existing building and no significant site changes are proposed. Therefore, the Desirable Character Defining Elements section of the EX dashboard is not applicable to this request.

Other Comprehensive Plan Maps

Parks Master Plan Map and Bicycle Transportation Plan Map – The Parks Master Plan Map and Bicycle Transportation Plan Map include a hike and bike trail along Plano Parkway. As there are only limited physical improvements planned for the site at this time, construction of the hike and bike trail will not be required. A 10-foot Hike and Bike Trail easement along the north property line of the site will be dedicated, as shown on the associated preliminary plan.

Additionally, the request is in conformance with and would not require improvements applicable to the Thoroughfare Plan Map.

Additional Comprehensive Plan Policies – The following policies are applicable on a case-by-case basis depending upon the type, location, and general nature of the request.

Redevelopment of Regional Transportation Corridors Policy – *Plano will encourage reinvestment and redevelopment of identified regional transportation corridors to create cohesive developments that incorporate well-designed commercial, retail, and housing opportunities, where those uses are appropriate according to the Future Land Use Map and other related Comprehensive Plan standards.*

The request to repurpose the site for an *Industrial Types* use presents an opportunity for reinvestment of a currently vacant retail site and is consistent with the EX Mix of Uses Dashboard. Thus, the request is consistent with this policy.

Transit-Oriented Development Policy – *Plano will proactively encourage development within walking distance of existing and planned transit stations to create an integrated mix of uses including residential, employment, retail, and civic spaces.*

While the request does not result in redevelopment with an integrated mix of uses, it does support the policy by activating a supported employment use within walking distance of the CityLine/Bush Station.

Downtown Vision & Strategy Update (2019) – The Downtown Vision and Strategy Update includes CityLine as one of the four stations in its study area (CityLine Station, 12th Street Station, Downtown Plano Station, Parker Road Station). It states:

The CityLine/Bush Station serves Richardson and Plano. While the platform is in Richardson on the south side of the Bush Turnpike, it is within walking distance of new multifamily housing and underdeveloped property south of Plano Parkway. The CityLine, Raytheon, and other developments in Richardson bring thousands of employees to the area. Properties in Plano are suitable for mixed-use development. Commercial uses may find market support from heavy commuter traffic. Successful residential use in this area requires imaginative design and amenities.

The subject property is located within 1/4 mile of the CityLine/Bush DART Station in the City of Richardson. While the request does not introduce a new mixed-use development, the proposed reuse of the existing site for commercial flex warehouse and light manufacturing aligns with the vision's emphasis on leveraging proximity to transit and major highways. The site's location offers convenient access to regional transportation options and supports employment activity near a rail transit station.

Findings Policy Assessment
Findings are not required to approve this request.

Adequacy of Public Facilities – The following have been reviewed in support of the Facilities & Infrastructure Policy.

- Water and Sewer – The site has existing water and sanitary sewer service and is anticipated to be adequate to service the site and the proposed uses.

- Traffic Impact Analysis (TIA) – A TIA is not required for this rezoning request.

- School Capacity – N/A.

- Public Safety Response Time – Based upon existing personnel, equipment, and facilities, fire emergency response times will be sufficient to serve the site.

- Parks – The subject property is located within Park Fee Service Area 2.

- Libraries – The subject property is located within the Harrington Library service area.

Conformance to the Comprehensive Plan Summary

Policy or Study	Analysis
Future Land Use Map and Dashboards: • Description & Priorities • Mix of Uses • Character Defining Elements	 **Meets** **Neutral** Not Applicable
Thoroughfare Plan Map Bicycle Transportation Plan Map Parks Master Plan Map	Not Applicable **Meets** **Meets**
Redevelopment of Regional Transportation Corridors Policy	**Meets**
Transit-Oriented Development (TOD) Policy	**Meets**
Downtown Vision & Strategy Update	**Meets**
Facilities & Infrastructure Policy	**Meets**

Existing Planned Development

Planned Development-58-Corridor Commercial (PD-58-CC) currently includes modified development standards that permit the property to develop mid-rise residential and single-family attached housing, along with certain restrictions on some Corridor Commercial (CC) uses. With this request, these stipulations (see attached) will be removed in their entirety.

Additionally, PD-58-CC currently has two tracts of land separated by Executive Drive. The southern tract is a 2.2-acre strip of land bounded by U.S. Highway 75, State Highway 190 Executive Drive, and Crawford Road (Tract 2). This tract will be removed from PD-58-CC and rezoned back to its original base zoning of CC. The 16.8 acres of the northern tract will remain within the boundaries of PD-58-CC (Tract 1).



For administrative clarity, staff recommended the removal of the existing PD stipulations and the southern tract to accommodate the applicant's request for the new proposed business.

Proposed Business Concept

Similar to companies offering co-working office space, the petitioner is requesting to open a business leasing 160 individual warehouse spaces aimed at supporting entrepreneurs and small businesses. All operations will occur within the existing 172,800 square foot building. Ranging from 300 to 20,000 square feet in size, all individual suites will be climate-controlled and accessed internally from a central hallway. Each tenant may customize their space to meet their individual business needs. Other typical warehouse facilities, such as truck docks, conference rooms, break areas, restrooms, and other amenities, will be commonly shared and managed by a single operator.

The Zoning Ordinance does not have a use classification that adequately accommodates this type of business. Warehouse/distribution center is the closest similar use, but it is not permitted in the CC district. Therefore, the petitioner is requesting to create a new use called "Commercial Flex Warehouse" that serves as the primary use to other secondary uses, as defined below:

Commercial Flex Warehouse is defined as a business that provides leasable floor area within a single building to multiple tenants for general/professional administrative office, warehouse/distribution center, office (showroom/warehouse), light manufacturing, or other permitted uses. Facilities, such as entrances and lobbies, conference rooms, restrooms, loading docks, and other functional spaces, may be shared between the individual tenants when managed by a single entity.

Per the PD stipulations, the commercial flex warehouse use will only be allowed within the existing building. Staff is supportive of this new use as, combined with other restrictions, it allows this unique business concept to occupy the vacant big box retail building without inserting an industrial character that is incompatible with the surrounding area.

Use Considerations

Although managed and operated by a single company, it is anticipated that the individual spaces will include a variety of businesses. Most uses are already permitted within the CC district; however, some proposed uses are currently prohibited. Other uses which are currently permitted by-right in CC will be prohibited on the site as part of this request.

Additional Permitted Uses	Additional Prohibited Uses
• Warehouse/Distribution Center* • Moderate-Intensity Manufacturing*	• Car wash** • Vehicle Repair Minor** • Vehicle Repair Major** • Personal Service Shops** • Restaurants** • Mini-warehouse/public storage*** • Assembly uses, as defined by the Building Code • Manufacturing of food products and businesses requiring a Texas Food Handlers License.
* Use is currently prohibited in CC, but will be permitted in the PD ** Use is currently permitted by-right in CC, but will be prohibited in the PD *** Use is currently permitted by SUP in CC, but will be prohibited in the PD	

The applicant is requesting to allow warehouse/distribution centers and moderate-intensity manufacturing by right only when part of a commercial flex warehouse. The size of these uses will be restricted to no more than 20,000 square feet of floor area per tenant. This would significantly limit the ability to use the entire site for one of these uses, which would be inappropriate for the area. Additionally, because the space is intended to provide warehouse and storage space to support business operations and not individual or personal use, mini-warehouse/public storage will be prohibited.

Vehicles and related uses will also be prohibited as part of the commercial flex warehouse. Although vehicle repair shops and car washes are permitted within the CC district, they may not be compatible with other uses in an open-air building. There is a higher level of nuisances from vehicle uses, such as air quality, excess noise, chemical storage, and potential pollutants that would be difficult to regulate within a commercial flex warehouse concept.

Assembly uses, as defined by the International Building Code, will be prohibited. Examples, such as banquet halls and art galleries, typically involve large gatherings and may have stricter code requirements related to fire safety, ingress and egress, and occupant loads. Assembly uses could present safety challenges for tenants and the public. Limiting the site to low-traffic, non-assembly uses is consistent with the intended function of the building.

Operational Hazards and Challenges

While the individual businesses may be allowed within the CC district, operating in a single building raises concerns about compatibility and the ability to regulate varying levels of impact, particularly in terms of health and safety for tenants. The potential mix of uses within the building may create hazards without the appropriate safety measures specific to each use. Images from an existing WareSpace facility and conceptual renderings indicate that unit walls typically do not extend to the ceiling.





This design could make it more difficult to ensure the welfare and safety of the tenants of the building. Potential issues may include, but are not limited to:

- Air Quality – Because each space is open to the others, there may be challenges related to the spread of particulates, odors, and other nuisances. To preserve air quality and ensure a safe environment for all tenants, certain uses—such as food manufacturing, personal service shops, vehicle repair operations, and activities involving hazardous materials or strong odors—shall be restricted or prohibited within the shared building. Certain uses, such as a cabinetry/upholstery shop, may require additional improvements related to air quality to be installed.

- Fire Hazards – In order to meet fire code requirements, the building will be rated for the highest potential use within the building. The building is sprinklered and provides multiple exits for the tenants to escape in case of emergencies. While fire hazards cannot be fully eliminated, the applicant will provide mitigation measures to minimize the risk in the building.

- Excess Noise – Certain uses, such as manufacturing and furniture repair, may be incompatible with quieter ones like a tutoring center or art studio due to the high levels of noise generated. The open ceilings may allow sound to travel easily and make it hard for quieter businesses to operate without being disturbed. The owner may take additional steps in its operations to ensure that businesses with potentially disruptive activities are properly separated from those with uses that may not be compatible. At other locations, enclosed rooms to the ceiling are provided as part of the leasable office spaces.

Code Compliance

The petitioner is requesting to occupy the building under a single Certificate of Occupancy (CO), rather than obtaining COs for each individual tenant. Although this is common for consignment or other sublease situations, businesses in Plano must align with the use or uses listed on the building's CO in order to legally occupy the space. The CO, and associated sublease, processes provide an opportunity for Planning, Building Inspections, Environmental Health, and Plano Fire-Rescue Departments to review the proposed use and conduct inspections to ensure that all businesses meet relevant code requirements prior to occupancy.

Instead of following the current process, the applicant proposes to provide the city with a monthly report detailing all new tenants and to allow city departments to inspect for code compliance as needed. The existing structure was originally constructed to meet applicable fire safety and building code requirements. Should specific tenant uses require other improvements or upgrades, additional improvements may be required of the building owner. Inspections will continue to be conducted to ensure ongoing compliance and provide an added layer of safety for all permitted uses within the building.

As part of the research process, two members of the Planning Department staff toured the WareSpace location in North Richland Hills. Staff from the City of North Richland Hills also attended the tour to discuss any concerns and feedback. The location has been open for nearly three years, and North Richland Hills' staff verified that no code compliance issues have been reported. The site appeared well managed, and many of staff's original concerns were allayed. A similar monthly report of new tenants is also provided to their city staff to maintain compliance on the property.

Site Design

- *Loading Docks* – To support the tenants' operations and delivery needs, the applicant is proposing up to six new truck docks and a loading zone along the west side of the building, in addition to the two existing docks on the south side of the building. *Subsection 10.600.7* of the Zoning Ordinance requires that all dock areas for light-intensity manufacturing uses be screened from adjacent properties and public streets. To meet this requirement, the petitioner is proposing additional landscape screening along portions of the western property boundary where the truck dock/loading areas are located. The building currently has two existing docks screened by a masonry wall located on the south side of the building. All the loading docks will be screened and oriented away from the existing multifamily residence development across Executive Drive.

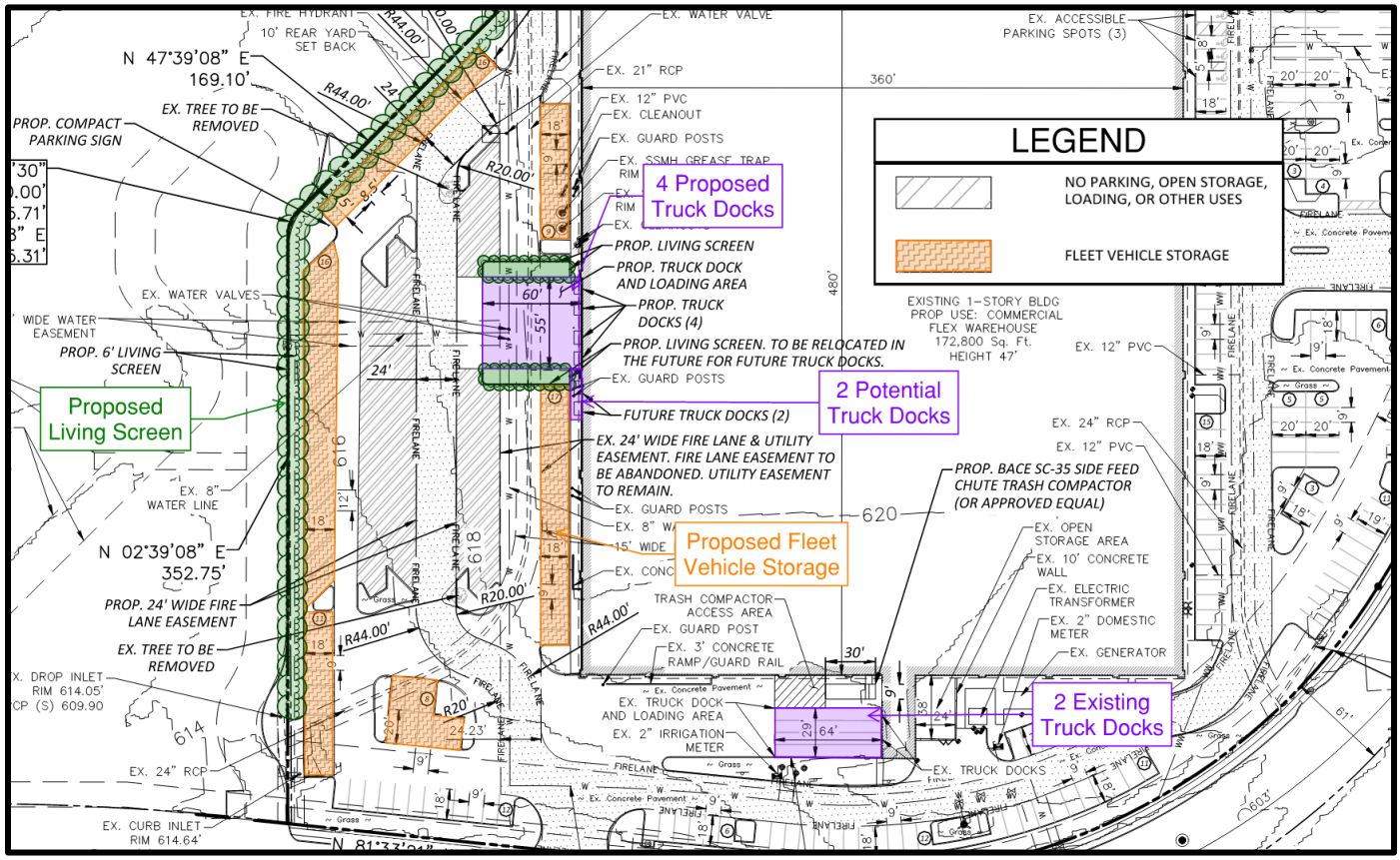
  To preserve the property's commercial character, loading areas will also be limited to short-term pick-up and delivery only. This is consistent with the regulations of the Research/Technology Center (RT) District, which prohibits onsite storage of delivery trucks, trailers, or shipping containers typical of industrial areas. Additionally, no delivery vehicles may be parked outside of the designated loading areas as shown on the preliminary site plan. Fleet vehicles that meet the requirements for a light commercial vehicle may be stored in designated areas, but storage of heavy commercial vehicles will be prohibited.

- *Signage* – City regulations require a Certificate of Occupancy for commercial signage. As a result, exterior signage will not be allowed for individual tenants.

- *Open Storage* – Open storage shall be limited to the approved areas per Preliminary Site Plan PSP2025-011. There is an existing open storage space located at the south side of the building, and the applicant is not proposing any additional open storage on the site.

- *Parking* – Per the attached preliminary site plan, there are 736 existing parking spaces on the property. The 736 spaces were required for the previous superstore use, but the proposed warehouse-related uses are expected to require much less parking. Based on a parking analysis of other locations provided by the petitioner, the proposed rate of 1 space per 600 square feet will be sufficient for their parking needs. At this proposed rate, a total of 288 parking spaces will be required, which is well below the existing parking space count. This lower parking requirement provides flexibility for developing portions of the site with other businesses and development projects.

- *Fleet Storage* – In addition to the 288 spaces of required parking, the applicant is proposing to dedicate up to 77 parking spaces for fleet vehicle parking. Fleet vehicle parking is not considered open storage and does not require additional screening. However, the applicant proposes to locate them primarily behind the west side of the building and the proposed landscape screening. The dedication of existing spaces as fleet parking will not create additional burdens on the property.



SUMMARY:

The applicant is requesting to amend Planned Development-58-Corridor Commercial (PD-58-CC) to remove standards for a mixed-use development and to propose new stipulations to establish a new use. A 2.2-acre property will also be rezoned from PD-58-CC to Corridor Commercial. The petitioner is proposing a shared warehouse facility tailored to small and medium-sized businesses, offering flexible office and warehouse spaces. To support this model, the applicant seeks to establish a new use for this PD, Commercial Flex Warehouse, which would allow multiple commercial and industrial businesses to operate independently within a shared, managed building. Restrictions on parking, unit sizes, outdoor activities and storage, the location and number of truck docks, and other site design requirements are proposed to ensure the use fits appropriately within the surrounding area. Overall, the request is generally consistent with the Comprehensive Plan. For these reasons, staff recommends approval of the request.

RECOMMENDATION:

Recommended for approval as submitted.

The City of Plano
5601 Granite Parkway
Plano, TX 75024

RE: Plano Zoning Cover Letter- WareSpace Plano – 700 E Plano Parkway Plano, TX

Dear Sir or Madam,

It is with gratitude that I write to you requesting a meeting to discuss my firm's (WareSpace) vision for a potential site purchase located at 700 E Plano Parkway. The site is a former Fry's Electronics retail box that is 100% vacant for the past 5 years. WareSpace would utilize the vacant ~175,000 SF for our industrial co- working & incubator operations. The existing structure would remain and not razed. The lone material changes to the exterior of the facility will be adding drive in doors for side loading and access to the interior of the building. Aesthetics & security are important to our client base, so we would review all landscape requirements and exterior improvements (paint, lighting, asphalt, etc) as material to our operations and look forward to working with the City in creating a vibrant destination within the local community.

In all, WareSpace is seeking permission to adaptively reuse a ~175K SF former big box retail building to upfit into smaller lease spaces intended for a diverse mix of small businesses to utilize for e-commerce, creative space, business logistics, crafting and assembling products for sale online, light manufacturing, product repair and servicing, wholesale distribution, and ancillary warehousing associated with the primary uses permitted by the underlying zoning. All uses are intended to be conducted within the building and without any outside storage or display. Access to the building is intended to be limited to tenants, their employees, delivery carriers, and appointment-only customers. The building is not intended to be open to the public but is open 24/7, 7-days a week.

About WareSpace

WareSpace is a real estate platform that provides the perfect co-warehousing workspace for small to medium size companies in need of small warehouse & office space ranging from approximately 350-3,000 SF. WareSpace makes the process quick and easy for small companies (often growing out of their basement, garage or self-storage units) to get up and running in a seamless fashion. WareSpace service a wide variety of industries including E-commerce sellers, small businesses, creative entrepreneurs and service companies within Plano.

Some examples of these companies include: florists, signage companies, plumbers, electricians, event production, real estate staging companies, contractors, fashion and apparel sellers, beauty and cosmetic sellers, IT companies, and interior designers. The common theme among Warespace tenants is that they need a space to both work at a desk and store their inventory in a safe and clean environment.

With racking & power included, WareSpace suites have an upgraded and clean look over traditional warehouse space, offering a fresh and inviting experience for new companies that require space in this size range. The entire facility and the individual units are private and secure, while the amenities and infrastructure are shared – including the loading dock area, bathrooms, meeting rooms, and kitchen.

WareSpace as a Solution- Community & Small Business Enhancement

Currently, there is not a quality offering for businesses who require a small warehouse/workspace. Until now, companies with a limited budget were limited to makeshift options that did not truly serve their business – including home basements & garages, self-storage facilities and subleasing small pieces of a larger warehouse space. Warespace provides the perfect long-term solution for this growing class of tenants– providing the perfect solution for them, and their communities, to succeed.
WareSpace's pioneering real estate approach has led to its facilities being a catalyst for economic growth in every location. Local businesses have been able to grow, hire and buy locally. When a WareSpace tenant grows, so does the local small business community.

WareSpace Plano

The WareSpace Plano location would be open 7 days week for WareSpace tenants and approved guests. From 9AM-5PM, one WareSpace manager is on site daily. The site is fully secured. Upon stabilization, there would be over 100 small businesses incubating within the WareSpace community. This facility would be WareSpace's 4th location in the DFW metroplex.

For more information about WareSpace, please visit the website at www.WareSpace.com or virtually tour an existing Fort Worth facility, 7601 Blvd 26 in NRH, at the following link: https://my.matterport.com/show/?m=oJ2YzDnPmiN

This facility was a similar big box retail conversion and underwent a re-zone with the City of North Richland Hills.

WareSpace

The Perfect Small Warehouse Space for Your Business



small



Medium



Large



X-Large

- > all-inclusive pricing
- > loading docks
- > kitchen + lounge
- > electric + power
- > 24/7 security + access
- > secured WiFi
- > industrial racking1
- > shipping s1ation
- > warehouse equipment
- > conference space
- > office space
- > on-site support

Work Space
Storage Space
WareSpace

www.Warespace.com
301-804-2182

Existing Planned Development-58-Corridor Commercial Stipulations to be removed as part of Zoning Case 2025-004.

The permitted uses and standards will be in accordance with the Corridor Commercial (CC) zoning district unless otherwise specified herein:

1. Mid-rise residential and single-family residence attached are additional permitted uses within Tract 1 only. If neither mid-rise residential nor single-family residence attached development occurs, Tract 1 must be developed in accordance with the Corridor Commercial (CC) zoning district regulations.

2. Tract 1 Standards:

   a. If residential uses are developed, the following uses are prohibited:

      i. Car Wash
      ii. Compact Construction & Transportation Sales & Service
      iii. Convenience Store with Fuel Pumps
      iv. Drive-In Theater
      v. Major Vehicle Repair
      vi. Minor Vehicle Repair
      vii. Motorcycle Sales/Service
      viii. Open storage
      ix. Restaurant – with Drive-In or Drive-Through service
      x. Small Engine Repair Shop
      xi. Water Treatment Plant

   b. Mid-rise Residential Standards:

      i. Area, Yard, and Bulk Requirements:

Description	**Requirement**
Maximum Number of Units	501
Minimum Front Yard	30 feet
Minimum Side and Rear Yards	None
Maximum Height	5 stories; 70 feet
Maximum Floor Area Ratio	2:1

Minimum Floor Area Per Dwelling Unit:	
Efficiency	500 square feet
1 bedroom	650 square feet
2 bedroom	800 square feet
Each additional bedroom	200 square feet
Parking:	
Efficiency units	1.0 space per dwelling unit
1 bedroom	1.0 space per dwelling unit
2 bedroom	1.5 space per dwelling unit
Each additional bedroom	2.0 space per dwelling unit

ii. Miscellaneous Area, Yard, and Bulk Requirements:

(1) Mid-rise residential development is exempt from the supplemental regulations of Section 15.800 (Multifamily Residence) of the Zoning Ordinance.

(2) A minimum of 75% of mid-rise residential units facing Plano Parkway and Executive Drive must have one of the following design features: a true balcony, stoop, or patio to create outdoor living space, with a minimum depth of 4 feet and a minimum width of 8 feet.

(3) Front yard setbacks are exempt from the provisions of 13.500.2I. and 13.500.2N. of the Zoning Ordinance.

(4) Side yard setbacks are exempt from the provisions of 13.500.3I. and 13.500.3K. of the Zoning Ordinance.

(5) Rear yard setbacks are exempt from the provisions of 13.500.4A. and 13.500.4D. of the Zoning Ordinance.

c. Single-family residence attached uses must conform to Section 10.700 (UMU, Urban Mixed-Use Zoning District) of the Zoning Ordinance, except the street and sidewalk standards set forth in 10.700.10 C-G will not apply.

d. Screening and Fencing Requirements:

i. A landscape edge with a minimum dimension of 15 feet must be placed along the western property boundary of Tract 1 if developed with mid-rise residential, open space, or single-family residential attached uses. A solid evergreen landscape screen must be installed and maintained to grow to a height of at least 15 feet within two years of installation.

ii. Fencing is restricted to wrought iron, tubular steel, tubular aluminum, or masonry and must be a minimum of 50% open construction.

e. Open Space and Landscaping Standards:

i. A minimum of 1.5 acres must be provided as usable open space and meet the multifamily requirements per section 13.800 (Usable Open Space) of the Zoning Ordinance. Open space must be set back a minimum of 300 feet from U.S. Highway 75 and State Highway 190 rights-of-way.

ii. Minimum landscape edge along Plano Parkway: 30 feet

iii. Minimum landscape edge along Executive Drive: 20 feet

iv. Streetscape: Street trees, measuring a minimum of 4-inch caliper, must be provided at a rate of one tree per 50 linear feet of street frontage.

v. If easement areas fall within the landscape edge, no shade trees will be required, only grass, shrubs, and ornamentals. Trees that cannot be planted in the easement areas must be planted elsewhere along the street.

f. Noise and Air Quality Mitigation Standards:

i. Mid-rise residential and single-family residence attached buildings must be set back a minimum of 435 feet from the State Highway 190 frontage road.

ii. True balconies and patios are permitted where an EHA site analysis for the building meeting City of Plano standards proves noise levels will be less than 65 dBA Ldn at the time of Preliminary Site Plan approval.

iii. Pollution Mitigation Measures – The following standards must be used during initial construction and must be added as notes to the site plan. The Building Official or designee may substitute equivalent or superior construction methods upon replacement or reconstruction, consistent with building code requirements.

(1) Mechanical ventilation for mid-rise residential and single-family residence attached buildings must exceed the building code as follows:

(a) All ventilation units must be outdoor-air sourced.

(b) Units must be installed on the roof of the building with air intakes ducted to the northernmost elevation of the building.

(2) Air Filtration:

(a) Each “outdoor-air sourced” mechanical ventilation unit must contain a filter box on the intake side or filter housing as part of the assembly.

(b) These filter boxes must contain a filter (or combination of filters in “series”) capable of filtering outdoor airborne particulates to the MERV 8 standard or greater, based on the American Society of Heating, Refrigerating and Air-Conditioning Engineers (ASHRAE) ratings.

iv. Noise Mitigation Measures – The following standard must be used during initial construction and must be added as a note to the site plan. The Building Official or designee may substitute equivalent or superior construction methods upon replacement or reconstruction, consistent with building code requirements.

(1) Construction documents sealed by an architect must be provided as part of the building construction plan set that details mitigation of the interior noise at each unit to a maximum level of 45 dBA.

(2) The engineer of record will be responsible for testing the interior noise and providing a noise study for all units to the Building Inspections Department prior to the final building inspection.

g. Façade Standards:

i. Mid-Rise Residential Buildings:

(1) At least 80% of any exposed exterior wall of main buildings and accessory buildings will consist of glass, native stone, clay-fired brick or tile, or a combination of these materials. However, a maximum of 50% of any exposed exterior wall may consist of metal. The remaining 50% shall comply with the materials listed above.

(2) No building facade may exceed a length of 600 feet without a break in the facade of a minimum width of 70 feet for the entire depth of the building.

ii. Nonresidential Buildings: At least 80% of any exposed exterior wall of the first floor of main buildings, parking structures, and accessory buildings will consist of glass, native stone, clay-fired brick or tile, or a combination of these materials.

iii. Additional Parking Garage Structure Requirements:

(1) Parking structure facades on all streets must be designed with both vertical (façade rhythm of 20 feet to 30 feet) and horizontal (aligning with horizontal elements along the block) articulation.

(2) Where above-ground structured parking is located at the perimeter of a building, it must be screened in such a way that cars on all levels are hidden from view along rights-of-way. Screening may be achieved through the use of louvered, solid, or opaque vertical screening elements.

(3) When parking structures are located at corners, corner architectural elements must be incorporated, such as corner entrance and signage.

(4) Parking structure ramps must not be visible from any adjacent right-of-way.

3. Tract 2 Standards:

a. Miscellaneous Area, Yard, and Bulk Requirements:

i. Minimum Front Yard: 15 feet

ii. Front yard setbacks are exempt from Section 13.500.2.I and 13.500.2.N of the Zoning Ordinance.

iii. The minimum landscape edge along State Highway 190 is 15 feet.

4. Phasing:

a. A minimum of 33 single-family residence attached units and the required open space must be constructed at the same time as the first phase of mid-rise residential units, not to exceed 260 units.

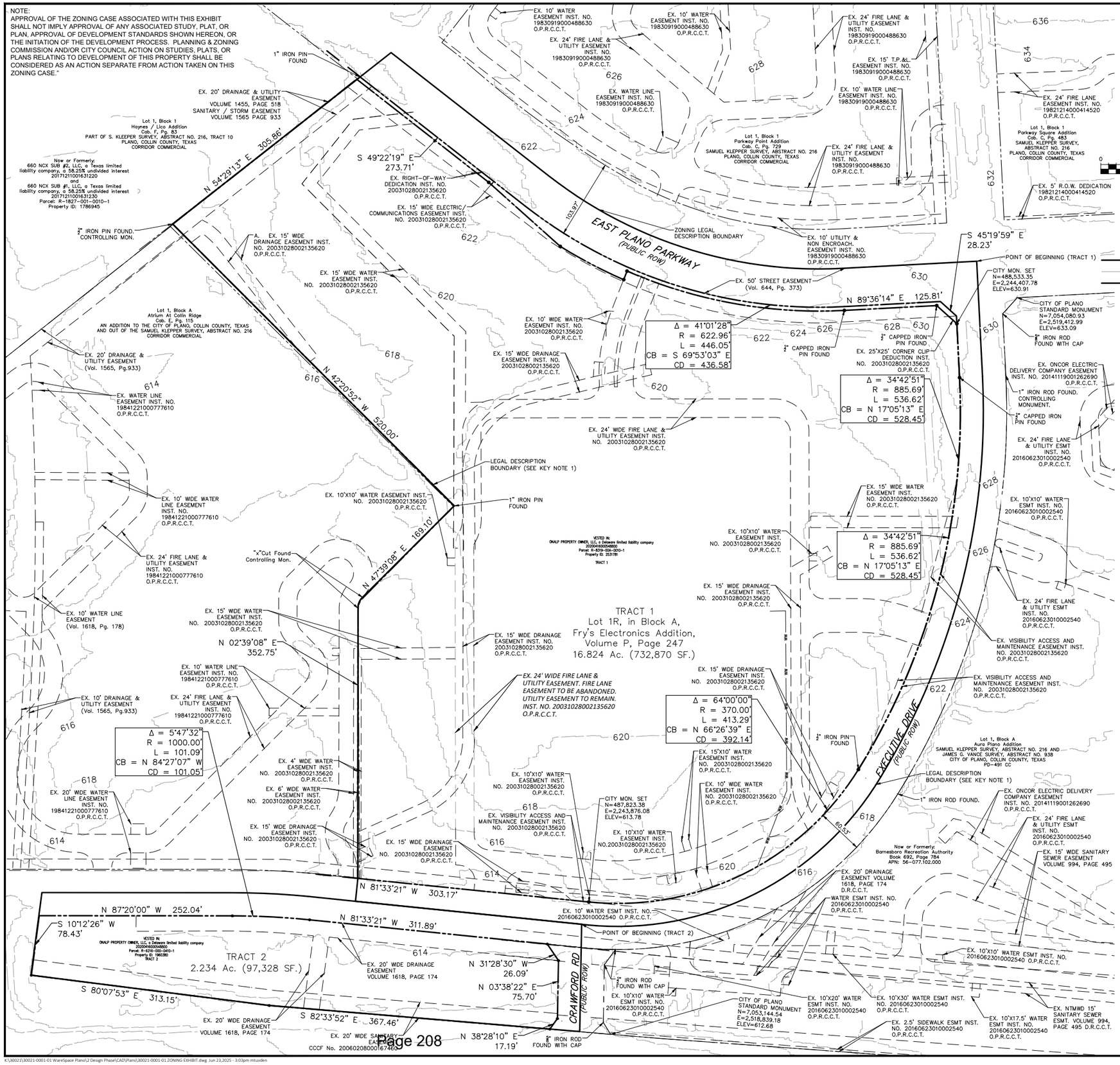
i. A landscape berm with a minimum height of 6 feet and a maximum slope of 3:1 must be constructed as part of the first phase on the southern portion of Tract 1 between State Highway 190 and residential units should no nonresidential building be part of the first phase in this location. The landscape berm must include trees, shrubs, ground cover, and related elements. A minimum of one 3-inch caliper shade tree and one 3-inch caliper ornamental tree (7-foot planted height) must be placed per 50 feet. The landscape berm must extend the full length of the residential units. Should openings in the berm be required (to allow for pedestrian paths, utilities, or drainage, for example), the design must include overlapping berms that continue parallel to S.H. 190. Signs must be placed along the landscape berm stating that the area may be used for future commercial development.

b. Prior to or concurrent with the issuance of a certificate of occupancy for the remaining mid-rise residential units, a building permit certificate of occupancy must be issued for a minimum of 70,000 square feet of nonresidential square footage, not including parking garages.

c. The landscape berm can be removed once a permit for non-residential has been issued on the southern portion of Tract 1 between State Highway 190 and the residential units.

5. Governance Association: Applications for building permits for development within the district shall not be approved until a property owner's governance association is established. The association shall be responsible for maintaining all common property, improvements, and amenities within the district. It shall have power sufficient to assess and collect dues and charges as required to perform its responsibilities. It may have additional powers to administer other programs, including but not limited to security, promotion and marketing, and entertainment.

NOTE:
APPROVAL OF THE ZONING CASE ASSOCIATED WITH THIS EXHIBIT SHALL NOT IMPLY APPROVAL OF ANY ASSOCIATED STUDY, PLAT, OR PLAN, APPROVAL OF DEVELOPMENT STANDARDS SHOWN HEREON, OR THE INITIATION OF THE DEVELOPMENT PROCESS. PLANNING & ZONING COMMISSION AND/OR CITY COUNCIL ACTION ON STUDIES, PLATS, OR PLANS RELATING TO DEVELOPMENT OF THIS PROPERTY SHALL BE CONSIDERED AS AN ACTION SEPARATE FROM ACTION TAKEN ON THIS ZONING CASE."



LOCATION MAP

N.T.S.

LEGEND

PROPERTY LINE
EX. MINOR CONTOUR
ZONING BOUNDARY

ACCORDING TO MAP NO. 48085C0390K OF THE FEDERAL EMERGENCY MANAGEMENT AGENCY'S FLOOD INSURANCE RATE MAPS FOR ELLIS COUNTY DATED JUNE 7, 2017, THE SUBJECT TRACT IS SITUATED WITHIN: UNSHADED ZONE "X"; DEFINED AS AREA OF MINIMAL FLOOD HAZARD.

TRACT 1:

BEING 16.824 ACRE TRACT SITUATED IN THE SAMUEL KLEPPER SURVEY, ABSTRACT 216 IN COLLIN COUNTY, TEXAS, SAID 16.824 ACRE TRACT BEING MORE PARTICULARLY DESCRIBED AS FOLLOW;

BEGINNING AT A POINT IN THE INTERSECTION OF EAST PLANO PARKWAY AND EXECUTIVE DRIVE;

THENCE SOUTH 00 DEGREES 16 MINUTES 13 SECONDS EAST, ALONG THE CENTERLINE OF EXECUTIVE DRIVE FOR 150.50 FEET TO A POINT AND FOR THE BEGINNING OF A TANGENT CURVE TO THE RIGHT;

THENCE SOUTHWESTERLY, ALONG SAID TANGENT CURVE TO THE RIGHT HAVING A CENTRAL ANGLE OF 34 DEGREES 42 MINUTES 51 SECONDS, A RADIUS OF 915.69 FEET, AND ARC DISTANCE 554.80 FEET AND A CHORD BEARING AND DISTANCE OF SOUTH 17 DEGREES 05 MINUTES 13 SECONDS WEST, 546.35 FEET TO A POINT AND FOR THE BEGINNING OF A CURVE TO THE RIGHT;

THENCE SOUTHWESTERLY, ALONG A CURVE TO THE RIGHT HAVING A CENTRAL ANGLE OF 64 DEGREES 55 MINUTES 13 SECONDS, A RADIUS 400.00 FEET, AN ARC DISTANCE OF 453.23 FEET AND A CHORD BEARING AND DISTANCE OF SOUTH 66 DEGREES 54 MINUTES 17 SECONDS WEST, 429.37 FEET TO A POINT AT THE INTERSECTION OF EXECUTIVE DRIVE AND CRAWFORD ROAD;

THENCE NORTH 81 DEGREES 34 MINUTES 01 SECONDS WEST, WITH THE CENTERLINE OF EXECUTIVE DRIVE FOR A DISTANCE OF 296.74 FEET TO A POINT;

THENCE NORTH 08 DEGREES 26 MINUTES 30 SECONDS EAST, FOR A DISTANCE OF 30.00 FEET TO POINT;

THENCE NORTH 02 DEGREES 39 MINUTES 08 SECONDS EAST, FOR A DISTANCE OF 352.75 FEET TO A POINT AND FOR THE BEGINNING OF A TANGENT CURVE TO THE RIGHT;

THENCE NORTHEASTERLY, ALONG SAID TANGENT CURVE TO THE RIGHT HAVING A CENTRAL ANGLE OF 45 DEGREES 00 MINUTES 30 SECONDS, A RADIUS OF 20.00 FEET, AN ARC DISTANCE OF 15.71 AND A CHORD BEARING AND DISTANCE OF NORTH 25 DEGREES 09 MINUTES 08 SECONDS EAST, 15.31 FEET TO A POINT;

THENCE NORTH 47 DEGREES 39 MINUTES 08 SECONDS EAST, FOR A DISTANCE OF 169.10 FEET TO A POINT;

THENCE NORTH 42 DEGREES 20 MINUTES 52 SECONDS WEST, FOR A DISTANCE OF 520.00 FEET TO A POINT;

THENCE NORTH 54 DEGREES 29 MINUTES 13 SECONDS EAST, FOR A DISTANCE OF 362.51 FEET TO A POINT OF SAID EAST PLANO PARKWAY;

THENCE SOUTH 49 DEGREES 22 SECONDS 19 MINUTES EAST, FOR A DISTANCE OF 261.37 TO A POINT AND FOR THE BEGINNING OF A TANGENT CURVE TO THE LEFT;

THENCE SOUTHEASTERLY, ALONG SAID TANGENT CURVE TO THE LEFT HAVING A CENTRAL ANGLE OF 41 DEGREES 01 MINUTES 29 SECONDS, A RADIUS 572.96 FEET OF AN ARC DISTANCE OF 410.25 AND A CHORD BEARING AND DISTANCE OF SOUTH 69 DEGREES 53 MINUTES 03 SECONDS EAST, 401.54 FEET TO A POINT;

THENCE NORTH 89 DEGREE 36 MINUTES 12 SECONDS EAST, FOR A DISTANCE OF 175.89 FEET TO THE POINT OF BEGINNING AND CONTAINING 732,871 SQUARE FEET OR 16.824 ACRES OF LAND MORE LESS.

TRACT 2:

BEING 2.234 ACRE TRACT SITUATED IN THE SAMUEL KLEPPER SURVEY, ABSTRACT 216 IN COLLIN COUNTY, TEXAS, SAID 2.234 ACRE TRACT BEING MORE PARTICULARLY DESCRIBED AS FOLLOW;

BEGINNING AT A POINT AT THE INTERSECTION OF EXECUTIVE DRIVE AND CRAWFORD ROAD;

THENCE SOUTH 03 DEGREES 37 MINUTES 20 SECONDS WEST, FOR A DISTANCE OF 140.09 FEET TO POINT;

THENCE NORTH 82 DEGREES 33 MINUTES 52 SECONDS WEST, FOR A DISTANCE OF 407.28 FEET TO POINT;

THENCE NORTH 80 DEGREES 07 MINUTES 53 SECONDS WEST, FOR A DISTANCE OF 313.15 FEET TO A POINT;

THENCE NORTH 10 DEGREES 12 MINUTES 26 SECONDS EAST, FOR A DISTANCE OF 108.69 FEET TO A POINT ON SAID EXECUTIVE DRIVE;

THENCE SOUTH 87 DEGREES 20 MINUTES 52 SECONDS EAST, FOR A DISTANCE OF 248.07 FEET TO A POINT OF SAID EXECUTIVE DRIVE AND FOR THE BEGINNING OF A CURVE TO THE RIGHT;

THENCE SOUTHEASTERLY, ALONG SAID CURVE TO THE RIGHT HAVING A CENTRAL ANGLE OF 05 DEGREES 32 MINUTES 33 SECONDS, HAVING A RADIUS OF 1030.00 FEET , AN ARC DISTANCE OF 99.64 FEET AND A CHORD BEARING AND DISTANCE OF SOUTH 84 DEGREES 34 MINUTES 36 SECONDS EAST, 99.60 FEET TO POINT ON SAID EXECUTIVE DRIVE;

THENCE SOUTH 81 DEGREES 33 MINUTES 21 SECONDS EAST, FOR A DISTANCE OF 62.15 FEET TO A POINT ON SAID EXECUTIVE DRIVE;

THENCE SOUTH 81 DEGREES 34 MINUTES 01 SECONDS EAST, FOR A DISTANCE OF 296.74 FEET TO THE POINT OF BEGINNING AND CONTAINING 97,328 SQUARE FEET OR 2.234 ACRES OF LAND MORE OR LESS

PROPERTY OWNER	CIVIL ENGINEER/SURVEYOR	LANDSCAPE ARCHITECT
ONALP PROPERTY OWNER, LLC C/O BAY WEST DEVELOPMENT 90 RAILWAY AVE CAMPBELL, CA 95008-3007 BRYON WOLF TEL (408) 781-0561	QUIDDITY ENGINEERING, INC. 2805 DALLAS PARKWAY SUITE 600 PLANO, TEXAS 75093 ALEX W. STRIMPLE, PE TEL (972) 265-7174	QUIDDITY ENGINEERING, INC. 2805 DALLAS PARKWAY SUITE 600 PLANO, TEXAS 75093 JORDAN KAYLOR, PLA TEL (972) 488-3880

CITY APPROVAL STAMPS

CONTRACTOR TO VERIFY ELEVATION AND LOCATION OF ALL EXISTING UTILITIES PRIOR TO COMMENCEMENT OF ANY NEW CONSTRUCTION

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ZONING EXHIBIT

ZONING CASE ZC2025-004
05/10/2025
FRY'S ELECTRONICS ADDITION
19.06 ACRES
SAMUEL KLEPPER SURVEY, ABSTRACT NO. 216
PLANO, COLLIN COUNTY, TEXAS

No.	Date	REVISION	APP.

QUIDDITY
Texas Board of Professional Engineers and Land Surveyors Registration No. F-23290 & 10046100
2805 Dallas Parkway, Suite 600 • Plano, TX 75093 • 972.488.3880

DESIGNED BY: AWS
CHECKED BY: AWS
DRAWN BY: ZA
DATE: JUNE 2025
JOB NO.: 30021-0001-01

ZONING EXHIBIT

SHEET NO. 1 OF 1

K:\30021\30021-0001-01 WareSpace Plano\2 Design Phase\CAD\Plans\30021-0001-01 ZONING EXHIBIT.dwg Jun 23,2025 - 3:03pm mtuvden

DATE: July 23, 2025

TO: Applicants with Items before the Planning & Zoning Commission

FROM: Planning & Zoning Commission

VIA: Mike Bell, AICP, Assistant Director of Planning acting as Secretary of the Planning & Zoning Commission MB

SUBJECT: Results of Planning & Zoning Commission Meeting of July 21, 2025

AGENDA ITEM NO. 2B – PRELIMINARY SITE PLAN
FRY'S ELECTRONICS ADDITION, BLOCK A, LOT 1R
APPLICANT: ONALP PROPERTY OWNER, LLC

Commercial flex warehouse on one lot on 14.9 acres located at the southwest corner of Plano Parkway and Executive Drive. Zoned Planned Development-58-Corridor Commercial and located within the 190 Tollway/Plano Parkway and Expressway Corridor Overlay Districts. Project #PSP2025-011.

APPROVED: 7-1

RESULTS:

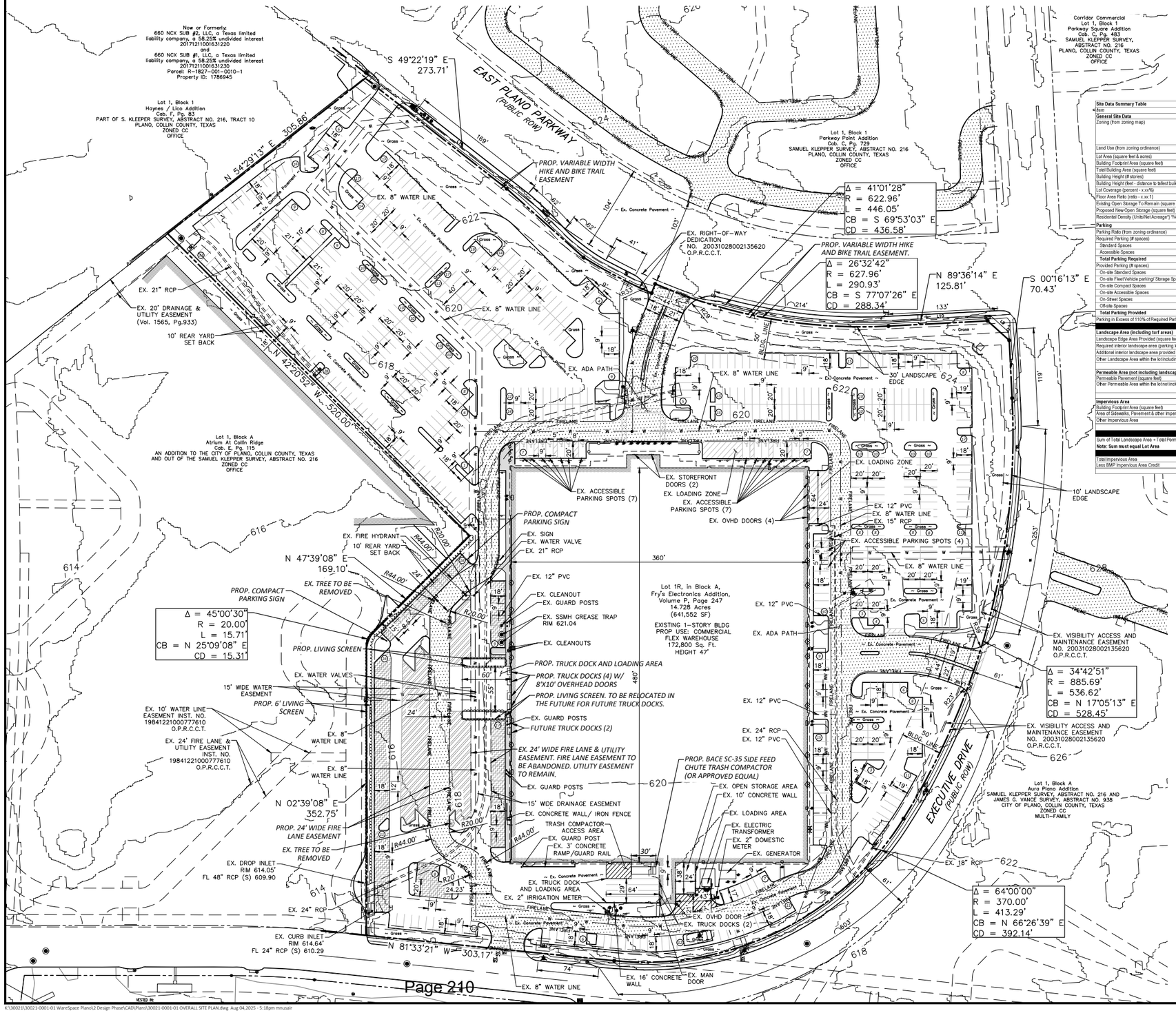
The Commission approved the item with the following stipulations:

1. City Council approval of Zoning Case 2025-004; and

2. Revisions to the preliminary site plan (PSP2025-011) to show any openings in the east and west facades, prior to the City Council meeting on August 11, 2025.

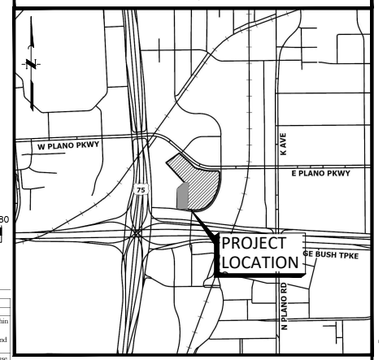
JK/hm

cc: Jeanna Scott, Building Inspections Manager



LOCATION MAP

N.T.S.



Site Data Summary Table	
Item	Lot 1
General Site Data	
Zoning (from zoning map)	PD-58-CC and located within the 190 Tollway/Plano Parkway Overlay District and C-ECA
Land Use (from zoning ordinance)	Commercial Flex Warehouse
Lot Area (square feet & acres)	14.728 Ac (641,552 SF)
Building Footprint Area (square feet)	172,800 SF
Total Building Area (square feet)	172,800 SF
Building Height (# stories)	1 Story
Building Height (feet - distance to tallest building element)	47'
Lot Coverage (percent - x.xx%)	27.05%
Floor Area Ratio (ratio - x.xx:1)	0.27:1
Existing Open Storage To Remain (square feet)	912
Proposed New Open Storage (square feet)	0
Residential Density (Units/Net Acreage*) *Net Acreage = Total acreage minus streets and open	N/A
Parking	
Parking Ratio (from zoning ordinance)	1 Space /600 SF
Required Parking (# spaces)	288 Spaces
Standard Spaces	281 Spaces
Accessible Spaces	7 Spaces
Total Parking Required	288 Spaces
Provided Parking (# spaces)	736 Spaces
On-site Standard Spaces	641 Spaces
On-site Fixed Vehicle parking/ Storage Spaces	77 Spaces
On-site Compact Spaces	0 Spaces
On-site Accessible Spaces	18 Spaces
On-Street Spaces	N/A
Off-site Spaces	N/A
Total Parking Provided	736 Spaces
Parking in Excess of 110% of Required Parking (# spaces)	N/A
Landscape Area (including turf areas)	
Landscape Edge Area Provided (square feet)	N/A
Required interior landscape area (parking lot landscaping) (square feet)	5,920 SF (8 SF Per Spot)
Additional interior landscape area provided (square feet)	18,617 SF
Other Landscape Area within the lot including Storm Water Conservation Areas (square feet)	144,542 SF
Total Landscape Area (square feet)	163,159 SF
Permeable Area (not including landscaping or turf areas)	
Permeable Pavement (square feet)	N/A
Other Permeable Area within the lot not including landscaping or turf areas (square feet)	N/A
Total Permeable Area (square feet)	N/A
Impervious Area	
Building Footprint Area (square feet)	172,800 SF
Area of Sidewalks, Pavement & other Impervious Flatwork (square feet)	303,593 SF
Other Impervious Area	0 SF
Total Impervious Area	478,393 SF
Sum of Total Landscape Area + Total Permeable Area + Total Impervious Area (square feet) **Note: Sum must equal Lot Area**	641,552 SF
Total Impervious Area	478,393 SF
Less BMP Impervious Area Credit	0 SF
Billable Impervious Area	478,393 SF

ACCORDING TO MAP NO. 48085C0390K OF THE FEDERAL EMERGENCY MANAGEMENT AGENCY'S FLOOD INSURANCE RATE MAPS FOR ELLIS COUNTY DATED JUNE 7, 2017, THE SUBJECT TRACT IS SITUATED WITHIN: UNSHADED ZONE "X"; DEFINED AS AREA OF MINIMAL FLOOD HAZARD.

EXISTING LEGEND

- FIRE HYDRANT W/ GATE VALVE
- WATERLINE W/ GATE VALVE
- WATERLINE W/ METER
- WASTEWATER W/ MANHOLE
- STORM SEWER W/ MANHOLE
- STORM SEWER W/ CURB INLET
- FIRELANE — FIRE LANE TO BE ABANDONED
- DOUBLE MAN DOOR
- MAN DOOR

PROPOSED LEGEND

- FIRE HYDRANT W/ GATE VALVE
- WATERLINE W/ GATE VALVE
- WATERLINE W/ METER
- WASTEWATER W/ MANHOLE
- STORM SEWER W/ CURB INLET
- FIRELANE — PROPOSED FIRE LANE
- FIRELANE — EXISTING FIRE LANE TO REMAIN
- NO PARKING, OPEN STORAGE, LOADING, OR OTHER USES
- FLEET VEHICLE STORAGE
- DOUBLE MAN DOOR

SITE PLAN GENERAL NOTES

1. BUILDINGS 6,000 SQUARE FEET OR GREATER SHALL BE 100% FIRE SPRINKLED.
2. FIRE LANES SHALL BE DESIGNED AND CONSTRUCTED PER CITY STANDARDS.
3. HANDICAPPED PARKING AREAS SHALL BE DESIGNED AND PROVIDED PER CITY STANDARDS AND SHALL COMPLY WITH REQUIREMENTS OF THE CURRENT, ADOPTED INTERNATIONAL BUILDING CODE.
4. FOUR-FOOT WIDE SIDEWALKS SHALL BE PROVIDED 2.5 FEET OFF OF THE PROPERTY LINE WITHIN THE RIGHTS-OF-WAY, UNLESS A SIDEWALK EASEMENT IS PROVIDED FOR A MEANDERING SIDEWALK OR AN ALTERNATIVE DESIGN IS APPROVED BY THE CITY. BARRIER-FREE RAMPS, PER CITY STANDARDS, SHALL BE PROVIDED ON SIDEWALKS AT ALL CURB CROSSINGS.
5. MECHANICAL UNITS, DUMPSTERS, AND TRASH COMPACTORS SHALL BE SCREENED IN ACCORDANCE WITH THE ZONING ORDINANCE.
6. ALL SIGNAGE CONTINGENT UPON APPROVAL BY BUILDING INSPECTION DEPARTMENT.
7. APPROVAL OF THE SITE PLAN IS NOT FINAL UNTIL ALL ENGINEERING PLANS ARE APPROVED.
8. OPEN STORAGE, WHERE PERMITTED, SHALL BE SCREENED IN ACCORDANCE WITH THE ZONING ORDINANCE.
9. BUILDING FACADES WITHIN THIS DEVELOPMENT SHALL BE COMPATIBLE, AS PROVIDED IN THE RETAIL CORNER DESIGN GUIDELINES.
10. OUTDOOR LIGHTING SHALL COMPLY WITH ILLUMINATION STANDARDS WITHIN SECTION 6-466 OF THE CODE OF ORDINANCES.
11. PLEASE CONTACT THE BUILDING INSPECTION DEPARTMENT TO DETERMINE THE TYPE OF CONSTRUCTION AND OCCUPANCY GROUP.
12. ALL ELECTRICAL TRANSMISSION, DISTRIBUTION, AND SERVICE LINES MUST BE UNDERGROUND WHERE REQUIRED.
13. USES SHALL CONFORM IN OPERATION, LOCATION, AND CONSTRUCTION TO THE FOLLOWING PERFORMANCE STANDARDS IN ARTICLE 24 OF THE ZONING ORDINANCE: NOISE, SMOKE AND PARTICULATE MATTER, ODOROUS MATTER, FIRE OR EXPLOSIVE MATERIAL, TOXIC AND NOXIOUS MATTER, VIBRATION, AND/OR OTHER PERFORMANCE STANDARDS.

PROPERTY OWNER

ONALP PROPERTY OWNER, LLC
C/O BAY WEST DEVELOPMENT
90 RAILWAY AVE
CAMPBELL, CA 95008-3007
BRYON WOLF
TEL (408) 487-4500

CIVIL ENGINEER/SURVEYOR

QUIDDITY ENGINEERING, INC.
2805 DALLAS PARKWAY
SUITE 600
PLANO, TEXAS 75093
ALEK W. STRIMPLE, PE
TEL (972) 265-7174

LANDSCAPE ARCHITECT

QUIDDITY ENGINEERING, INC.
2805 DALLAS PARKWAY
SUITE 600
PLANO, TEXAS 75093
JORDAN KAYLOR, PLA
TEL (972) 488-3880

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NOTES

1. ALL PROPOSED DOUBLE MAN DOORS TO BE 8'X7' OPENING.

CITY APPROVAL STAMPS

APPROVED
SUBJECT TO STIPULATIONS
July 21, 2025
CITY OF PLANO
P&Z COMMISSION
PLANNER: JK

EXPIRES
JULY 21, 2027
CITY OF PLANO

PRELIMINARY SITE PLAN
PSP-2025-011
FRY'S ELECTRONICS ADDITION
04/21/2025
LOT 1R, BLOCK A
14.870 ACRES
SAMUEL KLEPPER SURVEY,
ABSTRACT NO. 216
PLANO, COLLIN COUNTY, TEXAS
05/19/2025

No.	Date	REVISION	APP.

QUIDDITY
Texas Board of Professional Engineers and Land Surveyors Registration No. F-23290 & 10061100
2805 Dallas Parkway, Suite 600 ♦ Plano, TX 75093 ♦ 972.488.3880

DESIGNED BY: AWS
CHECKED BY: AWS
DRAWN BY: ZA
DATE: AUGUST 2025
JOB NO.: 30021-0001-01

INTERIM REVIEW
Not intended for construction, bidding or permit purposes.
Engineer: ALEK W. STRIMPLE, P.E.
P.E. Serial No.: 142586
Date: AUGUST 2025

700 E PLANO PARKWAY PLANO, TX 75074

PRELIMINARY SITE PLAN

SHEET NO. 1 OF 2

K:\30021\30021-0001-01 WareSpace Plano\2 Design Phase\CAD\Plans\30021-0001-01 OVERALL SITE PLAN.dwg Aug 04,2025 - 5:18pm mnusair

CITY COUNCIL AGENDA MEMO

MEETING DATE: 8/11/2025

DEPARTMENT: Zoning - Text

DIRECTOR: Christina Day, Director of Planning

AGENDA ITEM: Public Hearing and consideration of an Ordinance as requested in Zoning Case 2025-008 to amend Article 10 (Nonresidential Districts) of the Zoning Ordinance to remove Subsection 10.1300.4.D, consistent with the implementation of Ordinance Number 2011-5-7.

RECOMMENDED ACTION: Items for Individual Consideration

ITEM SUMMARY

Public Hearing and consideration of an Ordinance as requested in Zoning Case 2025-008 to amend Article 10 (Nonresidential Districts) of the Comprehensive Zoning Ordinance of the City, Ordinance No. 2015-5-2, as heretofore amended, to remove Part D of Subsection 10.1300.4, consistent with the implementation of Ordinance Number 2011-5-7; and providing a penalty clause, a repealer clause, a savings clause, a severability clause, a publication clause, and an effective date. **Conducted and adopted Ordinance No. 2025-8-5**

BACKGROUND

The Planning & Zoning Commission recommended approval of this zoning case with a vote of 8-0 per their Final Report in the attached Supporting Documents.

FINANCIAL SUMMARY/STRATEGIC GOALS

Approval of this agenda item will support the City's Critical Success Factor of Residential and Commercial Economic Vitality. For detailed comments on the comprehensive plan related to this item, please see the Staff Preliminary Report in the attached Supporting Documents.

ATTACHMENTS:

Description	Upload Date	Type
Ordinance	8/5/2025	Ordinance
Supporting Documents	8/5/2025	Informational

Zoning Case 2025-008

An Ordinance of the City of Plano, Texas, amending Article 10 (Nonresidential Districts) of the Comprehensive Zoning Ordinance of the City, Ordinance No. 2015-5-2, as heretofore amended, to remove Part D of Subsection 10.1300.4, consistent with the implementation of Ordinance Number 2011-5-7; and providing a penalty clause, a repealer clause, a savings clause, a severability clause, a publication clause, and an effective date.

WHEREAS, the City Secretary of Plano, Texas, directed that notices of a hearing be issued, as required by the Zoning Ordinance of the City of Plano and laws of the State of Texas, at a meeting of the City Council, to be held on the 11th day of August 2025, for the purpose of considering a change in the Zoning Ordinance; and

WHEREAS, the City Secretary of said City accordingly caused to be issued and published the notices required by its Zoning Ordinance and laws of the State of Texas applicable thereto, the same having been published in a paper of general circulation in the City of Plano, Texas, at least fifteen (15) days prior to the time set for such hearing; and

WHEREAS, the City Council of said City, pursuant to such notice, held its public hearing and heard all persons wishing to be heard both for and against the aforesaid change in the Zoning Ordinance, on the 11th day of August 2025; and

WHEREAS, City Council is of the opinion and finds that such change should be adopted, would not be detrimental to the public health, safety, or general welfare, and will promote the best and most orderly development of the properties affected thereby, and to be affected thereby, in the City of Plano, and as well, the owners and occupants thereof, and the City generally.

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

Section I. Part D of Subsection 10.1300.4 (Off-Street Parking and Loading Requirements) of Section 10.1300 (RT, Research/Technology Center District) of Article 10 (Nonresidential Districts), of the Comprehensive Zoning Ordinance of the City, Ordinance No. 2015-5-2, as the same has been heretofore amended, is hereby further amended, to delete Part D in its entirety:

~~**D.** In order to accommodate future changes in use, approved site plans shall include adequate land area to increase parking to the minimum requirements for office development (one space per 300 square feet) for 75% of the gross floor area of any building.~~

Section II. All provisions of the ordinances of the City of Plano in conflict with the provisions of this Ordinance are hereby repealed, and all other provisions of the Ordinances of the City of Plano, not in conflict with the provisions of this Ordinance, shall remain in full force and effect.

Section III. The repeal of any ordinance or part of ordinances effectuated by the enactment of this Ordinance shall not be construed as abandoning any action now pending under or by virtue of such ordinance or as discontinuing, abating, modifying or altering any penalty accruing or to accrue, or as affecting any rights of the municipality under any section or provisions of any ordinance at the time of passage of this Ordinance.

Section IV. Any violation of the provisions or terms of this ordinance by any person, firm or corporation shall be a misdemeanor offense and shall be subject to a fine in accordance with Section 1-4(a) of the City Code of Ordinances for each offense. Every day a violation continues shall constitute a separate offense.

Section V. It is the intention of the City Council that this Ordinance, and every provision hereof, shall be considered severable and the invalidity or partial invalidity of any section, clause or provision of this Ordinance shall not affect the validity of any other portion of this Ordinance.

Section VI. This Ordinance shall become effective immediately upon its passage and publication as required by law.

PASSED AND APPROVED on the 11th day of August, 2025.

_____
John B. Muns, MAYOR

ATTEST:

_____
Lisa C. Henderson, CITY SECRETARY

APPROVED AS TO FORM:

_____
Paige Mims, CITY ATTORNEY

PLANNING & ZONING COMMISSION
ZONING CASE FINAL REPORT

Plano
City of Excellence

DATE: July 23, 2025

TO: Honorable Mayor & City Council

FROM: Planning & Zoning Commission

VIA: Mike Bell, AICP, Assistant Director of Planning acting as Secretary of the Planning & Zoning Commission
Christina D. Day, AICP, Director of Planning

SUBJECT: Results of Planning & Zoning Commission Meeting of July 21, 2025

AGENDA ITEM NO. 3 – ZONING CASE 2025-008
PETITIONER: CITY OF PLANO

Request to amend Section 10.1300 (RT, Research/Technology Center District) of the Zoning Ordinance to remove Section 10.1300.4.D, consistent with the implementation of Ordinance Number 2011-5-7. Project #ZC2025-008.

APPROVED: 8-0

Speaker Card(s) Received:	Support:	1	Oppose:	0	Neutral:	0
Petition Signatures Received:	Support:	0	Oppose:	0	Neutral:	0
Other Responses:	Support:	1	Oppose:	0	Neutral:	0

RESULTS:

The Commission recommended the item for approval as submitted.

To view the hearing, please click on the provided link:
https://planotx.new.swagit.com/videos/350335?ts=4993

JR/hm

cc: Christina Sebastian, Land Records Planning Manager
Jordan Rockerbie, Lead Planner
Devon Garcia, Land Records/GIS Technician
Jeanna Scott, Building Inspections Manager
Dorothy Alatorre, Sr. Administrative Assistant - Neighborhood Services

AGENDA ITEM NO. 3

PUBLIC HEARING: Zoning Case 2025-008

PETITIONER: City of Plano

CASE PLANNER: Jordan Rockerbie, AICP

DESCRIPTION: Request to amend Section 10.1300 (RT, Research/Technology Center District) of the Zoning Ordinance to remove Section 10.1300.4.D, consistent with the implementation of Ordinance Number 2011-5-7. Project #ZC2025-008.

EXECUTIVE SUMMARY

The purpose of this request is to amend the Zoning Ordinance to correct an administrative error regarding parking in the Research/Technology Center (RT) zoning district. The proposed amendment would rectify the error by deleting what is now in *Subsection 10.1300.4.D*, consistent with *Ordinance Number 2011-5-7*. The proposed amendment provides additional flexibility for businesses seeking to operate in Plano and is in conformance with the recommendations of the Comprehensive Plan. Staff recommends approval as noted in the recommendation section below.

The Planning & Zoning Commission called a public hearing on June 16, 2025 (staff report | video), to consider amending the Zoning Ordinance to correct an administrative error regarding parking in the RT zoning district.

Zoning Case 2011-06

The Research/Technology Center (RT) zoning district was established in 1998 to attract high-tech businesses to East Plano. The city initiated a zoning case in 2011 to remove or modify various standards of the RT district, resulting in the deletion of what was then *Subsection 2.826.4.d*, by *Ordinance Number 2011-5-7* (Zoning Case 2011-06). This subsection required that land for future parking needs be identified on site plans, and in effect, held in reserve. The staff preliminary report for the zoning case noted the following rationale:

> **Parking**
>
> The RT district requires that "In order to accommodate future changes in use, approved site plans shall include adequate land area to increase parking to the minimum requirements for office development (one space per 300 square feet) for 75% of the gross floor area of any building." This requirement is sometimes problematic, especially for sites that were initially developed under light industrial regulations that are now seeking to redevelop under RT requirements. This provision does help to keep options open for future reuse of sites for office and other uses with higher parking requirements, but the net result may be that it is too restrictive to be useful for the district. The Commission supported removing this requirement from the RT zoning district.

The full staff preliminary report and the adopted ordinance are included in Attachments A and B, respectively. The Planning & Zoning Commission supported these changes, and the City Council approved these changes as part of Zoning Case 2011-06.

Zoning Case 2015-006

During the time that ZC2011-06 was being considered, the city was working on reformatting, renumbering, and readopting the complete text of the Zoning Ordinance, later adopted through Zoning Case 2015-006. Recent research indicates that some of the amendments from *Ordinance Number 2011-5-7* were not updated in the working copy of the reformatted text and *Subsection 2.826.4.d* was therefore included as *Subsection 10.1300.4.D* when the Zoning Ordinance was repealed and readopted by *Ordinance Number 2015-5-2*.

Proposed Amendment

The proposed amendment would rectify this situation by deleting what is now in *Subsection 10.1300.4.D*, consistent with *Ordinance Number 2011-5-7*. Because this language impacts property owners and economic development activities, changes are better addressed now rather than waiting for the Rewrite project.

STAFF PRELIMINARY REPORT – CONFORMANCE TO THE COMPREHENSIVE PLAN

The proposed amendments have been reviewed for conformance with the Comprehensive Plan. Major factors included in the analysis are provided below.

Guiding Principles – *The set of Guiding Principles to the Comprehensive Plan establishes overarching themes that apply to all policies and actions and express values for Plano Today, Plano 2050, and Plano Together. Since the principles do not stand alone but are used in concert with one another and carry across the Plan as a whole, each principle must be judged through a lens that incorporates all other principles to be fully and accurately understood. As such, the Commission is encouraged to review the full list of Guiding Principles and judge zoning requests through the lens of all principles.*

Community Design Action 5 (CD5) – *Evaluate parking regulations and revise to meet parking demand and ensure good community form.*

The proposed amendment eliminates the need for portions of the property to be held in reserve to accommodate potential future parking needs. Removing this requirement allows for more flexible site design and better use of the property.

Land Use Action 1 (LU1) – *Review and evaluate the Zoning Ordinance and make appropriate amendments based on guidance from the Comprehensive Plan.*

In considering the Comprehensive Plan when deliberating the proposed amendment, the Commission and City Council will be consistent with this action.

SUMMARY:

The purpose of this request is to amend the Zoning Ordinance to correct an administrative error regarding parking in the Research/Technology Center (RT) zoning district. The proposed amendment would rectify the error by deleting what is now in *Subsection 10.1300.4.D*, consistent with *Ordinance Number 2011-5-7*. The proposed amendment provides additional flexibility for businesses seeking to operate in Plano and is in conformance with the recommendations of the Comprehensive Plan. Staff recommends approval as noted in the recommendation section below.

RECOMMENDATION:

Recommended for approval, as follows (additions are indicated with underlined text; deletions are indicated with ~~strikethrough~~ text).

Amend Subsection 10.1300.4 (Off-Street Parking and Loading Requirements) of Section 10.1300 (RT, Research/Technology Center District) of Article 10 (Nonresidential Districts), to delete Part D in its entirety:

~~**D.** In order to accommodate future changes in use, approved site plans shall include adequate land area to increase parking to the minimum requirements for office development (one space per 300 square feet) for 75% of the gross floor area of any building.~~

ATTACHMENTS:

Attachment A – Zoning Case 2011-006 Staff Preliminary Report
Attachment B – Ordinance Number 2011-5-7

CITY OF PLANO

PLANNING & ZONING COMMISSION

April 18, 2011

Agenda No. 6

Public Hearing: Zoning Case 2011-06

Applicant: City of Plano

DESCRIPTION:

Request to amend Subsection 2.502 (Schedule of Permitted Uses) of Section 2.500 (Permitted Uses) and Subsection 2.826 (RT-Research/Technology Center) of Section 2.800 (District Charts) of Article 2 (Zoning Districts and Uses) and related sections of the Zoning Ordinance with regard to development standards and uses within the Research/Technology Center zoning district.

REMARKS:

Last fall, approximately 70 acres in the far southeast portion of Plano was rezoned from Planned Development-202-Research/Technology Center to Single-Family Residence-6 (SF-6) and Single-Family Residence Attached (SF-A) zoning (map attached). Following these rezoning cases and based on the changing conditions in this region of the city, the City Council requested a review of the existing Research/Technology Center district (RT) and directed staff to work with the Planning & Zoning Commission to develop a new plan for this area.

The Planning & Zoning Commission discussed this at several meetings where they received input from property owners, tenants, residents, and Economic Development and Planning staff. Letters were mailed to all RT property owners to invite them to participate in each of the Commission's discussions. Staff and commissioners attended the Southeast Plano Business Alliance meeting on January 11, 2011, to solicit additional feedback from area businesses regarding the zoning district regulations.

The Commission's recommendations regarding the RT district were presented to the Council during the Preliminary Open meeting on March 9, 2011. At that time, the Council concurred with the Commission's recommendation and directed the Commission and staff to move ahead with implementation of the recommended changes to the RT zoning district regulations. The Planning & Zoning Commission's recommendations to City Council were as follows:

District Boundaries

In evaluating the current zoning, recent changes, and existing development the Commission made the following recommendations about the RT zoning district boundaries and appropriate uses:

- The area west of Bradshaw Drive currently zoned as RT constitutes the "core" of the RT district and should remain intact.
- The area east of Plano Parkway, south of 14th Street should retain the current PD-202-RT zoning.
- The area east of Bradshaw, north of the railroad tracks, west of Plano Parkway and south of 14th Street, is appropriate for additional residential development. However, during the discussions, these specific property owners were not present. Therefore, given the lack of input from the property owners, the Commission does not recommend a city-initiated rezoning or amendment to the Future Land Use Plan at this time.

Research/Technology Center Zoning District Regulations

During the discussion of the RT zoning district, several issues related to the existing RT district development regulations emerged. The main issues centered on concerns that certain regulations unnecessarily restrict development in the area. The Zoning Ordinance states that "the RT district is intended to create a low density, employment center consisting of office, research and development facilities, and limited assembly operations. RT districts should generally accommodate several users in a campus environment." The Commission determined that this is still a valid intent and evaluated the district regulations based on this guidance.

The Commission determined that certain regulations such as the prohibition of open storage and delivery vehicles, limitations on the number of dock doors, and limitations on the gross floor area for office/showroom warehouse uses are critical to the intent and character of the RT district and should not be changed. The Commission identified areas of the ordinance that appear to be adding substantial cost or unnecessary restrictions to development and redevelopment of RT properties without providing commensurate benefit to the district. The Commission therefore supports modifying the RT regulations as described below.

Landscaping Requirements

The RT district currently requires that "A minimum of 20% of the total lot area shall be landscaping." This requirement contributes positively to the overall look and feel of the RT district. However, it does require a significant amount of land be dedicated to landscaping which raises the cost of development and, in some cases, can inhibit redevelopment of a site. The standard nonresidential landscaping requirements, as defined in Section 3.1200 (Landscaping) of the Zoning Ordinance would be less restrictive while still requiring a significant amount of landscaping in support of the overall look and feel of the RT district. Additionally, a substantial portion of the properties in the RT district are subject to the regulations in Section 4.700 (190

Tollway/Plano Parkway Overlay District) which contains landscape requirements that further enhance these properties.

The Commission recommended removing the unique provisions for landscaping in the RT zoning district and replacing them with the standard nonresidential landscaping regulations as required elsewhere throughout the city.

Parking

The RT district requires that "In order to accommodate future changes in use, approved site plans shall include adequate land area to increase parking to the minimum requirements for office development (one space per 300 square feet) for 75% of the gross floor area of any building." This requirement is sometimes problematic, especially for sites that were initially developed under light industrial regulations that are now seeking to redevelop under RT requirements. This provision does help to keep options open for future reuse of sites for office and other uses with higher parking requirements, but the net result may be that it is too restrictive to be useful for the district. The Commission supported removing this requirement from the RT zoning district.

Restaurants in Research/Technology Center

A freestanding (sole use and occupant) restaurant/cafeteria is permitted in an RT district when it is built as part of a larger development and constitutes no more than 10% of that development, it has a minimum of 5,000 square feet of gross floor area, and no drive-in window. It has been noted on several occasions that there are a limited number of restaurants in the immediate vicinity of the RT district to serve the employees working in the area; however, there are many within a few miles, including those in downtown Plano, near Collin Creek mall and an increasing number in the State Highway 190 corridor. It is difficult to determine if the lack of restaurants is due to the regulations or perhaps a result of lack of appropriate sites with sufficient traffic and visibility for restaurant uses.

The Commission recommended removing the 10% restriction because the change would not adversely impact the district and it would open up the possibility for a freestanding restaurant to develop without being part of a larger project. The Commission supported retaining the 5,000 square-foot minimum size and restriction on no drive-in windows. This change is the same modification that was made to the Regional Employment district last year.

The specific text amendments reflecting the recommended changes to the district regulations are given below.

RECOMMENDATIONS:

Recommended for approval as follows (additions are indicated by underlined text and deletions are indicated by strike-through text).

1. Amend (4) (Off-Street Parking and Loading Requirements) (e) of Subsection 2.826 (RT-Research/Technology Center) of Section 2.800 (District Charts) of

Article 2 (Zoning Districts and Uses), such portion of subsection to be deleted as follows:

~~4. Off-Street Parking and Loading Requirements~~
~~d. In order to accommodate future changes in use, approved site plans shall include adequate land area to increase parking to the minimum requirements for office development (one space per 300 square feet) for 75% of the gross floor area of any building.~~

2. Amend (5) (Landscaping) of Subsection 2.826 (RT-Research/Technology Center) of Section 2.800 (District Charts) of Article 2 (Zoning Districts and Uses), such portion of subsection to read as follows:

~~5. Landscaping *(ZC 2006-02; Ordinance No. 2006-4-24)*~~
~~A minimum of 20% of the total, lot area shall be landscaping which may include courtyards, plazas, walkways, water features, and related treatments in addition to plant materials. (See '3.1200 Landscaping Requirements'.) Per the development standards and incentives in Section 3.1700 (Storm Water Management), up to 50% of this required landscape area may be placed outside of the parking lot and/or landscaping along street rights-of-way if designated as storm water conservation area on a site-specific storm water management plan per Section 3.1700.~~

5. Landscaping (See Section 3.1200 Landscaping Requirements and Section 4.700 190 Tollway/Plano Parkway Overlay District).

3. Amend (7) (Special District Requirements) (b) of Subsection 2.826 (RT-Research/Technology Center) of Section 2.800 (District Charts) (b) of Article 2 (Zoning Districts and Uses), such portion of subsection to read as follows:

7. Special District Requirements
b. Retail and service uses identified with an "*" in Subsection 2.502, Schedule of Permitted Uses, may not occupy more than ten percent of the gross floor area** of a building unless the building and the designated location and amount of said uses are part of an approved site plan for more than one building, and the amount of space for these uses does not exceed ten percent of the combined floor area of all constructed buildings. The space for these uses may be redistributed within and among the buildings with the approval of a revised site plan. If a site plan includes multiple lots, all property owners must authorize the application. These uses may not be distributed among noncontiguous parcels of land.

A freestanding (sole use and occupant) restaurant/cafeteria is permitted in an RT district ~~as part of the ten percent allowance described above~~ if it has a minimum of 5,000 square feet of gross floor area** and no drive-in window.

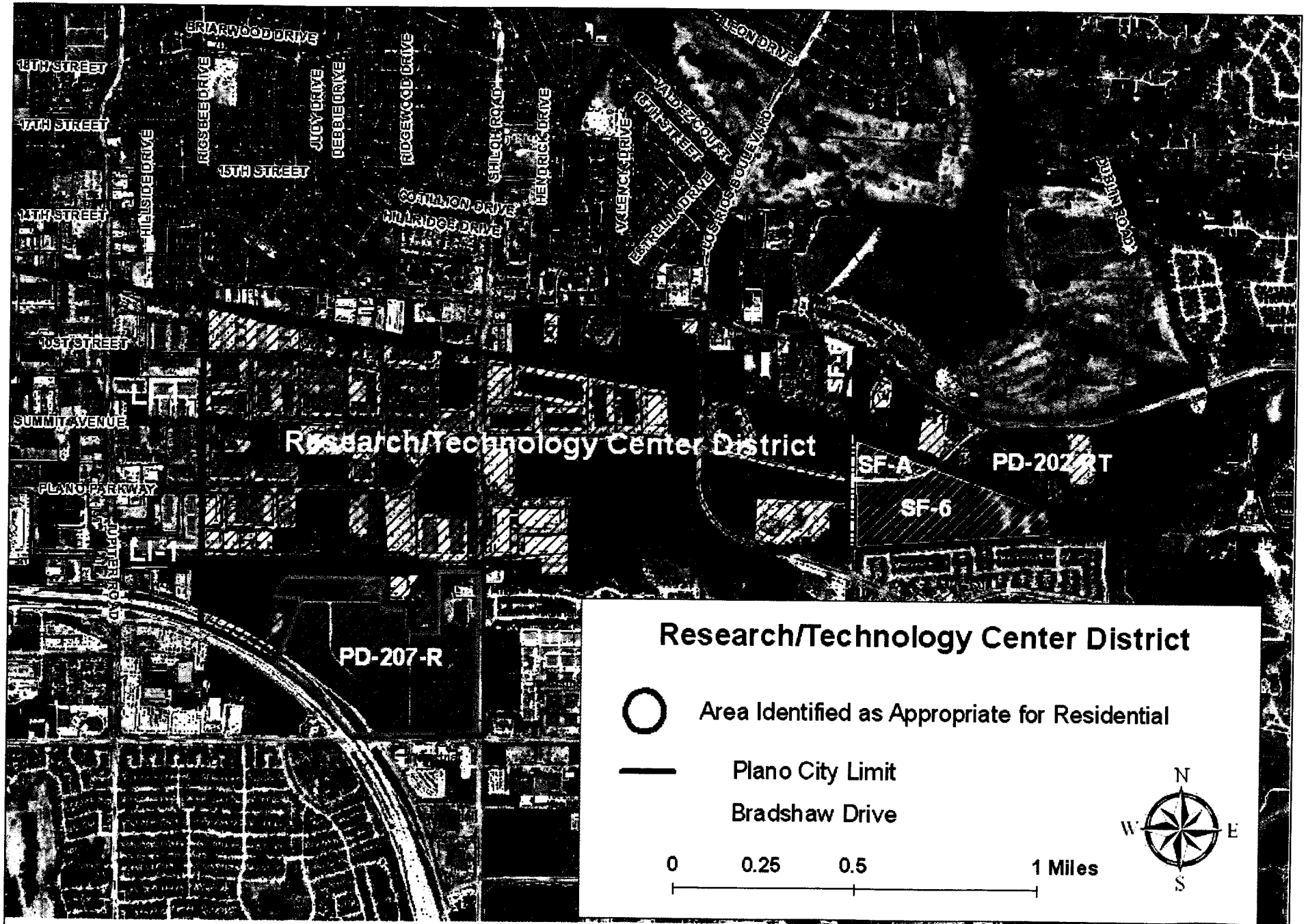
**"Gross Floor Area" means the total floor area of a building from the exterior face of a building or from the centerline of a wall separating two

buildings, but shall exclude any space where the floor-to-ceiling height is less than six feet and all patios, balconies, and parking facilities.

4. Amend Subsection 2.502 (Schedule of Permitted Uses) of Section 2.500 (Permitted Uses) of Article 2 (Zoning Districts and Uses) to allow restaurant/cafeteria by right in the Research/Technology Center zoning district and adding End Note 44 as follows:

Permitted uses	Category	O-1 - Neighborhood Office	O-2 - General Office	R - Retail	BG – Downtown Business/Government	LC - Light Commercial	CE - Commercial Employment	CB-1 - Central Business-1	LI-1 - Light Industrial-1	LI-2 - Light Industrial-2	RE - Regional Employment	RC - Regional Commercial	RT - Research/Technology Center	CC - Corridor Commercial
Restaurant/ Cafeteria	**Service**		S	P	P	P	P	P	P	P	P 43	P	P 44	P

44	See '2.826 RT – Research/Technology Center.


BRIARWOOD DRIVE
18TH STREET
17TH STREET
15TH STREET
14TH STREET
13TH STREET
RISSEEE DRIVE
JUDY DRIVE
DEBBIE DRIVE
RIDGEWOOD DRIVE
SHILOH ROAD
HENDRICK DRIVE
V LENCK DRIVE
LEON DRIVE
VALDEZ COURT
15TH STREET
ESTRELLA DRIVE
COLLINS BOULEVARD
MURRAY LANE
COTILLION DRIVE
HILLRIDGE DRIVE
HILLSIDE DRIVE
SUMMIT AVENUE
PLANO PARKWAY
CUSTER ROAD
SF-A
SF-6
PD-202-RT
LI-1
PD-207-R
Research/Technology Center District
Research/Technology Center District
Area Identified as Appropriate for Residential
Plano City Limit
Bradshaw Drive
0
0.25
0.5
1 Miles
N
W
E
S

ORDINANCE NO. 2011-5-7

Zoning Case 2011-06

An Ordinance of the City of Plano, Texas, amending Subsection 2.502 (Schedule of Permitted Uses) of Section 2.500 (Permitted Uses) and Subsection 2.826 (RT-Research/Technology Center) of Section 2.800 (District Charts) of Article 2 (Zoning Districts and Uses) and related sections of the Comprehensive Zoning Ordinance of the City, Ordinance No. 2006-4-24, as heretofore amended, with regard to development standards and uses within the Research/Technology Center zoning district; and providing a publication clause, a penalty clause, a repealer clause, a savings clause, a severability clause, and an effective date.

WHEREAS, the City Secretary of Plano, Texas, directed that notices of a hearing be issued, as required by the Zoning Ordinance of the City of Plano and laws of the State of Texas, at a meeting of the City Council, to be held on the 9th day of May, 2011, for the purpose of considering a change in the Zoning Ordinance; and

WHEREAS, the City Secretary of the said City accordingly caused to be issued and published the notices required by its Zoning Ordinance and laws of the State of Texas applicable thereto, the same having been published in a paper of general circulation in the City of Plano, Texas, at least fifteen (15) days prior to the time set for such hearing; and

WHEREAS, the City Council of said City, pursuant to such notice, held its public hearing and heard all persons wishing to be heard both for and against the aforesaid change in the Zoning Ordinance, on the 9th day of May, 2011; and

WHEREAS, the City Council is of the opinion and finds that such change would not be detrimental to the public health, safety, or general welfare, and will promote the best and most orderly development of the properties affected thereby, and to be affected thereby, in the City of Plano, and as well, the owners and occupants thereof, and the City generally.

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

Section I. Subsection 2.826 (RT-Research/Technology Center) of Section 2.800 (District Charts) of Article 2 (Zoning Districts and Uses) of the Comprehensive Zoning Ordinance No. 2006-4-24, as the same has been heretofore amended, is hereby further amended to remove (4) (Off Street Parking and Loading Requirements) (d), such portion to be deleted in its entirety.

Section II. Amend (5) (Landscaping) of Subsection 2.826 (RT-Research/Technology Center) of Section 2.800 (District Charts) of Article 2 (Zoning Districts and Uses) of the Comprehensive Zoning Ordinance No. 2006-4-24, as the same has been heretofore amended, is hereby further amended, such portion of section to read as follows:

5. Landscaping (see Section 3.1200 Landscaping Requirements and Section 4.700 190 Tollway/Plano Parkway Overlay District).

Section III. Amend (7) (Special District Requirements) (b) of Subsection 2.826 (RT-Research/Technology Center) of Section 2.800 (District Charts) of Article 2 (Zoning Districts and Uses) of the Comprehensive Zoning Ordinance No. 2006-4-24, as the same has been heretofore amended, is hereby further amended, such portion of subsection to read as follows:

7. Special District Requirements

b. Retail and service uses identified with an "*" in Subsection 2.502, Schedule of Permitted Uses, may not occupy more than ten percent of the gross floor area** of a building unless the building and the designated location and amount of said uses are part of an approved site plan for more than one building, and the amount of space for these uses does not exceed ten percent of the combined floor area of all constructed buildings. The space for these uses may be redistributed within and among the buildings with the approval of a revised site plan. If a site plan includes multiple lots, all property owners must authorize the application. These uses may not be distributed among noncontiguous parcels of land.

A freestanding (sole use and occupant) restaurant/cafeteria is permitted in an RT district if it has a minimum of 5,000 square feet of gross floor area** and no drive-in window.

**"Gross Floor Area" means the total floor area of a building from the exterior face of a building or from the centerline of a wall separating two buildings, but shall exclude any space where the floor-to-ceiling height is less than six feet and all patios, balconies, and parking facilities.

Section IV. Amend Subsection 2.502 (Schedule of Permitted Uses) of Section 2.500 (Permitted Uses) of Article 2 (Zoning Districts and Uses) to allow restaurant/cafeteria by right in the Research/Technology Center zoning district and adding End Note 44 as follows:

Permitted uses	Category	O-1 - Neighborhood Office	O-2 - General Office	R - Retail	BG – Downtown Business/Government	LC - Light Commercial	CE - Commercial Employment	CB-1 - Central Business-1	LI-1 - Light Industrial-1	LI-2 - Light Industrial-2	RE - Regional Employment	RC - Regional Commercial	RT - Research/Technology Center	CC - Corridor Commercial
Restaurant/Cafeteria	Service		S	P	P	P	P	P	P	P	P 43	P	P 44	P

44	See '2.826 RT – Research/Technology Center.

Section V. All provisions of the ordinances of the City of Plano in conflict with the provisions of this Ordinance are hereby repealed, and all other provisions of the Ordinances of the City of Plano, not in conflict with the provisions of this Ordinance, shall remain in full force and effect.

Section VI. The repeal of any ordinance or part of ordinances affectuated by the enactment of this Ordinance shall not be construed as abandoning any action now pending under or by virtue of such ordinance or as discontinuing, abating, modifying or altering any penalty accruing or to accrue, or as affecting any rights of the municipality under any section or provisions of any ordinance at the time of passage of this Ordinance.

Section VII. Any person, firm or corporation found to be violating any term or provision of this Ordinance, shall be subject to a fine in accordance with Section 1-4(a) of the City Code of Ordinances for each offense. Every day a violation continues shall constitute a separate offense.

Section VIII. It is the intention of the City Council that this Ordinance, and every provision hereof, shall be considered severable and the invalidity or partial invalidity of any section, clause or provision of this Ordinance shall not affect the validity of any other portion of this Ordinance.

Section IX. This Ordinance shall become effective immediately upon its passage and publication as required by law.

PASSED AND APPROVED THIS THE 9TH DAY OF MAY, 2011.

Phil Dyer, MAYOR

ATTEST:

for Diane Zucco, CITY SECRETARY

APPROVED AS TO FORM:

Diane C. Wetherbee, CITY ATTORNEY

CITY COUNCIL AGENDA MEMO

MEETING DATE: 8/11/2025
DEPARTMENT: Special Projects
DIRECTOR: Peter Braster, Director of Special Projects
AGENDA ITEM: 2025 Ordinance to Update Downtown Plano PID SAP
RECOMMENDED ACTION: Items for Individual Consideration

ITEM SUMMARY

Public Hearing and consideration of an Ordinance related to the Downtown Plano Public Improvement District; approving the 2025 O&M Annual Service Plan Update: levying assessments against the assessed property and establishing a lien on such property; providing for the collection of assessments; creating a charge and lien against the assessed property; providing for penalties for delinquent assessments; resolving matters incident and related thereto; providing for severability; and providing an effective date. **Conducted and adopted Ordinance No. 2025-8-6**

PREVIOUS ACTION/PRESENTATION

On February 27, 2023, the Plano City Council (the City Council) held a public hearing in the manner required by law and adopted the five-year Ordinance in conformity with the requirements of the PID Act by a majority of the members of the City Council the Downtown Public Improvement District. On August 16, 2023, the City Council approved the Downtown Public Improvement Service and Assessment Plan.

On June 19, 2025, the Downtown Public Improvement District Advisory Board approved the 2025 budget and on July 28, 2025, Council called a public hearing for August 11, 2025.

BACKGROUND

Each year and pursuant to Section 372.013 of the PID Act, the service and assessment plan must be reviewed and updated for the purpose of determining the annual budget for improvements. In addition, the plans must cover a period of at least five years and must also define the annual indebtedness and projected costs for improvements. This ordinance fulfills those annual requirements.

FINANCIAL SUMMARY/STRATEGIC GOALS

This item is for approval of the 2025 Downtown Plano PID Service and Assessment Plan update and has no immediate financial impact.

Approval of this item supports the City's Strategic Plan Critical Success Factor of Residential and Commercial Economic Vitality.

ATTACHMENTS:

Description	Upload Date	Type
Ordinance	7/29/2025	Ordinance

An Ordinance of the City of Plano, Texas, related to the Downtown Plano Public Improvement District; approving the 2025 O&M Annual Service Plan Update: levying assessments against the assessed property and establishing a lien on such property; providing for the collection of assessments; creating a charge and lien against the assessed property; providing for penalties for delinquent assessments; resolving matters incident and related thereto; providing for severability; and providing an effective date.

WHEREAS, Chapter 372, Texas Local Government Code, as amended (the "Act"), authorizes the City of Plano, Texas (the "City"), to create a public improvement district within the corporate limits of the City; and

WHEREAS, on January 9, 2022, the City Council of the City (the “City Council”) approved Resolution No. 2023-1-6(R) (the "Authorization Resolution"), authorizing, establishing, and creating the Downtown Plano Public Improvement District (the "District") within the corporate limits of the City; and

WHEREAS, on February 27, 2023, the City Council approved Ordinance No. 2023-2-4 approving the Downtown Plano Public Improvement District Operation and Maintenance Service and Assessment Plan (the “SAP”) for the District, that included: (1) a determination of the cost of the improvement projects and services to be provided and financed for the special benefit of the property within the District (2) a service plan, (3) an assessment plan, and (4) an assessment roll, and levied the O&M Assessments (defined below) for the costs of operations and maintenance of Authorized Improvements (defined below) within the District; and

WHEREAS, the SAP describes, in detail, the Authorized Improvements as improvements, services, operation expenses, and repair and maintenance for the District (the “Authorized Improvements”); and

WHEREAS, the City, at its sole cost, will maintain the Authorized Improvements with proceeds from operation and maintenance assessments (the “O&M Assessment”) levied against assessed property within the District (the “Assessed Property”); and

WHEREAS, the Act requires that the SAP be updated annually; and

WHEREAS, on July 28, 2025, the City Council adopted and approved Resolution No. 2025-7-1(R), accepting the *Downtown Plano Public Improvement District Preliminary 2025 O&M Annual Service Plan Update* (the “2025 Preliminary O&M Annual Service Plan Update”), directing that the 2025 Preliminary O&M Annual Service Plan Update be filed with the City Secretary and made available for public inspection, calling for a public hearing on August 11, 2025, (the “Assessment Hearing”) to consider the levy of O&M Assessments against the Assessed Property to pay for the maintenance of Authorized Improvements within the District, and authorizing and directing the City Secretary to mail, publish, and otherwise provide notices of the Assessment Hearing as required by the Act; and

WHEREAS, the 2025 Preliminary O&M Annual Service Plan Update includes a service plan, assessment plan, and an assessment roll as required by the Act; and

WHEREAS, the City Secretary caused to be mailed and published notice of the Assessment Hearing before the 10th day before the date of the Assessment Hearing as required by the Act; and

WHEREAS, after mailing, publishing, and otherwise providing all notices of the Assessment Hearing as required by the Act, the City Council conducted the Assessment Hearing on August 11, 2025, at the time and place and for the purposes set forth in the notices; and

WHEREAS, after all persons having an interest in the levy of O&M Assessments against the Assessed Property were given an opportunity to be heard in support of or in opposition to the O&M Assessments, the City Council closed the Assessment Hearing on August 11, 2025; and

WHEREAS, the City Council find and determines that the Downtown Plano Public Improvement District 2025 O&M Annual Service Plan Update, in a form substantially similar to the attached **Exhibit A** (the "2025 O&M Annual Service Plan Update"), and which is incorporated herein for all purposes, should be approved and that the O&M Assessments should be levied as provided in this Ordinance and the Assessment Roll attached thereto as Exhibit C (the "Assessment Roll"); and

WHEREAS, after the closing of the Assessment Hearing, and after considering the information, materials, evidence and testimony offered to the City Council prior to and at the Assessment Hearing, the City Council has determined that it promotes the interest of the City to adopt and approve this Ordinance.

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

SECTION I. The findings set forth above, together with the Exhibits attached hereto, are incorporated into the body of this Ordinance as if fully set forth herein. Any capitalized terms used herein but not otherwise defines shall have the meanings set forth in the SAP.

SECTION II. The City Council hereby accepts the 2025 O&M Annual Service Plan Update substantially the form attached hereto as **Exhibit A** and is incorporated as part of the Ordinance for all purposes. The SAP shall be updated by the City Council no less frequently than annually as required by the Act.

SECTION III. Based on the 2025 O&M Annual Service Plan Update, the City Council hereby levies an O&M Assessment upon each Assessed Property in the amounts set forth on the Assessment Roll.

SECTION IV. Each O&M Assessment against an Assessed Property, together with Annual Collection Costs, and reasonable attorney's fees, if incurred, constitutes a lien against the Assessed Property and is the personal liability of and charge against the owner of the Assessed Property regardless of whether the owner is named in this Ordinance.

SECTION V. The O&M Assessment lien against each Assessed Property created by is effective from the date of this Ordinance and "runs with the land." The special O&M Assessment lien may be enforced by the City, including foreclosure, in the same manner that an ad valorem tax lien is foreclosed. Any purchaser of an Assessed Property in foreclosure takes subject to the lien against the Assessed Property created by the O&M Assessment.

SECTION VI. The O&M Assessments against each Assessed Property as set forth in the Assessment Roll are due and payable not later than January 31, 2025, and will be delinquent February 1, 2025. Delinquent O&M Assessments shall incur interest, penalties, and attorney's fees in the same manner as delinquent ad valorem taxes.

SECTION VII. Based on materials and information prepared by City staff and qualified professional consultants, on testimony provided throughout the process of creating the District and levying the O&M Assessments including, but not limited to, testimony offered at the Assessment Hearing, the City Council, acting in its discretionary, legislative capacity hereby finds and determines:

(a) That the Assessed Property is specially benefitted by the Authorized Improvements in an amount that meets or exceeds the O&M Assessments.

(b) The O&M Assessments (i) are just and equitable; (ii) produces substantial equality, considering benefits received and the burdens imposed; (iii) results in equal shares of the cost of the services on property similarly benefited; and (iv) is authorized by and has been levied in accordance with the Act, state law, and ordinances of the City.

(c) That the O&M Assessments against the Assessed Property are in amounts required to pay the costs of the Authorized Improvements.

SECTION VIII. The City Council may make supplemental O&M Assessments to correct omissions or mistakes related to the cost of the Authorized Improvements and O&M Assessments if the City Council determines that any O&M Assessment is excessive. The City Council may also adjust the O&M Assessments downward following each annual update to the SAP.

SECTION IX. P3Works, LLC, is hereby and designated to serve, or until otherwise determined by the City Council, as the Administrator of the SAP, as amended and supplemented from time to time, and of the O&M Assessments levied by this Ordinance. The Administrator shall perform the duties of the Administrator described in the SAP and in this Ordinance. The Administrator's fees, charges and expenses for provided such service shall constitute an Annual Collection Costs.

SECTION X. The City Secretary is directed to cause a copy of this Ordinance, including the 2025 O&M Annual Service Plan Update, to be recorded in the real property records of Collin County, Texas, not later than the seventh day after the date the City Council adopts this Ordinance approving the 2025 O&M Annual Service Plan Update. The City Secretary is further directed to similarly file each Annual Service Plan Update approved by the City Council, with each such filing to occur within seven days of the date each respective Annual Service Plan Update is approved.

SECTION XI. This Ordinance incorporates, by reference, all provisions of the Act. In the event of any conflict between this Ordinance and the Act, the Act shall control. To the extent not inconsistent with this Ordinance, and not inconsistent with the Act or the other laws governing public improvement districts, the provisions of the Texas Tax Code shall be applicable to the imposition and collection of the O&M Assessments by the City.

SECTION XII. If any section, article, paragraph, sentence, clause, phrase or word of this Ordinance, or application thereto any persons or circumstances, is held invalid by a court of competent jurisdiction, such holding shall not affect the validity of the remaining portions of this Ordinance; and the City Council hereby declares it would have passed such remaining portions of this Ordinance despite such invalid portions, which remaining portions shall remain in full force and effect.

SECTION XIII. This Ordinance shall become effective from and after its date of passage and approval by the City Council.

PASSED AND APPROVED on the 11th day of August, 2025.

_____
John B. Muns, MAYOR

ATTEST:

_____
Lisa C. Henderson, CITY SECRETARY

APPROVED AS TO FORM:

_____
Paige Mims, CITY ATTORNEY

Exhibit A

2025 O&M Annual Service Plan Update

[Remainder of page intentionally left blank.]

DOWNTOWN PLANO
PUBLIC IMPROVEMENT DISTRICT

2025 OPERATIONS AND MAINTENANCE SERVICE AND ASSESSMENT PLAN UPDATE

AUGUST 11, 2025

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INTRODUCTION

Capitalized terms used in this 2025 O&M Service and Assessment Plan Update shall have the meanings given to them in **Section I** unless the context in which a term is used clearly requires a different meaning. Unless otherwise defined, a reference to a "Section" or an "Exhibit" shall be a reference to a Section of this 2025 O&M Service and Assessment Plan, or an Exhibit attached thereto and made a part of this 2025 O&M Service and Assessment Plan for all purposes.

On January 9, 2023, the City Council passed and approved Resolution No. 2023-1-6(R) authorizing the establishment of the District in accordance with the PID Act (the "Creation Resolution"), which authorization was effective upon adoption as required by the PID Act.

On February 27, 2023, after due process, the City Council approved the Original O&M Service and Assessment Plan for the District by adopting Ordinance No. 2023-2-4, which levied the O&M Assessment on Assessed Property to finance the Operations and Maintenance Costs and approved an Assessment Roll.

On August 14, 2023, the City Council approved the Downtown Plano Public Improvement District 2023 Operations and Maintenance Service Plan Service Plan Update for the District by Ordinance No. 2023-8-3, which approved the levy of O&M Assessments and Assessment Roll for Operation and Maintenance Costs.

On August 12, 2024, the City Council approved the Downtown Plano Public Improvement District 2024 Operations and Maintenance Service Plan Service Plan Update for the District by Ordinance No. 2024-8-6, which approved the levy of O&M Assessments and Assessment Roll for Operation and Maintenance Costs.

The PID Act requires a Service Plan must (i) cover a period of at least five years; (ii) define the annual indebtedness and projected Operation and Maintenance Costs; and (iii) include a copy of the notice form required by Section 5.014 of the Texas Property Code, as amended.

The PID Act requires an Assessment Roll that states the O&M Assessment against each Parcel determined by the method chosen by the City Council. The O&M Assessment against each Parcel of Assessed Property must be sufficient to pay the share of the Operations and Maintenance Costs apportioned to such Parcel and cannot exceed the special benefit conferred on the Parcel by such Operations and Maintenance Costs. The Assessment Roll for the District is included as **Exhibit D.**

This 2025 O&M Annual Service Plan Update serves to (1) identifying the Operation and Maintenance Costs for 2025, (2) levy O&M Assessments and create a lien against Assessed Property within the District to pay for the Operation and Maintenance Costs, (3) update the Assessment Roll, and (4) provide the annual update to the O&M Service and Assessment Plan in accordance with the PID Act.

SECTION I: DEFINITIONS

"Administrator" means the City or independent firm designated by the City who shall have the responsibilities provided in this O&M Service and Assessment Plan. The initial Administrator is P3Works, LLC.

"Annual Collection Costs" mean the actual or budgeted costs and expenses related to (1) preparation of updates to this O&M Service and Assessment Plan; (2) the performance of any duties or obligations imposed by this O&M Service and Assessment Plan related to (i) the collection and application of the O&M Assessment, or (ii) the use of the foregoing to pay the Annual Installments; and (3) the maintenance of books and records.

"Annual Installment" means the annual installment payment of the O&M Assessment as calculated by the Administrator and approved by the City Council, plus Annual Collection Costs.

"Appraisal District" means the Collin County Appraisal District.

"Assessed Property" means any Parcel within the District other than Non-Benefited Property or Non-Assessed Property against which an O&M Assessment is levied.

"Assessment Plan" means the methodology employed to assess the Authorized Improvements against the Assessed Property within the District based on the special benefits conferred on such property by the Authorized Improvements, more specifically described in **Section V**.

"Assessment Roll" means any assessment roll for the Assessed Property within the District, as updated, modified or amended from time to time in accordance with the procedures set forth herein and in the PID Act, including any O&M Annual Service Plan Update.

"Authorized Improvements" means improvements authorized by Section 372.003 of the PID Act, as listed in **Section III.**

"City" means the City of Plano, Texas.

"City Council" means the governing body of the City.

"County" means Collin County, Texas.

"Delinquent Collection Costs" mean costs related to the collection of delinquent O&M Assessments, delinquent Annual Installments, or any other delinquent amounts due under this

O&M Service and Assessment Plan Update including penalties and reasonable attorney's fees actually paid, but excluding amounts representing interest and penalty interest.

"District" means the Downtown Plano Public Improvement District containing approximately 40.86 acres located within the corporate limits of the City, and depicted on **Exhibit A**.

"Non-Assessed Property" means Parcels that accrue special benefit from the Authorized Improvements, as determined by the City Council, but are not assessed. The Non-Assessed Property includes, but is not limited to, Dallas Area Rapid Transit (DART), not-for-profit owners, and religious institutions.

"Non-Benefited Property" means Parcels within the boundaries of the District that accrue no special benefit from the Authorized Improvements as determined by the City Council.

"Original O&M Service and Assessment Plan" means the O&M Service and Assessment Plan approved on February 27, 2023 which originally levied the O&M Assessment on the Assessed Property within the District.

"O&M Annual Service Plan Update" means an update to the O&M Service and Assessment Plan prepared no less frequently than annually by the Administrator and approved by the City Council.

"O&M Assessment" means an assessment levied annually against a Parcel within the District and imposed pursuant to an O&M Assessment Ordinance to fund the Authorized Improvements.

"O&M Assessment Ordinance" means any ordinance adopted by the City Council in accordance with the Act that levies an O&M Assessment.

"O&M Service and Assessment Plan" means this Downtown Plano Public Improvement District Operations and Maintenance Service and Assessment Plan which identifies the Authorized Improvements, the indebtedness to be incurred for the cost of the Authorized Improvements, and the manner of assessing the Property for the cost of the Authorized Improvements, as updated and amended from time to time.

"Operations and Maintenance Costs" means the costs to fund the Authorized Improvements and to operate and maintain the Authorized Improvements that benefit the District based on a budget prepared annually by the City and provided to the Administrator.

"Parcel" or **"Parcels"** means a specific property within the District identified by either a tax map identification number assigned by the Collin County Appraisal District for real property tax purposes, by metes and bounds description, or by lot and block number in a final subdivision plat recorded in the official public records of the County, or by any other means determined by the City.

"PID Act" means Chapter 372, Texas Local Government Code, as amended.

"Service Plan" covers a period of at least five years and defines the annual indebtedness and Authorized Improvements more specifically described in **Section IV**.

SECTION II: THE DISTRICT

The District includes approximately 40.86 contiguous acres located within the corporate limits of the City, as depicted on **Exhibit A**. Development of the District currently includes approximately 65 commercial and public Parcels.

SECTION III: AUTHORIZED IMPROVEMENTS

The City Council established the District to help increase public improvements and expand opportunities to attract people to the District. All Authorized Improvements will be designed and constructed in accordance with City standards and specifications and will be owned and operated by the City. The Authorized Improvements of the District include:

- Marketing

  Improvements include commercial media advertising, printed material, social media, web-based information, messaging, signs, billboards, banners, and souvenirs. The marketing/advertising improvements will provide benefit to all Parcels within the District.

- Events

  Improvements include entertainment, celebrations, support services, equipment/venue charges, and fees. The events improvements will provide benefit to all Parcels within the District.

- Beautification

  Improvements include landscaping, streetscaping, lighting, and other decorative improvements. The beautification improvements will provide benefit to all Parcels within the District.

- City Administration

  Improvements include City services related to management of the District, Annual Collection Costs, assessment administration and collection.

- Safety/Security

  Improvements include security matters related to events and lighting projects. The security improvements will provide benefit to all Parcels within the District.

- PID Management/Annual Collection Costs

Improvements include contract services related to Annual Collection Costs, assessment administration and collection.

SECTION IV: SERVICE PLAN

The PID Act requires the Service Plan to cover a period of at least five years. The Service Plan is required to define the annual projected costs and indebtedness for the Authorized Improvements undertaken within the District during the five-year period. The Service Plan is also required to include a copy of the notice form required by Section 5.014 of the Texas Property Code, as amended. The Service Plan must be reviewed and updated in each O&M Annual Service Plan Update. **Exhibit C** summarizes the Service Plan for the District. Per the PID Act and Section 5.014 of the Texas Property Code, as amended, the O&M Service and Assessment Plan, and any future O&M Annual Service Plan Updates, shall include a form of the buyer disclosures for the District. The buyer disclosures are attached hereto as **Exhibit E**.

SECTION V: ASSESSMENT PLAN

The PID Act allows the City Council to apportion the Authorized Improvements of the District to the Assessed Property based on the special benefit received from the Authorized Improvements. The PID Act provides that such costs may be apportioned in any manner approved by the City Council that results in imposing equal shares of such costs on property similarly benefited.

The O&M Assessment will be levied annually on all Parcels of Assessed Property to pay for Authorized Improvements. The O&M Assessment will be calculated based on a $0.15 per square footage of real property improvements (not to include Business Personal Property) as determined by the Collin County Central Appraisal District each year. The real property of jurisdictions and entities that have obtained an exemption from the City of Plano real property taxes pursuant to the Texas Tax Code (except under the provisions of Sections 11.24 and 11.28 of the Tax Code) will not be subject to an O&M Assessment on that portion of the assessed value of the property exempt from City real property taxes. In no event will the O&M Assessment exceed (1) the City's actual Operations and Maintenance Costs or (2) $25,000 on any single Parcel.

The O&M Assessment shall be subject to penalties and procedures for the Annual Installments as authorized by the PID Act. All Authorized Improvements were designed and constructed in accordance with City standards and specifications and are owned and operated by the City.

A. Assessment Methodology

- The City will prepare and provide to the Administrator a budget for the Authorized Improvements.

- The O&M Assessment for the first year of the District's operation for each Parcel shall be the lesser of (1) $0.15 per square foot of real property improvements or (2) a maximum dollar amount of $25,000 on any single Parcel.
- Evaluation will be performed annually for an increase in square footage of real property improvements.
- Properties that are exempt from property taxes under state law, are also classified as Non-Assessed Property and exempt from the O&M Assessment, including but not limited to, Dallas Area Rapid Transit (DART), not-for-profit owners, and religious institutions.
- The District will receive special benefit equal to or greater than the O&M Assessment as a result of the Authorized Improvements.

SECTION VI: TERMS OF THE ASSESSMENTS

A. O&M Assessments and Annual Installments.

O&M Assessments and the Annual Installments thereof shall be calculated and collected each year in an amount sufficient to pay a portion of the Authorized Improvements.

B. Payment of O&M Assessments in Annual Installments

1. O&M Assessments are subject to adjustment in each O&M Annual Service Plan Update based on the Authorized Improvements and Annual Collection Costs as directed by the City Council.
2. The Administrator shall prepare and submit to the City Council for its review and approval a preliminary O&M Annual Service Plan Update, including an Assessment Roll based on the Authorized Improvements and Annual Collection Costs.
3. The O&M Annual Service Plan Update will be placed in the City Secretary's office for inspection, and the City Council will consider a resolution to call a public hearing and will cause notices to be mailed to all property owners within the District and published in the newspaper of record in accordance with the PID Act.
4. The Administrator shall prepare and submit to the City Council for its review and approval a final O&M Annual Service Plan Update to allow for the billing and collection of Annual Installments. Each O&M Annual Service Plan Update shall include an updated Assessment Roll, and updated calculations of Annual Installments. Annual Installments shall be collected by the City in the same manner and at the same time as ad valorem taxes. Annual Installments shall be subject to the penalties and procedures in case of delinquencies as set forth in the PID Act and in the same manner as ad valorem taxes for the City; the City Council may provide for other means of

collecting Annual Installments.

5. The first O&M Assessment and the Annual Installment thereof shall be delinquent if not paid prior to March 16, 2023. For each year thereafter, each O&M Assessment and the Annual Installment thereof shall be delinquent if not paid prior to February 1 of the year following the O&M Annual Service Plan Update levying the O&M Assessment.

SECTION VII: ASSESSMENT ROLL

The Assessment Roll is attached as **Exhibit D**. The Administrator shall prepare and submit to the City Council for review and approval proposed revisions to the Assessment Roll and Annual Installments for each Parcel as part of each O&M Annual Service Plan Update. The Parcels shown on the Assessment Roll will receive the bills for the 2025 Annual Installments which will be delinquent if not paid by February 1, 2026. For each year thereafter, the Annual Installment shall be delinquent if not paid by January 31 of the year following the O&M Annual Service Plan Update levying the O&M Assessment.

SECTION VIII: ADDITIONAL PROVISIONS

A. Calculation Errors

If the owner of a Parcel claims that an error has been made in any calculation required by the O&M Service and Assessment Plan, including, but not limited to, any calculation made as part of any O&M Annual Service Plan Update, the owner's sole and exclusive remedy shall be to submit a written notice of error to the Administrator by December 1st of each year following City Council approval of the calculation; otherwise, the owner shall be deemed to have unconditionally approved and accepted the calculation. Upon receipt of a written notice of error from an owner the Administrator shall provide a written response to the City Council and the owner within 30 days of such receipt. The City Council shall consider the owner' notice of error and the Administrator's response at a public meeting, and within 30 days after closing such meeting, the City Council shall make a final determination as to whether an error has been made. If the City Council determines that an error has been made, the City Council shall take such corrective action as is authorized by the PID Act, the O&M Service and Assessment Plan, the applicable O&M Assessment Ordinance, the applicable Indenture, or as otherwise authorized by the discretionary power of the City Council. The determination by the City Council as to whether an error has been made, and any corrective action taken by the City Council, shall be final and binding on the owner and the Administrator.

B. Amendments

Amendments to this O&M Service and Assessment Plan Update must be made by the City Council in accordance with the PID Act. To the extent permitted by the PID Act, this O&M Service and Assessment Plan Update may be amended without notice to owners of the Assessed Property: (1) to correct mistakes and clerical errors; (2) to clarify ambiguities; and (3) to provide procedures to collect O&M Assessments, Annual Installments, and other charges imposed by this O&M Service and Assessment Plan Update.

C. Administration and Interpretation

The Administrator shall: (1) perform the obligations of the Administrator as set forth in the O&M Service and Assessment Plan; (2) administer the District for and on behalf of and at the direction of the City Council; and (3) interpret the provisions of the O&M Service and Assessment Plan. Interpretations of the O&M Service and Assessment Plan by the Administrator shall be in writing and shall be appealable to the City Council by owners adversely affected by the interpretation. Appeals shall be decided by the City Council after holding a public meeting at which all interested parties have an opportunity to be heard. Decisions by the City Council shall be final and binding on the owners and their successors and assigns.

D. Form of Buyer Disclosure; Filing in Real Property Records

Per Section 5.014 of the Texas Property Code, as amended, the O&M Service and Assessment Plan, shall include a form of the buyer disclosure for the District. The buyer disclosure is attached hereto as **Exhibit E**. Within seven days of approval by the City Council, the City shall file and record in the real property records of the County the executed ordinance of this O&M Service and Assessment Plan Update, or any future O&M Annual Service Plan Updates. The executed ordinance, including any attachments, approving this O&M Service and Assessment Plan Update or any future O&M Annual Service Plan Updates shall be filed and recorded in their entirety.

E. Severability

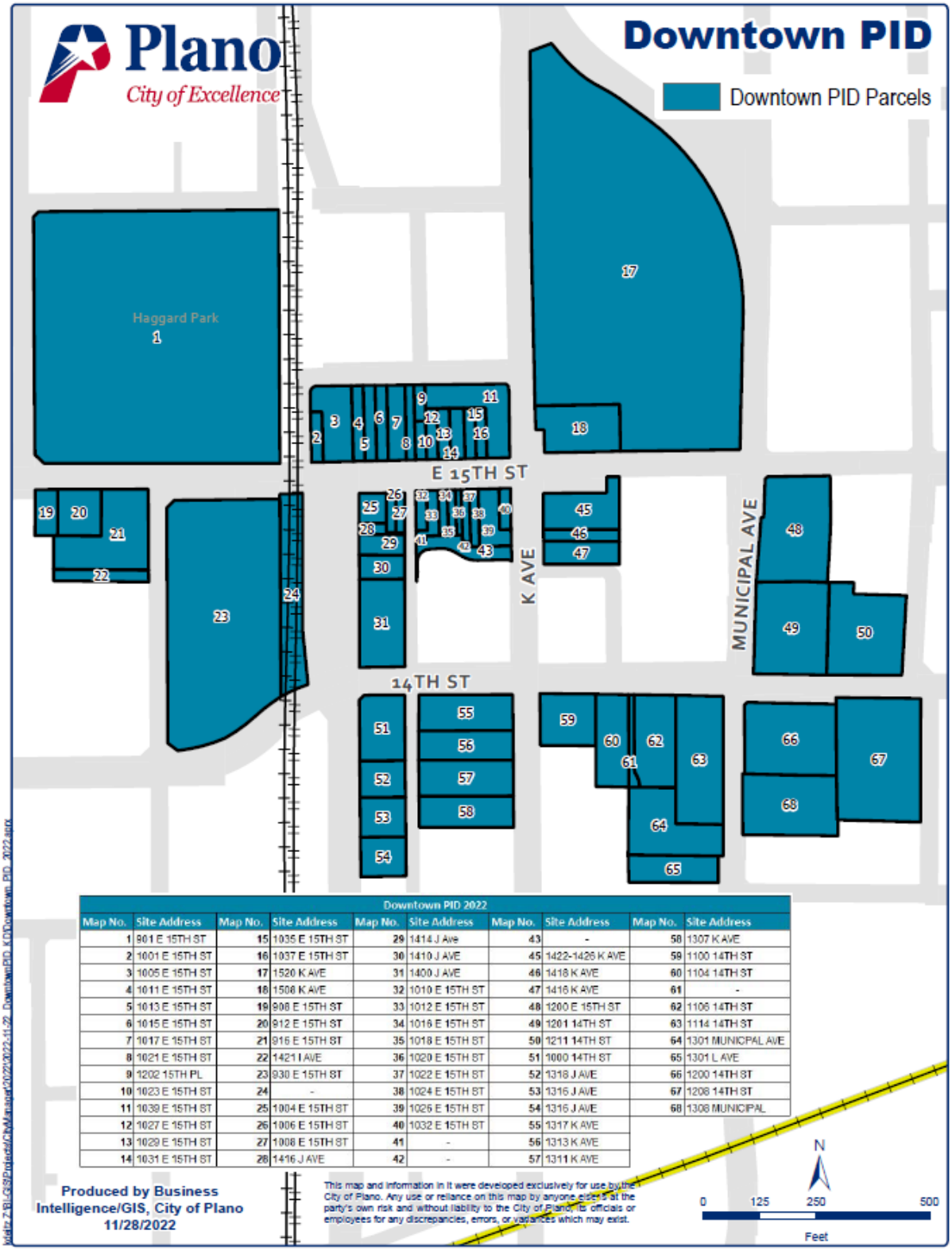
If any provision of this O&M Service and Assessment Plan Update is determined by a governmental agency or court to be unenforceable, the unenforceable provision shall be deleted and, to the maximum extent possible, shall be rewritten to be enforceable. Every effort shall be made to enforce the remaining provisions.

EXHIBITS

The following Exhibits are attached to and made a part of this O&M Service and Assessment Plan Update for all purposes:

Exhibit A	Map of the District
Exhibit B	Authorized Improvements
Exhibit C	Service Plan
Exhibit D	Assessment Roll
Exhibit E	Downtown Plano Public Improvement District Buyer Disclosure

EXHIBIT A – MAP OF THE DISTRICT



Downtown PID 2022

Map No.	Site Address	Map No.	Site Address	Map No.	Site Address	Map No.	Site Address	Map No.	Site Address
1	901 E 15TH ST	15	1035 E 15TH ST	29	1414 J Ave	43	-	58	1307 K AVE
2	1001 E 15TH ST	16	1037 E 15TH ST	30	1410 J AVE	45	1422-1426 K AVE	59	1100 14TH ST
3	1005 E 15TH ST	17	1520 K AVE	31	1400 J AVE	46	1418 K AVE	60	1104 14TH ST
4	1011 E 15TH ST	18	1508 K AVE	32	1010 E 15TH ST	47	1416 K AVE	61	-
5	1013 E 15TH ST	19	908 E 15TH ST	33	1012 E 15TH ST	48	1200 E 15TH ST	62	1106 14TH ST
6	1015 E 15TH ST	20	912 E 15TH ST	34	1016 E 15TH ST	49	1201 14TH ST	63	1114 14TH ST
7	1017 E 15TH ST	21	916 E 15TH ST	35	1018 E 15TH ST	50	1211 14TH ST	64	1301 MUNICIPAL AVE
8	1021 E 15TH ST	22	1421 I AVE	36	1020 E 15TH ST	51	1000 14TH ST	65	1301 L AVE
9	1202 15TH PL	23	930 E 15TH ST	37	1022 E 15TH ST	52	1316 J AVE	66	1200 14TH ST
10	1023 E 15TH ST	24	-	38	1024 E 15TH ST	53	1316 J AVE	67	1208 14TH ST
11	1039 E 15TH ST	25	1004 E 15TH ST	39	1026 E 15TH ST	54	1316 J AVE	68	1308 MUNICIPAL
12	1027 E 15TH ST	26	1006 E 15TH ST	40	1032 E 15TH ST	55	1317 K AVE		
13	1029 E 15TH ST	27	1008 E 15TH ST	41	-	56	1313 K AVE		
14	1031 E 15TH ST	28	1416 J AVE	42	-	57	1311 K AVE		

EXHIBIT B – AUTHORIZED IMPROVEMENTS

	Adopted 2024/2025 Budget	FY 2025/2026 Budget[a]
Revenue		
District Revenue from O&M Assessment Collected	$ 76,043	$ 76,320
Other Revenues from Marketing and Contributions[b]	50,165	50,000
Revenues from Capital Projects (not yet spent from previous years.)	-	150,000
Total Revenue	**$ 126,208**	**$ 276,320**
Operaton and Maintenance Costs		
Marketing	$ 40,000	$ 40,000
Events	40,000	52,077
PID Management	31,165	19,200
City Administration	5,043	5,043
Safety/Security	5,000	5,000
Total Operation and Maintenance Costs	**$ 121,208**	**$ 121,320**
Public Improvements[c]		
Beautification[d]	$ 5,000	$ 80,000
Public Art[d]	-	75,000
Total Public Improvements Costs[e]	**$ 5,000**	**$ 155,000**
Total Net PID budget		**$ 0**

Footnotes:

[a] As provided by the City. The budget will be updated annually in each O&M Annual Service Plan Update.

[b] City to contribute this amount annually until the term of the PID is reached.

[c] Including carryforward of $75,000 for Beautification and $75,000 for Public Art.

[d] To be expended on alleyway project/Mammoth Jack art project

[e] Includes costs to fund a portion of an alleyway project and public art project, to be held in reserve.

EXHIBIT C – SERVICE PLAN

Annual Installment Due		1/31/2026	1/31/2027	1/31/2028	1/31/2029	1/31/2030
Total Square Footage[a]	A	843,879.00	843,879.00	843,879.00	843,879.00	843,879.00
O&M Assessment Rate[b],[c]	B	$ 0.15	$ 0.15	$ 0.15	$ 0.15	$ 0.15
Total Annual Installment[c],[d]	**C = A x B**	**$ 76,320.40**	**$ 76,320.40**	**$ 76,320.40**	**$ 76,320.40**	**$ 76,320.40**

Footnotes:

[a] Assumes no increase or decrease in square footage of real property improvements in future years.

[b] Per the Creation Resolution, the O&M Assessment shall not exceed $0.15 per square foot of real property improvements.

[c] Includes Annual Collection Costs, as calculated annually.

[d] Per **Section V** of the O&M Service and Assessment Plan Update, in no event will the O&M Assessment exceed $25,000 on any single Parcel. Property ID R1068400A00101 is capped at $25,000 as shown on **Exhibit D**. As such, the total Annual Installment shown above is less than the actual calculation of total square footage times the O&M Assessment rate.

EXHIBIT D – ASSESSMENT ROLL

Property ID	Owner Name	Situs	Notes	Improvement Main Area (SF)[a] [1]	O&M Assessment Rate [2]	Annual Installment Due 1/31/2026 [3] = [1] * [2]
R004700100101	PLANO CITY OF	1520 K AVE	[b]	157,964	$ -	$ -
R034000400111	SCHELL FAMILY TRUST B	1001 E 15TH ST		4,472	$ 0.15	$ 670.80
R034000400301	ENG & WONG PLANO DOWNTOWN LLC	1007 E 15TH ST		9,100	$ 0.15	$ 1,365.00
R034000400501	N A T PROPERTIES LLC	1011 E 15TH ST		4,452	$ 0.15	$ 667.80
R034000400601	PIERCE FAMILY LIVING TRUST THE	1013 E 15TH ST		4,294	$ 0.15	$ 644.10
R034000400801	1015 METROPOLITAN PLANO LTD	1015 E 15TH ST		2,080	$ 0.15	$ 312.00
R034000400901	COMERT ESTATES LLC	1017 E 15TH ST		5,600	$ 0.15	$ 840.00
R034000401001	TVG HOLDINGS LLC	1021 E 15TH ST		1,440	$ 0.15	$ 216.00
R0340004011A1	ROBERT M F	1023 E 15TH ST		1,872	$ 0.15	$ 280.80
R0340004011B1	PLANO CITY OF	1020 15TH PL	[b]	840	$ -	$ -
R0340004012A1	1027 E 15TH ST LLC	1027 E 15TH ST		2,132	$ 0.15	$ 319.80
R0340004012B1	BEDROCK BUILDING LP THE	1039 E 15TH ST		14,563	$ 0.15	$ 2,184.45
R0340004013A1	LYNCH ROBERT A	1029 E 15TH ST		2,940	$ 0.15	$ 441.00
R034000401401	MKNS LLC	1031 E 15TH ST		2,160	$ 0.15	$ 324.00
R034000401501	AUDIENCE INC	1035 E 15TH ST		1,721	$ 0.15	$ 258.15
R034000401601	FERCHER JOERG W & CATHY A	1037 E 15TH ST		1,600	$ 0.15	$ 240.00
R034000500101	LPW REAL ESTATE INVESTMENTS LLC	1010 E 15TH ST		1,900	$ 0.15	$ 285.00
R034000500201	JSMTX PROPERTIES LLC	1012 E 15TH ST		2,340	$ 0.15	$ 351.00
R034000500301	JSMTX PROPERTIES LLC	1016 E 15TH ST		1,200	$ 0.15	$ 180.00
R034000500401	JSMTX PROPERTIES LLC	1018 E 15TH ST		900	$ 0.15	$ 135.00
R034000500501	CRH RENTALS LTD	1020 E 15TH ST		720	$ 0.15	$ 108.00
R0340005006R1	15TH STREET REAL PROPERTY HOLDINGS LLC	1022 E 15TH ST		3,150	$ 0.15	$ 472.50
R034000500701	JSMTX PROPERTIES LLC	1024 E 15TH ST		2,000	$ 0.15	$ 300.00
R034000500801	SUTTON1012 LLC	1026 E 15TH ST		5,236	$ 0.15	$ 785.40
R034000501001	CHADDICK CENTER LEASING OFFICE	1032 E 15TH ST		4,000	$ 0.15	$ 600.00

Property ID	Owner Name	Situs	Notes	Improvement Main Area (SF)[a]	O&M Assessment Rate	Annual Installment Due 1/31/2026
				[1]	[2]	[3] = [1] * [2]
R034000501101	PLANO CITY OF	K AVE	[b]	-	$ -	$ -
R0340005011A1	PLANO CITY OF		[b]	-	$ -	$ -
R0340005015B1	PLANO CITY OF		[b]	-	$ -	$ -
R034000600101	PLANO CITY OF	1317 K AVE	[b]	-	$ -	$ -
R034000600201	PLANO CITY OF	1313 K AVE	[b]	-	$ -	$ -
R034000600301	SMITH LISLE HOLDING INC	1311 K AVE		-	$ 0.15	$ -
R034000600401	SMITHLISLE HOLDINGS LTD	1307 K AVE		1,797	$ 0.15	$ 269.55
R0340009001D1	EASTSIDE 14TH STREET LLC	1100 14TH ST		2,585	$ 0.15	$ 387.75
R0340010006A1	PMM ENTERPRISES LLC	1418 K AVE		1,440	$ 0.15	$ 216.00
R0340010007A1	COPELAND SCOTT	1416 K AVE		2,196	$ 0.15	$ 329.40
R034001100901	FRONTIER DALLAS TX FIBER 1 LLC	1508 K AVE		26,509	$ 0.15	$ 3,976.35
R0340015001B1	PLANO CITY OF	L AVE	[b]	-	$ -	$ -
R034002001701	STICE LLC	916 E 15TH ST		3,500	$ 0.15	$ 525.00
R0340020018A1	STICE LLC	912 E 15TH ST		4,000	$ 0.15	$ 600.00
R0340020018B1	STICE LLC	908 E 15TH ST		800	$ 0.15	$ 120.00
R042001200401	HYATT HOLDINGS LTD	1314 J AVE		1,016	$ 0.15	$ 152.40
R042001200701	HYATT HOLDINGS LTD	1316 J AVE		825	$ 0.15	$ 123.75
R042001400301	BRODHEAD FAMILY LIMITED PARTNERSHIP	1410 J AVE		5,000	$ 0.15	$ 750.00
R042001400611	PLANO LODGE 768 AF & AM	1414 J AVE	[b]	6,080	$ -	$ -
R0420014007B1	HISTORIC PLANO25 LTD	1416 J AVE		2,880	$ 0.15	$ 432.00
R0420014008A1	METROPOLITAN MAMMOTH JACK LTD	1004 E 15TH ST		3,600	$ 0.15	$ 540.00
R0420014008B1	BLACK GOLD PARTNERS LLC	1006 E 15TH ST		3,963	$ 0.15	$ 594.45
R0420014008C1	CRIDER LIVING TRUST	1008 E 15TH ST		2,400	$ 0.15	$ 360.00
R1023300A00101	EASTSIDE 14TH STREET LLC	1000 14TH ST		31,130	$ 0.15	$ 4,669.50
R1023300A002R1	EASTSIDE 14TH STREET LLC	1318 J AVE		3,252	$ 0.15	$ 487.80

Property ID	Owner Name	Situs	Notes	Improvement Main Area (SF)[a] [1]	O&M Assessment Rate [2]	Annual Installment Due 1/31/2026 [3] = [1] * [2]
R1068400A00101	TR JUNCTION 15 LLC	930 E 15TH ST	[c]	326,481	$ 0.15	$ 25,000.00
R1126100A00101	TRITON HUB STREET LLC	1212 14TH ST		6,633	$ 0.15	$ 994.95
R1158100A00101	NEWMAN DONALD T	1114 14TH ST		7,168	$ 0.15	$ 1,075.20
R1158100A002R1	PLANO CITY OF	1301 L AVE	[b]	-	$ -	$ -
R1191800C00101	TIMBERS PLANO PARTNERS LLC - ETAL	1001 14TH ST		61,207	$ 0.15	$ 9,181.05
R1257900A00101	EASTSIDE 14TH STREET LLC	1104 14TH ST		18,188	$ 0.15	$ 2,728.20
R1260800A00101	2016 OLD TOWN PLANO EAST LTD	1200 E 15TH ST		39,008	$ 0.15	$ 5,851.20
R1310100A00101	STICE LLC	1421 I AVE		5,600	$ 0.15	$ 840.00
R1338300A00101	1106 14TH ST LLC	1106 14TH ST		2,548	$ 0.15	$ 382.20
R136800100101	PROSPERITY BANK	1201 14TH ST		4,668	$ 0.15	$ 700.20
R161200100101	MA & SA LLC	1211 14TH ST		3,900	$ 0.15	$ 585.00
R2245001001R1	PLANO CITY OF	901 E 15TH ST	[b]	10,378	$ -	$ -
R407701500101	YDR INVESTMENTS LLC	1200 14TH ST		5,792	$ 0.15	$ 868.80
R621300006601	DALLAS AREA RAPID TRANSIT	SITE ADDRESS NOT ASSIGNED	[b]	-	$ -	$ -
R8310010002R1	LAS BRISAS PROPERTIES INC	14221426 K AVE		10,659	$ 0.15	$ 1,598.85
Total				**843,879**		**$ 76,320.40**

Footnotes:

[a] As provided by the City.

[b] Non-Assessed Property.

[c] Property ID capped at maximum $25,000 annual O&M Assessment as further described in **Section V** of the O&M Service and Assessment Plan Update.

EXHIBIT E – BUYER DISCLOSURE

The following buyer disclosures are found in this Exhibit:

- Downtown Plano Public Improvement District

DOWNTOWN PLANO PUBLIC IMPROVEMENT DISTRICT BUYER DISCLOSURE

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

A person who proposes to sell or otherwise convey real property that is located in a public improvement district established under Subchapter A, Chapter 372, Local Government Code (except for public improvement districts described under Section 372.005), or Chapter 382, Local Government Code, shall first give to the purchaser of the property this written notice, signed by the seller.

For the purposes of this notice, a contract for the purchase and sale of real property having a performance period of less than six months is considered a sale requiring the notice set forth below.

This notice requirement does not apply to a transfer:

1) under a court order or foreclosure sale;
2) by a trustee in bankruptcy;
3) to a mortgagee by a mortgagor or successor in interest or to a beneficiary of a deed of trust by a trustor or successor in interest;
4) by a mortgagee or a beneficiary under a deed of trust who has acquired the land at a sale conducted under a power of sale under a deed of trust or a sale under a court-ordered foreclosure or has acquired the land by a deed in lieu of foreclosure;
5) by a fiduciary in the course of the administration of a decedent's estate, guardianship, conservatorship, or trust;
6) from one co-owner to another co-owner of an undivided interest in the real property;
7) to a spouse or a person in the lineal line of consanguinity of the seller;
8) to or from a governmental entity; or
9) of only a mineral interest, leasehold interest, or security interest

The following notice shall be given to a prospective purchaser before the execution of a binding contract of purchase and sale, either separately or as an addendum or paragraph of a purchase contract. In the event a contract of purchase and sale is entered into without the seller having provided the required notice, the purchaser, subject to certain exceptions, is entitled to terminate the contract.

A separate copy of this notice shall be executed by the seller and the purchaser and must be filed in the real property records of the county in which the property is located at the closing of the purchase and sale of the property.

AFTER RECORDING[1] RETURN TO:

_____
_____
_____
_____
_____

NOTICE OF OBLIGATION TO PAY IMPROVEMENT DISTRICT ASSESSMENT TO CITY OF PLANO, TEXAS
CONCERNING THE FOLLOWING PROPERTY

_____
STREET ADDRESS

As the purchaser of the real property described above, you are obligated to pay assessments to City of Plano, Texas, for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within ***Downtown Plano Public Improvement District*** (the "District") created under Subchapter A, Chapter 372, Local Government Code.

AN ASSESSMENT HAS BEEN LEVIED AGAINST YOUR PROPERTY FOR THE AUTHORIZED IMPROVEMENTS, WHICH MAY BE PAID IN FULL AT ANY TIME. IF THE ASSESSMENT IS NOT PAID IN FULL, IT WILL BE DUE AND PAYABLE IN ANNUAL INSTALLMENTS THAT WILL VARY FROM YEAR TO YEAR DEPENDING ON THE AMOUNT OF INTEREST PAID, COLLECTION COSTS, ADMINISTRATIVE COSTS, AND DELINQUENCY COSTS.

The exact amount of the assessment may be obtained from City of Plano. The exact amount of each annual installment will be approved each year by the Plano City Council in the annual service plan update for the District. More information about the assessments, including the amounts and due dates, may be obtained from City of Plano.

Your failure to pay any assessment or any annual installment may result in penalties and interest being added to what you owe or in a lien on and the foreclosure of your property.

[1] To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Collin County when updating for the Current Information of Obligation to Pay Improvement District Assessment.

[The undersigned purchaser acknowledges receipt of this notice before the effective date of a binding contract for the purchase of the real property at the address described above.

DATE: DATE:

SIGNATURE OF PURCHASER SIGNATURE OF PURCHASER

The undersigned seller acknowledges providing this notice to the potential purchaser before the effective date of a binding contract for the purchase of the real property at the address described above.

DATE: DATE:

SIGNATURE OF SELLER SIGNATURE OF SELLER][2]

[2] To be included in copy of the notice required by Section 5.014, Tex. Prop. Code, to be executed by seller in accordance with Section 5.014(a-1), Tex. Prop. Code.

[The undersigned purchaser acknowledges receipt of this notice before the effective date of a binding contract for the purchase of the real property at the address described above. The undersigned purchaser acknowledged the receipt of this notice including the current information required by Section 5.0143, Texas Property Code, as amended.

DATE: DATE:

_____ _____

SIGNATURE OF PURCHASER SIGNATURE OF PURCHASER

STATE OF TEXAS §
§
COUNTY OF _____ §

The foregoing instrument was acknowledged before me by _____and _____ , known to me to be the person(s) whose name(s) is/are subscribed to the foregoing instrument, and acknowledged to me that he or she executed the same for the purposes therein expressed.

Given under my hand and seal of office on this_____ , 20__.

Notary Public, State of Texas][3]

[3] To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Collin County.

[The undersigned seller acknowledges providing a separate copy of the notice required by Section 5.014 of the Texas Property Code including the current information required by Section 5.0143, Texas Property Code, as amended, at the closing of the purchase of the real property at the address above.

DATE: DATE:

_____ _____
SIGNATURE OF SELLER SIGNATURE OF SELLER

STATE OF TEXAS §
§
COUNTY OF _____ §

The foregoing instrument was acknowledged before me by _____and _____ , known to me to be the person(s) whose name(s) is/are subscribed to the foregoing instrument, and acknowledged to me that he or she executed the same for the purposes therein expressed.

Given under my hand and seal of office on this_____ , 20__.

Notary Public, State of Texas][4]

[4] To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Collin County.

CITY COUNCIL AGENDA MEMO

MEETING DATE:	8/11/2025
DEPARTMENT:	Engineering-Transportation
DIRECTOR:	B. Caleb Thornhill, P.E., Director of Engineering
AGENDA ITEM:	Expenditure for Engineering Professional Services for the Neighborhood Traffic Management Program
RECOMMENDED ACTION:	Items for Individual Consideration

ITEM SUMMARY

To approve an expenditure for engineering professional services for Neighborhood Traffic Management Program, Project No. TP-S-00017, in the amount of $110,780 from Fehr & Peers for the Engineering Department; and authorizing the City Manager to execute all necessary documents. **Approved**

BACKGROUND

The Engineering Department recommends approval of an expenditure in the amount of $110,780 for engineering professional services from Fehr & Peers for the Neighborhood Traffic Management Program. This program requires analysis and ranking the locations submitted by citizens requesting traffic management or traffic calming. In addition to the analysis of the locations, Fehr & Peers will support data collection efforts through origin-destination studies and speed/volume studies that cannot be completed by staff. Fehr & Peers will review each location and score them based on the established process found in the City of Plano Street Design Standards. Fehr & Peers will assist by determining the appropriate traffic management/calming treatments.

Fehr & Peers was deemed most qualified firm based on their Statement of Qualifications submission for RFQ No. 2023-0003-X Transportation Engineering Division On-Call Service Program. Fehr & Peers also has experience analyzing and designing traffic calming measures for multiple other agencies.

This program will advance the Neighborhood Traffic Management Program that was established in 2023 and will improve traffic safety in neighborhoods.

Not approving this expenditure would result in delays to the Neighborhood Traffic Management Program.

FINANCIAL SUMMARY/STRATEGIC GOALS

Funding for this item is available in the 2024-25 Street Improvement CIP and is planned for future years as well. Professional design services for the Neighborhood Traffic Management Analysis project in the total amount of $110,780 will leave a current year balance of $20,000 for future expenditures.

Approval of this item will support the City's Strategic Plan Critical Success Factor of being an Excellent, Innovative, and Accountable City Government.

ATTACHMENTS:

Description	Upload Date	Type
Location Map	7/16/2025	Map

Plano
City of Excellence

NEIGHBORHOOD TRAFFIC CALMING PROGRAM REQUEST MAP

LEGEND:

1 Kings Manor Lane
2 Blackhawk Dr
3 Winding Hollow Lane
4 Deansbrook Dr and Durhamd Dr
5 Robinson Rd
6 Woodburn Corners
7 Matterhorn Dr
8 Mission Ridge Rd
9 Wiffletree Dr
10 Willshire Dr
11 Wyeth Dr
12 Sailmaker Ln
13 Swanson Dr
14 Oakland Hills Dr
15 Cornerstone Dr
16 Scenic Dr
17 Timothy Dr
18 Roundrock Trail
19 Red River Dr
20 Country Place Dr
21 Cross bend Rd
22 Westridge Dr
23 Rio Grande Dr
24 Westwood Dr
25 Cloverhaven Way
26 16th St
27 M ave
28 19th st
29 17th St
30 15th St
31 Royal Oaks Dr
32 Hillridge Dr
33 18th St
34 Los Robles Dr

PROJECT NUMBER:
TP-S-00017

CITY COUNCIL AGENDA MEMO

MEETING DATE:	8/11/2025
DEPARTMENT:	Budget
DIRECTOR:	Karen Rhodes-Whitley, Director of Budget and Research
AGENDA ITEM:	Public Hearing on the FY 2025-26 Recommended Budget and the FY 2025-26 Proposed Community Investment Program (CIP)
RECOMMENDED ACTION:	Items for Individual Consideration

ITEM SUMMARY

Public Hearing on the FY 2025-26 Recommended Budget and the FY 2025-26 Proposed Community Investment Program (CIP). **Conducted**

BACKGROUND

This is a required Public Hearing to consider the FY 2025-26 Recommended Budget and the FY 2025-26 Proposed Community Investment Program (CIP). This budget will raise more total property taxes than last year's budget by $9,841,978 or 3.79%, and of that amount, $2,717,630 is tax revenue from new property added to the tax roll this year.

FINANCIAL SUMMARY/STRATEGIC GOALS

This item has no financial impact.

This public hearing supports the City's Strategic Plan Critical Success Factor of Excellent, Innovative, and Accountable Government.

CITY COUNCIL AGENDA MEMO

MEETING DATE: 8/11/2025
DEPARTMENT: Budget
DIRECTOR: Karen Rhodes-Whitley, Director of Budget and Research
AGENDA ITEM: Discussion and Direction regarding Proposed Ad Valorem Tax Rate
RECOMMENDED ACTION: Items for Individual Consideration

ITEM SUMMARY

Discussion and Direction regarding Proposed Ad Valorem Tax Rate. **Approved a not to exceed rate of .4406 per $100 of valuation**

FINANCIAL SUMMARY/STRATEGIC GOALS

This item has no financial impact.

This discussion and the direction given supports the City's Strategic Plan Critical Success Factor of Excellent, Innovative, and Accountable City Government.

ATTACHMENTS:

Description	Upload Date	Type
2025-26 Tax Rate Presentation	8/6/2025	Informational

Plano

City of Excellence

FY 2025-26 Tax Rate Analysis Presentation

August 11, 2025

1

1

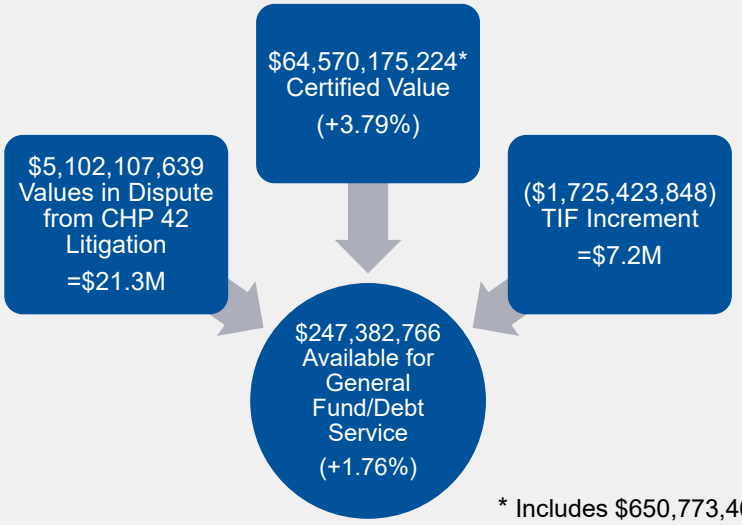
Assessed Property Values

Collin CAD Final Certified Values

Denton CAD Final Certified Values

2

CERTIFIED TAX ROLL



* Includes $650,773,466 of "New Construction"

FY 2025-26 Tax Rate Analysis

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Tax Revenue From Ad Valorem Tax Exemptions

	Average Market Home Value	**Total Exemptions APV	Revenue Savings From Exemptions	Revenue Savings 65 & Over Tax Freeze
FY 2017-18	$352,496	$9.12 billion	$42.7 million	$3.5 million
FY 2018-19	$369,050	$9.78 billion	$45.0 million	$4.6 million
FY 2019-20	$379,629	$10.34 billion	$46.4 million	$5.0 million
FY 2020-21	$378,396	$10.44 billion	$46.8 million	$5.1 million
FY 2021-22	$396,673	$10.79 billion	$48.3 million	$6.0 million
FY 2022-23	$493,960	$12.48 billion	$53.2 million	$5.6 million
FY 2023-24	$564,112	$14.80 billion	$61.8 million	$7.7 million
FY 2024-25	$579,554	$15.34 billion	$63.4 million	$11.0 million
FY 2025-26	$591,947	$15.72 billion	$65.7 million	$13.7 million

FY 2025-26 Tax Rate Analysis

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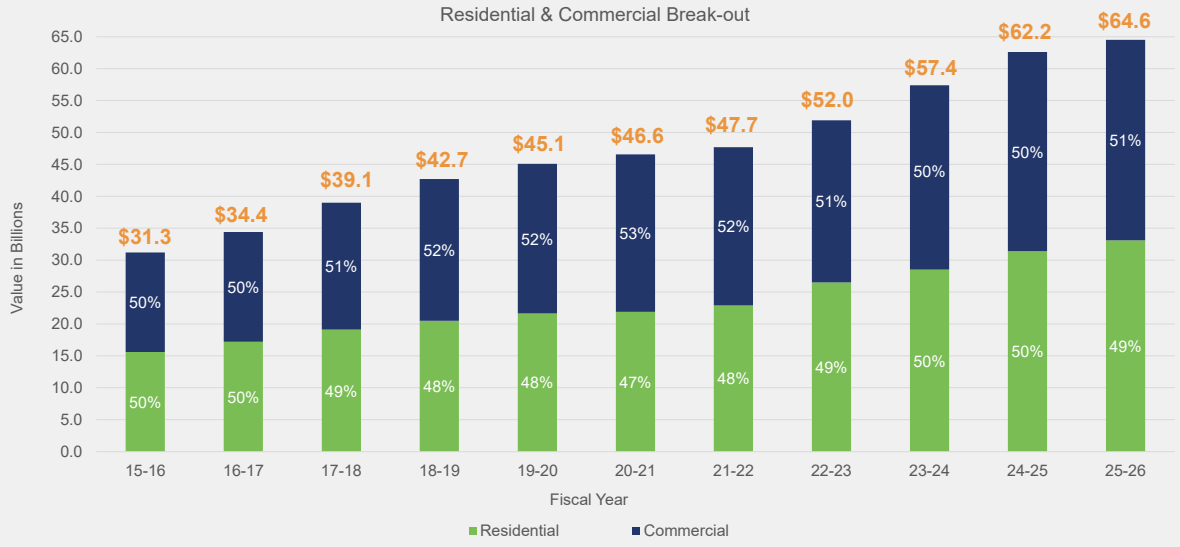
4

Analysis of Appraisal Roll – Market Value

- $650.8 million in new growth
  - Residential accounts for 11%
    - *Last year was 7%*
  - Commercial accounts for 89%
    - *Last year was 93%*
- $2.3 billion in existing property value
  - Residential accounts for 70%
    - *Last year was 46%*
  - Commercial accounts for 30%
    - *Last year was 54%*

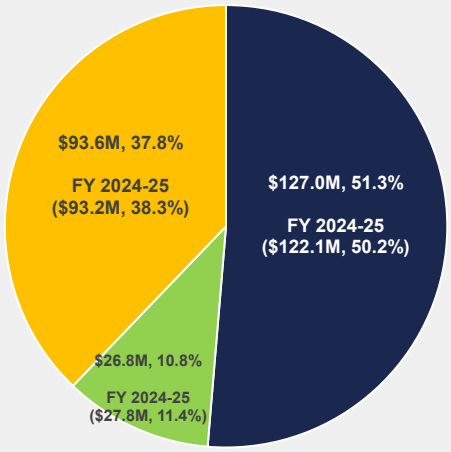
5

Assessed Property Valuations



6

FY 2025-26 City of Plano Property Tax Revenue by Source
$247,382,766



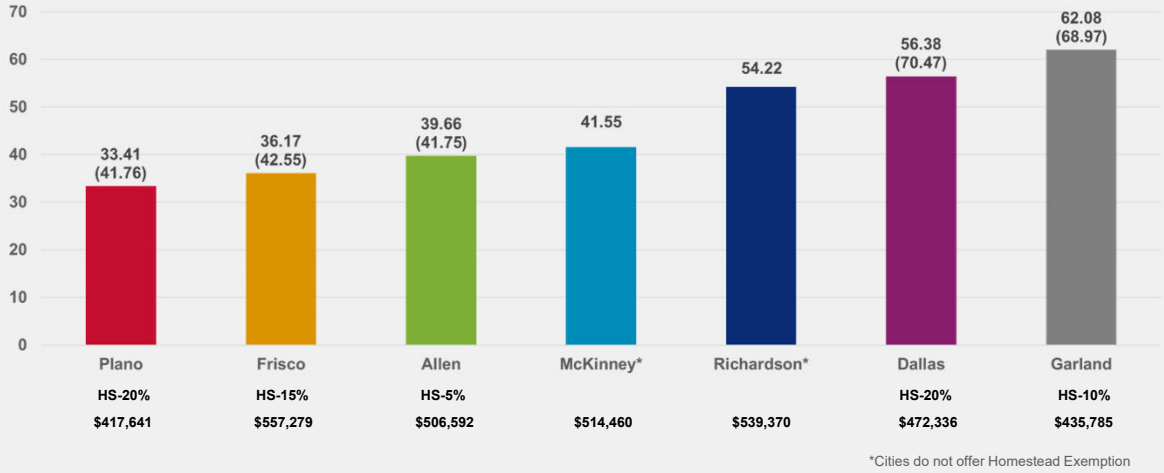
FY 2025-26 Tax Rate Analysis

7

Ad Valorem Tax Rates

Residential Customers Only With Homestead Exemption Applied to the Rate

Plano and Surrounding Cities – 2024-25 **ADOPTED** Tax Rates
Based on Each City's **Average Taxable** Home Value
(Cents per $100 Valuation)



*Cities do not offer Homestead Exemption

FY 2025-26 Tax Rate Analysis

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Texas Property Tax Laws – Truth-In-Taxation



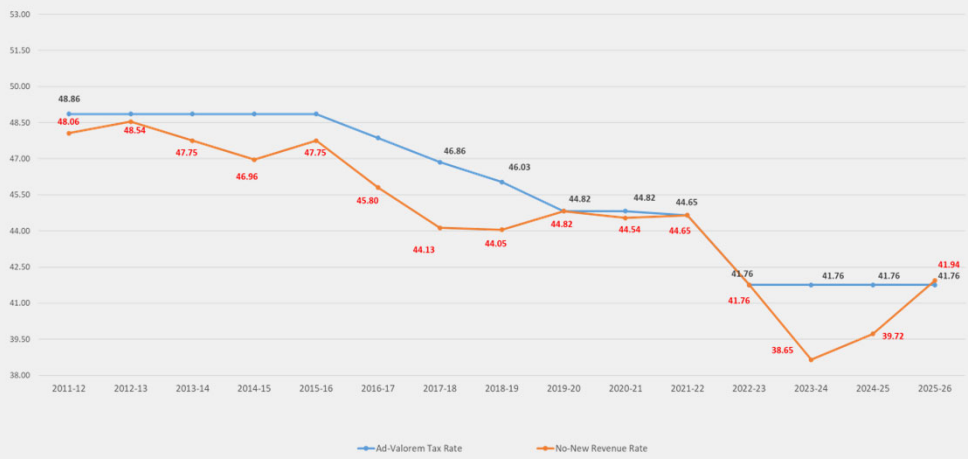
9

TAX RATE OVERVIEW

Current Tax Rate	No-New-Revenue Rate	Voter Approval Rate (without increment)	Voter Approval Rate (with increment)
• $0.3026 M&O • $0.1150 Debt • $0.4176 Total	• $0.3044 M&O • $0.1150 Debt • $0.4194 Total	• $0.3136 M&O • $0.1150 Debt • $0.4286 Total	• $0.3256 M&O • $0.1150 Debt • $0.4406 Total

10

Ad Valorem Tax Rate vs. No-New Revenue Rate
(in Cents per $100 Valuation)



11

No-New-Revenue Tax Rate

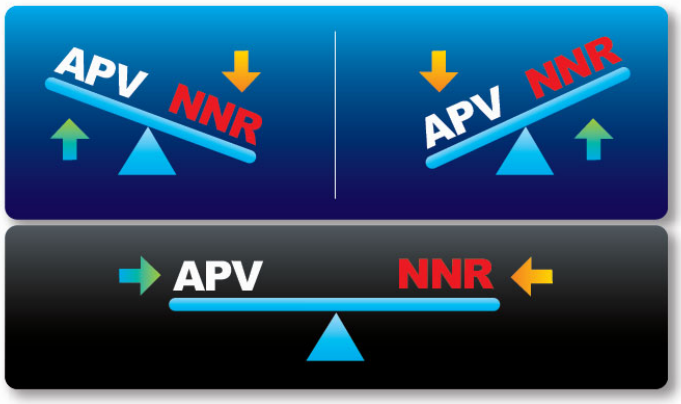
- The no-new-revenue (NNR) tax rate is a calculated rate that would provide a taxing unit with the same amount of revenue it received in the year before on properties taxed in both years.
- If properties rise, the no-new-revenue (NNR) tax rate will go down and vice versa.
- The resulting tax rate show the relationship between last year's revenue and the current year's appraised property values.

2025 No-New-Revenue Rate = $0.4194 cents

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Seesaw Effects

APV: Appraised Property Value **NNR:** No New Revenue Rate



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Voter Approval Tax Rate Clarification

- According to the comptroller, the total of M&O rate, the debt service rate, and the unused increment rate, if applicable, gives the total voter-approval tax rate. Texas Tax Code Section 26.04(c)(2)(B)

"Voter-approval tax rate" means a rate expressed in dollars per $100 of taxable value calculated according to the following applicable formula: for a taxing unit other than a special taxing unit:

VOTER-APPROVAL TAX RATE = (NO-NEW-REVENUE MAINTENANCE AND OPERATIONS RATE x 1.035) + (CURRENT DEBT RATE + UNUSED INCREMENT RATE)

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Voter Approval Tax Rate With Out Tax Increment

- Is a calculated maximum tax rate allowed by law without voter approval.
- The voter approval tax rate provides cities with the same amount of tax revenue spent the previous year for day-to-day operations plus an extra 3.5% for operations and sufficient funds to pay debts in the coming year.

Voter Approval Rate = $0.4286 cents

Voter Approval Tax Rate-With Tax Increment

- This rate allows a City to collect 3.5% more revenue from property taxes than in the prior year unless the City has increment to apply to the rate.
- Increment is created when a City adopts a Property Tax Rate lower than the Voter Approval Rate
- State Law allows for the increment to be applied to future tax rates within three years
  - After three years, any increment is forfeited
- Council must publish the Voter Approval Rate that includes the total increment available to the City
  - Must have an election if adopted tax rate exceeds the Voter Approval Tax Rate with Tax Increment.
  - Tax Increment = $0.01197

Voter Approval Rate-With Tax Increment = $0.4406 cents

SECTION 5: Voter-Approval Tax Rate Adjustment for Unused Increment Rate

The unused increment rate is the rate equal to the sum of the prior 3 years Foregone Revenue Amounts divided by the current taxable value. [39] The Foregone Revenue Amount for each year is equal to that year's adopted tax rate subtracted from that year's voter-approval tax rate adjusted to remove the unused increment rate multiplied by that year's current total value. [40]

The difference between the adopted tax rate and adjusted voter-approval tax rate is considered zero in the following scenarios:

- a tax year in which a taxing unit affected by a disaster declaration calculates the tax rate under Tax Code Section 26.042; [41]
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a); [42] or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval. [43]

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit. [44]

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	**Year 3 Foregone Revenue Amount. Subtract the 2024 unused increment rate and 2024 actual tax rate from the 2024 voter-approval tax rate. Multiply the result by the 2024 current total value**	
	A. Voter-approval tax rate (Line 68)	$ 0.412499 /$100
	B. Unused increment rate (Line 67)	$ 0.016785 /$100
	C. Subtract B from A	$ 0.395714 /$100
	D. Adopted Tax Rate	$ 0.417600 /$100
	E. Subtract D from C	$ -0.021886 /$100
	F. 2024 Total Taxable Value (Line 60)	$ 59,871,893,291
	G. Multiply E by F and divide the results by $100. If the number is less than zero, enter zero	$ 0
64.	**Year 2 Foregone Revenue Amount. Subtract the 2023 unused increment rate and 2023 actual tax rate from the 2023 voter-approval tax rate. Multiply the result by the 2023 current total value**	
	A. Voter-approval tax rate (Line 67)	$ 0.435541 /$100
	B. Unused increment rate (Line 66)	$ 0.029482 /$100
	C. Subtract B from A	$ 0.406059 /$100
	D. Adopted Tax Rate	$ 0.417600 /$100
	E. Subtract D from C	$ -0.011541 /$100
	F. 2023 Total Taxable Value (Line 60)	$ 49,941,369,510
	G. Multiply E by F and divide the results by $100. If the number is less than zero, enter zero	$ 0
65.	**Year 1 Foregone Revenue Amount. Subtract the 2022 unused increment rate and 2022 actual tax rate from the 2022 voter-approval tax rate. Multiply the result by the 2022 current total value**	
	A. Voter-approval tax rate (Line 67)	$ 0.437682 /$100
	B. Unused increment rate (Line 66)	$ 0.005841 /$100
	C. Subtract B from A	$ 0.431841 /$100
	D. Adopted Tax Rate	$ 0.417600 /$100
	E. Subtract D from C	$ 0.014241 /$100
	F. 2022 Total Taxable Value (Line 60)	$ 45,619,143,931
	G. Multiply E by F and divide the results by $100. If the number is less than zero, enter zero	$ 6,496,622
66.	**Total Foregone Revenue Amount.** Add Lines 63G, 64G and 65G	$ 6,496,622.0000
67.	**2025 Unused Increment Rate.** Divide Line 66 by Line 21 of the *No-New-Revenue Rate Worksheet*. Multiply the result by 100	$ 0.011974 /$100
68.	**Total 2025 voter-approval tax rate, including the unused increment rate.** Add Line 67 to one of the following lines (as applicable): Line 49, Line 50 (counties), Line 58 (taxing units with additional sales tax) or Line 62 (taxing units with pollution)	$ 0.440603 /$100

FY 2025-26 Tax Rate Analysis

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Certified Truth-In-Taxation Rates

- **No-New-Revenue Rate (NNR) =** $0.4194 cents per $100 valuation
  - Would raise an additional $1,166,331 in tax revenue.
- **Voter-Approval Rate (VAR) =** $0.4286 cents per $100 valuation
  - Would raise an additional $7,127,579 in tax revenue.
- **Voter-Approval Rate (VAR) with Tax Increment =** $0.4406 cents per $100 valuation
  - Includes $0.011974 Tax Increment
  - Would raise an additional $14,903,119 in tax revenue.
- Included in 2025-26 Recommended Budget = $0.4176 cents per $100 valuation

FY 2025-26 Tax Rate Analysis

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City of Plano Average Taxable Home Value – Tax Bill Comparison: 2024-25 Adopted vs. 2025-26 "Options"

Average Taxable Home Value

2024 Average Taxable Value
$417,641

2025 Average Taxable Value
$452,109

Change from Prior Year
$34,468

	2024-25 Adopted Tax Rate	2025-26 Tax Rate "Option"	Change from Prior Year
2025-26 **Proposed** Tax Rate	41.76 ¢	41.76 ¢	0.00 ¢
Tax Bill for Avg Homeowner (Taxable)	$1,744	$1,888	$144
2025-26 **NNR** Tax Rate	41.76 ¢	41.94 ¢	0.18 ¢
Tax Bill for Avg Homeowner (Taxable)	$1,744	$1,896	$152
2025-26 **VAR** Tax Rate (**without** increments)	41.76 ¢	42.86 ¢	1.10 ¢
Tax Bill for Avg Homeowner (Taxable)	$1,744	$1,937	$193
2025-26 **VAR** Tax Rate (**with** increments)	41.76 ¢	44.06 ¢	2.30 ¢
Tax Bill for Avg Homeowner (Taxable)	$1,744	$1,992	$248

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Tax Rate Publications and Public Hearings

- Record vote on Proposed Tax Rate, Schedule Public Hearing, if required and Announce Adoption Date
  - Tonight need to decide on Tax Rate Ceiling
  - Can only go down from rate published not up
  - Vote will be required with specific wording of motion
    - Will be required if proposing over the No-New-Revenue Rate
- Notice of 2025-26 Tax Year Proposed Tax Rate – 41.76 cents??
  - Published August 14th in Dallas Morning News
  - Will run on PTV and posted on City of Plano website
- Determine the need for a Property Tax Public Hearing.
  - Will be required if proposing over the NNR tax rate of 41.94 cents
- City Council is set to vote on the Budget, CIP and set the tax rate on Monday, September 8th.

FY 2025-26 Tax Rate Analysis

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Form 50-876

Statements required in notice if the proposed tax rate exceeds the no-new-revenue tax rate but does not exceed the voter-approval tax rate, as prescribed by Tax Code §§26.06(b-2).

NOTICE OF PUBLIC HEARING ON TAX RATE

This notice only applies to a taxing unit other than a special taxing unit or municipality with a population of less than 30,000, regardless of whether it is a special taxing unit.

PROPOSED TAX RATE	$0.4176???	per $100
NO-NEW-REVENUE TAX RATE	$0.4194	per $100
VOTER-APPROVAL TAX RATE	$0.4406	per $100

The no-new-revenue tax rate is the tax rate for the 2025 (current tax year) tax year that will raise the same amount of property tax revenue for City of Plano, Texas (name of taxing unit) from the same properties in both the 2024 (preceding tax year) tax year and the 2025 (current tax year) tax year.

The voter-approval tax rate is the highest tax rate that City of Plano, Texas (name of taxing unit) may adopt without holding an election to seek voter approval of the rate.

The proposed tax rate is greater than the no-new-revenue tax rate. This means that City of Plano, Texas (name of taxing unit) is proposing to increase property taxes for the 2025 (current tax year) tax year.

A PUBLIC HEARING ON THE PROPOSED TAX RATE WILL BE HELD ON Monday, September 8,2025 at 7 pm (date and time) at Senator Shapiro Council Chambers at Plano Municipal Center, 1520 K Ave, Plano, TX 75074 (meeting place).

The proposed tax rate is not greater than the voter-approval tax rate. As a result, City of Plano, Texas (name of taxing unit) is not required to hold an election at which voters may accept or reject the proposed tax rate. However, you may express your support for or opposition to the proposed tax rate by contacting the members of the City of Plano, Texas (name of governing body) of City of Plano, Texas (name of taxing unit) at their offices or by attending the public hearing mentioned above.

YOUR TAXES OWED UNDER ANY OF THE TAX RATES MENTIONED ABOVE CAN BE CALCULATED AS FOLLOWS:

Property tax amount = (tax rate) x (taxable value of your property) / 100

(List names of all members of the governing body below, showing how each voted on the proposal to consider the tax increase or, if one or more were absent, indicating absences.)

FOR the proposal: _____

AGAINST the proposal: _____

PRESENT and not voting: _____

ABSENT: _____

FY 2025-26 Tax Rate Analysis

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Property Tax Change 2024 to 2025

	2024	2025	Change
Total Tax Rate (per $100 of value)	$0.4176	$0.4176	Decrease of ($0.00) per $100 or (0.00%)
Average Homestead Taxable Value	$417,641	$452,109	Increase of $34,468 or 8.25%
Tax on Average Homestead	$1,744	$1,888	Increase of $144 or 8.26%
Total Tax Levy on all properties	$243,113,982	$247,382,766	Increase of $4,268,784 or 1.76%

FY 2025-26 Tax Rate Analysis

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Questions

Director of Budget & Performance Management – Karen Rhodes-Whitley
972-941-7472
karenr@plano.gov

Assistant Director of Budget & Performance Management – Casey Srader
972-941-5152
caseys@plano.gov

Budget CIP Manager – Jason Gregorash
972-941-7407
jasong@plano.gov

CITY COUNCIL AGENDA MEMO

MEETING DATE:	8/11/2025
DEPARTMENT:	Budget
DIRECTOR:	Karen Rhodes-Whitley, Director of Budget and Research
AGENDA ITEM:	Consideration of a Resolution to accept the Certified Appraisal Rolls for Fiscal Year 2025-26
RECOMMENDED ACTION:	Items for Individual Consideration

ITEM SUMMARY

Consideration of a Resolution to accept the Certified Appraisal Rolls for Fiscal Year 2025-26 for Collin County and Denton County; and providing an effective date. **Adopted Resolution No. 2025-8-7(R)**

BACKGROUND

The FY 2025-26 Certified Appraisal Rolls will generate revenues of approximately $247,382,766 at the proposed rate of 41.76 cents per $100 of assessed property value. This amount is included in the FY 2025-26 Recommended Budget.

FINANCIAL SUMMARY/STRATEGIC GOALS

FY 2025-26 Certified Appraisal Rolls for Collin County and Denton County.

Approval of this Resolution accepting the Certified Appraisal Rolls supports the City's Strategic Plan Critical Success Factor of Excellent, Innovative, and Accountable City Government.

ATTACHMENTS:

Description	Upload Date	Type
Certified Appraisal Roll Resolution	7/29/2025	Resolution
Collin County Appraisal Roll Certification - Exhibit A	7/29/2025	Exhibit
Collin County Appraisal Roll Certification - Exhibit B	7/29/2025	Exhibit
Denton County Appraisal Roll Certification - Exhibit C	7/29/2025	Exhibit
Denton County Appraisal Roll Certification - Exhibit D	7/29/2025	Exhibit

A Resolution of the City of Plano, Texas, accepting the Certified Appraisal Rolls for Fiscal Year 2025-26 for Collin County and Denton County; and providing an effective date.

WHEREAS, under V.T.C.A. Tax Code Section 26.04(b), the Tax Assessor for the City is required to submit the Appraisal Roll for the unit showing the total appraised assessed and taxable values of all property and the total taxable value of the new property to the City Council; and

WHEREAS, the certification of the 2025 Appraisal Roll by the Chief Appraiser, Central Appraisal District of Collin County, is attached hereto as Exhibit "A," and

WHEREAS, the calculation of the 2025 Collin County certified total value, including the value of new property is attached hereto as Exhibit "B," and

WHEREAS, the certification of the 2025 Appraisal Roll by the Chief Appraiser, Central Appraisal District of Denton County, is attached hereto as Exhibit "C," and

WHEREAS, the calculation of the 2025 Denton County certified total value, including the value of new property is attached hereto as Exhibit "D," and

WHEREAS, upon review of the Certified Appraisal Rolls of Collin County and Denton County and all matters attendant and related thereto, the City Council finds that the Certified Appraisal Rolls of Collin County and Denton County for the Fiscal Year of 2025-26 should be accepted.

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

Section I. The Certified Appraisal Rolls for Collin County and Denton County for the Fiscal Year 2025-26, as submitted by the City Tax Assessors/Collector, are hereby accepted.

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

PASSED AND APPROVED on the 11th day of August, 2025.

_____
John B. Muns, MAYOR

ATTEST:

_____
Lisa C. Henderson, CITY SECRETARY

APPROVED AS TO FORM:

_____
Paige Mims, CITY ATTORNEY

2025 APPRAISAL ROLL CERTIFICATION

PROPERTY TAX CODE, SECTION 26.01(a)
CERTIFICATION OF APPRAISAL ROLL

I, Marty Wright, Chief Appraiser for the Collin Central Appraisal District, solemnly swear that the attached is that portion of the approved Appraisal Records of the Collin Central Appraisal District which lists taxable property in Collin County and constitutes the Certified Appraisal Roll with values listed on the attached totals pages, with the heading *"Certified Totals"*.

Note: The Collin Appraisal Review Board approved the appraisal records on July 11, 2025.

PROPERTY TAX CODE, SECTION 26.01(c)
CERTIFICATION OF PROPERTIES UNDER PROTEST AND NOT INCLUDED IN CERTIFIED ROLL ABOVE

I, Marty Wright, Chief Appraiser for the Collin Central Appraisal District, solemnly swear that the attached is that portion of the Appraisal Records of the Collin Central Appraisal District which lists taxable property in Collin County but NOT included on the Certified Appraisal Roll, since these properties are currently under Protest. The protested property values are listed on the attached totals pages, with the subheading "*Under ARB Review Totals*".

If there are no attached pages labeled with the subheading *"Under ARB Review Totals"* then all protests were completed by ARB approval date listed above and included in the Certified Roll listed above.

*NOTE: Please be advised that the property values appearing on the **'Under ARB Review Totals'** page in your certified totals packet reflect the current Market and Taxable Values for the properties Under ARB Review without any Section 26.01(c) adjustments. In order to arrive at the taxable value to use for the effective tax rate calculations for your entity, you will need to use the taxable value from the **'ARB Approved Totals'** page, along with the **'Total Value Used'** that appears in the Lower Value Used section on the Effective Rate Assumption page. The Total Value Used on the Effective Rate Assumption page is the assessed value Under ARB Review that has been calculated in accordance with Property Tax Code, Section 26.01(c). The 'Grand Totals' page is the combined 'ARB Approved Totals' plus the 'Under ARB Review Totals' – which have not been adjusted. (The formula for calculating the total taxable remaining under protest is as follows: Taxable Value from "ARB Approved Totals" plus Total Value Used from the "Effective Rate Assumptions" Lower Value Used section minus Total 20Exemptions amount from the "Under ARB Review Totals".)*

Marty Wright
Signature of Chief Appraiser

07/24/2025
Date

(taxing entity list on next page)

2025 CERTIFIED TOTALS

CPL - PLANO CITY

ARB Approved Totals

Property Count: 86,662 | 7/18/2025 11:07:23AM

Land	Value
Homesite:	9,992,588,091
Non Homesite:	9,510,111,984
Ag Market:	720,392,526
Timber Market:	0

Improvement	Value
Homesite:	27,580,799,659
Non Homesite:	22,854,013,122

Non Real	Count	Value
Personal Property:	11,697	5,935,093,497
Mineral Property:	0	0
Autos:	0	0

Ag	Non Exempt	Exempt
Total Productivity Market:	720,392,526	0
Ag Use:	208,389	0
Timber Use:	0	0
Productivity Loss:	720,184,137	0

Total Land	(+)	20,223,092,601
Total Improvements	(+)	50,434,812,781
Total Non Real	(+)	5,935,093,497
Market Value	=	**76,592,998,879**
Productivity Loss	(-)	720,184,137
Appraised Value	=	**75,872,814,742**
Homestead Cap Loss	(-)	1,135,195,367
Non-HS (23.231) Cap Loss	(-)	81,307,299
Assessed Value	=	**74,656,312,076**
Total Exemptions Amount (Breakdown on Next Page)	(-)	14,555,410,043
Net Taxable	=	**60,100,902,033**

Freeze	Assessed	Taxable	Actual Tax	Ceiling	Count
DP	416,327,556	284,774,367	639,063.18	652,262.12	918
DPS	23,511,510	17,626,381	33,681.48	35,364.06	50
OV65	10,746,210,438	7,637,002,722	19,784,474.04	19,904,670.21	19,619
Total	11,186,049,504	7,939,403,470	20,457,218.70	20,592,296.39	20,587
Tax Rate	0.4176000				

Freeze Taxable	(-)	7,939,403,470

Transfer	Assessed	Taxable	Post % Taxable	Adjustment	Count
OV65	8,885,041	6,227,514	4,993,251	1,234,263	15
Total	8,885,041	6,227,514	4,993,251	1,234,263	15

Transfer Adjustment	(-)	1,234,263
Freeze Adjusted Taxable	=	**52,160,264,300**

APPROXIMATE LEVY = (FREEZE ADJUSTED TAXABLE * (TAX RATE / 100)) + ACTUAL TAX
238,278,482.42 = 52,160,264,300 * (0.4176000 / 100) + 20,457,218.70

Certified Estimate of Market Value:	76,592,998,879
Certified Estimate of Taxable Value:	60,100,902,033

Exemption Breakdown

Exemption	Count	Local	State	Total
AB	18	876,095,960	0	876,095,960
CHODO	1	18,685,360	0	18,685,360
CHODO (Partial)	50	59,484,319	0	59,484,319
DP	929	35,427,600	0	35,427,600
DPS	51	0	0	0
DV1	194	0	1,577,500	1,577,500
DV1S	12	0	57,500	57,500
DV2	137	0	1,155,750	1,155,750
DV2S	6	0	45,000	45,000
DV3	130	0	1,198,000	1,198,000
DV3S	5	0	50,000	50,000
DV4	380	0	2,736,000	2,736,000
DV4S	33	0	264,000	264,000
DVHS	431	0	220,070,716	220,070,716
DVHSS	54	0	25,228,013	25,228,013
EX-XG	2	0	607,793	607,793
EX-XI	1	0	2,809,333	2,809,333
EX-XJ	18	0	131,036,339	131,036,339
EX-XL	3	0	3,121,325	3,121,325
EX-XU	3	0	818,678	818,678
EX-XV	2,000	0	5,795,861,136	5,795,861,136
EX366	1,441	0	1,477,242	1,477,242
FR	66	262,057,551	0	262,057,551
FRSS	2	0	1,073,266	1,073,266
HS	51,134	5,940,886,149	0	5,940,886,149
HT	74	20,660,110	0	20,660,110
LVE	75	238,448,392	0	238,448,392
MED	1	0	66,277,283	66,277,283
OV65	20,787	814,213,483	0	814,213,483
OV65S	133	5,280,000	0	5,280,000
PC	43	1,956,499	0	1,956,499
PPV	10	219,328	0	219,328
SO	89	26,530,418	0	26,530,418
	Totals	**8,299,945,169**	**6,255,464,874**	**14,555,410,043**

Land	Value
Homesite:	1,011,876,869
Non Homesite:	56,147,289
Ag Market:	263,540
Timber Market:	0

Improvement	Value
Homesite:	2,826,840,173
Non Homesite:	95,910,970

Non Real	Count	Value
Personal Property:	20	32,346,346
Mineral Property:	0	0
Autos:	0	0

Ag	Non Exempt	Exempt
Total Productivity Market:	263,540	0
Ag Use:	232	0
Timber Use:	0	0
Productivity Loss:	263,308	0

Total Land	(+)	1,068,287,698
Total Improvements	(+)	2,922,751,143
Total Non Real	(+)	32,346,346
Market Value	=	**4,023,385,187**
Productivity Loss	(-)	263,308
Appraised Value	=	**4,023,121,879**
Homestead Cap Loss	(-)	100,686,882
Non-HS (23.231) Cap Loss	(-)	3,834,834
Assessed Value	=	**3,918,600,163**
Total Exemptions Amount (Breakdown on Next Page)	(-)	587,139,446
Net Taxable	=	**3,331,460,717**

Freeze	Assessed	Taxable	Actual Tax	Ceiling	Count
DP	13,503,368	9,650,964	26,009.72	26,009.72	27
DPS	2,007,668	1,596,553	3,505.64	3,505.64	4
OV65	468,464,172	339,565,161	1,036,075.20	1,038,689.08	755
Total	483,975,208	350,812,678	1,065,590.56	1,068,204.44	786
Tax Rate	0.4176000				

Freeze Taxable	(-)	350,812,678
Freeze Adjusted Taxable	=	**2,980,648,039**

APPROXIMATE LEVY = (FREEZE ADJUSTED TAXABLE * (TAX RATE / 100)) + ACTUAL TAX
13,512,776.77 = 2,980,648,039 * (0.4176000 / 100) + 1,065,590.56

Certified Estimate of Market Value:	3,803,010,052
Certified Estimate of Taxable Value:	3,097,834,326

Exemption Breakdown

Exemption	Count	Local	State	Total
DP	28	1,080,000	0	1,080,000
DPS	4	0	0	0
DV1	9	0	59,000	59,000
DV1S	1	0	5,000	5,000
DV2	5	0	46,500	46,500
DV3	10	0	106,000	106,000
DV4	24	0	240,000	240,000
DVHS	7	0	3,057,991	3,057,991
HS	4,254	546,925,136	0	546,925,136
HT	3	780,611	0	780,611
OV65	882	34,719,200	0	34,719,200
OV65S	3	120,000	0	120,000
SO	8	8	0	8
	Totals	**583,624,955**	**3,514,491**	**587,139,446**

2025 CERTIFIED TOTALS

CPL - PLANO CITY

Property Count: 93,362 | Grand Totals | 7/18/2025 11:07:23AM

Land	Value
Homesite:	11,004,464,960
Non Homesite:	9,566,259,273
Ag Market:	720,656,066
Timber Market:	0

Improvement	Value
Homesite:	30,407,639,832
Non Homesite:	22,949,924,092

Non Real	Count	Value
Personal Property:	11,717	5,967,439,843
Mineral Property:	0	0
Autos:	0	0

Ag	Non Exempt	Exempt
Total Productivity Market:	720,656,066	0
Ag Use:	208,621	0
Timber Use:	0	0
Productivity Loss:	720,447,445	0

Total Land	(+)	21,291,380,299
Total Improvements	(+)	53,357,563,924
Total Non Real	(+)	5,967,439,843
Market Value	=	**80,616,384,066**
Productivity Loss	(-)	720,447,445
Appraised Value	=	**79,895,936,621**
Homestead Cap Loss	(-)	1,235,882,249
Non-HS (23.231) Cap Loss	(-)	85,142,133
Assessed Value	=	**78,574,912,239**
Total Exemptions Amount (Breakdown on Next Page)	(-)	15,142,549,489
Net Taxable	=	**63,432,362,750**

Freeze	Assessed	Taxable	Actual Tax	Ceiling	Count
DP	429,830,924	294,425,331	665,072.90	678,271.84	945
DPS	25,519,178	19,222,934	37,187.12	38,869.70	54
OV65	11,214,674,610	7,976,567,883	20,820,549.24	20,943,359.29	20,374
Total	11,670,024,712	8,290,216,148	21,522,809.26	21,660,500.83	21,373
Tax Rate	0.4176000				

Freeze Taxable	(-)	8,290,216,148

Transfer	Assessed	Taxable	Post % Taxable	Adjustment	Count
OV65	8,885,041	6,227,514	4,993,251	1,234,263	15
Total	8,885,041	6,227,514	4,993,251	1,234,263	15

Transfer Adjustment	(-)	1,234,263
Freeze Adjusted Taxable	=	**55,140,912,339**

APPROXIMATE LEVY = (FREEZE ADJUSTED TAXABLE * (TAX RATE / 100)) + ACTUAL TAX
251,791,259.19 = 55,140,912,339 * (0.4176000 / 100) + 21,522,809.26

Certified Estimate of Market Value:	80,396,008,931
Certified Estimate of Taxable Value:	63,198,736,359

Exemption Breakdown

Exemption	Count	Local	State	Total
AB	18	876,095,960	0	876,095,960
CHODO	1	18,685,360	0	18,685,360
CHODO (Partial)	50	59,484,319	0	59,484,319
DP	957	36,507,600	0	36,507,600
DPS	55	0	0	0
DV1	203	0	1,636,500	1,636,500
DV1S	13	0	62,500	62,500
DV2	142	0	1,202,250	1,202,250
DV2S	6	0	45,000	45,000
DV3	140	0	1,304,000	1,304,000
DV3S	5	0	50,000	50,000
DV4	404	0	2,976,000	2,976,000
DV4S	33	0	264,000	264,000
DVHS	438	0	223,128,707	223,128,707
DVHSS	54	0	25,228,013	25,228,013
EX-XG	2	0	607,793	607,793
EX-XI	1	0	2,809,333	2,809,333
EX-XJ	18	0	131,036,339	131,036,339
EX-XL	3	0	3,121,325	3,121,325
EX-XU	3	0	818,678	818,678
EX-XV	2,000	0	5,795,861,136	5,795,861,136
EX366	1,441	0	1,477,242	1,477,242
FR	66	262,057,551	0	262,057,551
FRSS	2	0	1,073,266	1,073,266
HS	55,388	6,487,811,285	0	6,487,811,285
HT	77	21,440,721	0	21,440,721
LVE	75	238,448,392	0	238,448,392
MED	1	0	66,277,283	66,277,283
OV65	21,669	848,932,683	0	848,932,683
OV65S	136	5,400,000	0	5,400,000
PC	43	1,956,499	0	1,956,499
PPV	10	219,328	0	219,328
SO	97	26,530,426	0	26,530,426
	Totals	**8,883,570,124**	**6,258,979,365**	**15,142,549,489**

State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A	Single-Family Residential	67,092	1,713.6397	$68,822,363	$37,132,719,560	$28,965,664,311
B	Multi-Family Residential	1,494	131.8140	$159,722,462	$7,040,121,331	$7,003,403,725
C1	Vacant Lots and Tracts	550	792.8991	$88,289	$400,217,252	$397,023,228
D1	Qualified Ag Land	116	1,296.1249	$0	$720,392,526	$208,389
D2	Improvements on Qualified Ag Land	14		$0	$623,171	$623,171
E	Rural Non-Ag Land & Imprvs	24	106.0915	$0	$21,932,501	$18,243,506
F1	Commercial Real Property	2,801	4,717.2742	$369,241,174	$18,877,213,311	$18,080,300,744
F2	Industrial and Manufacturing Real Prop	30	37.8180	$5,757,403	$342,396,589	$341,466,112
J2	Gas Distribution Systems	6		$0	$174,773,296	$174,773,296
J3	Electric Companies and Co-Ops	45	180.0030	$0	$264,289,118	$264,289,118
J4	Telephone Companies and Co-Ops	88	11.9836	$0	$95,992,880	$95,992,880
J5	Railroads	12	71.8407	$0	$1,780,334	$1,780,334
J6	Pipelines	1		$0	$324,310	$324,310
J7	Cable Television Companies	9		$0	$49,289,508	$49,289,508
L1	Commercial Personal Property	9,771		$5,010,673	$4,489,903,843	$4,060,129,714
L2	Industrial and Manufacturing Personal	102		$0	$351,135,084	$289,822,575
M1	Tangible Personal Mobile Homes	388		$46,872	$11,629,017	$11,047,241
O	Residential Real Property Inventory	696	40.5828	$40,877,052	$136,779,843	$134,497,271
S	Special Personal Property Inventory	100		$0	$212,022,600	$212,022,600
X	Totally Exempt Property	3,604	7,800.4345	$100,048,490	$6,269,462,805	$0
	Totals	**16,900.5060**		**$749,614,778**	**$76,592,998,879**	**$60,100,902,033**

State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A	Single-Family Residential	6,533	179.3827	$5,775,060	$3,820,031,407	$3,133,808,828
B	Multi-Family Residential	81	1.1468	$0	$32,593,513	$31,524,816
C1	Vacant Lots and Tracts	2	3.5172	$0	$2,072,711	$2,072,711
D1	Qualified Ag Land	1	2.6354	$0	$263,540	$232
D2	Improvements on Qualified Ag Land	1		$0	$43,979	$43,979
E	Rural Non-Ag Land & Imprvs	1	1.0000	$0	$1,187,692	$337,045
F1	Commercial Real Property	62	108.5998	$886,439	$134,429,649	$130,910,410
L1	Commercial Personal Property	20		$0	$32,346,346	$32,346,346
O	Residential Real Property Inventory	1		$0	$416,350	$416,350
	Totals	**6,700**	**296.2819**	**$6,661,499**	**$4,023,385,187**	**$3,331,460,717**

State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A	Single-Family Residential	73,625	1,893.0224	$74,597,423	$40,952,750,967	$32,099,473,139
B	Multi-Family Residential	1,575	132.9608	$159,722,462	$7,072,714,844	$7,034,928,541
C1	Vacant Lots and Tracts	552	796.4163	$88,289	$402,289,963	$399,095,939
D1	Qualified Ag Land	117	1,298.7603	$0	$720,656,066	$208,621
D2	Improvements on Qualified Ag Land	15		$0	$667,150	$667,150
E	Rural Non-Ag Land & Imprvs	25	107.0915	$0	$23,120,193	$18,580,551
F1	Commercial Real Property	2,863	4,825.8740	$370,127,613	$19,011,642,960	$18,211,211,154
F2	Industrial and Manufacturing Real Prop	30	37.8180	$5,757,403	$342,396,589	$341,466,112
J2	Gas Distribution Systems	6		$0	$174,773,296	$174,773,296
J3	Electric Companies and Co-Ops	45	180.0030	$0	$264,289,118	$264,289,118
J4	Telephone Companies and Co-Ops	88	11.9836	$0	$95,992,880	$95,992,880
J5	Railroads	12	71.8407	$0	$1,780,334	$1,780,334
J6	Pipelines	1		$0	$324,310	$324,310
J7	Cable Television Companies	9		$0	$49,289,508	$49,289,508
L1	Commercial Personal Property	9,791		$5,010,673	$4,522,250,189	$4,092,476,060
L2	Industrial and Manufacturing Personal	102		$0	$351,135,084	$289,822,575
M1	Tangible Personal Mobile Homes	388		$46,872	$11,629,017	$11,047,241
O	Residential Real Property Inventory	697	40.5828	$40,877,052	$137,196,193	$134,913,621
S	Special Personal Property Inventory	100		$0	$212,022,600	$212,022,600
X	Totally Exempt Property	3,604	7,800.4345	$100,048,490	$6,269,462,805	$0
	Totals	**17,196.7879**		**$756,276,277**	**$80,616,384,066**	**$63,432,362,750**

New Value

TOTAL NEW VALUE MARKET: **$756,276,277** **TOTAL NEW VALUE TAXABLE:** **$643,401,536**

New Exemptions

Exemption	Description	Count		
EX-XV	Other Exemptions (public, religious, charitable,	29	2024 Market Value	$1,895,900
EX366	11.145 (BPP) & 11.146 (Mineral) aka HB366	124	2024 Market Value	$601,070
	NEW ABSOLUTE EXEMPTIONS VALUE LOSS			**$2,496,970**

Exemption	Description	Count	Exemption Amount
DP	Disabled Person	12	$433,600
DPS	Disabled Person Surviving Spouse	4	$0
DV1	Disabled Veteran 10% - 29%	10	$57,000
DV2	Disabled Veteran 30% - 49%	9	$81,000
DV3	Disabled Veteran 50% - 69%	20	$208,000
DV4	Disabled Veteran 70% - 100%	21	$252,000
DVHS	100% Disabled Veteran Homestead	16	$6,635,276
DVHSS	100% Disabled Veteran Homestead Surviving Sp	1	$315,580
HS	General Homestead	434	$46,891,636
OV65	Age 65 or Older	1,391	$55,127,600
OV65S	Age 65 or Older Surviving Spouse	2	$80,000
	NEW PARTIAL EXEMPTIONS VALUE LOSS	**1,920**	**$110,081,692**
		TOTAL NEW EXEMPTIONS VALUE LOSS	**$112,578,662**

Increased Exemptions

Exemption	Description	Count	Increased Exemption Amount
	INCREASED EXEMPTIONS VALUE LOSS		
		TOTAL EXEMPTIONS VALUE LOSS	**$112,578,662**

New Ag / Timber Appraisals

New Annexations

New Deannexations

Average Homestead Value

	Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
Category A and E	55,056	$591,947	$139,838	$452,109
	Count of HS Residences	**Average Market**	**Average HS Exemption**	**Average Taxable**
Category A Only	55,048	$591,852	$139,781	$452,071

ARB Lower Value Used

Count of Protested Properties	Total Market Value	Total Value Used
6,700	$4,023,385,187.00	$3,097,834,326

Land	Value
Homesite:	31,703,889
Non Homesite:	521,009,672
Ag Market:	10,624,830
Timber Market:	0

Improvement	Value
Homesite:	61,344,457
Non Homesite:	997,273,444

Non Real	Count	Value
Personal Property:	0	0
Mineral Property:	0	0
Autos:	0	0

Ag	Non Exempt	Exempt
Total Productivity Market:	10,624,830	0
Ag Use:	2,002	0
Timber Use:	0	0
Productivity Loss:	10,622,828	0

Total Land	(+)	563,338,391
Total Improvements	(+)	1,058,617,901
Total Non Real	(+)	0
Market Value	=	**1,621,956,292**
Productivity Loss	(-)	10,622,828
Appraised Value	=	**1,611,333,464**
Homestead Cap Loss	(-)	2,561,682
Non-HS (23.231) Cap Loss	(-)	10,875,470
Assessed Value	=	**1,597,896,312**
Total Exemptions Amount (Breakdown on Next Page)	(-)	253,772,627
Net Taxable	=	**1,344,123,685**

APPROXIMATE TOTAL LEVY = NET TAXABLE * (TAX RATE / 100)
0.00 = 1,344,123,685 * (0.000000 / 100)

Certified Estimate of Market Value:	1,615,025,132
Certified Estimate of Taxable Value:	1,337,268,496

Exemption Breakdown

Exemption	Count	Local	State	Total
DVHS	1	0	572,378	572,378
EX-XU	2	0	778,678	778,678
EX-XV	178	0	252,386,043	252,386,043
PC	1	35,528	0	35,528
	Totals	**35,528**	**253,737,099**	**253,772,627**

State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A	Single-Family Residential	198	12.6891	$955	$75,483,441	$72,060,022
B	Multi-Family Residential	27	9.1319	$46,198,076	$433,407,931	$432,881,807
C1	Vacant Lots and Tracts	57	31.8495	$0	$16,451,184	$16,442,506
D1	Qualified Ag Land	4	11.3719	$0	$10,624,830	$2,002
F1	Commercial Real Property	339	166.2986	$1,551,058	$812,556,010	$803,746,013
F2	Industrial and Manufacturing Real Prop	2	0.1341	$0	$1,741,868	$1,741,868
J3	Electric Companies and Co-Ops	2	1.0682	$0	$58,163	$58,163
J4	Telephone Companies and Co-Ops	2	4.6817	$0	$2,037,100	$2,037,100
J5	Railroads	1		$0	$0	$0
O	Residential Real Property Inventory	114	0.9272	$2,841,931	$15,172,830	$15,154,204
X	Totally Exempt Property	180	198.7992	$9,624,353	$254,422,935	$0
	Totals	**436.9514**		**$60,216,373**	**$1,621,956,292**	**$1,344,123,685**

CAD State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A1	Residential Single-Family	113	11.4950	$955	$46,177,980	$43,194,669
A3	Residential Condominiums	31		$0	$10,858,140	$10,496,368
A4	Residential Townhomes	51	1.1089	$0	$18,444,321	$18,365,985
B1	Residential Multi-Family	21		$825,000	$372,434,968	$371,908,844
B2	Residential Duplex	1	0.2510	$0	$516,116	$516,116
B4	Residential Quadplex	1		$0	$253,890	$253,890
B6	Residential Multi-Fam Imprv - Pct Compl	6	8.8809	$45,373,076	$60,202,957	$60,202,957
C1	Vacant Residential Lots (In City)	1	0.2066	$0	$110,500	$110,500
C3	Vacant Commercial Lots (In City)	38	31.1236	$0	$16,321,684	$16,313,006
D1	Qualified Ag Land	4	11.3719	$0	$10,624,830	$2,002
F1	Commercial - Real	273	131.6084	$761,418	$634,391,428	$625,581,431
F2	Industrial - Real	2	0.1341	$0	$1,741,868	$1,741,868
F3	Office Commercial - Real	50	2.8951	$0	$163,608,656	$163,608,656
F4	Condominium Commercial - Real	15	29.0655	$0	$1,692,130	$1,692,130
F6	Commercial Imprv - Pct Complete	2	2.7296	$789,640	$3,903,783	$3,903,783
F7	Commercial Imprv - Shell Only 100%	1		$0	$8,960,013	$8,960,013
F9	Commercial Imprv - Next Yr (No Value)	1		$0	$0	$0
J3A	Electric Companies - Real	2	1.0682	$0	$58,163	$58,163
J4A	Telephone Companies - Real	2	4.6817	$0	$2,037,100	$2,037,100
J5	Railroads & Corridors	1		$0	$0	$0
M4	HOA Owned Common Area	3	0.0852	$0	$3,000	$3,000
M5	Non-HOA Common Area	18	0.5193	$0	$19,000	$19,000
O	Residential Inventory	114	0.9272	$2,841,931	$15,172,830	$15,154,204
X	Totally Exempt Property	180	198.7992	$9,624,353	$254,422,935	$0
		Totals	**436.9514**	**$60,216,373**	**$1,621,956,292**	**$1,344,123,685**

New Value

TOTAL NEW VALUE MARKET:	$60,216,373	TOTAL NEW VALUE TAXABLE:	$50,592,020

New Exemptions

Exemption	Description	Count		
EX-XV	Other Exemptions (public, religious, charitable, :	7	2024 Market Value	$1,890,900
	NEW ABSOLUTE EXEMPTIONS VALUE LOSS			$1,890,900

Exemption	Description	Count	Exemption Amount
	NEW PARTIAL EXEMPTIONS VALUE LOSS		
	TOTAL NEW EXEMPTIONS VALUE LOSS		$1,890,900

Increased Exemptions

Exemption	Description	Count	Increased Exemption Amount
	INCREASED EXEMPTIONS VALUE LOSS		
	TOTAL EXEMPTIONS VALUE LOSS		$1,890,900

New Ag / Timber Appraisals

New Annexations

New Deannexations

Average Homestead Value

	Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
Category A and E	114	$418,977	$22,471	$396,506
	Count of HS Residences	**Average Market**	**Average HS Exemption**	**Average Taxable**
Category A Only	114	$418,977	$22,471	$396,506

ARB Lower Value Used

Count of Protested Properties	Total Market Value	Total Value Used
27	$47,452,334.00	$40,500,827

Land	Value
Homesite:	2,119,188
Non Homesite:	320,503,650
Ag Market:	3,583,246
Timber Market:	0

Improvement	Value
Homesite:	4,805,363
Non Homesite:	855,003,782

Non Real	Count	Value
Personal Property:	0	0
Mineral Property:	0	0
Autos:	0	0

Ag	Non Exempt	Exempt
Total Productivity Market:	3,583,246	0
Ag Use:	1,609	0
Timber Use:	0	0
Productivity Loss:	3,581,637	0

Total Land	(+)	326,206,084
Total Improvements	(+)	859,809,145
Total Non Real	(+)	0
Market Value	=	**1,186,015,229**
Productivity Loss	(-)	3,581,637
Appraised Value	=	**1,182,433,592**
Homestead Cap Loss	(-)	489,206
Non-HS (23.231) Cap Loss	(-)	1,513,534
Assessed Value	=	**1,180,430,852**
Total Exemptions Amount (Breakdown on Next Page)	(-)	17,308,190
Net Taxable	=	**1,163,122,662**

APPROXIMATE TOTAL LEVY = NET TAXABLE * (TAX RATE / 100)
0.00 = 1,163,122,662 * (0.000000 / 100)

Certified Estimate of Market Value:	1,186,015,229
Certified Estimate of Taxable Value:	1,163,122,662

Exemption Breakdown

Exemption	Count	Local	State	Total
EX-XV	14	0	17,308,190	17,308,190
	Totals	**0**	**17,308,190**	**17,308,190**

State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A	Single-Family Residential	28	1.4762	$0	$6,924,551	$6,430,461
B	Multi-Family Residential	144	0.2140	$0	$107,702,608	$107,691,575
C1	Vacant Lots and Tracts	8	59.5342	$0	$21,796,035	$21,796,035
D1	Qualified Ag Land	1	9.1400	$0	$3,583,246	$1,609
F1	Commercial Real Property	103	74.6382	$92,044,378	$817,208,420	$816,311,075
F2	Industrial and Manufacturing Real Prop	16		$5,757,403	$210,759,612	$210,387,874
J3	Electric Companies and Co-Ops	4	5.7554	$0	$504,033	$504,033
X	Totally Exempt Property	14	48.6084	$233,628	$17,536,724	$0
	Totals	**199.3664**		**$98,035,409**	**$1,186,015,229**	**$1,163,122,662**

CAD State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A1	Residential Single-Family	19	0.6050	$0	$4,976,680	$4,482,590
A3	Residential Condominiums	9	0.8712	$0	$1,947,871	$1,947,871
B1	Residential Multi-Family	142		$0	$107,029,916	$107,029,916
B2	Residential Duplex	2	0.2140	$0	$672,692	$661,659
C1	Vacant Residential Lots (In City)	1	0.1993	$0	$85,000	$85,000
C3	Vacant Commercial Lots (In City)	6	55.6419	$0	$19,780,630	$19,780,630
C5	Vacant Industrial Lots (In City)	1	3.6930	$0	$1,930,405	$1,930,405
D1	Qualified Ag Land	1	9.1400	$0	$3,583,246	$1,609
F1	Commercial - Real	101	74.6382	$92,043,510	$807,356,140	$806,458,795
F2	Industrial - Real	16		$5,757,403	$210,759,612	$210,387,874
F3	Office Commercial - Real	1		$868	$9,852,280	$9,852,280
F9	Commercial Imprv - Next Yr (No Value)	2		$0	$0	$0
J3A	Electric Companies - Real	4	5.7554	$0	$504,033	$504,033
X	Totally Exempt Property	14	48.6084	$233,628	$17,536,724	$0
		Totals	**199.3664**	**$98,035,409**	**$1,186,015,229**	**$1,163,122,662**

New Value

TOTAL NEW VALUE MARKET: $98,035,409 **TOTAL NEW VALUE TAXABLE:** $97,801,781

New Exemptions

Exemption	Description	Count

NEW ABSOLUTE EXEMPTIONS VALUE LOSS

Exemption	Description	Count	Exemption Amount

NEW PARTIAL EXEMPTIONS VALUE LOSS

TOTAL NEW EXEMPTIONS VALUE LOSS $0

Increased Exemptions

Exemption	Description	Count	Increased Exemption Amount

INCREASED EXEMPTIONS VALUE LOSS

TOTAL EXEMPTIONS VALUE LOSS $0

New Ag / Timber Appraisals

New Annexations

New Deannexations

Average Homestead Value

	Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
Category A and E	12	$255,332	$40,767	$214,565

	Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
Category A Only	12	$255,332	$40,767	$214,565

ARB Lower Value Used

Count of Protested Properties	Total Market Value	Total Value Used
1	$179,743.00	$179,743

Land	Value
Homesite:	56,826,200
Non Homesite:	196,271,193
Ag Market:	0
Timber Market:	0

Improvement	Value
Homesite:	25,665,860
Non Homesite:	195,179,999

Non Real	Count	Value
Personal Property:	0	0
Mineral Property:	0	0
Autos:	0	0

Ag	Non Exempt	Exempt
Total Productivity Market:	0	0
Ag Use:	0	0
Timber Use:	0	0
Productivity Loss:	0	0

Total Land	(+)	253,097,393
Total Improvements	(+)	220,845,859
Total Non Real	(+)	0
Market Value	=	**473,943,252**
Productivity Loss	(-)	0
Appraised Value	=	**473,943,252**
Homestead Cap Loss	(-)	0
Non-HS (23.231) Cap Loss	(-)	1,288,956
Assessed Value	=	**472,654,296**
Total Exemptions Amount (Breakdown on Next Page)	(-)	69,937,183
Net Taxable	=	**402,717,113**

APPROXIMATE TOTAL LEVY = NET TAXABLE * (TAX RATE / 100)
0.00 = 402,717,113 * (0.000000 / 100)

Certified Estimate of Market Value:	473,509,131
Certified Estimate of Taxable Value:	402,282,992

Exemption Breakdown

Exemption	Count	Local	State	Total
DVHS	1	0	193,653	193,653
EX-XV	13	0	69,743,530	69,743,530
	Totals	**0**	**69,937,183**	**69,937,183**

State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A	Single-Family Residential	51		$9,310,697	$14,925,127	$14,925,127
C1	Vacant Lots and Tracts	27	13.4172	$88,289	$2,063,724	$2,063,724
F1	Commercial Real Property	38	85.0162	$0	$319,731,107	$319,697,543
O	Residential Real Property Inventory	374	0.0300	$16,376,444	$67,479,764	$66,030,719
X	Totally Exempt Property	13	33.1259	$0	$69,743,530	$0
		Totals	**131.5893**	**$25,775,430**	**$473,943,252**	**$402,717,113**

CAD State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A4	Residential Townhomes	28		$9,238,290	$14,474,720	$14,474,720
A6	Residential Single-Fam Imprv - Pct Comp	2		$72,407	$450,407	$450,407
A9	Residential Single-Fam Imprv - Next Yr (	21		$0	$0	$0
C3	Vacant Commercial Lots (In City)	4	10.2402	$0	$1,917,435	$1,917,435
F1	Commercial - Real	38	85.0162	$0	$319,731,107	$319,697,543
F9	Commercial Imprv - Next Yr (No Value)	2		$0	$0	$0
M5	Non-HOA Common Area	23	3.1770	$88,289	$146,289	$146,289
O	Residential Inventory	374	0.0300	$16,376,444	$67,479,764	$66,030,719
X	Totally Exempt Property	13	33.1259	$0	$69,743,530	$0
	Totals	**131.5893**		**$25,775,430**	**$473,943,252**	**$402,717,113**

New Value

TOTAL NEW VALUE MARKET: $25,775,430

TOTAL NEW VALUE TAXABLE: $25,687,981

New Exemptions

Exemption	Description	Count

NEW ABSOLUTE EXEMPTIONS VALUE LOSS

Exemption	Description	Count	Exemption Amount
DVHS	100% Disabled Veteran Homestead	1	$193,653
	NEW PARTIAL EXEMPTIONS VALUE LOSS	1	$193,653
		TOTAL NEW EXEMPTIONS VALUE LOSS	$193,653

Increased Exemptions

Exemption	Description	Count	Increased Exemption Amount

INCREASED EXEMPTIONS VALUE LOSS

TOTAL EXEMPTIONS VALUE LOSS $193,653

New Ag / Timber Appraisals

New Annexations

New Deannexations

Average Homestead Value

	Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
Category A and E	7	$519,017	$0	$519,017
	Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
Category A Only	7	$519,017	$0	$519,017

ARB Lower Value Used

Count of Protested Properties	Total Market Value	Total Value Used
1	$543,321.00	$109,200

Land	Value
Homesite:	19,751,500
Non Homesite:	503,798,091
Ag Market:	93,463,535
Timber Market:	0

Improvement	Value
Homesite:	42,558,858
Non Homesite:	1,681,805,063

Non Real	Count	Value
Personal Property:	0	0
Mineral Property:	0	0
Autos:	0	0

Ag	Non Exempt	Exempt
Total Productivity Market:	93,463,535	0
Ag Use:	19,029	0
Timber Use:	0	0
Productivity Loss:	93,444,506	0

Total Land	(+)	617,013,126
Total Improvements	(+)	1,724,363,921
Total Non Real	(+)	0
Market Value	=	**2,341,377,047**
Productivity Loss	(-)	93,444,506
Appraised Value	=	**2,247,932,541**
Homestead Cap Loss	(-)	21,778
Non-HS (23.231) Cap Loss	(-)	0
Assessed Value	=	**2,247,910,763**
Total Exemptions Amount (Breakdown on Next Page)	(-)	4,000
Net Taxable	=	**2,247,906,763**

APPROXIMATE TOTAL LEVY = NET TAXABLE * (TAX RATE / 100)
0.00 = 2,247,906,763 * (0.000000 / 100)

Certified Estimate of Market Value:	2,341,360,085
Certified Estimate of Taxable Value:	2,247,889,801

Exemption Breakdown

Exemption	Count	Local	State	Total
EX-XV	4	0	4,000	4,000
	Totals	**0**	**4,000**	**4,000**

State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A	Single-Family Residential	127		$0	$62,317,358	$62,295,580
B	Multi-Family Residential	19		$0	$676,766,830	$676,766,830
C1	Vacant Lots and Tracts	15	8.1627	$0	$2,669,288	$2,669,288
D1	Qualified Ag Land	4	108.1228	$0	$93,463,535	$19,029
F1	Commercial Real Property	32	9.1845	$0	$1,506,156,036	$1,506,156,036
X	Totally Exempt Property	4	3.1680	$0	$4,000	$0
	Totals	**128.6380**		**$0**	**$2,341,377,047**	**$2,247,906,763**

CAD State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A4	Residential Townhomes	119		$0	$62,309,358	$62,287,580
B1	Residential Multi-Family	19		$0	$676,766,830	$676,766,830
C3	Vacant Commercial Lots (In City)	3	8.1627	$0	$2,657,288	$2,657,288
D1	Qualified Ag Land	4	108.1228	$0	$93,463,535	$19,029
F1	Commercial - Real	10	4.0491	$0	$307,571,541	$307,571,541
F3	Office Commercial - Real	20	3.8270	$0	$1,194,588,333	$1,194,588,333
F4	Condominium Commercial - Real	2	1.3084	$0	$3,996,162	$3,996,162
M4	HOA Owned Common Area	8		$0	$8,000	$8,000
M5	Non-HOA Common Area	12		$0	$12,000	$12,000
X	Totally Exempt Property	4	3.1680	$0	$4,000	$0
	Totals	**128.6380**		**$0**	**$2,341,377,047**	**$2,247,906,763**

New Value

TOTAL NEW VALUE MARKET:	$0	TOTAL NEW VALUE TAXABLE:	$0

New Exemptions

Exemption	Description	Count

NEW ABSOLUTE EXEMPTIONS VALUE LOSS

Exemption	Description	Count	Exemption Amount

NEW PARTIAL EXEMPTIONS VALUE LOSS

TOTAL NEW EXEMPTIONS VALUE LOSS $0

Increased Exemptions

Exemption	Description	Count	Increased Exemption Amount

INCREASED EXEMPTIONS VALUE LOSS

TOTAL EXEMPTIONS VALUE LOSS $0

New Ag / Timber Appraisals

New Annexations

New Deannexations

Average Homestead Value

	Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
Category A and E	37	$525,722	$589	$525,133

	Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
Category A Only	37	$525,722	$589	$525,133

ARB Lower Value Used

Count of Protested Properties	Total Market Value	Total Value Used
12	$6,079,668.00	$6,062,706

Denton Central Appraisal District
3911 Morse Street
Denton, TX 76208
(940) 349-3800
www.dentoncad.com

July 22, 2025

Denton County Taxing Entities:

The Denton County Appraisal Review Board approved the 2025 appraisal records on July 18, 2025, in accordance with Section 41.12 of the Texas Property Tax Code (TPTC). This letter serves to offer the certified appraisal roll to the taxing entities of Denton County for the 2025 tax year, in accordance with 26.01 of the TPTC. I am pleased to inform you that ***99.9%*** of appraised value is certified with only .1% left under review.

You can view the certified totals reports on the entity portal at **entities.dentoncad.com** in the 2025 - Certified Data All Entities - Certified folder.

The following reports are currently available:

- 2025 Certified Totals Report
- 2025 Certified Tax Limitation (*Freeze*) Totals
- Top Taxpayer Report *(now included in the Certified Totals Reports - Last Page for each entity)*
- Average Residence Value *(included on No-New-Revenue Tax Rate Assumption page for each entity)*
- 2024 Last Supplement
- Litigation Value Loss Report *(will work to have these available by the end of the week)*
- Value Remaining in Dispute – Chapter 42 (*Litigation - will work to have these available by the end of the week)*

If your entity requires the certified appraisal roll data extract files, please email entityrequests@dentoncad.com to request access. These files will not be posted directly to the portal as part of our ongoing efforts to enhance cyber security and protect confidential data. Please also use that address for any custom report or special extract requests.

Increased Homestead and O65/Disable Persons Exemptions

Legislative Requirements – Senate Bills 4 & 23
Senate Bill 4 and Senate Bill 23, which were signed into law this year, and pending voter approval in November, are requiring appraisal districts to generate provisional rolls after certification to reflect the newly approved property tax exemptions.

This week, we will prepare and post the following provisional rolls:

1. A roll reflecting the new **homestead exemption** increase under SB 4. These totals will be Roll Correction #1 to the 2025 Appraisal Roll and will be in the Roll Correction #1 Folder on the entity portal under the 2025 certification data.

2. A roll applying the expanded **Over-65/Disabled exemption** under SB 23. These totals will be Roll Correction #2 to the 2025 Appraisal Roll and will be in the Roll Correction #2 Folder on the entity portal under the 2025 certification data.

3. A combined roll incorporating **both provisions**. These totals will be Roll Correction #3 to the 2025 Appraisal Roll and will be in the Roll Correction #3 Folder on the entity portal under the 2025 certification data.

We appreciate your patience and collaboration as we navigate these significant legislative updates. On behalf of the Denton CAD Board of Directors and our staff, thank you for your continued partnership and support.

With appreciation,



Don Spencer
Chief Appraiser
Denton Central Appraisal District

PLANO CITY OF

	NOT UNDER REVIEW	UNDER REVIEW	TOTAL
REAL PROPERTY & MFT HOMES	(Count) (2,251)	(Count) (2)	(Count) (2,253)
Land HS Value	442,574,488	150,000	442,724,488
Land NHS Value	216,552,169	0	216,552,169
Land Ag Market Value	73,129,323	0	73,129,323
Land Timber Market Value	0	0	0
Total Land Value	**732,255,980**	**150,000**	**732,405,980**
Improvement HS Value	1,461,613,510	652,046	1,462,265,556
Improvement NHS Value	407,770,627	0	407,770,627
Total Improvement	**1,869,384,137**	**652,046**	**1,870,036,183**
Market Value	**2,601,640,117**	**802,046**	**2,602,442,163**
BUSINESS PERSONAL PROPERTY	(131)	(1)	(132)
Market Value	**124,164,687**	**4,229**	**124,168,916**
OIL & GAS / MINERALS	(0)	(0)	(0)
Market Value	**0**	**0**	**0**
OTHER (Intangibles)	(0)	(0)	(0)
Market Value	**0**	**0**	**0**
	(Total Count) (2,382)	(Total Count) (3)	(Total Count) (2,385)
TOTAL MARKET	**2,725,804,804**	**806,275**	**2,726,611,079**
Ag Productivity	489,154	0	489,154
Ag Loss (-)	72,640,169	0	72,640,169
Timber Productivity	0	0	0
Timber Loss (-)	0	0	0
APPRAISED VALUE	**2,653,164,635**	**806,275**	**2,653,970,910**
	100.0%	0.0%	100.0%
HS CAP Limitation Value (-)	103,033,139	0	103,033,139
CB CAP Limitation Value (-)	570,414	38,241	608,655
NET APPRAISED VALUE	**2,549,561,082**	**768,034**	**2,550,329,116**
Total Exemption Amount	591,641,723	0	591,641,723
NET TAXABLE	**1,957,919,359**	**768,034**	**1,958,687,393**
TAX LIMIT/FREEZE ADJUSTMENT	**469,721,623**	**0**	**469,721,623**
LIMIT ADJ TAXABLE (I&S)	**1,488,197,736**	**768,034**	**1,488,965,770**
CHAPTER 312 ADJUSTMENT	**0**	**0**	**0**
CHAPTER 313 ADJUSTMENT	**0**	**0**	**0**
LIMIT ADJ TAXABLE (M&O)	**1,488,197,736**	**768,034**	**1,488,965,770**

APPROX TOTAL LEVY = LIMIT ADJ TAXABLE * (TAX RATE / 100) + ACTUAL TAX

$7,619,640.57 = 1,488,965,770 * (0.417600 / 100) + $1,401,719.51

PLANO CITY OF

Tax Limit Adjustment Breakdown

(Freeze)

NOT UNDER REVIEW

Limitation	Net Appr	Taxable	Act Tax	Ceiling	Count
DP	5,091,824	3,685,923	9,995.72	9,995.72	8
OV65	632,983,568	458,953,444	1,376,267.03	1,390,374.39	762
OV65S	9,804,143	7,082,256	15,456.76	15,456.76	15
Total	647,879,535	469,721,623	1,401,719.51	1,415,826.87	785

Tax Rate: 0.417600

UNDER REVIEW

TOTAL

Limitation	Net Appr	Taxable	Act Tax	Ceiling	Count
DP	5,091,824	3,685,923	9,995.72	9,995.72	8
OV65	632,983,568	458,953,444	1,376,267.03	1,390,374.39	762
OV65S	9,804,143	7,082,256	15,456.76	15,456.76	15
Total	647,879,535	469,721,623	1,401,719.51	1,415,826.87	785

Tax Rate: 0.417600

PLANO CITY OF

Exemptions

EXEMPTIONS	NOT UNDER REVIEW		UNDER REVIEW		TOTAL	
Exemption	Total	Count	Total	Count	Total	Count
Homestead Exemptions						
HS-Local	312,454,462	1,716	0	0	312,454,462	1,716
HS-State	0	0	0	0	0	0
HS-Prorated	437,158	3	0	0	437,158	3
OV65-Local	31,784,034	815	0	0	31,784,034	815
OV65-State	0	0	0	0	0	0
OV65-Prorated	0	0	0	0	0	0
OV65S-Local	600,000	15	0	0	600,000	15
OV65S-State	0	0	0	0	0	0
OV65S-Prorated	0	0	0	0	0	0
DP-Local	320,000	8	0	0	320,000	8
DP-State	0	0	0	0	0	0
DP-Prorated	0	0	0	0	0	0
DVHS	12,861,640	18	0	0	12,861,640	18
DVHS-Prorated	0	0	0	0	0	0
DVHSS-UD	317,557	1	0	0	317,557	1
Subtotal for Homestead Exemptions	**358,774,851**	**2,576**	**0**	**0**	**358,774,851**	**2,576**
Disabled Veterans Exemptions						
DV1	77,000	7	0	0	77,000	7
DV2	7,500	1	0	0	7,500	1
DV3	100,000	9	0	0	100,000	9
DV4	36,000	17	0	0	36,000	17
DV4S	24,000	2	0	0	24,000	2
Subtotal for Disabled Veterans Exemptions	**244,500**	**36**	**0**	**0**	**244,500**	**36**
Special Exemptions						
AB	68,277,599	2	0	0	68,277,599	2
Subtotal for Special Exemptions	**68,277,599**	**2**	**0**	**0**	**68,277,599**	**2**
Absolute Exemptions						
EX-XR	165,180	1	0	0	165,180	1
EX-XR-PRORATED	0	0	0	0	0	0
EX-XV	164,160,422	98	0	0	164,160,422	98
EX-XV-PRORATED	0	0	0	0	0	0
EX366	19,171	21	0	0	19,171	21
Subtotal for Absolute Exemptions	**164,344,773**	**120**	**0**	**0**	**164,344,773**	**120**
Total:	**591,641,723**	**2,734**	**0**	**0**	**591,641,723**	**2,734**

New Value

Total New Market Value: $8,971,384

Total New Taxable Value: $7,371,930

JETI

New Market Value: $0

New Taxable Value: $0

Chapter 313

New Market Value: $0

New Taxable Value: $0

Exemption Loss

New Absolute Exemptions

Exemption	Description	Count	Last Year Market Value
EX-XV	Other Exemptions (including public property, reli...	1	31,500
Absolute Exemption Value Loss:		**1**	**31,500**

New Partial Exemptions

Exemption	Description	Count	Partial Exemption Amt
DV3	Disabled Veterans 50% - 69%	1	10,000
DV4	Disabled Veterans 70% - 100%	1	0
HS	Homestead	29	4,351,297
OV65	Over 65	17	660,000
OV65S	OV65 Surviving Spouse	1	40,000
Partial Exemption Value Loss:		**49**	**5,061,297**
Total NEW Exemption Value			**5,092,797**

Increased Exemptions

Exemption	Description	Count	Increased Exemption Amt
Increased Exemption Value Loss:		**0**	**0**
Total Exemption Value Loss:			**5,092,797**

New Special Use (Ag/Timber)

Count	2024 Market Value	2025 Special Use	Loss
1	0	2,020	2,020

Average Homestead Value

Category	Count of HS	Average Market	Average Exemption	Average Taxable
A Only	1,711	920,325	189,872	670,236
A & E	1,713	921,783	190,154	671,482

Property Under Review - Lower Value Used

Count	Market Value	Lower Market Value	Estimated Lower Taxable Value
3	806,275	689,229	658,952

PLANO CITY OF

State Category Breakdown

Not Under Review

Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A	Single-family Residential	2,125		7,380,143	1,901,162,560	1,439,481,887
B	Multifamily Residential	1		0	54,500,000	54,500,000
C1	Vacant Lots and Tracts	5		0	52,252,647	52,252,647
D1	Qualified Open-Space Land	6	121.44	0	73,129,323	489,154
D2	Farm or Ranch Improvements on Qualified	1		0	17,695	17,695
E	Rural Land,Not Qualified for Open-Space Land	3		0	4,338,356	3,396,125
F1	Commercial Real Property	21		0	357,412,865	292,936,627
J2	Gas Distribution Systems	1		0	336,910	336,910
J3	Electric Companies (including Co-ops)	2		0	4,836,890	4,836,890
J4	Telephone Companies (including Co-ops)	5		0	747,640	747,640
J7	Cable Companies	2		0	130,480	130,480
L1	Commercial Personal Property	91		0	96,776,077	92,974,716
L2	Industrial and Manufacturing Personal Property	3		0	231,556	231,556
S	Special Inventory	1		0	15,587,032	15,587,032
XB	Income Producing Tangible Personal	21		0	19,171	0
XR	Nonprofit Water or Wastewater Corporation	1		0	165,180	0
XV	Other Totally Exempt Properties (including	98		1,591,241	164,160,422	0
		Totals:	121.44	8,971,384	2,725,804,804	1,957,919,359

Under Review

Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A	Single-family Residential	2		0	802,046	763,805
L1	Commercial Personal Property	1		0	4,229	4,229
		Totals:	0	0	806,275	768,034

Grand Totals

Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A	Single-family Residential	2,127		7,380,143	1,901,964,606	1,440,245,692
B	Multifamily Residential	1		0	54,500,000	54,500,000
C1	Vacant Lots and Tracts	5		0	52,252,647	52,252,647
D1	Qualified Open-Space Land	6	121.44	0	73,129,323	489,154
D2	Farm or Ranch Improvements on Qualified	1		0	17,695	17,695
E	Rural Land,Not Qualified for Open-Space Land	3		0	4,338,356	3,396,125
F1	Commercial Real Property	21		0	357,412,865	292,936,627
J2	Gas Distribution Systems	1		0	336,910	336,910
J3	Electric Companies (including Co-ops)	2		0	4,836,890	4,836,890
J4	Telephone Companies (including Co-ops)	5		0	747,640	747,640
J7	Cable Companies	2		0	130,480	130,480
L1	Commercial Personal Property	92		0	96,780,306	92,978,945
L2	Industrial and Manufacturing Personal Property	3		0	231,556	231,556
S	Special Inventory	1		0	15,587,032	15,587,032
XB	Income Producing Tangible Personal	21		0	19,171	0
XR	Nonprofit Water or Wastewater Corporation	1		0	165,180	0
XV	Other Totally Exempt Properties (including	98		1,591,241	164,160,422	0
		Totals:	121.44	8,971,384	2,726,611,079	1,958,687,393

PLANO CITY OF

Top Taxpayers

Rank	Owner ID	Taxpayer Name	Market Value	Taxable Value
1	872294	TOYOTA MOTOR NORTH AMERICA INC	$185,500,000	$121,023,762
2	540772	FRITO LAY INC	$159,257,650	$88,011,640
3	879293	PURE PRESERVE APTS LLC	$54,500,000	$54,500,000
4	933006	JEG REALTY LTD	$32,334,209	$32,334,209
5	1739290	ALL STORAGE PLANO PARKWAY LLC	$25,500,000	$25,500,000
6	717611	PEPSICO INC	$24,470,768	$24,470,768
7	874374	PEPSICO INC	$16,091,315	$16,091,315
8	1034076	PERFORMANCE TOYOTA OF PLANO II	$15,587,032	$15,587,032
9	1840243	7001 PLANO PARKWAY PROPCO LLC	$13,500,000	$13,500,000
10	704924	HCRI PRESTONWOOD MEDICAL	$13,000,000	$13,000,000
11	1771728	USR PLANO MEDICAL LLC	$12,100,000	$12,100,000
12	1854022	NEVADA BOTTOMLEY HOLDINGS 4 LLC	$11,122,127	$11,122,127
13	647184	FAEC HOLDINGS (TX) LLC	$11,000,000	$11,000,000
14	611886	PLANO PROPERTIES INC	$9,700,000	$9,700,000
15	989006	TOYOTA FINANCIAL SERVICES INC	$7,773,783	$7,773,783
16	890325	BIG DIAMOND LLC	$5,947,530	$5,947,530
17	937999	KDGFL PROPERTIES LLC	$5,772,402	$5,772,402
18	1021015	DHAROD, SHARMILA S TR RUFFORD	$5,350,000	$5,350,000
19	1760676	SPIRIT REALTY LP	$4,776,063	$4,776,053
20	999981	CENTURY 121 LLC	$4,461,937	$4,461,937
		Total	$617,744,816	$482,022,558

CITY COUNCIL AGENDA MEMO

MEETING DATE: 8/11/2025
DEPARTMENT: Budget
DIRECTOR: Karen Rhodes-Whitley, Director of Budget and Research
AGENDA ITEM: Discussion of the Proposed FY 2025-26 Community Investment Program
RECOMMENDED ACTION: Items for Individual Consideration

ITEM SUMMARY

Discussion of the Proposed FY 2025-26 Community Investment Program. **Presented**

BACKGROUND

Presentation by staff on the various projects included in the Proposed FY 2025-26 Community Investment Program.

FINANCIAL SUMMARY/STRATEGIC GOALS

This item has no financial impact.

This discussion of the proposed CIP aligns with the City's Strategic Plan Critical Success Factors of Residential and Commercial Economic Vitality and Excellent, Innovative and Accountable City Government.

ATTACHMENTS:

Description	Upload Date	Type
City Council 2025-26 CIP Worksession Agenda	8/5/2025	Informational
Community Investment Program 2025-26	8/6/2025	Staff Report
P & Z CIP Letter	8/6/2025	Letter
Parks CIP FY 25-26 Council Memo	8/5/2025	Memo
Engineering CIP FY 25-26 Council Memo	8/6/2025	Memo

City Council Worksession
On the Proposed 2025-26 Community Investment Program
Senator Florence Shapiro Council Chambers, Plano Municipal Center
1520 K Avenue, Plano, Texas
Monday, August 11, 2025, 7:00 p.m.

Community Investment Program Area	**Presenter**
Introduction & Overview	Israelson / Rhodes
Parks & Recreation • Recreation Facilities • Park Improvements • Park Capital Maintenance Fund Projects • Park Fee Program • Municipal Drainage Projects	Smith
Engineering • Street Improvements • Transportation • Municipal Drainage Projects • Water & Sewer Improvements	Thornhill
Facilities (Engineering) • Facilities Projects • Facilities Capital Maintenance Fund	Kunze
Facilities (Special Projects) • Facilities Projects	Braster
Public Works • Street Capital Maintenance Fund & Street Improvements • Water & Sewer Projects	Owens

City Manager's Proposed Community Investment Program

2025-26

Plano
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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 30, 2025

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, 2025 through September 30, 2026 which totals $319,028,791. This includes the General Obligation (G.O.) Budget of $182.0 million, Water & Sewer of $57.80 million, Capital Maintenance Projects of $47.5 million, Municipal Drainage of $20.7 million, Technology Improvements of $3.5 million, and Park Fee Program budget totaling $7.5 million.

Plano voters approved bond authority of $648 million in a referendum held in May 2025 which is scheduled to fund General Obligation (G.O.) projects through FY 2028-29. The City utilizes both long-term and short-term debt to fund the General Obligation (G.O.) infrastructure projects, with repayment of principal beginning the year after a bond issue and continuing until the debt is retired in 20 years' time. A $98.6 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 public safety facilities.

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 2025 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 projected in the City Manager's Recommended Budget remains at 41.76 cents per $100 valuation.

John B. Muns	Maria Tu	Julie Holmer	Bob Kehr	Rick Horne	Chris Krupa Downs	Steve Lavine	Vidal Quintanilla, Jr.	Mark D. Israelson
Mayor	*Mayor Pro Tem*	*Deputy Mayor Pro Tem*	*Place 2*	*Place 3*	*Place 4*	*Place 5*	*Place 8*	*City Manager*

The Proposed 2025-26 Community Investment Program areas of emphasis include:

- Between the Street Improvements CIP and the Capital Maintenance Fund a total of $121.2 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 and the Texas Department of Transportation will reimburse Plano approximately $950,000 in eligible project expenses, reducing the use of debt financing on Plano's streets and thoroughfares.

- This year, the focus of parks and recreation center projects is on the construction of the Oak Point Parks Maintenance Facility, as well as improvements to the park's trail connections, picnic pavilion and parking lot; the development of Bruce Glasscock Park; renovations at both Harrington and Tejas Parks; the completion of the renovations at the Tom Muehlenbeck Recreation Center; and a variety of other park and trail improvements across Plano.

- Several large facility projects, which were included in the 2025 bond referendum approved by Plano voters, will move forward with their initial steps over the next year, including the new Police Headquarters facility and Fire Station #14. Additionally, renovations to Fire Station #8, which will add a storm shelter and additional apparatus bay space, and the construction of a fueling station for City vehicles will begin, as well. Additional renovations and repairs of existing facilities, including roof replacements and lighting upgrades.

- Projects to address erosion control issues at the Pecan Hollow Golf Course on Holes 6 & 7 and at the Arbor Hills Nature Preserve, along the northeastern pedestrian bridge, are included in the Drainage CIP, as are the removal of silt and sediment at the Legacy Trail Pond and drainage improvements at the culvert across Winding Hollow Ln. These projects, along with improvements identified in the Citywide Streambank Erosion Assessment, will utilize the remainder of revenue bonds issued in 2025 and a proposed sale in the spring of 2026.

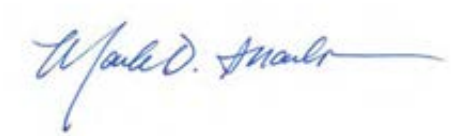
- Revenue bonds were issued in the spring of 2025 for projects included in the 2025-26 Water and Sewer CIP whose scope required funding beyond the amount of the annual transfer from the Water & Sewer Fund. Major projects included for the coming year include installation of a trunk line along Plano Parkway, a parallel sewer line along the President George Bush Turnpike, an interceptor line along Accent Drive, water rehabilitation projects in the Los Rios Addition & Ranch Estates, Parkway Estates & Whiffletree Addition, and Creekside Estates neighborhoods, as well as the rehabilitation of 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 2025-26 are expected to increase annual operating costs in the General Fund by $93,422.

All projects included in the Proposed FY 2025-26 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.

COMMUNITY INVESTMENT PROGRAM OVERVIEW

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 issued in 2025 to support extensive infrastructure upgrade and replacement projects occurring over the next several years; proceeds from that 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 2025-26 CIP closely mirrored the process used for creating the 2025-26 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 2025. 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 2025 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 2025-26 Community Investment Program and the impacts that they have on the current and anticipated future operating budgets.

GENERAL OBLIGATION COMMUNITY INVESTMENT PROGRAM

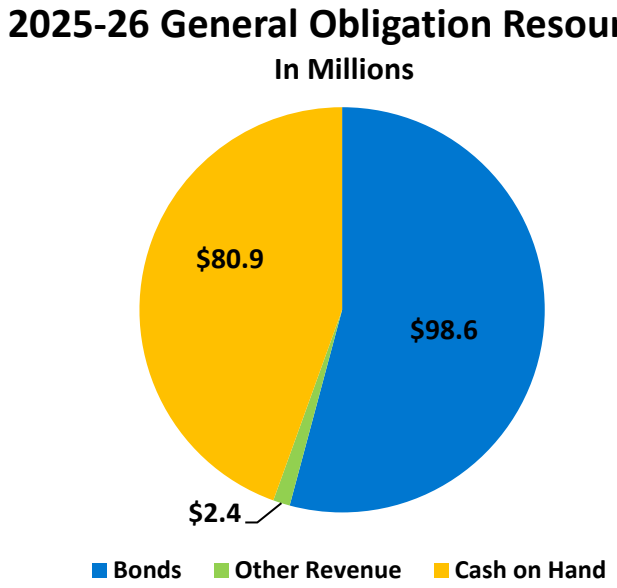
Introduction

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

Bond referendums are typically held every four years, after the City Council has reviewed project recommendations from city staff, board and committee members and Plano residents. Bond election was held in 2021 and 2025, with the approved propositions incorporated into the Community Investment Program. The current Proposed 2025-26 CIP utilizes remaining authority granted from three propositions that passed in 2021 ($56,520,000 remains available from the total original authority of $363,965,000 across six propositions) as well as five propositions that passed in 2025 (the total authority of $647,910,000 across seven propositions remains).

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 2025-26 General Obligation CIP projects are outlined in the following chart:

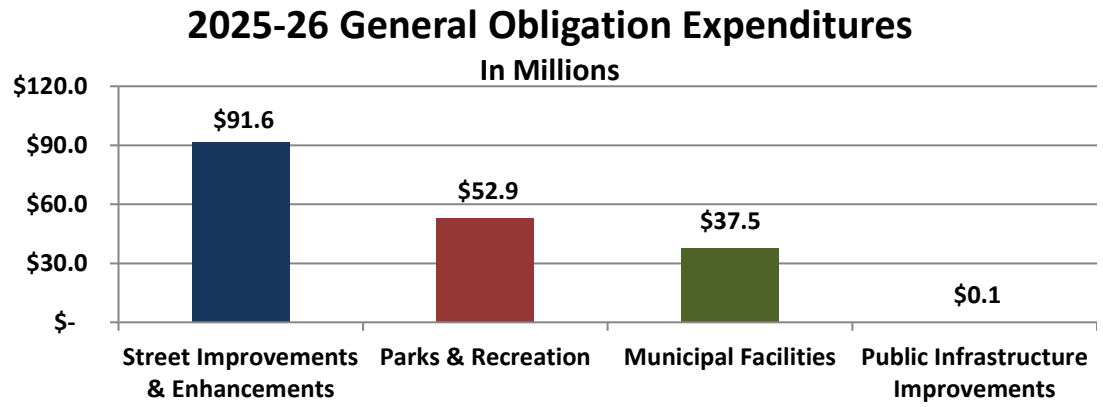


COMMUNITY INVESTMENT PROGRAM OVERVIEW

On May 3, 2025, Plano voters approved $647.9 million in new bond authority to support the next four years period of projects in the Community Investment Program. These bonds will provide the funding for projects undertaken in the General Obligation portion of the Community Investment Program over the next few years. A $98.6 million G.O. bond issuance is planned for 2026 to support 2025-26 CIP projects. Included in 2025-26 is $1,971,400 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 intial interest payment on the newly issued general obligation bonds in early 2026. The total general obligation bond requirements for the 2025-26 projects are detailed below by proposition:

Proposition:	**Amount**
2021 Park & Recreational Facilities	18,000,000
2021 Public Safety Facilities	5,560,000
2021 Library Facilities	640,000
2025 Street Improvements	54,370,000
2025 Police Headquarters	18,000,000
2025 Fleet Operations Center	1,500,000
2025 Police Training Center	500,000
	$98,570,000

EXPENDITURES - The 2025-26 General Obligation CIP includes $183.8 million across the following categories:



Highlights of the 2025-26 General Obligation CIP include:

- ***Street Improvements & Enhancements***

Arterial Overlay 2026	10,000,000
Rigsbee Dr, Peppertree Ln, Laurel Ln, and Trailridge Dr Paving and Water Improvements	5,155,000
15th Street Paving and Waterline Reconstruction	4,035,000
Traffic Cabinet, Controller, and Central System Software	4,025,000
Vehicle Detection System	4,000,000
Residential Concrete Pavement Repair Zones K8 & L8 South	3,600,000
Intersection Imp.-Cheyenne/Spring Creek, 14th St/Plano Pky, Parker/Archerwood, Legacy	3,525,000
Screening Wall Replacement - Marsh Lane	3,510,000
Fiber Expansion - Phase IV	3,100,000
Residential Pavement Repair Zone P5	3,000,000
Arterial Concrete Repair Custer Road - Spring Creek Parkway to Hedgcoxe Road	2,300,000
Screening Wall Replacement - Coit Road	2,030,000
Monarch Dr, Charter Oak Dr, White Oak Dr & Desert Garden Dr Paving & Water Imp.	2,020,000
Residential Pavement Repair Zone Q4	2,000,000
Water Rehab - River Bend Phase 1	1,900,000
Bridge Repairs Phase IV	1,899,662
Residential Repair Zone G4 Southeast	1,800,000
Residential Concrete Pavement Repair - P3 South	1,600,000
Arterial Concrete Repair Custer Road - SH121 to Hedgecoxe Road	1,500,000
Various Street Improvements Projects Under $1,500,000	30,565,936
	$91,565,598

- ***Park Improvements & Recreation Centers***

150 - Oak Point Parks Maintenance Facility	12,904,699
Oak Point Park Hillside Parking Lot and Restroom	7,675,000
Bob Woodruff Park North Core Renovation	3,968,617
Bruce Glasscock Park Improvements	3,839,931

050 - Tom Muehlenbeck Recreation Center - Renovation	2,834,284
Harrington Park Renovation	2,500,000
25 Land Acquisitions	2,250,000
Enfield Restrooms & Ballfield Lighting Replacements	2,200,407
Tejas Park Renovation	2,161,876
Horseshoe Park Renovation	2,000,000
17 Land Acquisitions	1,681,390
Longhorn Park Renovation	1,282,040
High Point North Restroom Building Replacement	1,019,378
Bob Woodruff North Trail Replacement	1,000,000
Bob Woodruff North Lighting Replacement	700,000
21 Park Improvements	672,376
Indian Creek Park Landscape and Irrigation Renovation	630,000
Breckinridge Trail Extension - Bradshaw Drive to Shiloh Road Station	608,745
Various Park & Recreation Projects Under $500,000	2,940,203
	$52,868,945

- ***Municipal Facilities***

Police Headquarters	17,815,487
074 - Parkway Operations & Fleet - Parkway Ops & Fleet Srvcs Renovations	5,535,174
149 - High Point Fuel Station	3,881,066
Fire Station 14	2,652,538
079 - Fire Station #8 - Renovation	2,061,085
Fire Station 3 Land & Design	2,048,000
Various Facilities Projects under $1,000,000	3,488,920
	$37,482,270

Implementation of the Community Investment Program projects adds additional costs totaling $93,422 to the General Fund during 2025-26. Additional ongoing expenditures are spread across Plano's Parks & Recreation ($16,220) and Facilities ($73,384) departments.

Fire Station 5 Expansion	
Utilities, maintenance & custodial expenses for 5 months of operations	$20,662
High Point Fueling Station	
Utilities, maintenance & custodial expenses for 10 months of operations	$10,387
Oak Point Park Maintenance Facility	
Utilities, maintenance & custodial expenses for 5 months of operations	$42,335
Park Compliance Supervisor	
Contractual, supply & technology costs for new position	$20,038
Total General Fund O&M due to CIP Projects Coming On-Line in 2025-26	**$93,422**

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 2025-26 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 2025-26 Technology Improvements CIP:

PD RMS Replacement	1,262,425
Security Strategic Plan	852,691
Dev Svcs Solution Replacement	735,300
Phone System Replacement Ph 2	300,000
NextGen App Modernization	291,780
Security Video Storage	72,741
	$3,514,937

COMMUNITY INVESTMENT PROGRAM OVERVIEW

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 Aa1 by Moody's and AAA by S&P in Spring 2025. A bond sale of $10.5 million is anticipated in FY 2025-26.

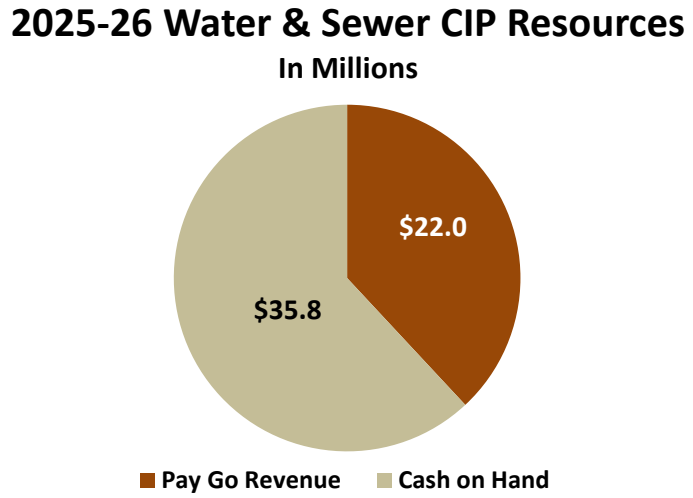
EXPENDITURES - The following projects are included in the 2025-26 Municipal Drainage CIP:

Pecan Hollow Golf Course Erosion Control for Holes 6 and 7	3,020,000
Streambank Citywide Erosion Assessment Project	3,000,000
Winding Hollow Drainage Improvements	2,895,000
Rigsbee Dr, Peppertree Ln, Laurel Ln, and Trailridge Dr Paving and Water Improvements	1,600,000
Erosion Control - Willow Creek & Ports O'Call	1,430,000
Legacy Trail Pond Restoration	1,285,000
Arbor Hills Nature Preserve Erosion Control, Pedestrian Bridge	1,058,116
Spring Creek Drainage Analysis - 15th Street to Plano Parkway	1,000,000
Big Lake Sediment Removal	778,523
Haggard Pond Restoration	750,000
Chisholm Trail Extension	650,000
Erosion Control	500,000
Miscellaneous Drainage Improvements	500,000
East Side Drainage Improvements	500,000
Drainage Imp.-Rockbrook Dr,Flintsone Dr,Brandon Ct,Eden Valley Ln,and Russell Crk Pk	460,000
Shady Brook Trail at Riverside Drive Erosion Control	450,000
Chisholm Trail Erosion at San Simeon, Ph 2	250,000
Chisholm Trail at Forest Creek Estates Erosion Control	250,000
Various Drainage Projects under $250,000	345,000
	$20,721,639

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 debt issues. The 2025-26 Water & Sewer CIP will utilize funding from $22.0 million in funding transferred form the Water & Sewer Fund that collects system revenue over the course of the coming year. These funds, along with $35.8 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 2025-26:



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 2025-26 totals $57.8 million in projects. The highlights of the 2025-26 Water & Sewer CIP are as follows:

COMMUNITY INVESTMENT PROGRAM OVERVIEW

- ***Water***

Water Infrastructure Renovation	6,000,000
Parker Road Elevated Storage Tank Rehabilitation	3,259,069
Water Rehab - Los Rios Addition and Ranch Estates	2,650,000
Water Rehab - Parkway Estates and Whiffletree Addition	2,335,000
Water Rehab - Creekside Estates	2,330,000
Rigsbee Dr, Peppertree Ln, Laurel Ln, and Trailridge Dr Paving and Water Improvements	1,480,000
15th Street Paving and Waterline Reconstruction	1,200,000
Monarch Dr, Charter Oak Dr, White Oak Dr & Desert Garden Dr Paving & Water Imp.	1,050,000
Water Rehab - Park Blvd Phase 1 (Preston Rd to US75)	905,000
Water Rehab - Kimberlea Additions	900,000
Water Rehab - Park Blvd Phase 2 (US75 to East City Limits)	830,687
Water Rehab - River Bend Phase 1	811,000
Water Rehab - Douglass Community	790,000
Various Water Projects Under $750,000	$4,565,502
	$29,106,258

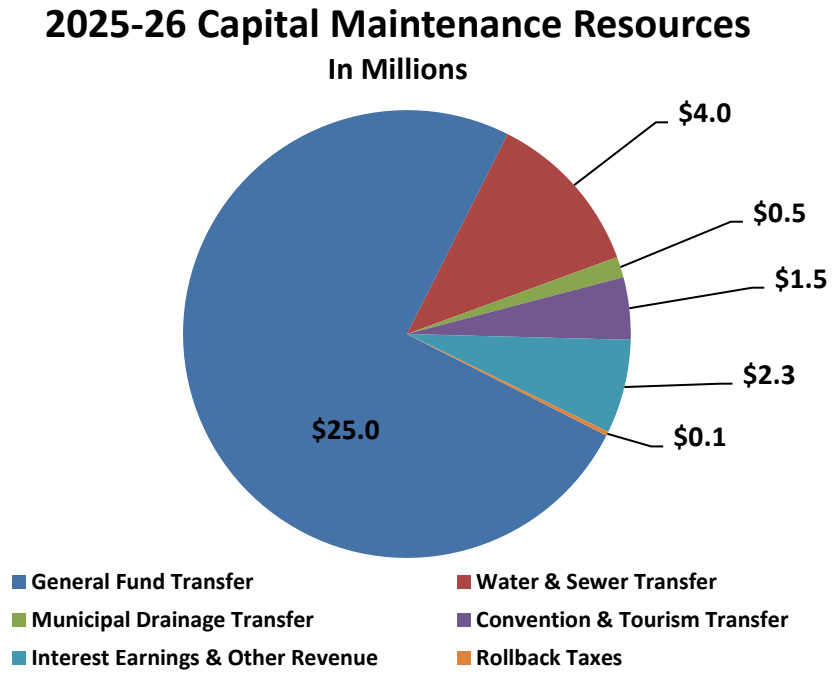
- ***Sewer***

Sewer Improvements - Dallas North Trunk - Phase 2	7,600,000
Redevelopment Capacity Improvements	5,000,000
Sewer Improvements - Plano Parkway Parallel Interceptor	3,031,000
Spring Creek Interceptor Phase 1	2,771,000
Sanitary Sewer Rehab Requirements 2023	2,315,522
Aerial Crossings	2,300,000
Sewer Improvements - Shiloh Road - Plano Parkway to East 14th Street	2,103,625
Sewer Improvements-Frito-Lay, Tennyson, Abbott, White Rock, Bandolino, Evans, Country Place, Laurel, Shawnee	1,625,000
Various Sewer Projects under $500,000	1,946,286
	$28,692,433

PAY AS YOU GO COMMUNITY INVESTMENT PROGRAM

CAPITAL MAINTENANCE COMMUNITY INVESTMENT PROGRAM

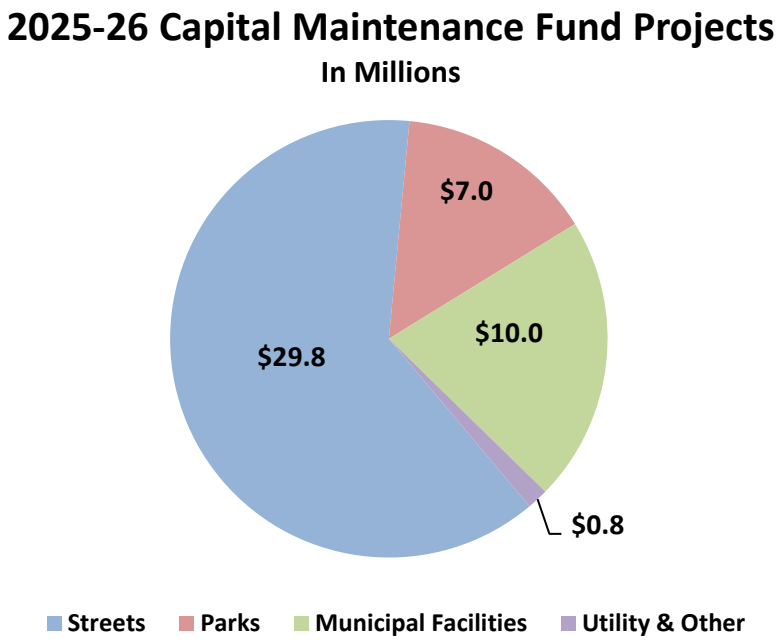
RESOURCES - In a pro-active approach to maintaining the City's infrastructure, the City of Plano established its Capital Maintenance Fund in the 1985-86 fiscal year. The Capital Maintenance Fund provides funding for major infrastructure repairs and rehabilitation projects that are more appropriately funded from sources other than debt. The pay-as-you-go methodology transfers funds from operations as the primary revenue source. Total transfers for 2025-26 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 $100,000, interest earnings at $2,200,000 make up the remaining significant revenue sources for this fund.



COMMUNITY INVESTMENT PROGRAM OVERVIEW

EXPENDITURES - The residents and businesses of Plano have paid approximately $3.0 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 2025-26 include:

Street Projects	$29,767,080
Parks & Recreation Projects	6,988,434
Municipal Facilities	10,033,039
Utility & Other Projects	750,000
	$47,538,553



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 an increase in recent years following an increase to the park fee being 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 $1,200,000 are projected in 2025-26. 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 2025-26 equal $7,488,158.

Park Fee Area 12 General Account	4,290,000
Park Fee Area 11 General Account	1,418,000
Chisholm Trail Extension	575,000
Harrington Park Renovation	330,000
Longhorn Park Renovation	314,000
Park Fee Fund Level General Account	175,000
Bob Woodruff Park North Core Renovation	127,446
Tejas Park Renovation	108,503
Park Fee Area 14 General Account	78,000
Horseshoe Park Renovation	72,209
	$7,488,158

PROJECTED O&M EXPENSES

2025-26 COMMUNITY INVESTMENT PROGRAM

	2025-26	2026-27	2027-28	2028-29	2029-30
CIP O&M Expenditures					
Facilities Maintenance & Services Ongoing Expenses					
Fire Station 5 Expansion	20,662	-	-	-	-
High Point Fueling Station	10,387	-	-	-	-
Oak Point Park Maintenance Facility	42,335	40,345	-	-	-
Fleet Building Replacement	-	-	144,475	46,625	-
Police Training Replacement	-	-	26,850	61,667	-
Police HQ Replacement	-	-	121,941	38,449	-
Fire Station 8 Expansion	-	-	-	28,468	9,488
Fire Station #14	-	-	-	56,349	18,783
Subtotal	$73,384	$40,345	$293,266	$231,558	$28,271

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 10 months of operations
Oak Point Park Maintenance Facility: Utilities & maintenance expenses for 5 months of operations
Fleet Building Replacement : Utilities, maintenance & custodial expenses for 12 months of operations
Police Training Replacement: Utilities, maintenance & custodial expenses for 12 months of operations
Police HQ Replacement: Utilities, maintenance & custodial expenses for 12 months of operations
Fire Station 8 Expansion: Utilities, maintenance & custodial expenses for 12 months of operations
Fire Station 14: Utilities, maintenance & custodial expenses for 12 months of operations

Parks Ongoing Expenses					
Park, Trail & Land Acquisition CIP Projects	16,220	272,569	272,569	-	-
Subtotal	$16,220	$272,569	$272,569	$0	$0

Parks Ongoing Impact Descriptions

Park, Trail & Land Acquisition CIP Projects: O&M Expenditures, including personnel and contractual services to support future parks & trails

Parks One-Time Project Funding					
Park, Trail & Land Acquisition CIP Projects	3,818	280,083	280,083	-	-

PROJECTED O&M EXPENSES

2025-26 COMMUNITY INVESTMENT PROGRAM

	2025-26	2026-27	2027-28	2028-29	2029-30
Subtotal	$3,818	$280,083	$280,083	$0	$0

Parks One-Time Funding Descriptions

Park, Trail & Land Acquisition CIP Projects: O&M Expenditures, including materials, parts, and supplies to support future parks & trails

Departmental Ongoing Expenses

Bond Projects Support	-	128,751	128,751	-	-
Fire Station #8 Expansion	-	-	15,000	-	-
Fire Station #14	-	-	-	4,498,325	-
Subtotal	$0	$128,751	$143,751	$4,498,325	$0

Departmental Ongoing Impact Descriptions

Bond Projects Support: 1 Engineer & 1 Construction Inspector

Fire Station #8 Expansion: Material & Contractual costs to support expanded facility

Fire Station #14: 3 Captains, 3 Engineers, & 16 Firefighters; Apparatus fuel & maintenance; equipment & contractual costs

Departmental One-Time Project Funding

Fire Station #8 Expansion	-		150,000		
Fire Station #14	-			2,468,961	
Subtotal	-	$0	$150,000	$0	$0

Departmental One-Time Funding Descriptions

Fire Station #8 Expansion: O&M Expenditures, including materials, parts, and supplies to support expanded facility

Fire Station #14: 1 Engine &1 Ambulance; Uniforms/PPE/Certifications for new personnel; materials, parts, and supplies

Total CIP O&M Expenditures	**$93,422**	**$721,748**	**$1,139,669**	**$4,729,883**	**$28,271**
Tax Rate Impact	**0.02**	**0.12**	**0.17**	**0.71**	**0.00**

PROJECTED O&M EXPENSES

2025-26 COMMUNITY INVESTMENT PROGRAM

	2025-26	2026-27	2027-28	2028-29	2029-30
Cumulative					
New CIP O&M 2025-26	$93,422	$89,604	$89,604	$89,604	$89,604
New CIP O&M 2026-27		721,748	441,665	441,665	441,665
New CIP O&M 2027-28			1,139,669	709,586	709,586
New CIP O&M 2028-29				4,729,883	4,729,883
New CIP O&M 2029-30					28,271
Total Cumulative O&M	**$93,422**	**$811,352**	**$1,670,938**	**$5,970,739**	**$5,999,010**

COMBINED EXPENDITURE SUMMARY

(Includes All Resources)

Project Expenditures	Re-Estimate 2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	Future	Total
Fire & Public Safety Facilities	7,278,046	7,629,723	16,270,344	19,696,461	2,855,966	0	0	53,730,540
Library Facilities	583,023	1,838,191	1,870,000	0	0	0	0	4,291,214
Police & Court Facilities	0	18,598,116	54,519,666	110,409,731	22,927,487	0	0	206,455,000
Existing Municipal Facilities	1,453,538	3,535,174	0	0	0	0	0	4,988,712
Service Center Facilities	56,000	5,881,066	38,103,117	7,031,983	0	0	0	51,072,166
Park Improvements	26,312,612	49,684,661	31,260,729	25,069,522	16,300,000	0	0	148,627,524
Recreation Center	11,337,138	3,184,284	0	0	0	0	0	14,521,422
Public Infrastructure Improvements	68,208	50,000	50,000	50,000	50,000	50,000	0	318,208
Street Improvements	85,771,727	91,465,598	108,531,411	65,621,121	45,580,000	56,300,000	10,000,000	463,269,857
Street Enhancements	100,000	100,000	100,000	100,000	100,000	100,000	0	600,000
Total General Obligation	**132,960,292**	**181,966,813**	**250,705,267**	**227,978,818**	**87,813,453**	**56,450,000**	**10,000,000**	**947,874,643**
Public Art	87,189	0	0	0	0	0	0	87,189
Technology Improvements	9,494,514	3,514,937	1,176,600	0	0	0	0	14,186,051
Total Short Term Debt	**9,581,703**	**3,514,937**	**1,176,600**	**0**	**0**	**0**	**0**	**14,273,240**
Municipal Drainage	9,226,081	20,721,639	20,689,398	20,700,000	11,748,120	11,940,600	0	95,025,838
Total Revenue Bond	**9,226,081**	**20,721,639**	**20,689,398**	**20,700,000**	**11,748,120**	**11,940,600**	**0**	**95,025,838**
Park Fee Program	912,600	7,488,158	4,664,852	2,481,143	575,000	187,500	0	16,309,253
Capital Maintenance Fund:								
Streets & Drainage Projects	26,051,497	29,767,080	32,035,000	30,635,000	30,195,000	23,445,000	100,000	172,228,577
Parks & Recreation Projects	6,424,274	6,988,434	15,391,918	11,142,301	12,364,499	4,564,000	0	56,875,426
Municipal Facilities Projects	7,507,414	10,033,039	14,951,139	11,506,690	10,663,490	5,725,154	0	60,386,926
Utility & Other Projects	971,033	750,000	800,000	850,000	900,000	950,000	0	5,221,033
Capital Maintenance Fund Total	40,954,218	47,538,553	63,178,057	54,133,991	54,122,989	34,684,154	100,000	294,711,962
Total Other Funds	**41,866,818**	**55,026,711**	**67,842,909**	**56,615,134**	**54,697,989**	**34,871,654**	**100,000**	**311,021,215**
Water	26,486,845	29,106,258	25,264,162	18,610,500	14,600,000	18,405,000	0	132,472,765
Sewer	23,854,062	28,692,433	23,166,669	12,872,594	20,520,000	27,875,000	13,450,000	150,430,758
Total Water & Sewer	**50,340,907**	**57,798,691**	**48,430,831**	**31,483,094**	**35,120,000**	**46,280,000**	**13,450,000**	**282,903,523**
TOTAL	**243,975,801**	**319,028,791**	**388,845,005**	**336,777,046**	**189,379,562**	**149,542,254**	**23,550,000**	**1,651,098,459**

2025-26 COMMUNITY INVESTMENT PROGRAM
STATUS OF EXISTING BOND AUTHORITY AND ANTICIPATED FUTURE ISSUANCES

Proposition	Total Authority	Amount Previously Issued	Remaining Authority	Projected				
				2025-26	2026-27	2027-28	2028-29	2029-30
2021 AUTHORITY:								
Park & Recreational Facilities	81,935,000	33,615,000	48,320,000	18,000,000	28,320,000	2,000,000	0	0
Public Safety Facilities	27,140,000	19,580,000	7,560,000	5,560,000	2,000,000	0	0	0
Library Facilities	2,490,000	1,850,000	640,000	640,000	0	0	0	0
2021 Subtotal	**111,565,000**	**55,045,000**	**56,520,000**	**24,200,000**	**30,320,000**	**2,000,000**	**0**	**0**
2025 AUTHORITY:								
Street Improvements	316,470,000	0	316,470,000	54,370,000	85,000,000	65,000,000	50,000,000	45,000,000
Police Headquarters	155,155,000	0	155,155,000	18,000,000	35,500,000	80,000,000	21,655,000	0
Police Training Center	51,000,000	0	51,000,000	500,000	19,500,000	31,000,000	0	0
Fleet Operations Center	45,135,000	0	45,135,000	1,500,000	33,100,000	7,035,000	0	0
Park & Recreation Facilities	40,795,000	0	40,795,000	0	2,000,000	25,000,000	13,795,000	0
Public Safety Facilities	37,485,000	0	37,485,000	0	17,000,000	17,000,000	2,485,000	1,000,000
Schimelpfenig Library	1,870,000	0	1,870,000		1,870,000	0	0	0
2025 Subtotal	**647,910,000**	**0**	**647,910,000**	**74,370,000**	**193,970,000**	**225,035,000**	**87,935,000**	**46,000,000**
Total	**759,475,000**	**55,045,000**	**704,430,000**	**98,570,000**	**224,290,000**	**227,035,000**	**87,935,000**	**46,000,000**

STATUS OF OTHER DEBT AND ANTICIPATED FUTURE ISSUANCES

		2025-26	2026-27	2027-28	2028-29	2029-30
REVENUE BONDS						
Municipal Drainage	**90,165,000**	10,500,000	20,500,000	21,500,000	12,000,000	11,000,000
Water & Sewer	**93,625,000**	0	15,000,000	0	19,000,000	16,000,000

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

	ACTUAL 2022-23	ACTUAL 2023-24	BUDGET 2024-25	RE-EST 2024-25	PROPOSED 2025-26	PROJECTED 2026-27	2027-28	2028-29	2029-2030
Beginning Fund Balance	$1,000,000	$15,767,315	$14,769,567	$15,196,756	$3,885,774	$708,190	$709,390	$710,590	$711,790
Revenues									
GO Bond Sale - 2021 Authorization	$14,900,000	$0	$0	$0	$0	$0	$0	$0	$0
Interest	$146,103	$529,232	$3,700	$26,156	6,700	1,200	1,200	1,200	1,200
Total Resources	$16,046,103	$16,296,546	$14,773,267	$15,222,912	$3,892,474	$709,390	$710,590	$711,790	$712,990
Total Expenditures	$278,788	$1,099,790	$11,432,649	$11,337,138	$3,184,284	$0	$0	$0	$0
Ending Fund Balance	**$15,767,315**	**$15,196,756**	**$3,340,618**	**$3,885,774**	**$708,190**	**$709,390**	**$710,590**	**$711,790**	**$712,990**

Street Enhancements (Fund 23)
FY 2022 - FY 2028

	ACTUAL 2022-23	ACTUAL 2023-24	BUDGET 2024-25	RE-EST 2024-25	PROPOSED 2025-26	PROJECTED 2026-27	2027-28	2028-29	2029-30
Beginning Fund Balance	$642,476	$628,141	$615,050	$626,110	$543,231	$458,131	$370,731	$280,931	$188,631
Revenues									
Interest	($14,335)	$21,119	$16,700	$17,122	$14,900	$12,600	$10,200	$7,700	$5,200
Total Resources	$628,141	$649,260	$631,750	$643,231	$558,131	$470,731	$380,931	$288,631	$193,831
Total Expenditures	$0	$23,150	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000
Ending Fund Balance	**$628,141**	**$626,110**	**$531,750**	**$543,231**	**$458,131**	**$370,731**	**$280,931**	**$188,631**	**$93,831**

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

	ACTUAL 2022-23	ACTUAL 2023-24	BUDGET 2024-25	RE-EST 2024-25	PROPOSED 2025-26	PROJECTED 2026-27	2027-28	2028-29	2029-30
Beginning Fund Balance	$826,408	$806,714	$822,011	$833,963	$856,754	$782,038	$1,283,772	$1,909,141	$2,033,854
Revenues									
GO Bond Sale - 2025 Authorization	$0	$0	$0	$0	$18,500,000	$55,000,000	$111,000,000	$23,000,000	
Interest	($19,694)	$27,249	$22,300	$22,791	$23,400	$21,400	$35,100	$52,200	$55,600
Total Resources	$806,714	$833,963	$844,311	$856,754	$19,380,154	$55,803,438	$112,318,872	$24,961,341	$2,089,454
Total Expenditures	$0	$0	$0	$0	$18,598,116	$54,519,666	$110,409,731	$22,927,487	$0
Ending Fund Balance	**$806,714**	**$833,963**	**$844,311**	**$856,754**	**$782,038**	**$1,283,772**	**$1,909,141**	**$2,033,854**	**$2,089,454**

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

	ACTUAL 2022-23	ACTUAL 2023-24	BUDGET 2024-25	RE-EST 2024-25	PROPOSED 2025-26	PROJECTED 2026-27	PROJECTED 2027-28	PROJECTED 2028-29	PROJECTED 2029-30
Beginning Fund Balance	$25,406,988	$13,559,901	$13,899,221	$16,188,227	$12,013,774	$1,830,435	$4,146,837	$1,459,937	$1,716,417
Revenues									
Revenue Bond Sale	$6,383	$15,000,000	$9,000,000	$5,000,000	$10,500,000	$23,000,000	$18,000,000	$12,000,000	$11,500,000
Interest	$786,328	$466,220	14,000	$51,628	$38,300	$5,800	$13,100	$4,600	$5,400
Total Resources	$27,399,699	$29,026,121	$22,913,221	$21,239,855	$22,552,074	$24,836,235	$22,159,937	$13,464,537	$13,221,817
Total Expenditures	$13,839,798	$12,837,894	$19,856,931	$9,226,081	$20,721,639	$20,689,398	$20,700,000	$11,748,120	$11,940,600
Ending Fund Balance	**$13,559,901**	**$16,188,227**	**$3,056,290**	**$12,013,774**	**$1,830,435**	**$4,146,837**	**$1,459,937**	**$1,716,417**	**$1,281,217**

Library Facilities (Fund 27)
FY 2022 - FY 2028

	ACTUAL 2022-23	ACTUAL 2023-24	BUDGET 2024-25	RE-EST 2024-25	PROPOSED 2025-26	PROJECTED 2026-27	PROJECTED 2027-28	PROJECTED 2028-29	PROJECTED 2029-30
Beginning Fund Balance	$1,832,783	$1,114,594	$925,622	$1,007,571	$1,191,988	$14,397	$14,597	$14,797	$14,797
Revenues									
GO Bond Sale - 2021 Authorization	500,000	54	0	750,000	640,000	0	0	0	0
GO Bond Sale - 2025 Authorization	0	0	0	0	0	1,870,000	0	0	0
Interest	($236,779)	$35,528	8,400	17,440	20,600	200	200	0	0
Total Resources	$2,096,004	$1,150,177	$934,022	$1,775,011	$1,852,588	$1,884,597	$14,797	$14,797	$14,797
Total Expenditures	$981,410	$142,606	$339,200	$583,023	$1,838,191	$1,870,000	$0	$0	$0
Ending Fund Balance	**$1,114,594**	**$1,007,571**	**$594,822**	**$1,191,988**	**$14,397**	**$14,597**	**$14,797**	**$14,797**	**$14,797**

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

	ACTUAL 2022-23	ACTUAL 2023-24	BUDGET 2024-25	RE-EST 2024-25	PROPOSED 2025-26	PROJECTED 2026-27	PROJECTED 2027-28	PROJECTED 2028-29	PROJECTED 2029-30
Beginning Fund Balance	$2,613,597	$10,552,348	$9,633,516	$10,081,408	$2,872,804	$822,881	$3,558,237	$886,376	$521,510
Revenues									
GO Bond Sale - 2021 Authorization	9,065,000	4,700,000	4,000,000	0	5,560,000	2,000,000	0	0	0
GO Bond Sale - 2025 Authorization					0	17,000,000	17,000,000	2,485,000	1,000,000
Interest	(93,652)	364,340	43,100	69,441	19,800	5,700	24,600	6,100	3,600
Total Resources	$11,584,945	$15,616,688	$13,676,616	$10,150,850	$8,452,604	$19,828,581	$20,582,837	$3,377,476	$1,525,110
Total Expenditures	$1,032,597	$5,535,280	$8,025,666	$7,278,046	$7,629,723	$16,270,344	$19,696,461	$2,855,966	$0
Ending Fund Balance	**$10,552,348**	**$10,081,408**	**$5,650,950**	**$2,872,804**	**$822,881**	**$3,558,237**	**$886,376**	**$521,510**	**$1,525,110**

Technology Improvements (Fund 29)
FY 2022 - FY 2028

	ACTUAL 2021-22	ACTUAL 2022-23	ACTUAL 2023-24	BUDGET 2024-25	RE-EST 2024-25	PROPOSED 2025-26	PROJECTED 2026-27	2027-28	2028-29	2029-30
Beginning Fund Balance	$4,483,370	$3,184,533	$10,085,940	$14,460,256	$15,496,924	$6,055,460	$2,551,223	$1,379,123	$1,381,523	$1,383,923
Revenues										
Tax Note Sale - 2023	$0	$9,000,000	$0	$0	$0	$0	$0	$0	$0	$0
Tax Note Sale - 2024	$0	$0	$7,001,415	$0	$0	$0	$0	$0	$0	$0
Interest	67,000	(73,256)	388,663	34,600	53,050	10,700	4,500	2,400	2,400	2,400
Total Resources	$4,550,370	$12,111,277	$17,476,018	$14,494,856	$15,549,974	$6,066,160	$2,555,723	$1,381,523	$1,383,923	$1,386,323
Total Expenditures	$1,365,837	$2,025,337	$1,979,094	$6,845,046	$9,494,514	$3,514,937	$1,176,600	$0	$0	$0
Ending Fund Balance	**$3,184,533**	**$10,085,940**	**$15,496,924**	**$7,649,810**	**$6,055,460**	**$2,551,223**	**$1,379,123**	**$1,381,523**	**$1,383,923**	**$1,386,323**

Municipal Facilities (Fund 31)
FY 2022 - FY 2028

	ACTUAL 2021-22	ACTUAL 2022-23	ACTUAL 2023-24	BUDGET 2024-25	RE-EST 2024-25	PROPOSED 2025-26	PROJECTED 2026-27	2027-28	2028-29	2029-30
Beginning Fund Balance	$7,498,717	$6,391,374	$10,249,079	$5,602,945	$6,607,437	$5,174,284	$1,655,110	$1,660,210	$1,665,310	$1,670,410
Revenues										
Interest	$106,421	($123,755)	$323,363	$1,000	$20,385	$16,000	$5,100	$5,100	$5,100	$5,100
GO Bond Sale - 2021 Authorization	500,717	5,000,025	538	0	0	0	0	0	0	0
Total Resources	$8,105,855	$11,267,644	$10,572,980	$5,603,945	$6,627,822	$5,190,284	$1,660,210	$1,665,310	$1,670,410	$1,675,510
Total Expenditures	$1,714,481	$1,018,565	$3,965,543	$1,235,838	$1,453,538	$3,535,174	$0	$0	$0	$0
Ending Fund Balance	**$6,391,374**	**$10,249,079**	**$6,607,437**	**$4,368,107**	**$5,174,284**	**$1,655,110**	**$1,660,210**	**$1,665,310**	**$1,670,410**	**$1,675,510**

Park Improvements (Fund 32)
FY 2022 - FY 2028

	ACTUAL 2021-22	ACTUAL 2022-23	ACTUAL 2023-24	BUDGET 2024-25	RE-EST 2024-25	PROPOSED 2025-26	PROJECTED 2026-27	2027-28	2028-29	2029-30
Beginning Fund Balance	$36,744,557	$47,576,376	$43,107,914	$27,595,233	$34,959,935	$24,068,888	$1,409,756	$1,702,057	$1,648,265	$1,363,495
Revenues										
GO Bond Sale - 2021 Authorization	20,621,439	5,251,012	5,300,565	21,610,000	15,000,000	18,000,000	28,320,000	2,000,000	0	0
GO Bond Sale - 2025 Authorization	0	0	0	0	0	0	0	23,000,000	16,000,000	1,795,000
Hall Tract Land Reimbursement	0			0	0	7,305,000	0	0	0	0
Collin County Interlocal Grant	0	0	4,500	517,428	0	518,109	0	0	0	0
TxDOT (TAP & CMAQ)	0	0	0	980,000	0	980,000	3,220,000	0	0	0
Interest	489,618	(462,883)	1,312,746	206,980	323,065	222,420	13,030	15,730	15,230	12,600
Contruction Participation	315,000	308,275	425,200	0	98,500	0	0	0	0	0
Total Resources	$58,170,614	$52,672,780	$50,150,925	$50,909,641	$50,381,500	$51,094,417	$32,962,786	$26,717,787	$17,663,495	$3,171,095
Total Expenditures	$10,594,238	$9,564,866	$15,190,990	$47,085,911	$26,312,612	$49,684,661	$31,260,729	$25,069,522	$16,300,000	$0
Ending Fund Balance	**$47,576,376**	**$43,107,914**	**$34,959,935**	**$3,823,730**	**$24,068,888**	**$1,409,756**	**$1,702,057**	**$1,648,265**	**$1,363,495**	**$3,171,095**

Street Improvements (Fund 33)
FY 2022 - FY 2028

	ACTUAL 2022-23	ACTUAL 2023-24	BUDGET 2024-25	RE-EST 2024-25	PROPOSED 2025-26	PROJECTED 2026-27	PROJECTED 2027-28	PROJECTED 2028-29	PROJECTED 2029-30
Estimated Beginning Fund Balance	$100,321,065	$73,983,514	$65,378,550	$82,097,383	$63,324,706	$28,046,702	$6,399,791	$7,866,370	$13,569,170
Revenues									
GO Bond Sale - 2021 Authorization	43,912,588	75,390,170	59,390,000	59,390,000	0	0	0	0	0
GO Bond Sale - 2025 Authorization	0	0	0	0	54,370,000	85,000,000	65,000,000	50,000,000	45,000,000
Construction Participation									
Collin County	$4,222,895	$3,605,000	1,100,000	1,675,100	0	0	0	0	0
Regional Toll Revenues	993,556	1,632,097	711,869	0	0	0	0	0	0
TxDOT	4,120	0	763,227	424,292	949,494	1,500,000	2,000,000	1,175,000	0
DART	7,246,698	17,907,264	8,031,625	3,283,038	0	0	0	0	0
Miscellanous Revenue	28,234	2,500	0	1,101,219	0	0	0	0	0
Insurance/Damage Receipts	0	1,081,978	0	0	0	0	0	0	0
Interest	2,325,976	2,197,825	1,170,800	1,125,401	868,100	384,500	87,700	107,800	186,000
Total Resources	$159,055,132	$175,800,348	$136,546,070	$149,096,433	$119,512,300	$114,931,202	$73,487,491	$59,149,170	$58,755,170
Total Expenditures	$85,071,618	$93,702,965	$118,361,963	$85,771,727	$91,465,598	$108,531,411	$65,621,121	$45,580,000	$56,300,000
Ending Fund Balance	**$73,983,514**	**$82,097,383**	**$18,184,107**	**$63,324,706**	**$28,046,702**	**$6,399,791**	**$7,866,370**	**$13,569,170**	**$2,455,170**

Sewer CIP (Fund 34)
FY 2022 - FY 2028

	ACTUAL	ACTUAL	BUDGET	RE-EST	PROPOSED	PROJECTED			
	2022-23	2023-24	2024-25	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Estimated Beginning Fund Balance	$20,169,367	$24,858,193	$18,830,438	$23,455,583	$42,234,139	$21,680,806	$11,098,937	$3,525,743	$2,100,843
Revenues									
Sewer Revenue Transfers In	$13,500,000	$9,000,000	$15,000,000	$15,000,000	$7,000,000	$7,000,000	$5,000,000	$7,000,000	$11,000,000
Revenue Bond Sale - Major Projects	0	0	59,140,000	27,000,000	0	5,000,000	0	12,000,000	16,000,000
Interest	767,169	884,578	541,400	632,617	1,139,100	584,800	299,400	95,100	56,700
Total Resources	$34,436,535	$34,742,771	$93,511,838	$66,088,201	$50,373,239	$34,265,606	$16,398,337	$22,620,843	$29,157,543
Total Expenditures	$9,578,342	$11,287,188	$28,735,000	$23,854,062	$28,692,433	$23,166,669	$12,872,594	$20,520,000	$27,875,000
Ending Fund Balance	**$24,858,193**	**$23,455,583**	**$64,776,838**	**$42,234,139**	**$21,680,806**	**$11,098,937**	**$3,525,743**	**$2,100,843**	**$1,282,543**

Capital Maintenance (Fund 35)
FY 2022 - FY 2028

	ACTUAL 2022-23	ACTUAL 2023-24	BUDGET 2024-25	RE-EST 2024-25	PROPOSED 2025-26	PROJECTED 2026-27	PROJECTED 2027-28	PROJECTED 2028-29	PROJECTED 2029-30
Estimated Beginning Fund Balance	$62,842,106	$78,319,694	$62,205,272	$66,218,216	$60,053,654	$30,880,101	$467,044	($21,651,947)	($43,759,936)
Revenues									
General Fund Transfer In	$35,250,549	$25,000,000	$25,000,000	$25,000,000	$25,000,000	$25,000,000	$25,000,000	$25,000,000	$25,000,000
Water & Sewer Transfer In	$4,000,000	$4,000,000	$4,000,000	$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	500,000
Convention & Tourism Transfer In	$1,500,000	$1,500,000	$1,500,000	$2,700,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Rollback Taxes	$93,527	$281,626	100,000	100,000	100,000	200,000	200,000	200,000	200,000
Interest (4901)	$1,880,047	$2,557,920	1,000,000	2,200,000	2,200,000	1,500,000	750,000	750,000	750,000
Miscellaneous Revenue	$25,144	$365,943	25,000	289,656	65,000	65,000	65,000	65,000	65,000
Total Resources	$106,091,373	$112,525,183	$94,330,272	$101,007,872	$93,418,654	$63,645,101	$32,482,044	$10,363,053	($11,744,936)
Street Capital Maintenance Projects	$18,209,828	$25,047,971	$30,000,000	$26,051,497	$29,767,080	$32,035,000	$30,635,000	$30,195,000	$23,445,000
Park Capital Maintenance Projects	$3,304,671	$6,627,325	6,470,067	6,424,274	6,988,434	15,391,918	11,142,301	12,364,499	4,564,000
Facility Capital Maintenance Projects	5,690,719	13,124,665	6,240,271	7,507,414	10,033,039	14,951,139	11,506,690	10,663,490	5,725,154
Other Capital Maintenance Projects	$566,463	$1,507,008	800,000	971,033	750,000	800,000	850,000	900,000	950,000
Total Projects	$27,771,679	$46,306,967	$43,510,338	$40,954,218	$47,538,553	$63,178,057	$54,133,991	$54,122,989	$34,684,154
General Fund Transfer Rebalance	$0	$0	$0	$0	$15,000,000	$0	$0	$0	$0
Total Appropriations	$27,771,679	$46,306,967	$43,510,338	$40,954,218	$62,538,553	$63,178,057	$54,133,991	$54,122,989	$34,684,154
Ending Fund Balance	**$78,319,694**	**$66,218,216**	**$50,819,934**	**$60,053,654**	**$30,880,101**	**$467,044**	**($21,651,947)**	**($43,759,936)**	**($46,429,090)**

Water CIP (Fund 36)
FY 2022 - FY 2028

	ACTUAL 2022-23	ACTUAL 2023-24	BUDGET 2024-25	RE-EST 2025-26	PROPOSED 2025-26	PROJECTED 2026-27	2027-28	2028-29	2029-30
Estimated Beginning Fund Balance	$20,250,234	$16,188,969	$14,691,645	$18,246,268	$17,081,295	$3,276,337	$3,069,975	$1,513,675	$8,940,375
Revenues									
Water Sale Revenue Transfers In	$9,000,000	$13,000,000	$7,000,000	$7,000,000	$15,000,000	$15,000,000	$17,000,000	$15,000,000	$11,000,000
Revenue Bond Sale - Major Projects	0	0	16,085,000	18,000,000		10,000,000	0	7,000,000	0
Interest	734,710	589,701	326,400	321,872	301,300	57,800	54,200	26,700	157,700
Total Resources	$29,984,944	$29,778,670	$38,103,045	$43,568,140	$32,382,595	$28,334,137	$20,124,175	$23,540,375	$20,098,075
Total Expenditures	$13,795,975	$11,532,402	$24,470,000	$26,486,845	$29,106,258	$25,264,162	$18,610,500	$14,600,000	$18,405,000
Ending Fund Balance	**$16,188,969**	**$18,246,268**	**$13,633,045**	**$17,081,295**	**$3,276,337**	**$3,069,975**	**$1,513,675**	**$8,940,375**	**$1,693,075**

Public Infrastructure Improvements (Fund 39)
FY 2022 - FY 2028

	ACTUAL	ACTUAL	BUDGET	RE-EST	PROPOSED	PROJECTED			
	2022-23	2023-24	2024-25	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Estimated Beginning Fund Balance	$1,637,374	$2,599,952	$265,840	$308,453	$246,779	$201,979	$156,279	$109,579	$61,880
Revenues									
GO Bond Sale - 2013 Authorization	$49	$1,604	$0	$0	$0	$0	$0	$1	$2
Interest	1,002,529	38,689	1,600	6,534	5,200	4,300	3,300	2,300	1,300
Total Resources	$2,639,952	$2,640,245	$267,440	$314,987	$251,979	$206,279	$159,579	$111,880	$63,182
Total Expenditures	$40,000	$2,331,792	$50,000	$68,208	$50,000	$50,000	$50,000	$50,000	$50,000
Ending Fund Balance	**$2,599,952**	**$308,453**	**$217,440**	**$246,779**	**$201,979**	**$156,279**	**$109,579**	**$61,880**	**$13,182**

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

	ACTUAL 2022-23	ACTUAL 2023-24	BUDGET 2024-25	RE-EST 2024-25	PROPOSED 2025-26	PROJECTED 2026-27	2027-28	2028-29	2029-30
Estimated Beginning Fund Balance	$8,587,368	$9,058,403	$8,341,790	$10,094,814	$10,315,916	$4,317,658	$1,074,106	$23,163	$448,863
Revenues									
Park Fee Area Fees	$776,022	$1,572,133	$650,000	$850,000	$1,200,000	$1,300,000	$1,400,000	$1,000,000	$750,000
Interest	189,584	315,105	224,800	283,701	289,900	121,300	30,200	700	13,600
Total Resources	$9,552,974	$10,945,641	$9,216,590	$11,228,516	$11,805,816	$5,738,958	$2,504,306	$1,023,863	$1,212,463
Total Expenditures	$494,571	$850,827	$2,459,418	$912,600	$7,488,158	$4,664,852	$2,481,143	$575,000	$187,500
Ending Fund Balance	**$9,058,403**	**$10,094,814**	**$6,757,172**	**$10,315,916**	**$4,317,658**	**$1,074,106**	**$23,163**	**$448,863**	**$1,024,963**

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

	ACTUAL 2022-23	ACTUAL 2023-24	BUDGET 2024-25	RE-EST 2024-25	PROPOSED 2025-26	PROJECTED 2026-27	PROJECTED 2027-28	PROJECTED 2028-29	PROJECTED 2029-30
Beginning Fund Balance	$3,936,344	$6,066,237	$5,793,199	$6,200,994	$6,158,782	$1,789,916	$186,899	$289,926	$289,946
Revenues									
Interest	$164,159	$209,202	$0	$12,318	$12,200	$100	$10	$20	$20
GO Bond Sale - 2021 Authorization	2,065,101	222	0	1,470	0	0	0	0	0
GO Bond Sale - 2025 Authorization	0	0	0	0	1,500,000	36,500,000	7,135,000		
Total Resources	$6,165,605	$6,275,661	$5,793,199	$6,214,782	$7,670,982	$38,290,016	$7,321,909	$289,946	$289,966
Total Expenditures	$99,368	$74,667	$3,737,225	$56,000	$5,881,066	$38,103,117	$7,031,983	$0	$0
Ending Fund Balance	**$6,066,237**	**$6,200,994**	**$2,055,974**	**$6,158,782**	**$1,789,916**	**$186,899**	**$289,926**	**$289,946**	**$289,966**

Public Art (Fund 85)
FY 2022 - FY 2028

	ACTUAL 2022-23	ACTUAL 2023-24	BUDGET 2024-25	RE-EST 2024-25	PROPOSED 2025-26	PROJECTED 2026-27	2027-28	2028-29	2029-30
Beginning Fund Balance	$81,074	$83,922	$176	$88,569	$2,170	$2,170	$2,170	$2,170	$2,170
Revenues									
Interest	$2,847	$5,803	$0	$790	$0	$0	$0	$0	$0
Total Resources	$83,922	$89,725	$176	$89,359	$2,170	$2,170	$2,170	$2,170	$2,170
Total Expenditures	$0	$1,156	$0	$87,189	$0	$0	$0	$0	$0
Ending Fund Balance	**$83,922**	**$88,569**	**$176**	**$2,170**	**$2,170**	**$2,170**	**$2,170**	**$2,170**	**$2,170**

Police and Court Facility Projects

	PROJECT	PRIOR YRS	RE-EST	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
250001	082 - Justice Center - Elevator Replacement (old 93212)	0	0	300,000	0	0	0	0	0	300,000
N/A	Police Headquarters	0	0	17,815,487	35,398,071	79,013,955	22,927,487	0	0	155,155,000
N/A	Police Training Center	0	0	482,629	19,121,595	31,395,776	0	0	0	51,000,000
	TOTAL	0	0	18,598,116	54,519,666	110,409,731	22,927,487	0	0	206,455,000

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	082 - Justice Center - Elevator Replacement (old 93212)	**START DATE**	04/06/2024
ACCOUNT NUMBER	250001	**COMPLETION DATE**	09/30/2026

PROJECT CODE	FAC-F-00136
DESCRIPTION	

Replace elevator mechanics

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00
CONSTRUCTION	0.00	0.00	270,000.00	0.00	0.00	0.00	0.00	0.00	270,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00
TOTAL	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Police Headquarters	**START DATE**	10/01/2025
ACCOUNT NUMBER	N/A	**COMPLETION DATE**	09/30/2030

PROJECT CODE	SP-F-00002
DESCRIPTION	

Construction of new Police Headquarters facility located at the northwest corner of Plark Blvd and Alma Dr

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	6,002,474.00	0.00	0.00	0.00	0.00	0.00	6,002,474.00
DESIGN	0.00	0.00	11,676,307.00	3,032,556.00	2,625,711.00	80,000.00	0.00	0.00	17,414,574.00
CONSTRUCTION	0.00	0.00	136,706.00	32,365,515.00	75,398,244.00	18,972,487.00	0.00	0.00	126,872,952.00
EQUIPMENT	26,008.00	0.00	0.00	0.00	990,000.00	3,875,000.00	0.00	0.00	4,865,000.00
TOTAL	26,008.00	0.00	17,815,487.00	35,398,071.00	79,013,955.00	22,927,487.00	0.00	0.00	155,155,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	26,008.00	0.00	17,815,487.00	35,398,071.00	79,013,955.00	22,927,487.00	0.00	0.00	155,155,000.00
TOTAL	26,008.00	0.00	17,815,487.00	35,398,071.00	79,013,955.00	22,927,487.00	0.00	0.00	155,155,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Police Training Center	**START DATE**	10/01/2025
ACCOUNT NUMBER	N/A	**COMPLETION DATE**	09/30/2030

PROJECT CODE	SP-F-00003
DESCRIPTION	

Replacement of the Police Training Academy facility located at the intersection of 14th Street and E. Plano Parkway

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	482,629.00	6,873,037.00	672,712.00	0.00	0.00	0.00	8,028,378.00
CONSTRUCTION	0.00	0.00	0.00	12,248,558.00	29,669,680.00	0.00	0.00	0.00	41,918,238.00
EQUIPMENT	0.00	0.00	0.00	0.00	1,053,384.00	0.00	0.00	0.00	1,053,384.00
TOTAL	0.00	0.00	482,629.00	19,121,595.00	31,395,776.00	0.00	0.00	0.00	51,000,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	0.00	0.00	482,629.00	19,121,595.00	31,395,776.00	0.00	0.00	0.00	51,00,000.00
TOTAL	0.00	0.00	482,629.00	19,121,595.00	31,395,776.00	0.00	0.00	0.00	51,00,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Library Facility Projects

	PROJECT	PRIOR YRS	RE-EST	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
17211	009 - Schimelpfenig Library - Exterior Lighting	101,307	30,375	0	0	0	0	0	0	131,682
17215	060 - Haggard Library - Exterior Lighting	46,098	18,661	0	0	0	0	0	0	64,760
270001	009 - Schimepfenig Library - Parking Lot (old 17214)	0	20,000	145,000	0	0	0	0	0	165,000
270002	060 - Haggard Library - Windows (old 17212)	0	75,000	425,000	0	0	0	0	0	500,000
270003	097 - Parr Library - Exterior Lighting (old 17216)	0	40,000	0	0	0	0	0	0	40,000
270004	060 - Haggard Library - Re-Roof (17212)	0	0	750,000	0	0	0	0	0	750,000
270005	009 - Schimelpfenig - New Shelving	0	398,987	0	0	0	0	0	0	398,987
270006	97 - Parr Library - Foundation Repairs	0	0	518,191	0	0	0	0	0	518,191
N/A	009 - Schimelpfenig Library Renovations	0	0	0	1,870,000	0	0	0	0	1,870,000
	TOTAL	147,406	583,023	1,838,191	1,870,000	0	0	0	0	4,438,620

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	009 - Schimelpfenig Library - Exterior Lighting	**START DATE**	03/08/2022
ACCOUNT NUMBER	17211	**COMPLETION DATE**	01/31/2025

PROJECT CODE	FAC-F-7455
DESCRIPTION	

Schimelpfenig Library Exterior Lighting



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	5,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,400.00
CONSTRUCTION	95,907.30	30,375.00	0.00	0.00	0.00	0.00	0.00	0.00	126,282.30
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	101,307.30	30,375.00	0.00	0.00	0.00	0.00	0.00	0.00	131,682.30

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	101,307.30	30,375.00	0.00	0.00	0.00	0.00	0.00	0.00	131,682.30
TOTAL	101,307.30	30,375.00	0.00	0.00	0.00	0.00	0.00	0.00	131,682.30

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	060 - Haggard Library - Exterior Lighting	**START DATE**	10/30/2022
ACCOUNT NUMBER	17215	**COMPLETION DATE**	01/31/2025

PROJECT CODE	FAC-F-7456
DESCRIPTION	

Haggard Library Exterior Lighting



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	46,098.38	18,661.13	0.00	0.00	0.00	0.00	0.00	0.00	64,759.51
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	46,098.38	18,661.13	0.00	0.00	0.00	0.00	0.00	0.00	64,759.51

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	46,098.38	18,661.13	0.00	0.00	0.00	0.00	0.00	0.00	64,759.51
TOTAL	46,098.38	18,661.13	0.00	0.00	0.00	0.00	0.00	0.00	64,759.51

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	009 - Schimepfenig Library - Parking Lot (old 17214)	**START DATE**	04/05/2024
ACCOUNT NUMBER	270001	**COMPLETION DATE**	09/30/2026

PROJECT CODE	FAC-F-00132
DESCRIPTION	

Bond Project



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	20,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00
CONSTRUCTION	0.00	0.00	135,000.00	0.00	0.00	0.00	0.00	0.00	135,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	20,000.00	145,000.00	0.00	0.00	0.00	0.00	0.00	165,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	0.00	20,000.00	145,000.00	0.00	0.00	0.00	0.00	0.00	165,000.00
TOTAL	0.00	20,000.00	145,000.00	0.00	0.00	0.00	0.00	0.00	165,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	060 - Haggard Library - Windows (old 17212)	**START DATE**	04/05/2024
ACCOUNT NUMBER	270002	**COMPLETION DATE**	09/30/2026

PROJECT CODE	FAC-F-00133
DESCRIPTION	



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00
CONSTRUCTION	0.00	0.00	425,000.00	0.00	0.00	0.00	0.00	0.00	425,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	75,000.00	425,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	0.00	75,000.00	425,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00
TOTAL	0.00	75,000.00	425,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	097 - Parr Library - Exterior Lighting (old 17216)	**START DATE**	04/05/2024
ACCOUNT NUMBER	270003	**COMPLETION DATE**	09/30/2025

PROJECT CODE	FAC-F-00134
DESCRIPTION	

Replacement of lighting

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00
TOTAL	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	060 - Haggard Library - Re-Roof (17212)	**START DATE**	04/05/2024
ACCOUNT NUMBER	270004	**COMPLETION DATE**	09/30/2026

PROJECT CODE	FAC-F-00135
DESCRIPTION	



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	75,000.00
CONSTRUCTION	0.00	0.00	675,000.00	0.00	0.00	0.00	0.00	0.00	675,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	750,000.00	0.00	0.00	0.00	0.00	0.00	750,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	0.00	0.00	750,000.00	0.00	0.00	0.00	0.00	0.00	750,000.00
TOTAL	0.00	0.00	750,000.00	0.00	0.00	0.00	0.00	0.00	750,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	009 - Schimelpfenig - New Shelving	**START DATE**	11/15/2024
ACCOUNT NUMBER	270005	**COMPLETION DATE**	09/30/2025

PROJECT CODE	FAC-F-00155
DESCRIPTION	

Replace all shelving and provide moving support



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	20,170.00	0.00	0.00	0.00	0.00	0.00	0.00	20,170.00
EQUIPMENT	0.00	378,817.00	0.00	0.00	0.00	0.00	0.00	0.00	378,817.00
TOTAL	0.00	398,987.00	0.00	0.00	0.00	0.00	0.00	0.00	398,987.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	0.00	398,987.00	0.00	0.00	0.00	0.00	0.00	0.00	398,987.00
TOTAL	0.00	398,987.00	0.00	0.00	0.00	0.00	0.00	0.00	398,987.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	97 - Parr Library - Foundation Repairs	**START DATE**	01/24/2025
ACCOUNT NUMBER	270006	**COMPLETION DATE**	09/30/2026

PROJECT CODE	FAC-F-00159
DESCRIPTION	

Remaining Funds from 27 - Pair with potential 2025 bond to establish complete projects - Cosmetics should be on 2025 project

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00
CONSTRUCTION	0.00	0.00	458,191.00	0.00	0.00	0.00	0.00	0.00	458,191.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	518,191.00	0.00	0.00	0.00	0.00	0.00	518,191.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	0.00	0.00	518,191.00	0.00	0.00	0.00	0.00	0.00	518,191.00
TOTAL	0.00	0.00	518,191.00	0.00	0.00	0.00	0.00	0.00	518,191.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	009 - Schimelpfenig Library Renovations	**START DATE**	10/01/2025
ACCOUNT NUMBER	N/A	**COMPLETION DATE**	09/30/2026

PROJECT CODE	FAC-F-00174
DESCRIPTION	

Interior renovations to the library branch located at 5024 Custer Road



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	185,664.00	0.00	0.00	0.00	0.00	185,664.00
CONSTRUCTION	0.00	0.00	000	1,684,336..00	0.00	0.00	0.00	0.00	1,684,336.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,870,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	0.00	0.00	0.00	1,870,000..00	0.00	0.00	0.00	0.00	1,870,000.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,870,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fire and Public Safety Facility Projects

	PROJECT	PRIOR YRS	RE-EST	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
10205	019 - Fire Station #5 - Renovation and Addition	5,626,452	6,373,548	0	0	0	0	0	0	12,000,000
10208	079 - Fire Station #8 - Renovation	0	0	2,061,085	8,261,562	8,808,747	0	0	0	19,131,394
10221	140 - Fire Training Center - Plano Fire Rescue Training Center and Furniture	15,939,685	575,500	0	0	0	0	0	0	16,515,185
280001	018 - Fire Station #4 - Fire Station 4 Improvements	0	292,097	0	0	0	0	0	0	292,097
280003	059 - Fire Station 7 - Overhead Doors (old 10207)	0	28,500	351,500	0	0	0	0	0	380,000
280004	017 - Fire Station 3 - Re-Roof (old 10203)	0	8,400	166,600	0	0	0	0	0	175,000
280005	059 - Fire Station 7 - Re-Roof (old 10207)	0	0	350,000	0	0	0	0	0	350,000
N/A	Fire Station 14	0	0	2,652,538	5,308,782	10,887,714	2,855,966	0	0	21,705,000
N/A	Fire Station 3 Land & Design	0	0	2,048,000	2,700,000	0	0	0	0	4,748,000
	TOTAL	21,566,137	7,278,046	7,629,723	16,270,344	19,696,461	2,855,966	0	0	75,296,677

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	019 - Fire Station #5 - Renovation and Addition	**START DATE**	10/01/2021
ACCOUNT NUMBER	10205	**COMPLETION DATE**	08/01/2025

PROJECT CODE	FAC-F-7493
DESCRIPTION	

Renovation of Fire Station 5



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	652,478.25	438,451.75	0.00	0.00	0.00	0.00	0.00	0.00	1,090,930.00
CONSTRUCTION	4,973,973.37	5,829,096.63	0.00	0.00	0.00	0.00	0.00	0.00	10,803,070.00
EQUIPMENT	0.00	106,000.00	0.00	0.00	0.00	0.00	0.00	0.00	106,000.00
TOTAL	5,626,451.62	6,373,548.38	0.00	0.00	0.00	0.00	0.00	0.00	12,000,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	5,626,451.62	6,373,548.38	0.00	0.00	0.00	0.00	0.00	0.00	12,000,000.00
TOTAL	5,626,451.62	6,373,548.38	0.00	0.00	0.00	0.00	0.00	0.00	12,000,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	079 - Fire Station #8 - Renovation	**START DATE**	10/30/2022
ACCOUNT NUMBER	10208	**COMPLETION DATE**	09/30/2026

PROJECT CODE	FAC-F-7479
DESCRIPTION	

Renovation of Fire Station 8



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	2,061,085.00	390,844.00	342,242.00	0.00	0.00	0.00	2,061,170.00
CONSTRUCTION	0.00	0.00	0.00	7,870,719.00	8,393,003.00	0.00	0.00	0.00	16,263,722.00
EQUIPMENT	0.00	0.00	0.00	0.00	73,503.00	0.00	0.00	0.00	73,503.00
TOTAL	0.00	0.00	2,061,085.00	8,261,562.00	8,808,747.00	0.00	0.00	0.00	19,131,394.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	0.00	0.00	2,061,085.00	8,261,562.00	8,808,747.00	0.00	0.00	0.00	19,131,394.00
TOTAL	0.00	0.00	2,061,085.00	8,261,562.00	8,808,747.00	0.00	0.00	0.00	19,131,394.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	140 - Fire Training Center - Plano Fire Rescue Training Center and Furniture	**START DATE**	12/22/2016
ACCOUNT NUMBER	10221	**COMPLETION DATE**	11/08/2024

PROJECT CODE	FAC-F-6824
DESCRIPTION	

Plano Fire Rescue Training Center and Furniture



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	5,283.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,283.04
DESIGN	1,440,544.75	33,262.75	0.00	0.00	0.00	0.00	0.00	0.00	1,473,807.50
CONSTRUCTION	14,406,715.47	542,237.52	0.00	0.00	0.00	0.00	0.00	0.00	14,948,952.99
EQUIPMENT	87,141.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,141.88
TOTAL	15,939,685.14	575,500.27	0.00	0.00	0.00	0.00	0.00	0.00	16,515,185.41

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	15,939,685.14	575,500.27	0.00	0.00	0.00	0.00	0.00	0.00	16,515,185.41
TOTAL	15,939,685.14	575,500.27	0.00	0.00	0.00	0.00	0.00	0.00	16,515,185.41

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	018 - Fire Station #4 - Fire Station 4 Improvements	**START DATE**	08/15/2022
ACCOUNT NUMBER	280001	**COMPLETION DATE**	04/18/2025

PROJECT CODE	FAC-F-7617
DESCRIPTION	

Remodel Restrooms ($500K) Door Gates ($46K) Cabinets ($47,201) + Bond Funds



See also Account Number/s : 54539 in Capital Maintenance - Facilities

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	292,097.42	0.00	0.00	0.00	0.00	0.00	0.00	292,097.42
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	292,097.42	0.00	0.00	0.00	0.00	0.00	0.00	292,097.42

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	0.00	292,097.42	0.00	0.00	0.00	0.00	0.00	0.00	292,097.42
TOTAL	0.00	292,097.42	0.00	0.00	0.00	0.00	0.00	0.00	292,097.42

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	059 - Fire Station 7 - Overhead Doors (old 10207)	**START DATE**	04/06/2024
ACCOUNT NUMBER	280003	**COMPLETION DATE**	09/30/2026

PROJECT CODE	FAC-F-00137
DESCRIPTION	

Replace OH Doors

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	28,500.00	11,500.00	0.00	0.00	0.00	0.00	0.00	40,000.00
CONSTRUCTION	0.00	0.00	340,000.00	0.00	0.00	0.00	0.00	0.00	340,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	28,500.00	351,500.00	0.00	0.00	0.00	0.00	0.00	380,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	0.00	28,500.00	351,500.00	0.00	0.00	0.00	0.00	0.00	380,000.00
TOTAL	0.00	28,500.00	351,500.00	0.00	0.00	0.00	0.00	0.00	380,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	017 - Fire Station 3 - Re-Roof (old 10203)	**START DATE**	04/06/2024
ACCOUNT NUMBER	280004	**COMPLETION DATE**	09/30/2026

PROJECT CODE	FAC-F-00138
DESCRIPTION	

Replace roof

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	8,400.00	16,600.00	0.00	0.00	0.00	0.00	0.00	25,000.00
CONSTRUCTION	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	8,400.00	166,600.00	0.00	0.00	0.00	0.00	0.00	175,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	0.00	8,400.00	166,600.00	0.00	0.00	0.00	0.00	0.00	175,000.00
TOTAL	0.00	8,400.00	166,600.00	0.00	0.00	0.00	0.00	0.00	175,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	059 - Fire Station 7 - Re-Roof (old 10207)	**START DATE**	04/06/2024
ACCOUNT NUMBER	280005	**COMPLETION DATE**	09/30/2026

PROJECT CODE	FAC-F-00139
DESCRIPTION	

Replace Roof at Station 7

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	45,000.00
CONSTRUCTION	0.00	0.00	305,000.00	0.00	0.00	0.00	0.00	0.00	305,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	350,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	350,000.00
TOTAL	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	350,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Fire Station 14	**START DATE**	07/07/2025
ACCOUNT NUMBER	N/A	**COMPLETION DATE**	09/30/2030

PROJECT CODE	SP-F-00001
DESCRIPTION	

Construction of new Fire Station, located at the northwest corner of Park Blvd and Alma Dr.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	1,352,538.00	0.00	0.00	0.00	0.00	0.00	1,352,538.00
DESIGN	0.00	0.00	1,300,000.00	669,246.00	324,628.00	0.00	0.00	0.00	2,293,874.00
CONSTRUCTION	0.00	0.00	0.00	4,639,536.00	10,563,086.00	2,855,966.00	0.00	0.00	18,058,588.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	2,652,538.00	5,308,782.00	10,887,714.00	2,855,966.00	0.00	0.00	21,705,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	0.00	0.00	2,652,538.00	5,308,782.00	10,887,714.00	2,855,966.00	0.00	0.00	21,705,000.00
TOTAL	0.00	0.00	2,652,538.00	5,308,782.00	10,887,714.00	2,855,966.00	0.00	0.00	21,705,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Fire Station 3 - Land & Design	**START DATE**	10/01/2025
ACCOUNT NUMBER	N/A	**COMPLETION DATE**	09/30/2027

PROJECT CODE	SP-F-00004
DESCRIPTION	

Acquisition of land & initial design for a new facility to replace Fire Station #3

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	2,048,000.00	0.00	0.00	0.00	0.00	0.00	2,048,000.00
DESIGN	0.00	0.00	0.00	2,700,000.00	0.00	0.00	0.00	0.00	2,700,000.00
CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	2,048,000.00	2,700,000.00	0.00	0.00	0.00	0.00	4,748,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	0.00	0.00	2,048,000.00	2,700,000.00	0.00	0.00	0.00	0.00	4,748,000.00
TOTAL	0.00	0.00	2,048,000.00	2,700,000.00	0.00	0.00	0.00	0.00	4,748,,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Municipal Facility Projects

	PROJECT	PRIOR YRS	RE-EST	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
11211	071 - Municipal Center - Council Chambers Renovation	4,288,191	1,271,930	0	0	0	0	0	0	5,560,121
310001	074 - Parkway Operations & Fleet - Parkway Ops & Fleet Srvcs Renovations	1,160,996	181,608	3,535,174	0	0	0	0	0	4,877,779
	TOTAL	5,449,188	1,453,538	3,535,174	0	0	0	0	0	10,437,900

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	071 - Municipal Center - Council Chambers Renovation	**START DATE**	06/01/2021
ACCOUNT NUMBER	11211	**COMPLETION DATE**	03/17/2025

PROJECT CODE	FAC-F-7364
DESCRIPTION	

Municipal Center - Council Chambers Renovation



See also Account Number/s : 1800001 in PTV

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	372,795.78	36,829.22	0.00	0.00	0.00	0.00	0.00	0.00	409,625.00
CONSTRUCTION	3,782,403.13	1,233,852.48	0.00	0.00	0.00	0.00	0.00	0.00	5,016,255.61
EQUIPMENT	132,992.28	1,248.09	0.00	0.00	0.00	0.00	0.00	0.00	134,240.37
TOTAL	4,288,191.19	1,271,929.79	0.00	0.00	0.00	0.00	0.00	0.00	5,560,120.98

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	4,288,191.19	1,271,929.79	0.00	0.00	0.00	0.00	0.00	0.00	5,560,120.98
TOTAL	4,288,191.19	1,271,929.79	0.00	0.00	0.00	0.00	0.00	0.00	5,560,120.98

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	074 - Parkway Operations & Fleet - Parkway Ops & Fleet Srvcs Renovations	**START DATE**	09/01/2020
ACCOUNT NUMBER	310001	**COMPLETION DATE**	06/30/2026

PROJECT CODE	FAC-F-7266
DESCRIPTION	

Parkway Operations and Fleet Services Renovations, replace RTU's (CMF 54484)



See also Account Number/s : 590002 in Service Center Facilities, 356028 in Capital Maintenance - Facilities

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	1,067,845.82	181,608.00	750,546.18	0.00	0.00	0.00	0.00	0.00	2,000,000.00
CONSTRUCTION	93,150.52	0.00	2,784,628.11	0.00	0.00	0.00	0.00	0.00	2,877,778.63
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	1,160,996.34	181,608.00	3,535,174.29	0.00	0.00	0.00	0.00	0.00	4,877,778.63

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	1,160,996.34	181,608.00	3,535,174.29	0.00	0.00	0.00	0.00	0.00	4,877,778.63
TOTAL	1,160,996.34	181,608.00	3,535,174.29	0.00	0.00	0.00	0.00	0.00	4,877,778.63

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Service Center Facility Projects

	PROJECT	PRIOR YRS	RE-EST	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
590001	149 - High Point Fuel Station	174,034	56,000	3,881,066	0	0	0	0	0	4,111,100
590002	074 - Parkway Operations & Fleet - Parkway Ops & Fleet Srvcs Renovations	0	0	2,000,000	0	0	0	0	0	2,000,000
N/A	Fleet Operations Facility	0	0	0	38,103,117	7,031,983	0	0	0	45,135,100
	TOTAL	174,034	56,000	5,881,066	38,103,117	7,031,983	0	0	0	51,246,200

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	149 - High Point Fuel Station	**START DATE**	05/17/2022
ACCOUNT NUMBER	590001	**COMPLETION DATE**	11/23/2026

PROJECT CODE	FAC-F-7523
DESCRIPTION	

Fueling Stations



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	174,034.00	56,000.00	216,161.00	0.00	0.00	0.00	0.00	0.00	446,195.00
CONSTRUCTION	0.00	0.00	3,624,905.00	0.00	0.00	0.00	0.00	0.00	3,624,905.00
EQUIPMENT	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00
TOTAL	174,034.00	56,000.00	3,881,066.00	0.00	0.00	0.00	0.00	0.00	4,111,100.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	174,034.00	56,000.00	3,881,066.00	0.00	0.00	0.00	0.00	0.00	4,111,100.00
TOTAL	174,034.00	56,000.00	3,881,066.00	0.00	0.00	0.00	0.00	0.00	4,111,100.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	074 - Parkway Operations & Fleet - Parkway Ops & Fleet Srvcs Renovations	**START DATE**	09/01/2020
ACCOUNT NUMBER	590002	**COMPLETION DATE**	06/30/2026

PROJECT CODE	FAC-F-7266
DESCRIPTION	

Parkway Operations and Fleet Services Renovations, replace RTU's (CMF 54484)



See also Account Number/s : 310001 in Municipal Facilities, 356028 in Capital Maintenance - Facilities

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	1,100,000.00	0.00	0.00	0.00	0.00	0.00	1,100,000.00
CONSTRUCTION	0.00	0.00	900,000.00	0.00	0.00	0.00	0.00	0.00	900,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
TOTAL	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Fleet Operations Facility	**START DATE**	10/01/2025
ACCOUNT NUMBER	N/A	**COMPLETION DATE**	09/30/2030

PROJECT CODE	N/A
DESCRIPTION	

Replacement of the Fleet Operations Facility located at the Parkway Services campus.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	2,921,318.00	224,717.00	0.00	0.00	0.00	3,146,035.00
CONSTRUCTION	0.00	0.00	0.00	35,181,799.00	6,807,266.00	0.00	0.00	0.00	41,989,065.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	38,103,117.00	7,031,983.00	0.00	0.00	0.00	45,135,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	0.00	0.00	0.00	38,103,117.00	7,031,983.00	0.00	0.00	0.00	45,135,000.00
TOTAL	0.00	0.00	0.00	38,103,117.00	7,301,983.00	0.00	0.00	0.00	45,135,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Park Improvement Projects

	PROJECT	PRIOR YRS	RE-EST	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
22173	Jack Carter Park Improvements	347,420	221,058	0	0	0	0	0	0	568,478
22176	Harrington Park Renovation	146,026	542,525	2,500,000	2,197,318	0	0	0	0	5,385,869
22179	Los Rios Park Trail	1,722,090	298,826	100,000	879,840	5,000,000	0	0	0	8,000,756
22181	Bob Woodruff Dog Park Shade & Drainage Improvements	71,805	732,108	0	0	0	0	0	0	803,913
22216	Bob Woodruff Park North Core Renovation	561,466	160,595	3,968,617	2,407,236	0	0	0	0	7,097,913
22217	Longhorn Park Renovation	230,896	398,000	1,282,040	0	0	0	0	0	1,910,935
22218	Chisholm Trail Undercrossing at Spring Creek Parkway	212,929	1,131,185	0	0	0	0	0	0	1,344,114
22240	Hoblitzelle Park East Renovation	153,749	1,103,510	0	0	0	0	0	0	1,257,259
22244	High Point North Restroom Building Replacement	133,759	1,057,700	1,019,378	0	0	0	0	0	2,210,837
22245	Chisholm Trail Extension	18,966	80,080	267,428	0	0	0	0	0	366,474
22246	Old Shepard Place Park Renovation	43,757	35,355	100,000	2,452,350	0	0	0	0	2,631,462
22247	Glen Meadows Park Renovation	0	808,276	0	0	0	0	0	0	808,276
22320	Horseshoe Park Renovation	209,210	84,000	2,000,000	845,348	0	0	0	0	3,138,558
22351	Bob Woodruff North Trail Replacement	152,953	262,137	1,000,000	1,330,923	0	0	0	0	2,746,013

	PROJECT	PRIOR YRS	RE-EST	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
22352	Bob Woodruff Park Southwest Trail Replacement	526,256	4,800	0	0	0	0	0	0	531,056
23211	150 - Oak Point Parks Maintenance Facility	1,172,856	2,063,112	12,904,699	0	0	0	0	0	16,140,667
27221	Enfield Restrooms & Ballfield Lighting Replacements	961,249	5,760,951	2,200,407	0	0	0	0	0	8,922,607
28211	092 - Oak Point Recreation Center - Exterior Lighting	20,213	7,783	0	0	0	0	0	0	27,995
320002	Breckinridge Trail Extension - Bradshaw Drive to Shiloh Road Station	0	352,500	608,745	3,304,755	0	0	0	0	4,266,000
320003	Oak Grove Drive Paving, Waterline, and Trail Improvements	0	712,632	0	0	0	0	0	0	712,632
320004	Timber Brook Park Irrigation & Landscape Renovation	0	513,812	0	0	0	0	0	0	513,812
320005	Bob Woodruff Park South Restroom Replacement	110,090	1,091,189	0	0	0	0	0	0	1,201,279
320006	Hoblitzelle Park Trail Extension at Hedgcoxe Road - Phase 2	801,968	78,977	0	0	0	0	0	0	880,945
320010	Willow Creek Trail Replacement - Roanoke Drive to P Avenue	115,377	550,373	0	0	0	0	0	0	665,749
320011	Tejas Park Renovation	149,417	208,964	2,161,876	0	0	0	0	0	2,520,256
320014	Median Renovation Parkwood Boulevard	67,400	354,382	0	0	0	0	0	0	421,782
320015	17 Land Acquisitions	3,599,917	416,670	1,681,390	0	0	0	0	0	5,697,977
320016	17 Park Improvements	31,750	10,762	0	0	0	0	0	0	42,512
320017	19 Park Restroom Replacements	0	85,686	0	0	0	0	0	0	85,686

	PROJECT	PRIOR YRS	RE-EST	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
320018	19 Community Park Renovations	1,634,446	20,000	0	0	0	0	0	0	1,654,446
320020	21 Community Park Renovations	0	0	0	122,328	0	0	0	0	122,328
320021	21 Irrigation Renovations	0	0	0	105,812	0	0	0	0	105,812
320023	Shoshoni Park Landscape and Irrigation Renovation	21,416	8,809	419,775	0	0	0	0	0	450,000
320024	Hidden Meadow Landscape & Irrigation Renovation	76,000	570,428	0	0	0	0	0	0	646,428
320025	Oak Point Park Hillside Parking Lot and Restroom	89,815	938,440	7,675,000	1,407,251	0	0	0	0	10,110,506
320026	Indian Creek Park Landscape and Irrigation Renovation	0	63,000	630,000	3,000	0	0	0	0	696,000
320028	Steeplechase Park Renovation	0	646	0	0	0	0	0	0	646
320033	Arbor Hills Nature Preserve Playground Renovation	15,187	148,068	150,000	1,236,745	0	0	0	0	1,550,000
320035	21 Park Improvements	100	365,588	672,376	0	0	0	0	0	1,038,064
320038	Bruce Glasscock Park Improvements	0	393,331	3,839,931	3,712,823	0	0	0	0	7,946,085
320039	25 Community Park Renovations -Schell	0	0	200,000	395,000	5,500,000	5,500,000	0	0	11,595,000
320051	25 Land Acquisitions	0	0	2,250,000	2,500,000	2,500,000	2,750,000	0	0	10,000,000
320052	25 Park Improvements	0	0	0	1,500,000	1,600,000	1,900,000	0	0	5,000,000
320053	25 Recreational Trails	0	0	100,000	1,500,000	1,500,000	1,900,000	0	0	5,000,000

	PROJECT	PRIOR YRS	RE-EST	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
320057	Bob Woodruff South Sidewalk Connection	30,006	4,994	450,000	0	0	0	0	0	485,000
320062	Mendomi Park	0	3,937,961	225,000	3,650,000	3,432,300	0	0	0	11,245,261
320351	Legacy Greenbelt Trail Replacement	3,300	121,400	0	0	0	0	0	0	124,700
320352	Bridge Improvements - Plano Parkway at Spring Creek	0	25,000	30,000	0	0	0	0	0	55,000
320353	Chisholm Trail: Central Circle Parkway to Alma/PGBT	0	0	150,000	1,000,001	0	0	0	0	1,150,001
320354	Los Rios to Breckinridge Trail Connection	0	50,000	100,000	150,000	1,287,222	0	0	0	1,587,222
321501	050 - Tom Muehlenbeck Recreation Center - Exterior Pole and Bollard Lights	0	130,000	0	0	0	0	0	0	130,000
321502	25 Park Maintenance Facility West	0	0	200,000	500,000	4,250,000	4,250,000	0	0	9,200,000
324501	Economic Benefits Study Update	0	100,000	0	0	0	0	0	0	100,000
324502	Bob Woodruff North Lighting Replacement	34,500	15,500	700,000	0	0	0	0	0	750,000
324503	South Central Park Improvements	0	178,500	0	0	0	0	0	0	178,500
324504	Windhaven Meadows Shade Improvements	0	107,500	0	0	0	0	0	0	107,500
324505	Russell Creek Pond Lighting	0	0	10,000	60,000	0	0	0	0	70,000
324506	Mendomi Park Improvements	0	5,500	0	0	0	0	0	0	5,500

	PROJECT	PRIOR YRS	RE-EST	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
324507	Chinaberry Sidewalk at Bluebonnet Trail	0	0	88,000	0	0	0	0	0	88,000
	TOTAL	13,466,289	26,312,612	49,684,661	31,260,729	25,069,522	16,300,000	0	0	162,005,814

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Jack Carter Park Improvements	**START DATE**	09/01/2017
ACCOUNT NUMBER	22173	**COMPLETION DATE**	12/30/2026

PROJECT CODE	PKR-P-7311
DESCRIPTION	

A project to provide new trail and connections on west side of Independence, new restroom building, and site repair.



See also Account Number/s : 520013 in Park Service Area Fees, 353008 in Capital Maintenance - Parks

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	315,320.00	37,190.00	0.00	0.00	0.00	0.00	0.00	0.00	352,510.00
CONSTRUCTION	0.00	183,867.78	0.00	0.00	0.00	0.00	0.00	0.00	183,867.78
EQUIPMENT	32,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,100.00
TOTAL	347,420.00	221,057.78	0.00	0.00	0.00	0.00	0.00	0.00	568,477.78

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	347,420.00	221,057.78	0.00	0.00	0.00	0.00	0.00	0.00	568,477.78
TOTAL	347,420.00	221,057.78	0.00	0.00	0.00	0.00	0.00	0.00	568,477.78

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Harrington Park Renovation	**START DATE**	10/18/2017
ACCOUNT NUMBER	22176	**COMPLETION DATE**	09/30/2027

PROJECT CODE	PKR-P-7501
DESCRIPTION	

Harrington Park Renovation per master plan.



See also Account Number/s : 520021 in Park Service Area Fees

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00
DESIGN	141,525.92	542,525.30	0.00	0.00	0.00	0.00	0.00	0.00	684,051.22
CONSTRUCTION	0.00	0.00	2,500,000.00	2,197,318.10	0.00	0.00	0.00	0.00	4,697,318.10
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	146,025.92	542,525.30	2,500,000.00	2,197,318.10	0.00	0.00	0.00	0.00	5,385,869.32

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	146,025.92	542,525.30	2,500,000.00	2,197,318.10	0.00	0.00	0.00	0.00	5,385,869.32
TOTAL	146,025.92	542,525.30	2,500,000.00	2,197,318.10	0.00	0.00	0.00	0.00	5,385,869.32

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Los Rios Park Trail	**START DATE**	12/04/2017
ACCOUNT NUMBER	22179	**COMPLETION DATE**	09/30/2028

PROJECT CODE	PKR-P-7202
DESCRIPTION	

A project to design and construct a new park trail at the former Los Rios Golf Course. The trail will connect Cottonwood Creek Greenbelt Trail to Bob Woodruff Park Trail.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	639,676.31	298,826.00	100,000.00	0.00	0.00	0.00	0.00	0.00	1,038,502.31
CONSTRUCTION	1,082,414.10	0.00	0.00	879,840.00	5,000,000.00	0.00	0.00	0.00	6,962,254.10
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	1,722,090.41	298,826.00	100,000.00	879,840.00	5,000,000.00	0.00	0.00	0.00	8,000,756.41

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	1,722,090.41	298,826.00	100,000.00	879,840.00	5,000,000.00	0.00	0.00	0.00	8,000,756.41
TOTAL	1,722,090.41	298,826.00	100,000.00	879,840.00	5,000,000.00	0.00	0.00	0.00	8,000,756.41

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Bob Woodruff Dog Park Shade & Drainage Improvements	**START DATE**	10/30/2020
ACCOUNT NUMBER	22181	**COMPLETION DATE**	10/31/2025

PROJECT CODE	PKR-P-7504
DESCRIPTION	

Project to construct accessible shade structures in each paddock and drainage improvements.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	71,805.00	27,745.00	0.00	0.00	0.00	0.00	0.00	0.00	99,550.00
CONSTRUCTION	0.00	704,363.00	0.00	0.00	0.00	0.00	0.00	0.00	704,363.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	71,805.00	732,108.00	0.00	0.00	0.00	0.00	0.00	0.00	803,913.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	71,805.00	732,108.00	0.00	0.00	0.00	0.00	0.00	0.00	803,913.00
TOTAL	71,805.00	732,108.00	0.00	0.00	0.00	0.00	0.00	0.00	803,913.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Bob Woodruff Park North Core Renovation	**START DATE**	10/30/2020
ACCOUNT NUMBER	22216	**COMPLETION DATE**	12/31/2027

PROJECT CODE	PKR-P-7260.1
DESCRIPTION	

Project for the renovation of a portion of the site including the existing parking lot, existing restroom, and existing playground.



See also Account Number/s : 520019 in Park Service Area Fees

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	561,465.75	160,595.00	30,000.00	25,488.67	0.00	0.00	0.00	0.00	777,549.42
CONSTRUCTION	0.00	0.00	3,938,617.00	2,381,747.00	0.00	0.00	0.00	0.00	6,320,364.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	561,465.75	160,595.00	3,968,617.00	2,407,235.67	0.00	0.00	0.00	0.00	7,097,913.42

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	561,465.75	160,595.00	3,968,617.00	2,407,235.67	0.00	0.00	0.00	0.00	7,097,913.42
TOTAL	561,465.75	160,595.00	3,968,617.00	2,407,235.67	0.00	0.00	0.00	0.00	7,097,913.42

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Longhorn Park Renovation	**START DATE**	10/30/2020
ACCOUNT NUMBER	22217	**COMPLETION DATE**	09/30/2026

PROJECT CODE	PKR-P-7448
DESCRIPTION	

A project for a playground renovation to include shade structure updates, renovated walkways, landscape, and irrigation.



See also Account Number/s : 520017 in Park Service Area Fees

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	229,744.26	48,000.00	50,036.28	0.00	0.00	0.00	0.00	0.00	327,780.54
CONSTRUCTION	0.00	350,000.00	1,232,003.25	0.00	0.00	0.00	0.00	0.00	1,582,003.25
EQUIPMENT	1,151.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,151.64
TOTAL	230,895.90	398,000.00	1,282,039.53	0.00	0.00	0.00	0.00	0.00	1,910,935.43

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	230,895.90	398,000.00	1,282,039.53	0.00	0.00	0.00	0.00	0.00	1,910,935.43
TOTAL	230,895.90	398,000.00	1,282,039.53	0.00	0.00	0.00	0.00	0.00	1,910,935.43

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Chisholm Trail Undercrossing at Spring Creek Parkway	**START DATE**	10/30/2020
ACCOUNT NUMBER	22218	**COMPLETION DATE**	12/22/2025

PROJECT CODE	PKR-P-7436
DESCRIPTION	

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.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	212,929.18	33,063.82	0.00	0.00	0.00	0.00	0.00	0.00	245,993.00
CONSTRUCTION	0.00	1,098,121.00	0.00	0.00	0.00	0.00	0.00	0.00	1,098,121.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	212,929.18	1,131,184.82	0.00	0.00	0.00	0.00	0.00	0.00	1,344,114.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	212,929.18	1,131,184.82	0.00	0.00	0.00	0.00	0.00	0.00	1,344,114.00
TOTAL	212,929.18	1,131,184.82	0.00	0.00	0.00	0.00	0.00	0.00	1,344,114.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Hoblitzelle Park East Renovation	**START DATE**	10/09/2018
ACCOUNT NUMBER	22240	**COMPLETION DATE**	09/22/2025

PROJECT CODE	PKR-P-7023
DESCRIPTION	

Project to renovate the park; improvements include trails, playground, benches, tree planting, and irrigation.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	153,749.00	20,926.00	0.00	0.00	0.00	0.00	0.00	0.00	174,675.00
CONSTRUCTION	0.00	1,082,584.00	0.00	0.00	0.00	0.00	0.00	0.00	1,082,584.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	153,749.00	1,103,510.00	0.00	0.00	0.00	0.00	0.00	0.00	1,257,259.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	153,749.00	1,103,510.00	0.00	0.00	0.00	0.00	0.00	0.00	1,257,259.00
TOTAL	153,749.00	1,103,510.00	0.00	0.00	0.00	0.00	0.00	0.00	1,257,259.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	High Point North Restroom Building Replacement	**START DATE**	10/30/2021
ACCOUNT NUMBER	22244	**COMPLETION DATE**	03/31/2026

PROJECT CODE	PKR-P-7506
DESCRIPTION	

A project to replace High Point restroom and add a storage pad for athletic assets.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	133,759.12	30,000.00	27,699.88	0.00	0.00	0.00	0.00	0.00	191,459.00
CONSTRUCTION	0.00	1,027,700.00	991,678.00	0.00	0.00	0.00	0.00	0.00	2,019,378.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	133,759.12	1,057,700.00	1,019,377.88	0.00	0.00	0.00	0.00	0.00	2,210,837.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	133,759.12	1,057,700.00	1,019,377.88	0.00	0.00	0.00	0.00	0.00	2,210,837.00
TOTAL	133,759.12	1,057,700.00	1,019,377.88	0.00	0.00	0.00	0.00	0.00	2,210,837.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Chisholm Trail Extension	**START DATE**	10/30/2020
ACCOUNT NUMBER	22245	**COMPLETION DATE**	01/16/2027

PROJECT CODE	PKR-P-7306
DESCRIPTION	

A project to design and construct trail between 15th Street and the Collin Creek mall site ring road.



See also Account Number/s : 520015 in Park Service Area Fees, 266003 in Municipal Drainage CIP - Parks

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	18,965.94	80,080.00	0.00	0.00	0.00	0.00	0.00	0.00	99,045.94
CONSTRUCTION	0.00	0.00	267,428.00	0.00	0.00	0.00	0.00	0.00	267,428.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	18,965.94	80,080.00	267,428.00	0.00	0.00	0.00	0.00	0.00	366,473.94

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	18,965.94	80,080.00	267,428.00	0.00	0.00	0.00	0.00	0.00	366,473.94
TOTAL	18,965.94	80,080.00	267,428.00	0.00	0.00	0.00	0.00	0.00	366,473.94

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Old Shepard Place Park Renovation	**START DATE**	12/12/2019
ACCOUNT NUMBER	22246	**COMPLETION DATE**	10/30/2027

PROJECT CODE	PKR-P-7172
DESCRIPTION	

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



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	43,757.40	35,355.00	100,000.00	33,224.50	0.00	0.00	0.00	0.00	212,336.90
CONSTRUCTION	0.00	0.00	0.00	2,419,125.00	0.00	0.00	0.00	0.00	2,419,125.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	43,757.40	35,355.00	100,000.00	2,452,349.50	0.00	0.00	0.00	0.00	2,631,461.90

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	43,757.40	35,355.00	100,000.00	2,452,349.50	0.00	0.00	0.00	0.00	2,631,461.90
TOTAL	43,757.40	35,355.00	100,000.00	2,452,349.50	0.00	0.00	0.00	0.00	2,631,461.90

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Glen Meadows Park Renovation	**START DATE**	04/16/2020
ACCOUNT NUMBER	22247	**COMPLETION DATE**	01/30/2026

PROJECT CODE	PKR-P-7018
DESCRIPTION	

Glen Meadows Park Renovation provides corrective measures for on-site drainage and accessibility compliance, replacement of aging features in the park including a new playground and shade structures, looped walking paths with lighting, tree planting and irrigation.



See also Account Number/s : 359007 in Capital Maintenance - Utility & Other, 353004 in Capital Maintenance - Parks

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	68,410.00	0.00	0.00	0.00	0.00	0.00	0.00	68,410.00
CONSTRUCTION	0.00	739,866.00	0.00	0.00	0.00	0.00	0.00	0.00	739,866.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	808,276.00	0.00	0.00	0.00	0.00	0.00	0.00	808,276.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	0.00	808,276.00	0.00	0.00	0.00	0.00	0.00	0.00	808,276.00
TOTAL	0.00	808,276.00	0.00	0.00	0.00	0.00	0.00	0.00	808,276.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Horseshoe Park Renovation	**START DATE**	10/30/2020
ACCOUNT NUMBER	22320	**COMPLETION DATE**	02/26/2027

PROJECT CODE	PKR-P-7499
DESCRIPTION	

A project to renovate the park.



See also Account Number/s : 520022 in Park Service Area Fees

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	209,210.40	84,000.00	0.00	0.00	0.00	0.00	0.00	0.00	293,210.40
CONSTRUCTION	0.00	0.00	2,000,000.00	845,348.00	0.00	0.00	0.00	0.00	2,845,348.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	209,210.40	84,000.00	2,000,000.00	845,348.00	0.00	0.00	0.00	0.00	3,138,558.40

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	209,210.40	84,000.00	2,000,000.00	845,348.00	0.00	0.00	0.00	0.00	3,138,558.40
TOTAL	209,210.40	84,000.00	2,000,000.00	845,348.00	0.00	0.00	0.00	0.00	3,138,558.40

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Bob Woodruff North Trail Replacement	**START DATE**	10/06/2022
ACCOUNT NUMBER	22351	**COMPLETION DATE**	09/30/2027

PROJECT CODE	PKR-P-7558
DESCRIPTION	

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 ped bridge crossing Rowlett Creek.



See also Account Number/s : 266004 in Municipal Drainage CIP - Parks, 353066 in Capital Maintenance - Parks

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.01
CONSTRUCTION	152,953.00	262,137.00	1,000,000.00	1,330,923.00	0.00	0.00	0.00	0.00	2,746,013.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	152,953.00	262,137.00	1,000,000.00	1,330,923.01	0.00	0.00	0.00	0.00	2,746,013.01

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	152,953.00	262,137.00	1,000,000.00	1,330,923.01	0.00	0.00	0.00	0.00	2,746,013.01
TOTAL	152,953.00	262,137.00	1,000,000.00	1,330,923.01	0.00	0.00	0.00	0.00	2,746,013.01

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Bob Woodruff Park Southwest Trail Replacement	**START DATE**	10/30/2020
ACCOUNT NUMBER	22352	**COMPLETION DATE**	09/30/2025

PROJECT CODE	PKR-P-7420.1
DESCRIPTION	

The renovation of a section of trail
west of Rowlett Creek and just south of Park Boulevard to address continued flooding and erosion issues. The project includes the installation of drainage utilities as well as tree planting as part of the project mitigation.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	69,350.00	4,800.00	0.00	0.00	0.00	0.00	0.00	0.00	74,150.00
CONSTRUCTION	456,905.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	456,905.90
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	526,255.90	4,800.00	0.00	0.00	0.00	0.00	0.00	0.00	531,055.90

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	526,255.90	4,800.00	0.00	0.00	0.00	0.00	0.00	0.00	531,055.90
TOTAL	526,255.90	4,800.00	0.00	0.00	0.00	0.00	0.00	0.00	531,055.90

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	150 - Oak Point Parks Maintenance Facility	**START DATE**	02/23/2021
ACCOUNT NUMBER	23211	**COMPLETION DATE**	06/30/2026

PROJECT CODE	FAC-F-7524
DESCRIPTION	

Oak Point Maintenance Facility



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	1,172,856.15	350,000.00	677,138.85	0.00	0.00	0.00	0.00	0.00	2,199,995.00
CONSTRUCTION	0.00	1,713,112.08	11,997,560.38	0.00	0.00	0.00	0.00	0.00	13,710,672.46
EQUIPMENT	0.00	0.00	230,000.00	0.00	0.00	0.00	0.00	0.00	230,000.00
TOTAL	1,172,856.15	2,063,112.08	12,904,699.23	0.00	0.00	0.00	0.00	0.00	16,140,667.46

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	1,172,856.15	2,063,112.08	12,904,699.23	0.00	0.00	0.00	0.00	0.00	16,140,667.46
TOTAL	1,172,856.15	2,063,112.08	12,904,699.23	0.00	0.00	0.00	0.00	0.00	16,140,667.46

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Enfield Restrooms & Ballfield Lighting Replacements	**START DATE**	10/30/2021
ACCOUNT NUMBER	27221	**COMPLETION DATE**	05/30/2026

PROJECT CODE	PKR-P-7482
DESCRIPTION	

A project to replace two existing restrooms and athletic field lighting on ballfields 1 - 8.



See also Account Number/s : 353072 in Capital Maintenance - Parks

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	213,947.25	108,252.75	60,000.00	0.00	0.00	0.00	0.00	0.00	382,200.00
CONSTRUCTION	747,301.79	5,652,698.21	2,140,407.00	0.00	0.00	0.00	0.00	0.00	8,540,407.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	961,249.04	5,760,950.96	2,200,407.00	0.00	0.00	0.00	0.00	0.00	8,922,607.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	961,249.04	5,760,950.96	2,200,407.00	0.00	0.00	0.00	0.00	0.00	8,922,607.00
TOTAL	961,249.04	5,760,950.96	2,200,407.00	0.00	0.00	0.00	0.00	0.00	8,922,607.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	092 - Oak Point Recreation Center - Exterior Lighting	**START DATE**	10/30/2020
ACCOUNT NUMBER	28211	**COMPLETION DATE**	12/06/2024

PROJECT CODE	FAC-F-7454
DESCRIPTION	

Oak Point Recration Center Exterior Lighting



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	5,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,400.00
CONSTRUCTION	14,812.50	7,782.50	0.00	0.00	0.00	0.00	0.00	0.00	22,595.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	20,212.50	7,782.50	0.00	0.00	0.00	0.00	0.00	0.00	27,995.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	20,212.50	7,782.50	0.00	0.00	0.00	0.00	0.00	0.00	27,995.00
TOTAL	20,212.50	7,782.50	0.00	0.00	0.00	0.00	0.00	0.00	27,995.00

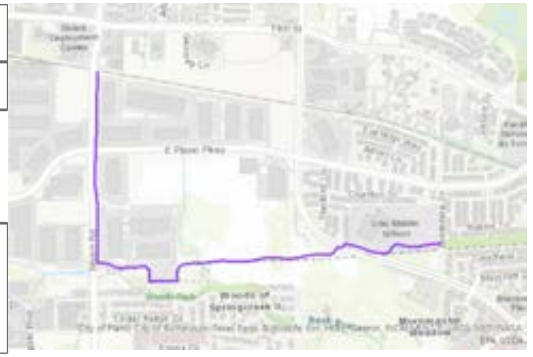
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Breckinridge Trail Extension - Bradshaw Drive to Shiloh Road Station	**START DATE**	03/14/2023
ACCOUNT NUMBER	320002	**COMPLETION DATE**	01/28/2028

PROJECT CODE	PKR-P-00002
DESCRIPTION	

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.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00
DESIGN	0.00	202,500.00	608,745.00	0.00	0.00	0.00	0.00	0.00	811,245.00
CONSTRUCTION	0.00	0.00	0.00	3,304,755.00	0.00	0.00	0.00	0.00	3,304,755.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	352,500.00	608,745.00	3,304,755.00	0.00	0.00	0.00	0.00	4,266,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	0.00	352,500.00	608,745.00	3,304,755.00	0.00	0.00	0.00	0.00	4,266,000.00
TOTAL	0.00	352,500.00	608,745.00	3,304,755.00	0.00	0.00	0.00	0.00	4,266,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Oak Grove Drive Paving, Waterline, and Trail Improvements	**START DATE**	10/30/2020
ACCOUNT NUMBER	320003	**COMPLETION DATE**	12/31/2025

PROJECT CODE	ENG-CMB-7459
DESCRIPTION	

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.



See also Account Number/s : 37891 in Street & Drainage Improvement, 68891 in Water CIP

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	712,632.00	0.00	0.00	0.00	0.00	0.00	0.00	712,632.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	712,632.00	0.00	0.00	0.00	0.00	0.00	0.00	712,632.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	0.00	712,632.00	0.00	0.00	0.00	0.00	0.00	0.00	712,632.00
TOTAL	0.00	712,632.00	0.00	0.00	0.00	0.00	0.00	0.00	712,632.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Timber Brook Park Irrigation & Landscape Renovation	**START DATE**	01/24/2024
ACCOUNT NUMBER	320004	**COMPLETION DATE**	12/02/2025

PROJECT CODE	PKR-P-00003
DESCRIPTION	

A project to renovate the entire irrigation system, re-grade and re-sod the ball field and selected low areas and/or washout areas, plant additional trees along Norwood Lane.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.01
CONSTRUCTION	0.00	513,812.00	0.00	0.00	0.00	0.00	0.00	0.00	513,812.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	513,812.01	0.00	0.00	0.00	0.00	0.00	0.00	513,812.01

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	0.00	513,812.01	0.00	0.00	0.00	0.00	0.00	0.00	513,812.01
TOTAL	0.00	513,812.01	0.00	0.00	0.00	0.00	0.00	0.00	513,812.01

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Bob Woodruff Park South Restroom Replacement	**START DATE**	08/15/2023
ACCOUNT NUMBER	320005	**COMPLETION DATE**	09/30/2025

PROJECT CODE	PKR-P-00005
DESCRIPTION	

Restroom replacement



See also Account Number/s : 353068 in Capital Maintenance - Parks

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.01
CONSTRUCTION	110,089.87	1,091,189.00	0.00	0.00	0.00	0.00	0.00	0.00	1,201,278.87
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	110,089.87	1,091,189.01	0.00	0.00	0.00	0.00	0.00	0.00	1,201,278.88

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	110,089.87	1,091,189.01	0.00	0.00	0.00	0.00	0.00	0.00	1,201,278.88
TOTAL	110,089.87	1,091,189.01	0.00	0.00	0.00	0.00	0.00	0.00	1,201,278.88

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Hoblitzelle Park Trail Extension at Hedgcoxe Road - Phase 2	**START DATE**	12/01/2022
ACCOUNT NUMBER	320006	**COMPLETION DATE**	06/30/2025

PROJECT CODE	PKR-P-00008
DESCRIPTION	

Trail connection from Hedgcoxe sidewalk west of Russell Creek southeast along creek to Georgetown Drive.



See also Account Number/s : 520014 in Park Service Area Fees

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	47,256.00	16,187.50	0.00	0.00	0.00	0.00	0.00	0.00	63,443.50
CONSTRUCTION	754,712.38	62,789.50	0.00	0.00	0.00	0.00	0.00	0.00	817,501.88
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	801,968.38	78,977.00	0.00	0.00	0.00	0.00	0.00	0.00	880,945.38

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	801,968.38	78,977.00	0.00	0.00	0.00	0.00	0.00	0.00	880,945.38
TOTAL	801,968.38	78,977.00	0.00	0.00	0.00	0.00	0.00	0.00	880,945.38

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Willow Creek Trail Replacement - Roanoke Drive to P Avenue	**START DATE**	05/31/2022
ACCOUNT NUMBER	320010	**COMPLETION DATE**	09/05/2025

PROJECT CODE	PKR-P-7566
DESCRIPTION	

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.



See also Account Number/s : 70138 in Municipal Drainage CIP

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	114.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.81
DESIGN	115,261.90	21,762.10	0.00	0.00	0.00	0.00	0.00	0.00	137,024.00
CONSTRUCTION	0.00	528,610.48	0.00	0.00	0.00	0.00	0.00	0.00	528,610.48
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	115,376.71	550,372.58	0.00	0.00	0.00	0.00	0.00	0.00	665,749.29

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	115,376.71	550,372.58	0.00	0.00	0.00	0.00	0.00	0.00	665,749.29
TOTAL	115,376.71	550,372.58	0.00	0.00	0.00	0.00	0.00	0.00	665,749.29

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Tejas Park Renovation	**START DATE**	04/26/2023
ACCOUNT NUMBER	320011	**COMPLETION DATE**	12/16/2026

PROJECT CODE	PKR-P-00013
DESCRIPTION	

Renovation and replacement of playground equipment, shade shelter, accessible sidewalks, drinking fountain, seating, lighting, irrigation, and landscaping.



See also Account Number/s : 520018 in Park Service Area Fees, 353063 in Capital Maintenance - Parks

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	148,988.49	15,041.57	11,200.00	0.00	0.00	0.00	0.00	0.00	175,230.06
CONSTRUCTION	428.24	193,922.00	2,150,676.00	0.00	0.00	0.00	0.00	0.00	2,345,026.24
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	149,416.73	208,963.57	2,161,876.00	0.00	0.00	0.00	0.00	0.00	2,520,256.30

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	149,416.73	208,963.57	2,161,876.00	0.00	0.00	0.00	0.00	0.00	2,520,256.30
TOTAL	149,416.73	208,963.57	2,161,876.00	0.00	0.00	0.00	0.00	0.00	2,520,256.30

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Median Renovation Parkwood Boulevard	**START DATE**	05/30/2023
ACCOUNT NUMBER	320014	**COMPLETION DATE**	09/30/2025

PROJECT CODE	PKR-P-00043
DESCRIPTION	

A project to renovate the median landscape and irrigation in the following locations: Parkwood Boulevard from Spring Creek to Windhaven Parkway and Parkwood Boulevard from Chapel Hill to W Park.



See also Account Number/s : 353061 in Capital Maintenance - Parks

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.01
CONSTRUCTION	67,400.00	354,382.48	0.00	0.00	0.00	0.00	0.00	0.00	421,782.48
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	67,400.00	354,382.49	0.00	0.00	0.00	0.00	0.00	0.00	421,782.49

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	67,400.00	354,382.49	0.00	0.00	0.00	0.00	0.00	0.00	421,782.49
TOTAL	67,400.00	354,382.49	0.00	0.00	0.00	0.00	0.00	0.00	421,782.49

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	17 Land Acquisitions	**START DATE**	06/02/2023
ACCOUNT NUMBER	320015	**COMPLETION DATE**	09/30/2027

PROJECT CODE	PKR-P-00050
DESCRIPTION	

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.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	3,591,516.73	416,670.00	1,681,390.00	3.00	0.00	0.00	0.00	0.00	5,689,579.73
DESIGN	8,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,400.00
CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	3,599,916.73	416,670.00	1,681,390.00	3.00	0.00	0.00	0.00	0.00	5,697,976.73

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	3,599,916.73	416,670.00	1,681,390.00	3.00	0.00	0.00	0.00	0.00	5,697,976.73
TOTAL	3,599,916.73	416,670.00	1,681,390.00	3.00	0.00	0.00	0.00	0.00	5,697,976.73

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	17 Park Improvements	**START DATE**	01/01/2023
ACCOUNT NUMBER	320016	**COMPLETION DATE**	09/30/2027

PROJECT CODE	PKR-P-00051
DESCRIPTION	

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.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	10,762.40	0.00	0.00	0.00	0.00	0.00	0.00	10,762.40
DESIGN	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
CONSTRUCTION	1,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	31,750.00	10,762.40	0.00	0.00	0.00	0.00	0.00	0.00	42,512.40

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	31,750.00	10,762.40	0.00	0.00	0.00	0.00	0.00	0.00	42,512.40
TOTAL	31,750.00	10,762.40	0.00	0.00	0.00	0.00	0.00	0.00	42,512.40

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	19 Park Restroom Replacements	**START DATE**	01/01/2021
ACCOUNT NUMBER	320017	**COMPLETION DATE**	09/30/2027

PROJECT CODE	PKR-P-00052
DESCRIPTION	

Design and construction of replacement restrooms.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	85,686.00	0.00	0.00	0.00	0.00	0.00	0.00	85,686.00
CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	85,686.00	0.00	0.00	0.00	0.00	0.00	0.00	85,686.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	0.00	85,686.00	0.00	0.00	0.00	0.00	0.00	0.00	85,686.00
TOTAL	0.00	85,686.00	0.00	0.00	0.00	0.00	0.00	0.00	85,686.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	19 Community Park Renovations	**START DATE**	01/01/2021
ACCOUNT NUMBER	320018	**COMPLETION DATE**	09/30/2027

PROJECT CODE	PKR-P-00053
DESCRIPTION	

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

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	2,657.71	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	22,657.71
CONSTRUCTION	1,631,787.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,631,787.80
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	1,634,445.51	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,654,445.51

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	1,634,445.51	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,654,445.51
TOTAL	1,634,445.51	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,654,445.51

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	21 Community Park Renovations	**START DATE**	06/07/2023
ACCOUNT NUMBER	320020	**COMPLETION DATE**	09/30/2027

PROJECT CODE	PKR-P-00055
DESCRIPTION	

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

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00	122,328.00	0.00	0.00	0.00	0.00	122,328.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	122,328.00	0.00	0.00	0.00	0.00	122,328.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	0.00	0.00	0.00	122,328.00	0.00	0.00	0.00	0.00	122,328.00
TOTAL	0.00	0.00	0.00	122,328.00	0.00	0.00	0.00	0.00	122,328.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	21 Irrigation Renovations	**START DATE**	06/07/2023
ACCOUNT NUMBER	320021	**COMPLETION DATE**	09/30/2027

PROJECT CODE	PKR-P-00056
DESCRIPTION	

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



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00	105,812.00	0.00	0.00	0.00	0.00	105,812.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	105,812.00	0.00	0.00	0.00	0.00	105,812.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	0.00	0.00	0.00	105,812.00	0.00	0.00	0.00	0.00	105,812.00
TOTAL	0.00	0.00	0.00	105,812.00	0.00	0.00	0.00	0.00	105,812.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Shoshoni Park Landscape and Irrigation Renovation	**START DATE**	01/29/2024
ACCOUNT NUMBER	320023	**COMPLETION DATE**	01/05/2026

PROJECT CODE	PKR-P-00058
DESCRIPTION	

A project to renovate the landscape and irrigation at this park.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	21,416.33	8,809.00	419,775.00	0.00	0.00	0.00	0.00	0.00	450,000.33
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	21,416.33	8,809.00	419,775.00	0.00	0.00	0.00	0.00	0.00	450,000.33

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	21,416.33	8,809.00	419,775.00	0.00	0.00	0.00	0.00	0.00	450,000.33
TOTAL	21,416.33	8,809.00	419,775.00	0.00	0.00	0.00	0.00	0.00	450,000.33

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Hidden Meadow Landscape & Irrigation Renovation	**START DATE**	03/25/2024
ACCOUNT NUMBER	320024	**COMPLETION DATE**	12/02/2025

PROJECT CODE	PKR-P-00059
DESCRIPTION	

A project to renovate the irrigation and landscaping at this park.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
CONSTRUCTION	76,000.00	570,426.68	0.00	0.00	0.00	0.00	0.00	0.00	646,426.68
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	76,000.00	570,427.68	0.00	0.00	0.00	0.00	0.00	0.00	646,427.68

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	76,000.00	570,427.68	0.00	0.00	0.00	0.00	0.00	0.00	646,427.68
TOTAL	76,000.00	570,427.68	0.00	0.00	0.00	0.00	0.00	0.00	646,427.68

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Oak Point Park Hillside Parking Lot and Restroom	**START DATE**	06/21/2023
ACCOUNT NUMBER	320025	**COMPLETION DATE**	09/30/2027

PROJECT CODE	PKR-P-00060
DESCRIPTION	

Phased park improvements for trail connections, parking lot, restroom building and rentable pavilion.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	89,815.00	238,440.00	0.00	0.00	0.00	0.00	0.00	0.00	328,255.00
CONSTRUCTION	0.00	700,000.00	7,675,000.00	1,407,251.40	0.00	0.00	0.00	0.00	9,782,251.40
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	89,815.00	938,440.00	7,675,000.00	1,407,251.40	0.00	0.00	0.00	0.00	10,110,506.40

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	89,815.00	938,440.00	7,675,000.00	1,407,251.40	0.00	0.00	0.00	0.00	10,110,506.40
TOTAL	89,815.00	938,440.00	7,675,000.00	1,407,251.40	0.00	0.00	0.00	0.00	10,110,506.40

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Indian Creek Park Landscape and Irrigation Renovation	**START DATE**	06/23/2025
ACCOUNT NUMBER	320026	**COMPLETION DATE**	09/30/2027

PROJECT CODE	PKR-P-00061
DESCRIPTION	

A project to renovate the turf and irrigation system at this location.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	63,000.00	19,500.00	3,000.00	0.00	0.00	0.00	0.00	85,500.00
CONSTRUCTION	0.00	0.00	610,500.00	0.00	0.00	0.00	0.00	0.00	610,500.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	63,000.00	630,000.00	3,000.00	0.00	0.00	0.00	0.00	696,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	0.00	63,000.00	630,000.00	3,000.00	0.00	0.00	0.00	0.00	696,000.00
TOTAL	0.00	63,000.00	630,000.00	3,000.00	0.00	0.00	0.00	0.00	696,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Steeplechase Park Renovation	**START DATE**	07/08/2024
ACCOUNT NUMBER	320028	**COMPLETION DATE**	09/30/2027

PROJECT CODE	PKR-P-00063
DESCRIPTION	

A project to engage the neighborhood for master planning future renovations at Steeplechase Park.



See also Account Number/s : 353038 in Capital Maintenance - Parks

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	646.00	0.00	0.00	0.00	0.00	0.00	0.00	646.00
CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	646.00	0.00	0.00	0.00	0.00	0.00	0.00	646.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	0.00	646.00	0.00	0.00	0.00	0.00	0.00	0.00	646.00
TOTAL	0.00	646.00	0.00	0.00	0.00	0.00	0.00	0.00	646.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Arbor Hills Nature Preserve Playground Renovation	**START DATE**	04/15/2024
ACCOUNT NUMBER	320033	**COMPLETION DATE**	09/30/2027

PROJECT CODE	PKR-P-00068
DESCRIPTION	

Design and plans for playground replacement and related park improvements



See also Account Number/s : 353065 in Capital Maintenance - Parks

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	1,931.93	148,068.07	150,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00
CONSTRUCTION	13,255.36	0.00	0.00	1,236,744.64	0.00	0.00	0.00	0.00	1,250,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	15,187.29	148,068.07	150,000.00	1,236,744.64	0.00	0.00	0.00	0.00	1,550,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	15,187.29	148,068.07	150,000.00	1,236,744.64	0.00	0.00	0.00	0.00	1,550,000.00
TOTAL	15,187.29	148,068.07	150,000.00	1,236,744.64	0.00	0.00	0.00	0.00	1,550,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	21 Park Improvements	**START DATE**	06/26/2023
ACCOUNT NUMBER	320035	**COMPLETION DATE**	09/30/2028

PROJECT CODE	PKR-P-00070
DESCRIPTION	

Continued development of parks throughout the City to include sidewalk completion, 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.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	100.00	12,500.00	0.00	0.01	0.00	0.00	0.00	0.00	12,600.01
DESIGN	0.00	3,000.00	0.00	0.01	0.00	0.00	0.00	0.00	3,000.01
CONSTRUCTION	0.00	350,088.00	672,376.00	0.00	0.00	0.00	0.00	0.00	1,022,464.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	100.00	365,588.00	672,376.00	0.02	0.00	0.00	0.00	0.00	1,038,064.02

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	100.00	365,588.00	672,376.00	0.02	0.00	0.00	0.00	0.00	1,038,064.02
TOTAL	100.00	365,588.00	672,376.00	0.02	0.00	0.00	0.00	0.00	1,038,064.02

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Bruce Glasscock Park Improvements	**START DATE**	09/01/2024
ACCOUNT NUMBER	320038	**COMPLETION DATE**	11/30/2027

PROJECT CODE	PKR-P-00073
DESCRIPTION	

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.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	393,330.60	59,954.00	0.00	0.00	0.00	0.00	0.00	453,284.60
CONSTRUCTION	0.00	0.00	3,779,977.00	3,712,823.00	0.00	0.00	0.00	0.00	7,492,800.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	393,330.60	3,839,931.00	3,712,823.00	0.00	0.00	0.00	0.00	7,946,084.60

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	0.00	393,330.60	3,839,931.00	3,712,823.00	0.00	0.00	0.00	0.00	7,946,084.60
TOTAL	0.00	393,330.60	3,839,931.00	3,712,823.00	0.00	0.00	0.00	0.00	7,946,084.60

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	25 Community Park Renovations -Schell	**START DATE**	10/01/2025
ACCOUNT NUMBER	320039	**COMPLETION DATE**	09/30/2030

PROJECT CODE	PKR-P-00074
DESCRIPTION	

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

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	200,000.00	395,000.00	0.00	0.00	0.00	0.00	595,000.00
CONSTRUCTION	0.00	0.00	0.00	0.00	5,500,000.00	5,500,000.00	0.00	0.00	11,000,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	200,000.00	395,000.00	5,500,000.00	5,500,000.00	0.00	0.00	11,595,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	0.00	0.00	200,000.00	395,000.00	5,500,000.00	5,500,000.00	0.00	0.00	11,595,000.00
TOTAL	0.00	0.00	200,000.00	395,000.00	5,500,000.00	5,500,000.00	0.00	0.00	11,595,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	25 Land Acquisitions	**START DATE**	10/01/2025
ACCOUNT NUMBER	320051	**COMPLETION DATE**	09/30/2030

PROJECT CODE	PKR-P-00086
DESCRIPTION	

Continued land acquisition in accordance with the Park, Recreation, Trails and Open Space Master Plan to meet need in underserved areas of the City.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	2,250,000.00	2,500,000.00	2,500,000.00	2,750,000.00	0.00	0.00	10,000,000.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	2,250,000.00	2,500,000.00	2,500,000.00	2,750,000.00	0.00	0.00	10,000,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	0.00	0.00	2,250,000.00	2,500,000.00	2,500,000.00	2,750,000.00	0.00	0.00	10,000,000.00
TOTAL	0.00	0.00	2,250,000.00	2,500,000.00	2,500,000.00	2,750,000.00	0.00	0.00	10,000,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	25 Park Improvements	**START DATE**	10/01/2025
ACCOUNT NUMBER	320052	**COMPLETION DATE**	09/30/2030

PROJECT CODE	PKR-P-00087
DESCRIPTION	

Continued development of parks throughout the City to include sidewalk completions, park walkways, trees, playground expansions, lighting, benches, restrooms, picnic area 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.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	1,500,000.00	1,600,000.00	1,900,000.00	0.00	0.00	5,000,000.00
CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	1,500,000.00	1,600,000.00	1,900,000.00	0.00	0.00	5,000,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	0.00	0.00	0.00	1,500,000.00	1,600,000.00	1,900,000.00	0.00	0.00	5,000,000.00
TOTAL	0.00	0.00	0.00	1,500,000.00	1,600,000.00	1,900,000.00	0.00	0.00	5,000,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	25 Recreational Trails	**START DATE**	10/01/2025
ACCOUNT NUMBER	320053	**COMPLETION DATE**	09/30/2030

PROJECT CODE	PKR-P-00088
DESCRIPTION	

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

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	100,000.00	1,500,000.00	1,500,000.00	1,900,000.00	0.00	0.00	5,000,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	100,000.00	1,500,000.00	1,500,000.00	1,900,000.00	0.00	0.00	5,000,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	0.00	0.00	100,000.00	1,500,000.00	1,500,000.00	1,900,000.00	0.00	0.00	5,000,000.00
TOTAL	0.00	0.00	100,000.00	1,500,000.00	1,500,000.00	1,900,000.00	0.00	0.00	5,000,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Bob Woodruff South Sidewalk Connection	**START DATE**	10/06/2023
ACCOUNT NUMBER	320057	**COMPLETION DATE**	09/30/2026

PROJECT CODE	PKR-P-00093
DESCRIPTION	

Design for sidewalk adjacent to Park Boulevard in Bob Woodruff Park South.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	30,006.05	4,994.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.05
CONSTRUCTION	0.00	0.00	450,000.00	0.00	0.00	0.00	0.00	0.00	450,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	30,006.05	4,994.00	450,000.00	0.00	0.00	0.00	0.00	0.00	485,000.05

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	30,006.05	4,994.00	450,000.00	0.00	0.00	0.00	0.00	0.00	485,000.05
TOTAL	30,006.05	4,994.00	450,000.00	0.00	0.00	0.00	0.00	0.00	485,000.05

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Mendomi Park	**START DATE**	01/24/2025
ACCOUNT NUMBER	320062	**COMPLETION DATE**	09/30/2028

PROJECT CODE	PKR-P-00121
DESCRIPTION	

A project to construct a new park: improvements include sidewalks, trails, landscaping, irrigation, shade structures, seating, and lighting.



See also Account Number/s : 628 in Donations

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	3,845,261.37	0.00	0.00	0.00	0.00	0.00	0.00	3,845,261.37
DESIGN	0.00	92,700.00	225,000.00	225,000.00	7,300.00	0.00	0.00	0.00	550,000.00
CONSTRUCTION	0.00	0.00	0.00	3,425,000.00	3,425,000.00	0.00	0.00	0.00	6,850,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	3,937,961.37	225,000.00	3,650,000.00	3,432,300.00	0.00	0.00	0.00	11,245,261.37

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	0.00	3,937,961.37	225,000.00	3,650,000.00	3,432,300.00	0.00	0.00	0.00	11,245,261.37
TOTAL	0.00	3,937,961.37	225,000.00	3,650,000.00	3,432,300.00	0.00	0.00	0.00	11,245,261.37

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Legacy Greenbelt Trail Replacement	**START DATE**	07/24/2023
ACCOUNT NUMBER	320351	**COMPLETION DATE**	07/29/2025

PROJECT CODE	PKR-P-00089
DESCRIPTION	

This project is to remove and replace a segment of Legacy Trail that is experiencing erosion between Hedgcoxe Road and Preston Road. The project includes renovating the adjacent retaining wall.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	3,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,300.00
DESIGN	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
CONSTRUCTION	0.00	119,900.00	0.00	0.00	0.00	0.00	0.00	0.00	119,900.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	3,300.00	121,400.00	0.00	0.00	0.00	0.00	0.00	0.00	124,700.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	3,300.00	121,400.00	0.00	0.00	0.00	0.00	0.00	0.00	124,700.00
TOTAL	3,300.00	121,400.00	0.00	0.00	0.00	0.00	0.00	0.00	124,700.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Bridge Improvements - Plano Parkway at Spring Creek	**START DATE**	02/09/2024
ACCOUNT NUMBER	320352	**COMPLETION DATE**	09/30/2028

PROJECT CODE	ENG-S-00008
DESCRIPTION	

Reconstruction of Plano Pkwy. bridge over Spring Creek. The project consists of full removal and replacement of the two (2) existing 75 linear foot long bridges in both the east and westbound directions along Plano Pkwy. across Spring Creek.



See also Account Number/s : 334253 in Street & Drainage Improvement - Eng

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	25,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	55,000.00
CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	25,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	55,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	0.00	25,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	55,000.00
TOTAL	0.00	25,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	55,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Chisholm Trail: Central Circle Parkway to Alma/PGBT	**START DATE**	04/03/2025
ACCOUNT NUMBER	320353	**COMPLETION DATE**	09/30/2027

PROJECT CODE	PKR-P-00123
DESCRIPTION	

Trail Connection from Central Circle Parkway to Alma/PGBT



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00
DESIGN	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00
CONSTRUCTION	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	150,000.00	1,000,001.00	0.00	0.00	0.00	0.00	1,150,001.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	0.00	0.00	150,000.00	1,000,001.00	0.00	0.00	0.00	0.00	1,150,001.00
TOTAL	0.00	0.00	150,000.00	1,000,001.00	0.00	0.00	0.00	0.00	1,150,001.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Los Rios to Breckinridge Trail Connection	**START DATE**	04/03/2025
ACCOUNT NUMBER	320354	**COMPLETION DATE**	09/30/2028

PROJECT CODE	PKR-P-00124
DESCRIPTION	

Los Rios to Breckinridge Trail Connection



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00
DESIGN	0.00	50,000.00	100,000.00	150,000.00	0.00	0.00	0.00	0.00	300,000.00
CONSTRUCTION	0.00	0.00	0.00	0.00	1,287,221.00	0.00	0.00	0.00	1,287,221.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	50,000.00	100,000.00	150,000.00	1,287,222.00	0.00	0.00	0.00	1,587,222.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	0.00	50,000.00	100,000.00	150,000.00	1,287,222.00	0.00	0.00	0.00	1,587,222.00
TOTAL	0.00	50,000.00	100,000.00	150,000.00	1,287,222.00	0.00	0.00	0.00	1,587,222.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	050 - Tom Muehlenbeck Recreation Center - Exterior Pole and Bollard Lights	**START DATE**	12/22/2023
ACCOUNT NUMBER	321501	**COMPLETION DATE**	09/30/2025

PROJECT CODE	FAC-F-00121
DESCRIPTION	

Replace pole lights, paint poles, replace bollard lights

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	130,000.00	0.00	0.00	0.00	0.00	0.00	0.00	130,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	130,000.00	0.00	0.00	0.00	0.00	0.00	0.00	130,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	0.00	130,000.00	0.00	0.00	0.00	0.00	0.00	0.00	130,000.00
TOTAL	0.00	130,000.00	0.00	0.00	0.00	0.00	0.00	0.00	130,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	25 Park Maintenance Facility West	**START DATE**	06/16/2025
ACCOUNT NUMBER	321502	**COMPLETION DATE**	09/30/2030

PROJECT CODE	FAC-F-00164
DESCRIPTION	

A project to relocate the Park Maintenance Building out of the Parkway Service Center Campus.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	200,000.00	500,000.00	0.00	0.00	0.00	0.00	700,000.00
CONSTRUCTION	0.00	0.00	0.00	0.00	4,250,000.00	4,250,000.00	0.00	0.00	8,500,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	200,000.00	500,000.00	4,250,000.00	4,250,000.00	0.00	0.00	9,200,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	0.00	0.00	200,000.00	500,000.00	4,250,000.00	4,250,000.00	0.00	0.00	9,200,000.00
TOTAL	0.00	0.00	200,000.00	500,000.00	4,250,000.00	4,250,000.00	0.00	0.00	9,200,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Economic Benefits Study Update	**START DATE**	05/14/2024
ACCOUNT NUMBER	324501	**COMPLETION DATE**	05/31/2025

PROJECT CODE	PKR-P-00100
DESCRIPTION	

A project to update the 2017 Economic Benefits of Parks and Recreation Study.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
TOTAL	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Bob Woodruff North Lighting Replacement	**START DATE**	02/09/2024
ACCOUNT NUMBER	324502	**COMPLETION DATE**	02/26/2027

PROJECT CODE	PKR-P-00098
DESCRIPTION	

Replacement of electrical lighting around pond.



See also Account Number/s : 326001 in Park Improvements - Park Reno

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	34,500.00	15,500.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
CONSTRUCTION	0.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	700,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	34,500.00	15,500.00	700,000.00	0.00	0.00	0.00	0.00	0.00	750,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	34,500.00	15,500.00	700,000.00	0.00	0.00	0.00	0.00	0.00	750,000.00
TOTAL	34,500.00	15,500.00	700,000.00	0.00	0.00	0.00	0.00	0.00	750,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	South Central Park Improvements	**START DATE**	10/28/2024
ACCOUNT NUMBER	324503	**COMPLETION DATE**	10/22/2029

PROJECT CODE	PKR-P-00113
DESCRIPTION	

Master planning and community engagement for future park improvements at Hall Park.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	178,500.00	0.00	0.00	0.00	0.00	0.00	0.00	178,500.00
CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	178,500.00	0.00	0.00	0.00	0.00	0.00	0.00	178,500.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	0.00	178,500.00	0.00	0.00	0.00	0.00	0.00	0.00	178,500.00
TOTAL	0.00	178,500.00	0.00	0.00	0.00	0.00	0.00	0.00	178,500.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Windhaven Meadows Shade Improvements	**START DATE**	10/02/2024
ACCOUNT NUMBER	324504	**COMPLETION DATE**	10/02/2026

PROJECT CODE	PKR-P-00119
DESCRIPTION	

A shade structure planned for the small dog park paddock and playground area.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	107,500.00	0.00	0.00	0.00	0.00	0.00	0.00	107,500.00
CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	107,500.00	0.00	0.00	0.00	0.00	0.00	0.00	107,500.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	0.00	107,500.00	0.00	0.00	0.00	0.00	0.00	0.00	107,500.00
TOTAL	0.00	107,500.00	0.00	0.00	0.00	0.00	0.00	0.00	107,500.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Russell Creek Pond Lighting	**START DATE**	06/16/2025
ACCOUNT NUMBER	324505	**COMPLETION DATE**	09/30/2030

PROJECT CODE	PKR-P-00126
DESCRIPTION	

A project to study feasibility and cost of lighting around Russell Creek Pond.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	10,000.00	60,000.00	0.00	0.00	0.00	0.00	70,000.00
CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	10,000.00	60,000.00	0.00	0.00	0.00	0.00	70,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	0.00	0.00	10,000.00	60,000.00	0.00	0.00	0.00	0.00	70,000.00
TOTAL	0.00	0.00	10,000.00	60,000.00	0.00	0.00	0.00	0.00	70,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Mendomi Park Improvements	**START DATE**	12/18/2024
ACCOUNT NUMBER	324506	**COMPLETION DATE**	09/30/2028

PROJECT CODE	ENG-S-00020
DESCRIPTION	



See also Account Number/s : 334275 in Street & Drainage Improvement - Eng, 360260 in Water CIP - Engineering

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00
CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	0.00	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00
TOTAL	0.00	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Chinaberry Sidewalk at Bluebonnet Trail	**START DATE**	07/16/2025
ACCOUNT NUMBER	324507	**COMPLETION DATE**	09/30/2026

PROJECT CODE	PKR-P-00127
DESCRIPTION	

Addition of sidewalk along Chinaberry at Bluebonnet Trail

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	18,000.00
CONSTRUCTION	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	70,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	88,000.00	0.00	0.00	0.00	0.00	0.00	88,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	0.00	0.00	88,000.00	0.00	0.00	0.00	0.00	0.00	88,000.00
TOTAL	0.00	0.00	88,000.00	0.00	0.00	0.00	0.00	0.00	88,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Recreation Center Renovation Projects

	PROJECT	PRIOR YRS	RE-EST	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
210001	050 - Tom Muehlenbeck Recreation Center - Renovation	1,378,578	11,337,138	2,834,284	0	0	0	0	0	15,550,000
210002	Tom Muehlenbeck Landscape & Irrigation Renovation	0	0	350,000	0	0	0	0	0	350,000
	TOTAL	1,378,578	11,337,138	3,184,284	0	0	0	0	0	15,900,000

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	050 - Tom Muehlenbeck Recreation Center - Renovation	**START DATE**	04/01/2022
ACCOUNT NUMBER	210001	**COMPLETION DATE**	12/31/2025

PROJECT CODE	FAC-F-7525
DESCRIPTION	

Tom Muehlenbeck Center Renovation



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	976,365.85	458,503.23	114,625.81	0.00	0.00	0.00	0.00	0.00	1,549,494.89
CONSTRUCTION	402,212.09	10,681,943.22	2,670,485.80	0.00	0.00	0.00	0.00	0.00	13,754,641.11
EQUIPMENT	0.00	196,691.20	49,172.80	0.00	0.00	0.00	0.00	0.00	245,864.00
TOTAL	1,378,577.94	11,337,137.65	2,834,284.41	0.00	0.00	0.00	0.00	0.00	15,550,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	1,378,577.94	11,337,137.65	2,834,284.41	0.00	0.00	0.00	0.00	0.00	15,550,000.00
TOTAL	1,378,577.94	11,337,137.65	2,834,284.41	0.00	0.00	0.00	0.00	0.00	15,550,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Tom Muehlenbeck Landscape & Irrigation Renovation	**START DATE**	09/25/2024
ACCOUNT NUMBER	210002	**COMPLETION DATE**	12/15/2025

PROJECT CODE	PKR-P-00115
DESCRIPTION	

A project to renovate the landscape and irrigation around the building in conjunction with the interior renovation.



See also Account Number/s : 353052 in Capital Maintenance - Parks

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	350,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	350,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	350,000.00
TOTAL	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	350,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Street Improvement Projects

	PROJECT	PRIOR YRS	RE-EST	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
31189	Commerce Dr Reconstruction - 15th St to Plano Pkwy	2,679,821	70,356	0	0	0	0	0	0	2,750,177
31208	Plano Event Center Street Improvements	4,093,529	890,000	0	0	0	0	0	0	4,983,529
31341	Miscellaneous Right of Way	1,870,737	13,110	0	0	0	0	0	0	1,883,847
31470	Intersection Improvements - Hedgcoxe-Legacy, W.Spring Creek-Windhaven, McDermott-Coit, LosRios-Jupiter	3,285,525	80,000	0	0	0	0	0	0	3,365,525
31471	Intersection Improvements - Ohio/SH121 & Plano Pkwy, Legacy/Archgate & Chase Oaks	301,872	60,000	570,000	3,205,000	1,804,323	0	0	0	5,941,195
31475	Inter Improv-Ohio Dr@Park Blvd, Ventura Dr@Park Blvd, Custer Rd@USA Dr & Ridgeview Dr, 18th St@Jupiter	315,852	2,540,000	405,000	0	0	0	0	0	3,260,852
31502	Residential Concrete Pavement Repair - Zone C6	5,631,783	760,000	0	0	0	0	0	0	6,391,783
31503	Residential Concrete Pavement Repair Zone G10	4,408,610	1,005,000	0	0	0	0	0	0	5,413,610
31505	Residential Concrete Pavement Repair Zones K8 North & L8 West	4,145,307	500,000	0	0	0	0	0	0	4,645,307
31506	Zone D6 East Residential Concrete Pavement Repair Zone D6	2,161,492	300,000	0	0	0	0	0	0	2,461,492
31603	Arterial Pavement Repair Parker Road - East City Limits to Country Place Dr.	5,320,968	560,000	0	0	0	0	0	0	5,880,968
31604	Arterial Concrete Repair Parker Road - West City Limits to Preston Rd	4,403,898	5,000	0	0	0	0	0	0	4,408,898
31607	West Arterial Overlay - 2023	3,371,198	2,000	0	0	0	0	0	0	3,373,198

	PROJECT	PRIOR YRS	RE-EST	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
34558	Sidewalk Improvements - Plano Parkway from Independence Parkway to Alma Drive	3,613,624	935,000	305,000	0	0	0	0	0	4,853,624
35606	Bridge Repairs Phase IV	333,500	507,270	1,899,662	775,068	0	0	0	0	3,515,500
35607	Parker Road at Pittman Creek Bridge Replacement (TxDOT)	5,651	0	0	135,000	0	0	0	0	140,651
37471	Water Rehab - Steeplechase Estates	1,128,125	2,713	0	0	0	0	0	0	1,130,838
37472	Water Rehab - River Bend Phase 1	0	1,500,000	1,900,000	0	0	0	0	0	3,400,000
37683	Alley Reconstruction - Sunflower, Sun Meadows, Cherrywood, Sandpiper, Winding Brook,Oak Shores, Westmoreland	784,593	1,560,209	0	0	0	0	0	0	2,344,802
37743	Bridge Repairs Ph. III	3,770,620	25,000	0	0	0	0	0	0	3,795,620
37750	Parker Road Corridor Intersection Improvements	2,459,425	558,677	0	0	0	0	0	0	3,018,102
37787	Screening Wall Replacement - Custer Rd from Treehouse Ln to Cross Bend	1,425,819	7,555	0	0	0	0	0	0	1,433,374
37832	Douglass Sidewalks	480	40,000	360,000	710,000	0	0	0	0	1,110,480
37876	Screening Wall Replacement - Parkwood/Nassau/Willow Bend	1,091,800	3,010,000	191,000	0	0	0	0	0	4,292,800
37877	Screening Wall Replacement - Legacy Drive	286,894	20,042	1,010,000	1,262,713	0	0	0	0	2,579,649
37880	Screening Wall Replacement - Park Blvd, Parker Rd, Independence Pkwy, 14th & 15th	1,410,639	4,555,247	0	0	0	0	0	0	5,965,886
37881	2022 Screening Wall Detail Updates	98,500	30,000	0	0	0	0	0	0	128,500

	PROJECT	PRIOR YRS	RE-EST	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
37889	Kingston Dr, Duchess Trl, Lorraine Dr, Willow Ln Paving and Water Improvements	2,950,633	175,000	0	0	0	0	0	0	3,125,633
37890	Middle Cove, Lookout, Westridge, Carrington & Early Morn Water Improvements	313,100	2,540,000	510,000	0	0	0	0	0	3,363,100
37891	Oak Grove Drive Paving, Waterline, and Trail Improvements	535,191	2,042,000	5,815	0	0	0	0	0	2,583,006
37894	15th Street Paving and Waterline Reconstruction	551,725	60,000	4,035,000	3,265,000	0	0	0	0	7,911,725
37902	Monarch Dr,Charter Oak Dr,White Oak Dr & Desert Garden Dr Paving & Water Improvements	11,033	125,000	2,020,000	2,506,128	0	0	0	0	4,662,161
39895	Legacy TMA Reimbursement	206,881	96,025	0	0	0	0	0	0	302,906
330001	D6 West Residential Conc Rep	2,299,919	1,050,000	0	0	0	0	0	0	3,349,919
330005	Screening Wall Replacement - Coit Road	369,100	60,000	2,030,000	3,758,450	0	0	0	0	6,217,550
330006	7666 - Independence Pkwy - Spring Creek to Hedgcoxe	2,761,782	1,500,000	0	0	0	0	0	0	4,261,782
330007	Independence Pkwy Arterial Concrete Repair - Hedgcoxe to 121	3,724,093	1,400,000	0	0	0	0	0	0	5,124,093
330010	Arterial Concrete Repair Midway Road - Spring Creek Parkway to Park Boulevard	3,416,535	171,000	0	0	0	0	0	0	3,587,535
330015	Legacy Drive Corridor Intersection Improvements	1,751,757	2,743,988	0	0	0	0	0	0	4,495,745
330017	Intersection Improvements - Cheyenne/Spring Creek, 14th St/Plano Pkwy, Parker Rd /Archerwood, Legacy	747,346	290,000	3,525,000	2,025,000	1,508,000	0	0	0	8,095,346
330018	East Arterial Overlay 2024	2,796,510	2,100,000	0	0	0	0	0	0	4,896,510

	PROJECT	PRIOR YRS	RE-EST	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
330019	Arterial Overlay 2025	0	6,600,000	0	0	0	0	0	0	6,600,000
330020	Arterial Overlay 2026	0	0	10,000,000	1,000,000	0	0	0	0	11,000,000
330021	Arterial Overlay 2027	0	0	0	10,000,000	1,000,000	0	0	0	11,000,000
330022	Arterial Concrete Repair - Park Blvd (WCL to Preston)	385,112	1,600,000	100,000	0	0	0	0	0	2,085,112
330023	Arterial Concrete Repair - Legacy Drive from Coit to Custer	1,176,189	2,300,000	450,000	0	0	0	0	0	3,926,189
330024	Arterial Concrete Repair - Parker Road (Country Place to Independence)	170,455	2,800,000	1,400,000	0	0	0	0	0	4,370,455
330025	Arterial Concrete Repair - Park Blvd (Preston to Independence)	0	0	750,000	3,000,000	375,000	0	0	0	4,125,000
330026	Residential Repair - Legacy Townhomes	66,050	361,914	156,086	0	0	0	0	0	584,050
330027	Residential Pavement Repair Zone P5	0	0	3,000,000	3,000,000	3,000,000	0	0	0	9,000,000
330028	Residential Pavement Repair Zone Q4	300	3,700,000	2,000,000	0	0	0	0	0	5,700,300
330029	Residential Pavement Repair Zone G4 North	1,152,290	2,700,000	700,000	0	0	0	0	0	4,552,290
330030	Material Testing - Arterial 2023	122,495	77,505	0	0	0	0	0	0	200,000
330031	Screening Wall Replacement - Marsh Lane	314,107	140,000	3,510,000	1,010,000	0	0	0	0	4,974,107
330034	Rigsbee Dr, Peppertree Ln, Laurel Ln, and Trailridge Dr Paving and Water Improvements	469,149	150,000	5,155,000	1,519,281	0	0	0	0	7,293,430

	PROJECT	PRIOR YRS	RE-EST	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
330037	Residential Concrete Repair - Zone L8 North	2,048,584	3,600,000	0	0	0	0	0	0	5,648,584
330038	Citywide Signal Retiming	200,000	349,241	350,000	0	0	0	0	0	899,241
330040	Material Testing - Overlay 2023	33,935	14,065	0	0	0	0	0	0	48,000
330041	Material Testing Residential - 2023	110,397	80,822	8,781	0	0	0	0	0	200,000
330043	2023 Traffic Signal Construction	1,348,113	2,376,041	0	0	0	0	0	0	3,724,154
330044	CCTV Expansion (future)	0	0	0	0	0	200,000	1,800,000	0	2,000,000
330046	Traffic Cabinet, Controller, and Central System Software	150,000	2,370,000	4,025,000	4,050,000	0	0	0	0	10,595,000
330047	Computerized Signal System	0	86,085	200,000	188,915	0	0	0	0	475,000
330049	Fiber Expansion - Phase IV	330,000	13,896	3,100,000	3,250,000	3,000,000	0	0	0	9,693,896
330050	SH 121 Signal Upgrade (TIP 19007)	18,773	383,227	0	0	0	0	0	0	402,000
330051	CCTV Expansion (TIP 19005)	40,000	752,929	1,114,071	0	0	0	0	0	1,907,000
330052	2025 Traffic Signalization	0	0	550,000	0	1,200,000	1,200,000	1,200,000	0	4,150,000
330053	Traffic Studies, Plans & Models	0	60,000	75,000	75,000	0	0	0	0	210,000
330054	Traffic Technology PM Contract (Stantec)	25,000	202,395	175,000	175,000	150,000	0	0	0	727,395

	PROJECT	PRIOR YRS	RE-EST	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
330055	Vehicle Detection System	41,487	1,420,000	4,000,000	2,710,000	2,710,000	0	0	0	10,881,487
330058	Arterial Overlay - West 2024	0	6,600,000	0	0	0	0	0	0	6,600,000
330251	Residential Concrete Pavement Repair - P3 South	0	2,200,000	1,600,000	0	0	0	0	0	3,800,000
330252	Residential Concrete Repair - G4 Southwest	0	2,080,000	1,320,000	0	0	0	0	0	3,400,000
330253	Residential Concrete Pavement Repair Zones K8 & L8 South	0	1,200,000	3,600,000	0	0	0	0	0	4,800,000
330255	Resiential Repair Zone P3 North	0	0	1,400,000	3,000,000	3,000,000	0	0	0	7,400,000
330256	Residential Repair Zone G4 Southeast	0	0	1,800,000	2,700,000	0	0	0	0	4,500,000
330257	Residential Repair Zone F4	0	0	0	0	0	3,000,000	3,000,000	0	6,000,000
330258	Residential Zone D3	0	0	0	0	0	0	3,000,000	3,000,000	6,000,000
330259	Residential Zone D4	0	0	0	0	0	0	3,000,000	3,000,000	6,000,000
330260	Residential Zone J2	0	0	0	3,000,000	3,000,000	3,000,000	2,000,000	0	11,000,000
330261	Residential Repair Zone J4	0	0	0	3,000,000	3,000,000	3,000,000	2,000,000	0	11,000,000
330262	Residential Repair Zone J5	0	0	0	0	0	3,000,000	3,000,000	3,000,000	9,000,000
330263	Residential Zone L5	0	0	0	0	3,000,000	3,000,000	3,000,000	0	9,000,000

	PROJECT	PRIOR YRS	RE-EST	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
330264	Residential ZoneL7	0	0	0	0	3,000,000	3,000,000	3,000,000	0	9,000,000
330265	Material Testing Residential Placeholder	0	0	50,000	200,000	200,000	200,000	200,000	0	850,000
332251	Arterial Concrete Rehabilitation - Communications Pkwy (Legacy to Chapel Hill)	0	1,400,000	300,000	0	0	0	0	0	1,700,000
332252	Arterial Concrete Repair - McDermott Road-Preston Road to Coit Road	0	600,000	300,000	0	0	0	0	0	900,000
332253	Arterial Concrete Repair - Coit (SH190 to Parker)	0	600,000	1,200,000	0	0	0	0	0	1,800,000
332254	Arterial Concrete Repair Custer Road - SH121 to Hedgecoxe Road	0	0	1,500,000	1,500,000	0	0	0	0	3,000,000
332255	Arterial Concrete Repair Custer Road - Spring Creek Parkway to Hedgcoxe Road	0	200,000	2,300,000	0	0	0	0	0	2,500,000
332256	Material Testing - Arterial 2024-25	0	100,000	100,000	0	0	0	0	0	200,000
332257	Material Testing - Overlay 2024	0	100,000	0	0	0	0	0	0	100,000
332258	Arterial Overlay 2029	0	0	0	0	0	10,000,000	1,000,000	0	11,000,000
332259	Arterial Overlay 2030	0	0	0	0	0	0	10,000,000	1,000,000	11,000,000
332261	Arterial Concrete Repair 14th Street - Ridgewood to Municipal	0	0	0	1,000,000	2,500,000	0	0	0	3,500,000
332262	Arterial Concrete Repair Park Blvd - Independence Pky to US 75	0	0	0	0	2,625,000	1,500,000	0	0	4,125,000
332263	Material Testing Arterial Placeholder	0	0	100,000	200,000	200,000	200,000	200,000	0	900,000

	PROJECT	PRIOR YRS	RE-EST	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
332264	Material Test - Overlay Placeholder	0	0	200,000	200,000	200,000	200,000	200,000	0	1,000,000
332265	Arterial Concrete Repair 15th St - Plano Pky to Custer Road	0	0	0	0	0	2,400,000	2,400,000	0	4,800,000
332266	Arterial Concrete Repair Hedgcoxe road - Legacy Dr to Preston Rd	0	0	0	0	500,000	500,000	0	0	1,000,000
332267	Arterial Concrete Repair Legacy Drive - Coit to Hedgcoxe	0	0	0	0	0	1,000,000	2,400,000	0	3,400,000
332268	Arterial Concrete Repair Ohio Dr - PGBT to Sprong Creek	0	0	0	0	0	1,000,000	2,400,000	0	3,400,000
332269	Arterial Concrete Repair Park Blvd - US 75 to Jupiter	0	0	0	2,500,000	2,000,000	0	0	0	4,500,000
332270	Arterial Concrete Repair Plano Pky - Park Blvd to Charles	0	0	0	0	0	1,000,000	2,500,000	0	3,500,000
332271	Arterial Overlay 2028	0	0	0	0	10,000,000	1,000,000	0	0	11,000,000
334251	Intersection Improvements - Spring Creek Corridor	520,580	435,000	1,225,000	3,808,000	2,005,000	0	0	0	7,993,580
334252	CPKC RR Crossing Imprvts at Los Rios Blvd, Plano Pkwy, and Jupiter Rd and Various Sidewalk Imprvts	50,213	80,000	530,000	719,006	0	0	0	0	1,379,219
334253	Bridge Improvements - Plano Parkway at Spring Creek	0	200,000	200,000	5,140,000	5,020,000	0	0	0	10,560,000
334254	Alley Reconstruction - Duke Ct, Kentucky Dr, Versailles Ln, Wyvonnes Way	118,300	40,000	810,000	710,000	0	0	0	0	1,678,300
334255	Screening Wall Replacement - Hickory Ridge, The Woods of Suncreek, and Independence Parkway	62,500	650,000	560,000	5,033,750	2,510,000	0	0	0	8,816,250
334256	Screening Wall Replacement - Stone Lake Estates	111,225	199,687	570,000	2,530,000	1,010,000	0	0	0	4,420,912

	PROJECT	PRIOR YRS	RE-EST	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
334257	Paving Improvements - Pinehurst Dr, Royal Circle, Granada Place, Grand Canyon Dr, Glen Canyon Dr	103,624	200,000	430,000	2,505,000	304,873	0	0	0	3,543,497
334258	Water Rehab - Los Rios Addition and Ranch Estates	0	100,000	1,000,000	300,000	0	0	0	0	1,400,000
334259	Water Rehab - Parkway Estates and Whiffletree Addition	0	0	1,250,000	3,000,000	0	0	0	0	4,250,000
334260	Water Rehab - Creekside Estates	0	50,000	1,350,000	200,000	0	0	0	0	1,600,000
334262	G Avenue Paving and Water Improvements - 14th St to 15th St	51,654	150,000	250,000	1,415,000	605,000	0	0	0	2,471,654
334263	Intersection Improvements - Parkwood Boulevard Corridor	109,961	300,000	640,000	4,310,000	508,925	0	0	0	5,868,886
334264	Water Rehab - Kimberlea Additions	0	0	100,000	1,800,000	1,100,000	0	0	0	3,000,000
334265	Water Rehab - Douglass Community	0	0	300,000	1,300,000	600,000	0	0	0	2,200,000
334266	Intersection Improvements - Plano Pkwy & K Avenue	0	340,000	635,000	3,708,000	305,000	0	0	0	4,988,000
334268	13th Street Paving, Sewer, and Water Reconstruction - Municipal Avenue to N Avenue	12,648	250,000	780,000	1,535,000	0	0	0	0	2,577,648
334269	City Fiber Relocations - Alma/Park, Coit/Parker, Parkwood/Legacy, Park/Bob Woodruff Park	0	95,000	0	0	0	0	0	0	95,000
334270	Paving Improvements - Los Rios Boulevard at Plano East Senior High School	0	95,000	870,000	290,000	0	0	0	0	1,255,000
334272	Sidewalk and Retaining Wall Improvements - Custer Road, K Avenue, and Tennyson Parkway	0	100,000	535,000	1,012,500	0	0	0	0	1,647,500
334274	Downtown Improvements - 15th Street and K Avenue	0	110,000	640,000	710,000	0	0	0	0	1,460,000

	PROJECT	PRIOR YRS	RE-EST	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
334275	Mendomi Park Improvements	0	100,000	1,075,000	529,600	0	0	0	0	1,704,600
334276	Legacy Drive at Dallas North Tollway Bridge Monuments	0	89,800	525,000	0	0	0	0	0	614,800
334277	Residential and Collector Street Construction	0	0	0	500,000	500,000	2,000,000	4,000,000	0	7,000,000
334278	Water Main Rehab - Pavement and Sidewalk Repair	0	0	0	0	0	1,000,000	2,000,000	0	3,000,000
334279	Intersection Improvements	0	0	0	0	500,000	2,000,000	2,000,000	0	4,500,000
334280	Future Bridge Inspection/Repair	0	0	0	0	500,000	2,000,000	2,000,000	0	4,500,000
339001	2024 Citywide Traffic Count Program	0	495,000	120,000	375,000	0	0	0	0	990,000
339002	Neighborhood Traffic Calming Program	0	40,000	100,000	180,000	180,000	180,000	0	0	680,000
339003	Preston/McDermott Lighting	20,000	31,012	320,000	0	0	0	0	0	371,012
339004	Diamond Intersection Safety Improvements - CMAQ	207,083	512,917	1,295,183	2,000,000	2,000,000	0	0	0	6,015,183
	TOTAL	90,406,089	85,771,727	91,465,598	108,531,411	65,621,121	45,580,000	56,300,000	10,000,000	553,675,947

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Commerce Dr Reconstruction - 15th St to Plano Pkwy	**START DATE**	06/27/2019
ACCOUNT NUMBER	31189	**COMPLETION DATE**	04/30/2025

PROJECT CODE	ENG-CMB-7141
DESCRIPTION	

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.



See also Account Number/s : 68192 in Water CIP

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	339,851.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	354,851.00
CONSTRUCTION	2,339,970.11	55,356.00	0.00	0.00	0.00	0.00	0.00	0.00	2,395,326.11
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	2,679,821.11	70,356.00	0.00	0.00	0.00	0.00	0.00	0.00	2,750,177.11

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	2,679,821.11	70,356.00	0.00	0.00	0.00	0.00	0.00	0.00	2,750,177.11
TOTAL	2,679,821.11	70,356.00	0.00	0.00	0.00	0.00	0.00	0.00	2,750,177.11

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Plano Event Center Street Improvements	**START DATE**	02/01/2020
ACCOUNT NUMBER	31208	**COMPLETION DATE**	08/04/2025

PROJECT CODE	ENG-CMB-7201
DESCRIPTION	

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.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
CONSTRUCTION	4,093,528.54	860,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,953,528.54
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	4,093,528.54	890,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,983,528.54

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	4,093,528.54	890,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,983,528.54
TOTAL	4,093,528.54	890,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,983,528.54

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Miscellaneous Right of Way	**START DATE**	10/01/2011
ACCOUNT NUMBER	31341	**COMPLETION DATE**	09/30/2025

PROJECT CODE	N/A
DESCRIPTION	

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	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	1,732,136.95	9,610.00	0.00	0.00	0.00	0.00	0.00	0.00	1,741,746.95
DESIGN	54,431.38	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	57,931.38
CONSTRUCTION	84,168.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,168.57
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	1,870,736.91	13,110.00	0.00	0.00	0.00	0.00	0.00	0.00	1,883,846.90

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	1,870,736.91	13,110.00	0.00	0.00	0.00	0.00	0.00	0.00	1,883,846.90
TOTAL	1,870,736.91	13,110.00	0.00	0.00	0.00	0.00	0.00	0.00	1,883,846.90

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Intersection Improvements - Hedgcoxe-Legacy,W.Spring Creek-Windhaven,McDermott-Coit,LosRios-Jupiter	**START DATE**	03/23/2019
ACCOUNT NUMBER	31470	**COMPLETION DATE**	07/28/2025

PROJECT CODE	ENG-S-7218
DESCRIPTION	

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.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	228,800.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	238,800.00
CONSTRUCTION	3,023,079.60	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,093,079.60
EQUIPMENT	33,645.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,645.38
TOTAL	3,285,524.98	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,365,524.98

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	3,285,524.98	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,365,524.98
TOTAL	3,285,524.98	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,365,524.98

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Intersection Improvements - Ohio/SH121&Plano Pkwy, Legacy/Archgate&Chase Oaks	**START DATE**	10/30/2020
ACCOUNT NUMBER	31471	**COMPLETION DATE**	12/06/2027

PROJECT CODE	ENG-S-7457
DESCRIPTION	

Intersection Improvements at four intersections to include the addition of right and left turn lanes, and safety improvements at HAL-HARS prioritized intersesctions.
1. Ohio Drive at SH 121 - Addition of dedicated WB right turn lane, NB left turn lane, and positive offsets in the NB/SB turning movements.
2. Ohio Drive at Plano Pwky - 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.
5. Maumelle Drive at Independence Parkway - Addition of dedicated EB right turn lane.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	195.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	40,195.00
DESIGN	301,676.80	60,000.00	30,000.00	5,000.00	4,323.00	0.00	0.00	0.00	400,999.80
CONSTRUCTION	0.00	0.00	500,000.00	3,200,000.00	1,800,000.00	0.00	0.00	0.00	5,500,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	301,871.80	60,000.00	570,000.00	3,205,000.00	1,804,323.00	0.00	0.00	0.00	5,941,194.80

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	301,871.80	60,000.00	570,000.00	3,205,000.00	1,804,323.00	0.00	0.00	0.00	5,941,194.80
TOTAL	301,871.80	60,000.00	570,000.00	3,205,000.00	1,804,323.00	0.00	0.00	0.00	5,941,194.80

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Inter Improv-Ohio Dr@Park Blvd, Ventura Dr@Park Blvd,Custer Rd@USA Dr &Ridgeview Dr, 18th St@Jupiter	**START DATE**	11/15/2022
ACCOUNT NUMBER	31475	**COMPLETION DATE**	04/30/2026

PROJECT CODE	ENG-S-7571
DESCRIPTION	

Intersection Improvements at four (4) intersections to include the addition of dual EB/WB Lts, EB RT Lane @ Ohio, the addition of E/W Crosswalk and modify signal @ USA Dr, and ADA improvement projects @ Ridgeview and @ 18th St



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	315,852.35	40,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	360,852.35
CONSTRUCTION	0.00	2,500,000.00	400,000.00	0.00	0.00	0.00	0.00	0.00	2,900,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	315,852.35	2,540,000.00	405,000.00	0.00	0.00	0.00	0.00	0.00	3,260,852.35

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	315,852.35	2,540,000.00	405,000.00	0.00	0.00	0.00	0.00	0.00	3,260,852.35
TOTAL	315,852.35	2,540,000.00	405,000.00	0.00	0.00	0.00	0.00	0.00	3,260,852.35

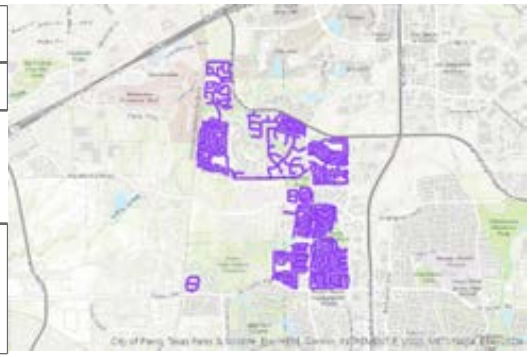
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Residential Concrete Pavement Repair - Zone C6	**START DATE**	10/30/2020
ACCOUNT NUMBER	31502	**COMPLETION DATE**	05/01/2025

PROJECT CODE	PW-S-7397
DESCRIPTION	

Project will repair streets sidewalks and alley's in the area bounded by Parker Rd, west city limits, Spring Creek Blvd and Dallas North Tollway



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	5,631,783.00	760,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,391,783.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	5,631,783.00	760,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,391,783.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	5,631,783.00	760,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,391,783.00
TOTAL	5,631,783.00	760,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,391,783.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Residential Concrete Pavement Repair Zone G10	**START DATE**	10/30/2020
ACCOUNT NUMBER	31503	**COMPLETION DATE**	06/03/2025

PROJECT CODE	PW-S-7398
DESCRIPTION	

Project will repair streets, alley's and sidewalks in the area bounded by Sam Rayburn Toll, Coit Road, Hedgcoxe Rd and Robinson Rd.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	4,408,610.24	1,005,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,413,610.24
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	4,408,610.24	1,005,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,413,610.24

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	4,408,610.24	1,005,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,413,610.24
TOTAL	4,408,610.24	1,005,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,413,610.24

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Residential Concrete Pavement Repair Zones K8 North & L8 West	**START DATE**	10/01/2022
ACCOUNT NUMBER	31505	**COMPLETION DATE**	01/30/2026

PROJECT CODE	PW-S-7542
DESCRIPTION	

Project will complete street, alley and sidewalk repairs in and around Hedgcoxe Rd, Custer Rd, USA Dr and Red River Dr/Prescott Dr.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	4,145,306.68	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,645,306.68
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	4,145,306.68	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,645,306.68

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	4,145,306.68	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,645,306.68
TOTAL	4,145,306.68	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,645,306.68

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Zone D6 East Residential Concrete Pavement Repair Zone D6	**START DATE**	02/01/2023
ACCOUNT NUMBER	31506	**COMPLETION DATE**	03/11/2025

PROJECT CODE	PW-S-7543
DESCRIPTION	

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



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	2,161,491.52	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,461,491.52
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	2,161,491.52	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,461,491.52

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	2,161,491.52	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,461,491.52
TOTAL	2,161,491.52	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,461,491.52

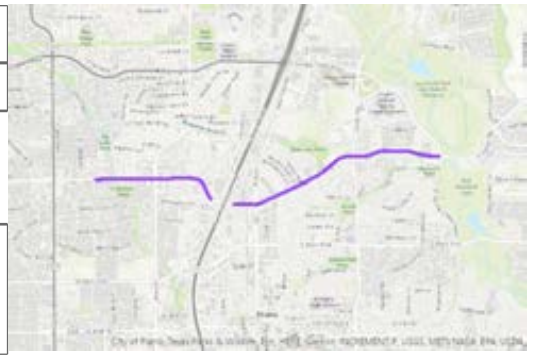
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Arterial Pavement Repair Parker Road - East City Limits to Country Place Dr.	**START DATE**	10/30/2020
ACCOUNT NUMBER	31603	**COMPLETION DATE**	02/28/2025

PROJECT CODE	PW-S-7502
DESCRIPTION	

Project will complete concrete street and sidewalk repairs for a future ultra-thin overlay project.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	5,320,968.38	560,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,880,968.38
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	5,320,968.38	560,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,880,968.38

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	5,320,968.38	560,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,880,968.38
TOTAL	5,320,968.38	560,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,880,968.38

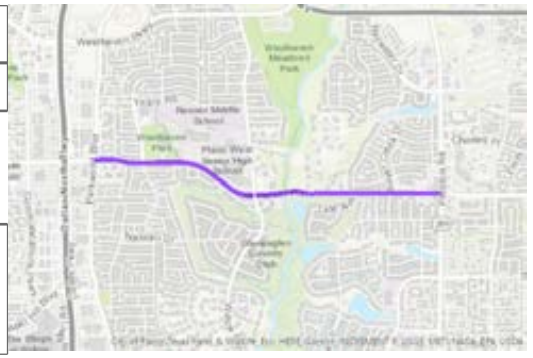
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Arterial Concrete Repair Parker Road - West City Limits to Preston Rd	**START DATE**	10/30/2020
ACCOUNT NUMBER	31604	**COMPLETION DATE**	10/01/2024

PROJECT CODE	PW-S-7417
DESCRIPTION	

Project will make concrete street and sidewalk repairs to prepaire street for future thin asphalt overlay.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	4,403,898.38	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,408,898.38
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	4,403,898.38	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,408,898.38

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	4,403,898.38	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,408,898.38
TOTAL	4,403,898.38	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,408,898.38

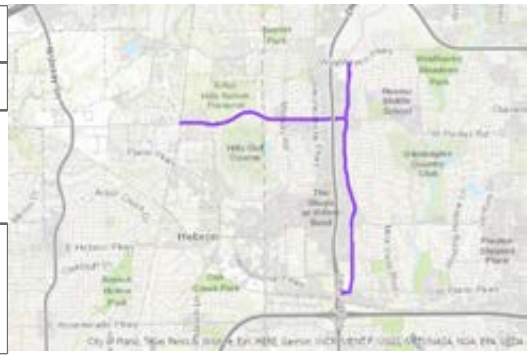
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	West Arterial Overlay - 2023	**START DATE**	10/01/2022
ACCOUNT NUMBER	31607	**COMPLETION DATE**	09/30/2025

PROJECT CODE	PW-S-7541
DESCRIPTION	

Arterial overlay program for Summer 2023 to include West Parker Road from the West City Limits to Parkwood Blvd, Parkwood Blvd from Windhaven to Plano Pkwy and Hedgcoxe Rd from Custer to Coit.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	3,371,197.64	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,373,197.64
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	3,371,197.64	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,373,197.64

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	3,371,197.64	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,373,197.64
TOTAL	3,371,197.64	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,373,197.64

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Sidewalk Improvements - Plano Parkway from Independence Parkway to Alma Drive	**START DATE**	10/24/2017
ACCOUNT NUMBER	34558	**COMPLETION DATE**	05/30/2026

PROJECT CODE	ENG-S-6901
DESCRIPTION	

The project includes the design for roadway, sidewalk and driveway improvements along Plano Parkway between Independence Parkway and Alma Drive at locations specified by the City. The proposed improvements include the addition of sidewalks, driveways, curb ramps, retaining walls and other items related to roadway projects. The project limits include two bridges on which the City desires to install sidewalks with improved traffic and pedestrian railings. Roadway realignments will be evaluated to accommodate sidewalks across two bridges without widening. Realignments will be designed if approved by City.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	252,416.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252,416.26
DESIGN	481,851.97	35,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	521,851.97
CONSTRUCTION	2,879,356.14	900,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	4,079,356.14
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	3,613,624.37	935,000.00	305,000.00	0.00	0.00	0.00	0.00	0.00	4,853,624.37

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	3,613,624.37	935,000.00	305,000.00	0.00	0.00	0.00	0.00	0.00	4,853,624.37
TOTAL	3,613,624.37	935,000.00	305,000.00	0.00	0.00	0.00	0.00	0.00	4,853,624.37

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Bridge Repairs Phase IV	**START DATE**	10/30/2020
ACCOUNT NUMBER	35606	**COMPLETION DATE**	02/26/2027

PROJECT CODE	ENG-S-7456
DESCRIPTION	

Repair of multiple bridges at various locations



See also Account Number/s : 365002 in Water CIP - Public Works

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	333,500.00	112,000.00	50,000.00	20,000.00	0.00	0.00	0.00	0.00	515,500.00
CONSTRUCTION	0.00	395,270.28	1,849,662.21	755,067.51	0.00	0.00	0.00	0.00	3,000,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	333,500.00	507,270.00	1,899,662.21	775,067.51	0.00	0.00	0.00	0.00	3,515,500.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	333,500.00	507,270.00	1,899,662.21	775,067.51	0.00	0.00	0.00	0.00	3,515,500.00
TOTAL	333,500.00	507,270.00	1,899,662.21	775,067.51	0.00	0.00	0.00	0.00	3,515,500.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Parker Road at Pittman Creek Bridge Replacement (TxDOT)	**START DATE**	01/01/2022
ACCOUNT NUMBER	35607	**COMPLETION DATE**	09/30/2027

PROJECT CODE	ENG-S-7568
DESCRIPTION	

TxDOT funded project to replace the road bridge across Pittman Creek including the drainage culverts that have been damaged



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	5,651.00	0.00	0.00	135,000.00	0.00	0.00	0.00	0.00	140,651.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	5,651.00	0.00	0.00	135,000.00	0.00	0.00	0.00	0.00	140,651.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	5,651.00	0.00	0.00	135,000.00	0.00	0.00	0.00	0.00	140,651.00
TOTAL	5,651.00	0.00	0.00	135,000.00	0.00	0.00	0.00	0.00	140,651.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Water Rehab - Steeplechase Estates	**START DATE**	05/25/2022
ACCOUNT NUMBER	37471	**COMPLETION DATE**	09/30/2025

PROJECT CODE	ENG-W-7465
DESCRIPTION	

Project includes replacement of 7,200 linear feet of water line and associated pavement replacement in the Steeplechase neighborhood.
1. Ascot Dr. - W Park Blvd. to Steeplechase Dr.
2. Steeplechase Dr. – Triple Crown Ln. to Manor Ln.
3. Triple Crown lane - Steeplechase Dr. to Wavertree Ln. Alley
4. Manor Lane - Steeplechase Dr. to Wavertree Ln. Alley
5. Pathfinder Trail - Triple Crown Alley to Manor Ln.
6. Gallant Fox Lane - Triple Crown Ln. to Manor Ln.
7. Wavertree Lane - Triple Crown Ln. to Manor Ln.



See also Account Number/s : 68471 in Water CIP

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	1,128,125.10	2,713.00	0.00	0.00	0.00	0.00	0.00	0.00	1,130,838.10
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	1,128,125.10	2,713.00	0.00	0.00	0.00	0.00	0.00	0.00	1,130,838.10

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	1,128,125.10	2,713.00	0.00	0.00	0.00	0.00	0.00	0.00	1,130,838.10
TOTAL	1,128,125.10	2,713.00	0.00	0.00	0.00	0.00	0.00	0.00	1,130,838.10

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Water Rehab - River Bend Phase 1	**START DATE**	03/29/2021
ACCOUNT NUMBER	37472	**COMPLETION DATE**	02/09/2026

PROJECT CODE	ENG-W-7466
DESCRIPTION	



Project includes replacement of approximately 14,200 linear feet of water line and associated pavement replacement in the River Bend neighborhood along the following streets:

- Irvine Dr - Coit Rd to Trellis Lane (~1,030 LF)
- Promontory Point - Iverness Lane to Park Blvd (~2,920 LF)
- Iverness Ln - Promontory Point to Trellis Lane (~775 LF)
- Trellis Ln - Promontory Point to Solarium Place (~2,610 LF)
- Serene Place - Trellis Ln to cul-de-sac (~200 LF)
- Indigo Drive - Trellis Lane to Anatole Court (~800 LF)
- Anatole Court - Trellis Lane to cul-de-sac (~800 LF)
- Atrium Drive - Trellis Lane to Lattice Court (~910 LF)
- Trilogy Drive - Trellis Lane to Lattice Court (~835 LF)
- Lattice Court - Solarium Place to cul-de-sac (~680 LF)
- Solarium Place - Promontory Point to cul-de-sac (~2,000 LF)
- Woodburn Corners - Park Blvd to Tennis Place (~600 LF)
- Tennis Place - Woodburn Corners to cul-de-sac (~150 LF)

Evaluation of existing barrier-free-ramps for compliance with TAS/PROWAG standards within the project limits. Design new ramps at deficient locations.

See also Account Number/s : 68472 in Water CIP

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	1,500,000.00	1,900,000.00	0.00	0.00	0.00	0.00	0.00	3,400,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	1,500,000.00	1,900,000.00	0.00	0.00	0.00	0.00	0.00	3,400,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	0.00	1,500,000.00	1,900,000.00	0.00	0.00	0.00	0.00	0.00	3,400,000.00
TOTAL	0.00	1,500,000.00	1,900,000.00	0.00	0.00	0.00	0.00	0.00	3,400,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Alley Reconstruction - Sunflower, SunMeadows, Cherrywood, Sandpiper, WindingBrook,OakShores,Westmoreland	**START DATE**	12/02/2022
ACCOUNT NUMBER	37683	**COMPLETION DATE**	06/23/2025

PROJECT CODE	ENG-S-7575
DESCRIPTION	

Replacement of approximately 6,130 Linear Feet of existing alley at the following locations:
• Sunflower Alley – Between Sunflower Ln and Sun Meadows St (1494 LF)
• Sun Meadows Alley – Between Sun Meadows St and Sunflower Alley (264 LF)
• Cherrywood Alley - Between Chelsea Ln and Cherrywood Ln (1127 LF)
Sandpiper Alley - Around Sandpiper Cir from Balboa Way to Balboa Way (1520 LF) Winding Brook Alley - from Winding Brook Dr to Cave River Dr (1549 LF)
Oak Shores Alley - Between 4563 Oak Shores Dr and 4549 Oak Shores Dr (1022 LF) Westmoreland Alley - Between 4001 New Forest Dr and 2704 Westmoreland (1249 LF) Also includes approximately 500 LF of screening wall replacement for Winding Brook Alley



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	313,860.32	50,209.00	0.00	0.00	0.00	0.00	0.00	0.00	364,069.32
CONSTRUCTION	470,732.40	1,510,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,980,732.40
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	784,592.72	1,560,209.00	0.00	0.00	0.00	0.00	0.00	0.00	2,344,801.72

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	784,592.72	1,560,209.00	0.00	0.00	0.00	0.00	0.00	0.00	2,344,801.72
TOTAL	784,592.72	1,560,209.00	0.00	0.00	0.00	0.00	0.00	0.00	2,344,801.72

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Bridge Repairs Ph. III	**START DATE**	01/01/2019
ACCOUNT NUMBER	37743	**COMPLETION DATE**	09/30/2025

PROJECT CODE	ENG-S-7056
DESCRIPTION	

Repairs to various bridges throughout the City of Plano.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	546,970.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	546,970.00
CONSTRUCTION	3,223,649.98	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,248,649.98
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	3,770,619.98	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,795,619.98

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	3,770,619.98	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,795,619.98
TOTAL	3,770,619.98	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,795,619.98

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Parker Road Corridor Intersection Improvements	**START DATE**	05/12/2005
ACCOUNT NUMBER	37750	**COMPLETION DATE**	04/30/2025

PROJECT CODE	ENG-S-5926.1
DESCRIPTION	

Intersection improvements: Parker at Coit (dual left turn for eastbound and westbound), and Parker at Alma(southbound dedicated RT on Alma and a WB dedicated RT on Parker)



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	168,750.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168,750.99
DESIGN	325,421.26	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	340,421.26
CONSTRUCTION	1,965,252.83	543,677.00	0.00	0.00	0.00	0.00	0.00	0.00	2,508,929.83
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	2,459,425.08	558,677.00	0.00	0.00	0.00	0.00	0.00	0.00	3,018,102.08

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	2,459,425.08	558,677.00	0.00	0.00	0.00	0.00	0.00	0.00	3,018,102.08
TOTAL	2,459,425.08	558,677.00	0.00	0.00	0.00	0.00	0.00	0.00	3,018,102.08

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Screening Wall Replacement - Custer Rd from Treehouse Ln	**START DATE**	06/01/2019
ACCOUNT NUMBER	37787	**COMPLETION DATE**	09/30/2025

PROJECT CODE	ENG-S-7140
DESCRIPTION	

Project includes new screening wall along Custer Rd from Treehouse Lane to Cross Bend Drive.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	222,987.25	5,472.00	0.00	0.00	0.00	0.00	0.00	0.00	228,459.25
CONSTRUCTION	1,202,832.03	2,083.00	0.00	0.00	0.00	0.00	0.00	0.00	1,204,915.03
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	1,425,819.28	7,555.00	0.00	0.00	0.00	0.00	0.00	0.00	1,433,374.28

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	1,425,819.28	7,555.00	0.00	0.00	0.00	0.00	0.00	0.00	1,433,374.28
TOTAL	1,425,819.28	7,555.00	0.00	0.00	0.00	0.00	0.00	0.00	1,433,374.28

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Douglass Sidewalks	**START DATE**	12/20/2022
ACCOUNT NUMBER	37832	**COMPLETION DATE**	09/30/2028

PROJECT CODE	ENG-S-6807.1
DESCRIPTION	

This sidewalk project is for the improvement of pedestrian access and safety for Douglass Community located east of U.S. 75, south of 14th Street, and bound between the DART line on the south and east side.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	480.09	25,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	75,480.09
DESIGN	0.00	15,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	35,000.00
CONSTRUCTION	0.00	0.00	300,000.00	700,000.00	0.00	0.00	0.00	0.00	1,000,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	480.09	40,000.00	360,000.00	710,000.00	0.00	0.00	0.00	0.00	1,110,480.09

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	480.09	40,000.00	360,000.00	710,000.00	0.00	0.00	0.00	0.00	1,110,480.09
TOTAL	480.09	40,000.00	360,000.00	710,000.00	0.00	0.00	0.00	0.00	1,110,480.09

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Screening Wall Replacement - Parkwood/Nassau/Willow Bend	**START DATE**	05/23/2021
ACCOUNT NUMBER	37876	**COMPLETION DATE**	12/31/2025

PROJECT CODE	ENG-O-7462
DESCRIPTION	

Project includes remobal 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)



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	469,102.53	10,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	485,102.53
CONSTRUCTION	622,697.69	3,000,000.00	185,000.00	0.00	0.00	0.00	0.00	0.00	3,807,697.69
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	1,091,800.22	3,010,000.00	191,000.00	0.00	0.00	0.00	0.00	0.00	4,292,800.22

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	1,091,800.22	3,010,000.00	191,000.00	0.00	0.00	0.00	0.00	0.00	4,292,800.22
TOTAL	1,091,800.22	3,010,000.00	191,000.00	0.00	0.00	0.00	0.00	0.00	4,292,800.22

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Screening Wall Replacement - Legacy Drive	**START DATE**	07/04/2021
ACCOUNT NUMBER	37877	**COMPLETION DATE**	09/30/2027

PROJECT CODE	ENG-S-7463
DESCRIPTION	

Project includes removal and replacement of 2,245 LF of screening wall and sidewalks in the Willow Bend Estates neighborhood at the following locations:
1. West of Fallkirk Drive on the north side of Legacy Drive (180 LF)
2. Fallkirk Drive to Ridgemoor Lane on the north side of Legacy Drive (475 LF)
3. West of Fallkirk Drive on the south side of Legacy Drive (400 LF)
4. Fallkirk Drive to Council Drive on the south side of Legacy Drive (1,290 LF)



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	2,284.22	41.94	0.00	0.00	0.00	0.00	0.00	0.00	2,326.16
DESIGN	284,610.00	20,000.00	10,000.00	12,713.00	0.00	0.00	0.00	0.00	327,323.00
CONSTRUCTION	0.00	0.00	1,000,000.00	1,250,000.00	0.00	0.00	0.00	0.00	2,250,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	286,894.22	20,041.94	1,010,000.00	1,262,713.00	0.00	0.00	0.00	0.00	2,579,649.16

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	286,894.22	20,041.94	1,010,000.00	1,262,713.00	0.00	0.00	0.00	0.00	2,579,649.16
TOTAL	286,894.22	20,041.94	1,010,000.00	1,262,713.00	0.00	0.00	0.00	0.00	2,579,649.16

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Screening Wall Replacement - Park Blvd, Parker Rd, Independence Pkwy, 14th & 15th	**START DATE**	10/28/2022
ACCOUNT NUMBER	37880	**COMPLETION DATE**	07/08/2025

PROJECT CODE	ENG-S-7574
DESCRIPTION	

Reconstruction of existing screening walls along the south side of Park Blvd, the north side of 14th & 15th St, Independence from Clymer Dr to Micarta Dr, Parker Rd @ Jojoba Ct, and analysis of living screening wall along Park Blvd



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	339.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	339.11
DESIGN	653,546.96	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	723,546.96
CONSTRUCTION	756,752.59	4,485,247.41	0.00	0.00	0.00	0.00	0.00	0.00	5,242,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	1,410,638.66	4,555,247.41	0.00	0.00	0.00	0.00	0.00	0.00	5,965,886.07

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	1,410,638.66	4,555,247.41	0.00	0.00	0.00	0.00	0.00	0.00	5,965,886.07
TOTAL	1,410,638.66	4,555,247.41	0.00	0.00	0.00	0.00	0.00	0.00	5,965,886.07

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	2022 Screening Wall Detail Updates	**START DATE**	10/01/2022
ACCOUNT NUMBER	37881	**COMPLETION DATE**	09/30/2025

PROJECT CODE	ENG-0-7559
DESCRIPTION	

Project includes a detailed geotechnical study of soil characteristics, structural analysis of foundations and design calculation guidelines, and standard construction detail updates for use city-wide when constructing new or reconstructing existing brick and mortar screening walls and foundations within the City of Plano.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	98,500.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	128,500.00
CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	98,500.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	128,500.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	98,500.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	128,500.00
TOTAL	98,500.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	128,500.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Kingston Dr, Duchess Trl, Lorraine Dr, Willow Ln Paving and Water Improvements	**START DATE**	11/20/2021
ACCOUNT NUMBER	37889	**COMPLETION DATE**	06/30/2025

PROJECT CODE	ENG-S-7460
DESCRIPTION	

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.K ingston Drive (Peachtree Lane to Duchess Trail) (2,000 LF) 2.D uchess Trail (Kingstone Drive to Royal Oaks Drive) (310 LF) 3.L orraine Drive (P Ave to end of cul-de-sac) (430 LF)
4.Willow Lane (18th Street to R Avenue) (1,570 LF



See also Account Number/s : 68889 in Water CIP

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	451,125.29	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	501,125.29
CONSTRUCTION	2,499,507.39	125,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,624,507.39
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	2,950,632.68	175,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,125,632.68

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	2,950,632.68	175,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,125,632.68
TOTAL	2,950,632.68	175,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,125,632.68

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Middle Cove, Lookout, Westridge, Carrington & Early Morn Water Improvements	**START DATE**	10/30/2020
ACCOUNT NUMBER	37890	**COMPLETION DATE**	11/03/2025

PROJECT CODE	ENG-W-7461
DESCRIPTION	

Waterline and paving improvements on Middle Cove Drive, Lookout Trail, Westridge Drive, Carrington Drive & Early Morn Court



See also Account Number/s : 68890 in Water CIP

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	313,100.00	40,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	363,100.00
CONSTRUCTION	0.00	2,500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	313,100.00	2,540,000.00	510,000.00	0.00	0.00	0.00	0.00	0.00	3,363,100.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	313,100.00	2,540,000.00	510,000.00	0.00	0.00	0.00	0.00	0.00	3,363,100.00
TOTAL	313,100.00	2,540,000.00	510,000.00	0.00	0.00	0.00	0.00	0.00	3,363,100.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Oak Grove Drive Paving, Waterline, and Trail Improvements	**START DATE**	10/30/2020
ACCOUNT NUMBER	37891	**COMPLETION DATE**	12/31/2025

PROJECT CODE	ENG-CMB-7459
DESCRIPTION	

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.



See also Account Number/s : 68891 in Water CIP, 320003 in Park Improvements

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	535,191.00	42,000.00	5,815.00	0.00	0.00	0.00	0.00	0.00	583,006.00
CONSTRUCTION	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	535,191.00	2,042,000.00	5,815.00	0.00	0.00	0.00	0.00	0.00	2,583,006.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	535,191.00	2,042,000.00	5,815.00	0.00	0.00	0.00	0.00	0.00	2,583,006.00
TOTAL	535,191.00	2,042,000.00	5,815.00	0.00	0.00	0.00	0.00	0.00	2,583,006.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	15th Street Paving and Waterline Reconstruction	**START DATE**	10/27/2020
ACCOUNT NUMBER	37894	**COMPLETION DATE**	09/30/2027

PROJECT CODE	ENG-S-7298
DESCRIPTION	

This project includes the removal and replacement of 3,065 linear feet of full-width collector street pavement, driveways, barrier free ramps, and 3,225 linear feet of water line.



See also Account Number/s : 68794 in Water CIP

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	2,673.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,673.91
DESIGN	549,050.80	60,000.00	35,000.00	15,000.00	0.00	0.00	0.00	0.00	659,050.80
CONSTRUCTION	0.00	0.00	4,000,000.00	3,250,000.00	0.00	0.00	0.00	0.00	7,250,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	551,724.71	60,000.00	4,035,000.00	3,265,000.00	0.00	0.00	0.00	0.00	7,911,724.71

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	551,724.71	60,000.00	4,035,000.00	3,265,000.00	0.00	0.00	0.00	0.00	7,911,724.71
TOTAL	551,724.71	60,000.00	4,035,000.00	3,265,000.00	0.00	0.00	0.00	0.00	7,911,724.71

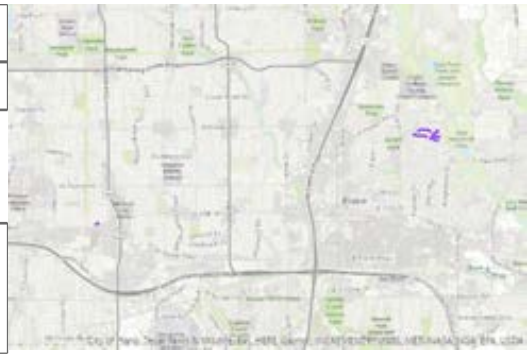
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Monarch Dr,Charter Oak Dr,White Oak Dr & Desert Garden Dr Paving & Water Improvements	**START DATE**	12/01/2022
ACCOUNT NUMBER	37902	**COMPLETION DATE**	10/01/2026

PROJECT CODE	ENG-CMB-7572
DESCRIPTION	

Project includes removal and replacement of 4,960 linear feet of full-width residential street pavement, sidewalks, driveways, barrier free ramps, and 4,960 linear feet of water line



See also Account Number/s : 67902 in Water CIP

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	11,032.65	25,000.00	20,000.00	6,128.00	0.00	0.00	0.00	0.00	62,160.65
CONSTRUCTION	0.00	100,000.00	2,000,000.00	2,500,000.00	0.00	0.00	0.00	0.00	4,600,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	11,032.65	125,000.00	2,020,000.00	2,506,128.00	0.00	0.00	0.00	0.00	4,662,160.65

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	11,032.65	125,000.00	2,020,000.00	2,506,128.00	0.00	0.00	0.00	0.00	4,662,160.65
TOTAL	11,032.65	125,000.00	2,020,000.00	2,506,128.00	0.00	0.00	0.00	0.00	4,662,160.65

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Legacy TMA Agreement	**START DATE**	10/01/2022
ACCOUNT NUMBER	39895	**COMPLETION DATE**	09/30/2025

PROJECT CODE	N/A
DESCRIPTION	

Legacy Area Transportation Management Association fees. Costs are 100% reimbursed from grant funds.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	206,880.66	96,024.72	0.00	0.00	0.00	0.00	0.00	0.00	302,905.38
CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	206,880.66	96,024.72	0.00	0.00	0.00	0.00	0.00	0.00	302,905.38

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
GRANT RECEIPTS	206,880.66	96,024.72	0.00	0.00	0.00	0.00	0.00	0.00	302,905.38
TOTAL	206,880.66	96,024.72	0.00	0.00	0.00	0.00	0.00	0.00	302,905.38

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	D6 West Residential Conc Rep	**START DATE**	03/01/2023
ACCOUNT NUMBER	330001	**COMPLETION DATE**	10/27/2025

PROJECT CODE	PW-S-00002
DESCRIPTION	

Residential zone rehabilitation project to include street, alley and sidewalk repairs. D6 West is in the area within and around the area bounded by Parkwood Blvd, Windhaven Parkway, west of the alley behind Hilton Street and Oakmeadow Drive and Park Blvd.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	2,299,918.71	1,050,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,349,918.71
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	2,299,918.71	1,050,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,349,918.71

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	2,299,918.71	1,050,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,349,918.71
TOTAL	2,299,918.71	1,050,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,349,918.71

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Screening Wall Replacement - Coit Road	**START DATE**	08/03/2023
ACCOUNT NUMBER	330005	**COMPLETION DATE**	09/30/2027

PROJECT CODE	ENG-S-00001
DESCRIPTION	

This project includes the reconstruction of 4,150 linear feet of existing screening wall and sidewalk along northbound Coit Road at two locations: (A) between Irvine Drive and Parker Road, and (B) between Bluebonnet Trail and Arizona Place.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
DESIGN	368,850.00	60,000.00	30,000.00	8,450.00	0.00	0.00	0.00	0.00	467,300.00
CONSTRUCTION	0.00	0.00	2,000,000.00	3,750,000.00	0.00	0.00	0.00	0.00	5,750,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	369,100.00	60,000.00	2,030,000.00	3,758,450.00	0.00	0.00	0.00	0.00	6,217,550.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	369,100.00	60,000.00	2,030,000.00	3,758,450.00	0.00	0.00	0.00	0.00	6,217,550.00
TOTAL	369,100.00	60,000.00	2,030,000.00	3,758,450.00	0.00	0.00	0.00	0.00	6,217,550.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	7666 - Independence Pkwy - Spring Creek to Hedgcoxe	**START DATE**	03/01/2023
ACCOUNT NUMBER	330006	**COMPLETION DATE**	11/30/2027

PROJECT CODE	PW-S-00003
DESCRIPTION	

Arterial Concrete Repair on Independence Parkway from Spring Creek to Hedgcoxe



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	2,761,781.56	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,261,781.56
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	2,761,781.56	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,261,781.56

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	2,761,781.56	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,261,781.56
TOTAL	2,761,781.56	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,261,781.56

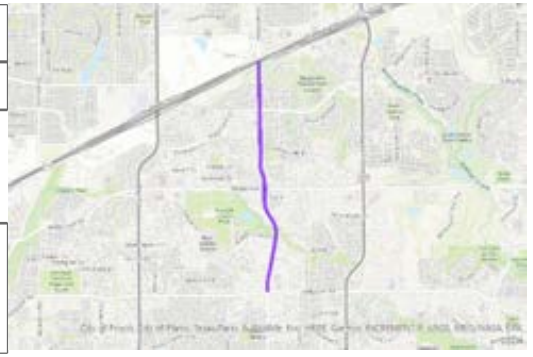
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Independence Pkwy Arterial Concrete Repair - Hedgcoxe to 121	**START DATE**	03/01/2023
ACCOUNT NUMBER	330007	**COMPLETION DATE**	08/31/2026

PROJECT CODE	PW-S-00004
DESCRIPTION	

Arterial concrete repair along Independence Parkway from Hedgcoxe to 121.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	3,724,093.30	1,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,124,093.30
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	3,724,093.30	1,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,124,093.30

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	3,724,093.30	1,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,124,093.30
TOTAL	3,724,093.30	1,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,124,093.30

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Arterial Concrete Repair Midway Road - Spring Creek Parkway to Park Boulevard	**START DATE**	03/01/2023
ACCOUNT NUMBER	330010	**COMPLETION DATE**	02/01/2025

PROJECT CODE	PW-S-00007
DESCRIPTION	

Arterial concrete repairs along Midway Road from Spring Creek Parkway to Park Boulevard.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	3,416,534.63	171,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,587,534.63
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	3,416,534.63	171,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,587,534.63

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	3,416,534.63	171,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,587,534.63
TOTAL	3,416,534.63	171,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,587,534.63

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Legacy Drive Corridor Intersection Improvements	**START DATE**	01/01/2000
ACCOUNT NUMBER	330015	**COMPLETION DATE**	03/01/2027

PROJECT CODE	ENG-S-00002
DESCRIPTION	

Project includes intersection improvements at the following intersections along the Legacy Drive Corridor: 1) Legacy Drive and Independence Parkway; 2) Legacy Drive and Custer Road; 3) Legacy Drive and K Avenue



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	1,402.88	28,931.00	0.00	0.00	0.00	0.00	0.00	0.00	30,333.88
CONSTRUCTION	1,750,354.11	2,715,057.00	0.00	0.00	0.00	0.00	0.00	0.00	4,465,411.11
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	1,751,756.99	2,743,988.00	0.00	0.00	0.00	0.00	0.00	0.00	4,495,744.99

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	1,751,756.99	2,743,988.00	0.00	0.00	0.00	0.00	0.00	0.00	4,495,744.99
TOTAL	1,751,756.99	2,743,988.00	0.00	0.00	0.00	0.00	0.00	0.00	4,495,744.99

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Intersection Improvements - Cheyenne/Spring Creek, 14th St/Plano Pkwy, Parker Rd/Archerwood, Legacy	**START DATE**	04/28/2022
ACCOUNT NUMBER	330017	**COMPLETION DATE**	09/30/2028

PROJECT CODE	ENG-S-00003
DESCRIPTION	

Intersection Improvements at three (6) 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 - NB right turn lane. Modify NB lane assignments to L, L, T/R
4. Corporate @ Tennyson - EB Dual left turn lane
5. Corporate @ Legacy - EB right turn lane, WB dual left turn lane
6. NB Legacy @ SH 121 - NB right turn lane



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	16,760.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,760.06
DESIGN	723,138.39	190,000.00	25,000.00	25,000.00	8,000.00	0.00	0.00	0.00	971,138.39
CONSTRUCTION	7,447.08	100,000.00	3,500,000.00	2,000,000.00	1,500,000.00	0.00	0.00	0.00	7,107,447.08
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	747,345.53	290,000.00	3,525,000.00	2,025,000.00	1,508,000.00	0.00	0.00	0.00	8,095,345.53

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	747,345.53	290,000.00	3,525,000.00	2,025,000.00	1,508,000.00	0.00	0.00	0.00	8,095,345.53
TOTAL	747,345.53	290,000.00	3,525,000.00	2,025,000.00	1,508,000.00	0.00	0.00	0.00	8,095,345.53

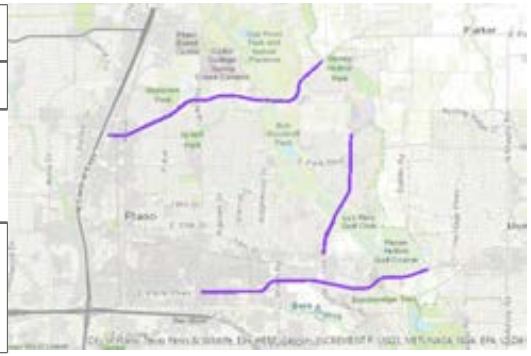
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	East Arterial Overlay 2024	**START DATE**	05/12/2023
ACCOUNT NUMBER	330018	**COMPLETION DATE**	04/15/2025

PROJECT CODE	PW-S-00021
DESCRIPTION	

Rebid East Overlay 2023
Plano Pky - Jupiter to ECL
Parker Rd - 75 to ECL
Los Rios - 14th to Merriman



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	2,796,509.70	2,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,896,509.70
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	2,796,509.70	2,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,896,509.70

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	2,796,509.70	2,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,896,509.70
TOTAL	2,796,509.70	2,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,896,509.70

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Arterial Overlay 2025	**START DATE**	11/01/2024
ACCOUNT NUMBER	330019	**COMPLETION DATE**	12/31/2025

PROJECT CODE	PW-S-00022
DESCRIPTION	

Arterial overlay program for the Summer of 2025. Alma Rd - Parker to Hedgcoxe & Independence Pky - Sprong Creek to 121)



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	6,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,600,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	6,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,600,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	0.00	6,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,600,000.00
TOTAL	0.00	6,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,600,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Arterial Overlay 2026	**START DATE**	11/01/2025
ACCOUNT NUMBER	330020	**COMPLETION DATE**	12/31/2026

PROJECT CODE	PW-S-00023
DESCRIPTION	

Arterial Overlay Program for the Summer of 2026. Streets are to be determined based on concrete rehabilitation.
Park Blvd - WCL to just east of Midway Rd
Parker Rd - Independence to US 75
McDermott Rd - Preston to Coit (excluding Hedgcoxe/Legacy Intersection)
Legacy Dr - Coit to Custer

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	10,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	11,000,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	10,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	11,000,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	0.00	0.00	10,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	11,000,000.00
TOTAL	0.00	0.00	10,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	11,000,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Arterial Overlay 2027	**START DATE**	11/01/2026
ACCOUNT NUMBER	330021	**COMPLETION DATE**	12/31/2027

PROJECT CODE	PW-S-00024
DESCRIPTION	

Arterial Overlay Program for Summer of 2027. Streets are to be determined based on concrete rehabilitation.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00	10,000,000.00	1,000,000.00	0.00	0.00	0.00	11,000,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	10,000,000.00	1,000,000.00	0.00	0.00	0.00	11,000,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	0.00	0.00	0.00	10,000,000.00	1,000,000.00	0.00	0.00	0.00	11,000,000.00
TOTAL	0.00	0.00	0.00	10,000,000.00	1,000,000.00	0.00	0.00	0.00	11,000,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Arterial Concrete Repair - Park Blvd (WCL to Preston)	**START DATE**	10/01/2023
ACCOUNT NUMBER	330022	**COMPLETION DATE**	09/30/2026

PROJECT CODE	PW-S-00025
DESCRIPTION	

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



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	385,112.25	1,600,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	2,085,112.25
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	385,112.25	1,600,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	2,085,112.25

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	385,112.25	1,600,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	2,085,112.25
TOTAL	385,112.25	1,600,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	2,085,112.25

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Arterial Concrete Repair - Legacy Drive from Coit to Custer	**START DATE**	08/01/2023
ACCOUNT NUMBER	330023	**COMPLETION DATE**	09/30/2026

PROJECT CODE	PW-S-00026
DESCRIPTION	

Arterial Concrete Repairs along Legacy Road from Custer to Coit in preparation for a future ultra thin asphalt overlay.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	1,176,189.48	2,300,000.00	450,000.00	0.00	0.00	0.00	0.00	0.00	3,926,189.48
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	1,176,189.48	2,300,000.00	450,000.00	0.00	0.00	0.00	0.00	0.00	3,926,189.48

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	1,176,189.48	2,300,000.00	450,000.00	0.00	0.00	0.00	0.00	0.00	3,926,189.48
TOTAL	1,176,189.48	2,300,000.00	450,000.00	0.00	0.00	0.00	0.00	0.00	3,926,189.48

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Arterial Concrete Repair - Parker Road (Country Place to Independence)	**START DATE**	10/01/2023
ACCOUNT NUMBER	330024	**COMPLETION DATE**	04/30/2026

PROJECT CODE	PW-S-00027
DESCRIPTION	

Arterial concrete repairs along Parker Road from Country Place to Independence.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	170,454.96	2,800,000.00	1,400,000.00	0.00	0.00	0.00	0.00	0.00	4,370,454.96
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	170,454.96	2,800,000.00	1,400,000.00	0.00	0.00	0.00	0.00	0.00	4,370,454.96

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	170,454.96	2,800,000.00	1,400,000.00	0.00	0.00	0.00	0.00	0.00	4,370,454.96
TOTAL	170,454.96	2,800,000.00	1,400,000.00	0.00	0.00	0.00	0.00	0.00	4,370,454.96

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Arterial Concrete Repair - Park Blvd (Preston to Independence)	**START DATE**	10/01/2024
ACCOUNT NUMBER	330025	**COMPLETION DATE**	09/30/2028

PROJECT CODE	PW-S-00028
DESCRIPTION	

Arterial Concrete Repairs along Park Boulevard from Preston Road to independence



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	750,000.00	3,000,000.00	375,000.00	0.00	0.00	0.00	4,125,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	750,000.00	3,000,000.00	375,000.00	0.00	0.00	0.00	4,125,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	0.00	0.00	750,000.00	3,000,000.00	375,000.00	0.00	0.00	0.00	4,125,000.00
TOTAL	0.00	0.00	750,000.00	3,000,000.00	375,000.00	0.00	0.00	0.00	4,125,000.00

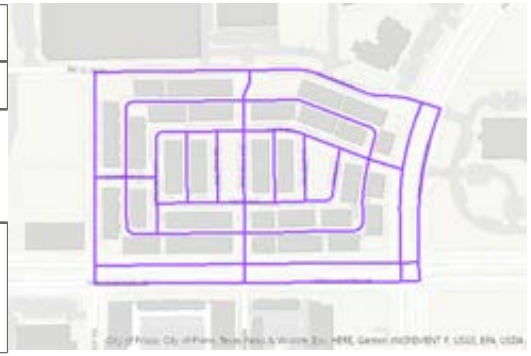
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Residential Repair - Legacy Townhomes	**START DATE**	10/01/2023
ACCOUNT NUMBER	330026	**COMPLETION DATE**	02/02/2026

PROJECT CODE	PW-S-00029
DESCRIPTION	

Design and repair of sidewalks within the Legacy Townhome development.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	66,050.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	84,050.00
CONSTRUCTION	0.00	343,913.76	156,086.24	0.00	0.00	0.00	0.00	0.00	500,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	66,050.00	361,913.76	156,086.24	0.00	0.00	0.00	0.00	0.00	584,050.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	66,050.00	361,913.76	156,086.24	0.00	0.00	0.00	0.00	0.00	584,050.00
TOTAL	66,050.00	361,913.76	156,086.24	0.00	0.00	0.00	0.00	0.00	584,050.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Residential Pavement Repair Zone P5	**START DATE**	07/01/2025
ACCOUNT NUMBER	330027	**COMPLETION DATE**	09/29/2028

PROJECT CODE	PW-S-00030
DESCRIPTION	

Residential Pavement Repair in P5



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	9,000,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	9,000,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	0.00	0.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	9,000,000.00
TOTAL	0.00	0.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	9,000,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Residential Pavement Repair Zone Q4	**START DATE**	05/15/2024
ACCOUNT NUMBER	330028	**COMPLETION DATE**	12/29/2027

PROJECT CODE	PW-S-00031
DESCRIPTION	

Residential pavement repair within Zone Q4 which is bounded by Bob Woodruff Park/East City Limits and Pecan Hollow Golf Course/Ridgetop Lane



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	300.00	3,700,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	5,700,300.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	300.00	3,700,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	5,700,300.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	300.00	3,700,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	5,700,300.00
TOTAL	300.00	3,700,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	5,700,300.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Residential Pavement Repair Zone G4 North	**START DATE**	05/12/2023
ACCOUNT NUMBER	330029	**COMPLETION DATE**	09/30/2026

PROJECT CODE	PW-S-00032
DESCRIPTION	

Residential pavement repair within Zone G4 which is bounded by Parker/Park and Preston/Coit.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	1,152,289.60	2,700,000.00	700,000.00	0.00	0.00	0.00	0.00	0.00	4,552,289.60
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	1,152,289.60	2,700,000.00	700,000.00	0.00	0.00	0.00	0.00	0.00	4,552,289.60

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	1,152,289.60	2,700,000.00	700,000.00	0.00	0.00	0.00	0.00	0.00	4,552,289.60
TOTAL	1,152,289.60	2,700,000.00	700,000.00	0.00	0.00	0.00	0.00	0.00	4,552,289.60

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Material Testing - Arterial 2023	**START DATE**	10/01/2023
ACCOUNT NUMBER	330030	**COMPLETION DATE**	09/30/2025

PROJECT CODE	PW-S-00036
DESCRIPTION	

Contract with a material testing lab to test contractor material during arterial projects.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	122,495.00	77,505.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	122,495.00	77,505.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	122,495.00	77,505.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
TOTAL	122,495.00	77,505.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Screening Wall Replacement - Marsh Lane	**START DATE**	07/31/2023
ACCOUNT NUMBER	330031	**COMPLETION DATE**	12/31/2026

PROJECT CODE	ENG-S-00004
DESCRIPTION	

This project includes the reconstruction, removal, and replacement of 4,250 linear feet of screening wall and sidewalks in the Oak Brook Estates and The Hills at Preston neighborhoods at the following locations:
A. East side of Marsh Lane, south of Parker Road (3,300 LF)
B. West side of Midway Road, south of Parker Road (950 LF)



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	314,107.40	40,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	374,107.40
CONSTRUCTION	0.00	100,000.00	3,500,000.00	1,000,000.00	0.00	0.00	0.00	0.00	4,600,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	314,107.40	140,000.00	3,510,000.00	1,010,000.00	0.00	0.00	0.00	0.00	4,974,107.40

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	314,107.40	140,000.00	3,510,000.00	1,010,000.00	0.00	0.00	0.00	0.00	4,974,107.40
TOTAL	314,107.40	140,000.00	3,510,000.00	1,010,000.00	0.00	0.00	0.00	0.00	4,974,107.40

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Rigsbee Dr, Peppertree Ln, Laurel Ln, and Trailridge Dr Paving and Water Improvements	**START DATE**	08/01/2023
ACCOUNT NUMBER	330034	**COMPLETION DATE**	09/30/2027

PROJECT CODE	ENG-CMB-00003
DESCRIPTION	

Rigsbee/Peppertree/Laurel/Trailridge Paving/WL Impvts



See also Account Number/s : 360021 in Water CIP, 260107 in Municipal Drainage CIP - Engineering

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	469,148.82	150,000.00	55,000.00	19,281.00	0.00	0.00	0.00	0.00	693,429.82
CONSTRUCTION	0.00	0.00	5,100,000.00	1,500,000.00	0.00	0.00	0.00	0.00	6,600,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	469,148.82	150,000.00	5,155,000.00	1,519,281.00	0.00	0.00	0.00	0.00	7,293,429.82

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	469,148.82	150,000.00	5,155,000.00	1,519,281.00	0.00	0.00	0.00	0.00	7,293,429.82
TOTAL	469,148.82	150,000.00	5,155,000.00	1,519,281.00	0.00	0.00	0.00	0.00	7,293,429.82

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Residential Concrete Repair - Zone L8 North	**START DATE**	09/01/2022
ACCOUNT NUMBER	330037	**COMPLETION DATE**	10/30/2026

PROJECT CODE	PW-S-00052
DESCRIPTION	

This project will complete concrete rehabilitation to residential streets, sidewalks and alleys in and around the area bounded by Hedgcoxe Road, Prescott Drive, Baxter Drive and Alma Drive.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	2,048,583.65	3,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,648,583.65
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	2,048,583.65	3,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,648,583.65

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	2,048,583.65	3,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,648,583.65
TOTAL	2,048,583.65	3,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,648,583.65

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Citywide Signal Retiming	**START DATE**	02/16/2022
ACCOUNT NUMBER	330038	**COMPLETION DATE**	08/31/2029

PROJECT CODE	TP-S-00001
DESCRIPTION	

Creating new AM and PM peak timing plans

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	200,000.00	349,241.00	350,000.00	0.00	0.00	0.00	0.00	0.00	899,241.00
CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	200,000.00	349,241.00	350,000.00	0.00	0.00	0.00	0.00	0.00	899,241.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	200,000.00	349,241.00	350,000.00	0.00	0.00	0.00	0.00	0.00	899,241.00
TOTAL	200,000.00	349,241.00	350,000.00	0.00	0.00	0.00	0.00	0.00	899,241.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Material Testing - Overlay 2023	**START DATE**	07/31/2023
ACCOUNT NUMBER	330040	**COMPLETION DATE**	07/31/2025

PROJECT CODE	PW-S-00053
DESCRIPTION	

Material testing for overlay program

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	33,935.06	14,064.94	0.00	0.00	0.00	0.00	0.00	0.00	48,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	33,935.06	14,064.94	0.00	0.00	0.00	0.00	0.00	0.00	48,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	33,935.06	14,064.94	0.00	0.00	0.00	0.00	0.00	0.00	48,000.00
TOTAL	33,935.06	14,064.94	0.00	0.00	0.00	0.00	0.00	0.00	48,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Material Testing Residential - 2023	**START DATE**	09/01/2023
ACCOUNT NUMBER	330041	**COMPLETION DATE**	09/29/2026

PROJECT CODE	PW-S-00054
DESCRIPTION	

Material testing on concrete work on residential projects

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	110,397.33	80,822.05	8,780.62	0.00	0.00	0.00	0.00	0.00	200,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	110,397.33	80,822.05	8,780.62	0.00	0.00	0.00	0.00	0.00	200,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	110,397.33	80,822.05	8,780.62	0.00	0.00	0.00	0.00	0.00	200,000.00
TOTAL	110,397.33	80,822.05	8,780.62	0.00	0.00	0.00	0.00	0.00	200,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	2023 Traffic Signal Construction	**START DATE**	03/03/2022
ACCOUNT NUMBER	330043	**COMPLETION DATE**	07/31/2025

PROJECT CODE	TP-S-00002
DESCRIPTION	

construction of 8 traffic signals across the city.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	1,136,299.05	2,256,149.39	0.00	0.00	0.00	0.00	0.00	0.00	3,392,448.44
EQUIPMENT	211,813.88	119,891.91	0.00	0.00	0.00	0.00	0.00	0.00	331,705.79
TOTAL	1,348,112.93	2,376,041.30	0.00	0.00	0.00	0.00	0.00	0.00	3,724,154.23

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	1,348,112.93	2,376,041.30	0.00	0.00	0.00	0.00	0.00	0.00	3,724,154.23
TOTAL	1,348,112.93	2,376,041.30	0.00	0.00	0.00	0.00	0.00	0.00	3,724,154.23

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	CCTV Expansion (future)	**START DATE**	05/28/2020
ACCOUNT NUMBER	330044	**COMPLETION DATE**	08/30/2030

PROJECT CODE	TP-S-00003
DESCRIPTION	

Installation of 80 CCTV cameras throughout the city

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	200,000.00
CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00	0.00	1,800,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	200,000.00	1,800,000.00	0.00	2,000,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	0.00	0.00	0.00	0.00	0.00	200,000.00	1,800,000.00	0.00	2,000,000.00
TOTAL	0.00	0.00	0.00	0.00	0.00	200,000.00	1,800,000.00	0.00	2,000,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Traffic Cabinet, Controller, and Central System Software	**START DATE**	10/12/2021
ACCOUNT NUMBER	330046	**COMPLETION DATE**	08/31/2027

PROJECT CODE	TP-S-00005
DESCRIPTION	

EXPENDITURES	**PRIOR YEARS**	**RE-ESTIMATE**	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00
CONSTRUCTION	0.00	570,000.00	1,275,000.00	1,775,000.00	0.00	0.00	0.00	0.00	3,620,000.00
EQUIPMENT	0.00	1,800,000.00	2,750,000.00	2,275,000.00	0.00	0.00	0.00	0.00	6,825,000.00
TOTAL	150,000.00	2,370,000.00	4,025,000.00	4,050,000.00	0.00	0.00	0.00	0.00	10,595,000.00

REVENUES	**PRIOR YEARS**	**RE-ESTIMATE**	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
BOND FUNDS	150,000.00	2,370,000.00	4,025,000.00	4,050,000.00	0.00	0.00	0.00	0.00	10,595,000.00
TOTAL	150,000.00	2,370,000.00	4,025,000.00	4,050,000.00	0.00	0.00	0.00	0.00	10,595,000.00

OPERATING BUDGET IMPACT	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Computerized Signal System	**START DATE**	10/12/2021
ACCOUNT NUMBER	330047	**COMPLETION DATE**	08/31/2029

PROJECT CODE	TP-S-00006
DESCRIPTION	

computerized signal system projects fund

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	86,084.67	0.00	0.00	0.00	0.00	0.00	0.00	86,084.67
CONSTRUCTION	0.00	0.00	200,000.00	188,915.33	0.00	0.00	0.00	0.00	388,915.33
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	86,084.67	200,000.00	188,915.33	0.00	0.00	0.00	0.00	475,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	0.00	86,084.67	200,000.00	188,915.33	0.00	0.00	0.00	0.00	475,000.00
TOTAL	0.00	86,084.67	200,000.00	188,915.33	0.00	0.00	0.00	0.00	475,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Fiber Expansion - Phase IV	**START DATE**	08/02/2022
ACCOUNT NUMBER	330049	**COMPLETION DATE**	09/30/2028

PROJECT CODE	TP-S-00007
DESCRIPTION	

Design and implementation of an expansion to the Signal Fiber System

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
CONSTRUCTION	330,000.00	3,896.19	3,100,000.00	3,250,000.00	3,000,000.00	0.00	0.00	0.00	9,683,896.19
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	330,000.00	13,896.19	3,100,000.00	3,250,000.00	3,000,000.00	0.00	0.00	0.00	9,693,896.19

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	330,000.00	13,896.19	3,100,000.00	3,250,000.00	3,000,000.00	0.00	0.00	0.00	9,693,896.19
TOTAL	330,000.00	13,896.19	3,100,000.00	3,250,000.00	3,000,000.00	0.00	0.00	0.00	9,693,896.19

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	SH 121 Signal Upgrade (TIP 19007)	**START DATE**	11/19/2021
ACCOUNT NUMBER	330050	**COMPLETION DATE**	09/30/2025

PROJECT CODE	TP-S-00008
DESCRIPTION	

Replacement of cabinets and controllers along SH 121; Fund comes from CIP 36702

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	18,773.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,773.49
CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT	0.00	383,226.51	0.00	0.00	0.00	0.00	0.00	0.00	383,226.51
TOTAL	18,773.49	383,226.51	0.00	0.00	0.00	0.00	0.00	0.00	402,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	18,773.49	383,226.51	0.00	0.00	0.00	0.00	0.00	0.00	402,000.00
TOTAL	18,773.49	383,226.51	0.00	0.00	0.00	0.00	0.00	0.00	402,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	CCTV Expansion (TIP 19005)	**START DATE**	10/01/2022
ACCOUNT NUMBER	330051	**COMPLETION DATE**	09/30/2026

PROJECT CODE	TP-S-00009
DESCRIPTION	

CCTV Upgrade across the city

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00
CONSTRUCTION	0.00	412,928.75	700,000.00	0.00	0.00	0.00	0.00	0.00	1,112,928.75
EQUIPMENT	0.00	340,000.00	414,071.25	0.00	0.00	0.00	0.00	0.00	754,071.25
TOTAL	40,000.00	752,928.75	1,114,071.25	0.00	0.00	0.00	0.00	0.00	1,907,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	40,000.00	752,928.75	1,114,071.25	0.00	0.00	0.00	0.00	0.00	1,907,000.00
TOTAL	40,000.00	752,928.75	1,114,071.25	0.00	0.00	0.00	0.00	0.00	1,907,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	2025 Traffic Signalization	**START DATE**	10/25/2023
ACCOUNT NUMBER	330052	**COMPLETION DATE**	08/30/2030

PROJECT CODE	TP-S-00010
DESCRIPTION	

fund for various traffic signalization projects.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	550,000.00	0.00	0.00	0.00	0.00	0.00	550,000.00
CONSTRUCTION	0.00	0.00	0.00	0.00	1,200,000.00	1,200,000.00	1,200,000.00	0.00	3,600,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	550,000.00	0.00	1,200,000.00	1,200,000.00	1,200,000.00	0.00	4,150,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	0.00	0.00	550,000.00	0.00	1,200,000.00	1,200,000.00	1,200,000.00	0.00	4,150,000.00
TOTAL	0.00	0.00	550,000.00	0.00	1,200,000.00	1,200,000.00	1,200,000.00	0.00	4,150,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Traffic Studies, Plans & Models	**START DATE**	08/21/2021
ACCOUNT NUMBER	330053	**COMPLETION DATE**	08/31/2029

PROJECT CODE	TP-S-00011
DESCRIPTION	

Traffic Studies, Plans & Models

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	60,000.00	75,000.00	75,000.00	0.00	0.00	0.00	0.00	210,000.00
CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	60,000.00	75,000.00	75,000.00	0.00	0.00	0.00	0.00	210,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	0.00	60,000.00	75,000.00	75,000.00	0.00	0.00	0.00	0.00	210,000.00
TOTAL	0.00	60,000.00	75,000.00	75,000.00	0.00	0.00	0.00	0.00	210,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Traffic Technology PM Contract (Stantec)	**START DATE**	08/02/2022
ACCOUNT NUMBER	330054	**COMPLETION DATE**	09/30/2028

PROJECT CODE	TP-S-00012
DESCRIPTION	

Stantec Consulting Program Management

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	25,000.00	202,395.00	175,000.00	175,000.00	150,000.00	0.00	0.00	0.00	727,395.00
CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	25,000.00	202,395.00	175,000.00	175,000.00	150,000.00	0.00	0.00	0.00	727,395.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	25,000.00	202,395.00	175,000.00	175,000.00	150,000.00	0.00	0.00	0.00	727,395.00
TOTAL	25,000.00	202,395.00	175,000.00	175,000.00	150,000.00	0.00	0.00	0.00	727,395.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Vehicle Detection System	**START DATE**	07/11/2022
ACCOUNT NUMBER	330055	**COMPLETION DATE**	09/30/2028

PROJECT CODE	TP-S-00013
DESCRIPTION	

Vehicle Detection System replacement

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	41,487.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,487.00
CONSTRUCTION	0.00	1,420,000.00	4,000,000.00	2,710,000.00	2,710,000.00	0.00	0.00	0.00	10,840,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	41,487.00	1,420,000.00	4,000,000.00	2,710,000.00	2,710,000.00	0.00	0.00	0.00	10,881,487.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	41,487.00	1,420,000.00	4,000,000.00	2,710,000.00	2,710,000.00	0.00	0.00	0.00	10,881,487.00
TOTAL	41,487.00	1,420,000.00	4,000,000.00	2,710,000.00	2,710,000.00	0.00	0.00	0.00	10,881,487.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Arterial Overlay - West 2024	**START DATE**	01/10/2024
ACCOUNT NUMBER	330058	**COMPLETION DATE**	12/30/2025

PROJECT CODE	PW-S-00057
DESCRIPTION	

Placement of ultra thin asphalt overlay for West Plano - originally planned for Summer 2024,but delayed until summer 2025, to include Hedgcoxe Road from Custer to Coit, Midway Road from Spring Creek to Park Blvd and Parker Road from Parkwood Blvd to Preston Road.



See also Account Number/s : 350042 in Capital Maintenance - Streets

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	6,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,600,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	6,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,600,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	0.00	6,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,600,000.00
TOTAL	0.00	6,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,600,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Residential Concrete Pavement Repair - P3 South	**START DATE**	08/01/2024
ACCOUNT NUMBER	330251	**COMPLETION DATE**	09/30/2027

PROJECT CODE	PW-S-00061
DESCRIPTION	

Removal and rehabilitation of reinforced concrete pavement on residential streets, alleys and sidewalks in the area within and around Plano Parkway/14th, Jupiter Road, 18th Street and Shiloh Road.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	2,200,000.00	1,600,000.00	0.00	0.00	0.00	0.00	0.00	3,800,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	2,200,000.00	1,600,000.00	0.00	0.00	0.00	0.00	0.00	3,800,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	0.00	2,200,000.00	1,600,000.00	0.00	0.00	0.00	0.00	0.00	3,800,000.00
TOTAL	0.00	2,200,000.00	1,600,000.00	0.00	0.00	0.00	0.00	0.00	3,800,000.00

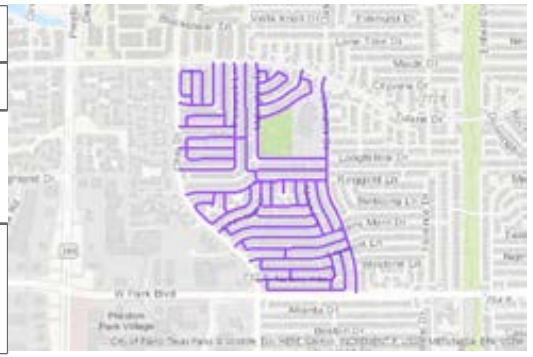
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Residential Concrete Repair - G4 Southwest	**START DATE**	07/01/2024
ACCOUNT NUMBER	330252	**COMPLETION DATE**	09/30/2027

PROJECT CODE	PW-S-00062
DESCRIPTION	

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 Decator Dr



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	2,080,000.00	1,320,000.00	0.00	0.00	0.00	0.00	0.00	3,400,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	2,080,000.00	1,320,000.00	0.00	0.00	0.00	0.00	0.00	3,400,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	0.00	2,080,000.00	1,320,000.00	0.00	0.00	0.00	0.00	0.00	3,400,000.00
TOTAL	0.00	2,080,000.00	1,320,000.00	0.00	0.00	0.00	0.00	0.00	3,400,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Residential Concrete Pavement Repair Zones K8 & L8 South	**START DATE**	09/01/2024
ACCOUNT NUMBER	330253	**COMPLETION DATE**	05/08/2028

PROJECT CODE	PW-S-00063
DESCRIPTION	

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.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	1,200,000.00	3,600,000.00	0.00	0.00	0.00	0.00	0.00	4,800,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	1,200,000.00	3,600,000.00	0.00	0.00	0.00	0.00	0.00	4,800,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	0.00	1,200,000.00	3,600,000.00	0.00	0.00	0.00	0.00	0.00	4,800,000.00
TOTAL	0.00	1,200,000.00	3,600,000.00	0.00	0.00	0.00	0.00	0.00	4,800,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Resiential Repair Zone P3 North	**START DATE**	02/09/2026
ACCOUNT NUMBER	330255	**COMPLETION DATE**	10/06/2028

PROJECT CODE	PW-S-00080
DESCRIPTION	

EXPENDITURES	**PRIOR YEARS**	**RE-ESTIMATE**	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	1,400,000.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	7,400,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	1,400,000.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	7,400,000.00

REVENUES	**PRIOR YEARS**	**RE-ESTIMATE**	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
BOND FUNDS	0.00	0.00	1,400,000.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	7,400,000.00
TOTAL	0.00	0.00	1,400,000.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	7,400,000.00

OPERATING BUDGET IMPACT	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Residential Repair Zone G4 Southeast	**START DATE**	12/01/2025
ACCOUNT NUMBER	330256	**COMPLETION DATE**	12/01/2028

PROJECT CODE	PW-S-00081
DESCRIPTION	

EXPENDITURES	**PRIOR YEARS**	**RE-ESTIMATE**	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	1,800,000.00	2,700,000.00	0.00	0.00	0.00	0.00	4,500,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	1,800,000.00	2,700,000.00	0.00	0.00	0.00	0.00	4,500,000.00

REVENUES	**PRIOR YEARS**	**RE-ESTIMATE**	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
BOND FUNDS	0.00	0.00	1,800,000.00	2,700,000.00	0.00	0.00	0.00	0.00	4,500,000.00
TOTAL	0.00	0.00	1,800,000.00	2,700,000.00	0.00	0.00	0.00	0.00	4,500,000.00

OPERATING BUDGET IMPACT	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Residential Repair Zone F4	**START DATE**	10/02/2028
ACCOUNT NUMBER	330257	**COMPLETION DATE**	10/31/2030

PROJECT CODE	PW-S-00082
DESCRIPTION	

EXPENDITURES	**PRIOR YEARS**	**RE-ESTIMATE**	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	0.00	6,000,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	0.00	6,000,000.00

REVENUES	**PRIOR YEARS**	**RE-ESTIMATE**	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
BOND FUNDS	0.00	0.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	0.00	6,000,000.00
TOTAL	0.00	0.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	0.00	6,000,000.00

OPERATING BUDGET IMPACT	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Residential Zone D3	**START DATE**	10/01/2029
ACCOUNT NUMBER	330258	**COMPLETION DATE**	09/27/2032

PROJECT CODE	PW-S-00083
DESCRIPTION	

EXPENDITURES	**PRIOR YEARS**	**RE-ESTIMATE**	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	6,000,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	6,000,000.00

REVENUES	**PRIOR YEARS**	**RE-ESTIMATE**	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
BOND FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	6,000,000.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	6,000,000.00

OPERATING BUDGET IMPACT	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Residential Zone D4	**START DATE**	10/03/2029
ACCOUNT NUMBER	330259	**COMPLETION DATE**	10/27/2032

PROJECT CODE	PW-S-00084
DESCRIPTION	

EXPENDITURES	**PRIOR YEARS**	**RE-ESTIMATE**	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	6,000,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	6,000,000.00

REVENUES	**PRIOR YEARS**	**RE-ESTIMATE**	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
BOND FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	6,000,000.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	6,000,000.00

OPERATING BUDGET IMPACT	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Residential Zone J2	**START DATE**	09/30/2026
ACCOUNT NUMBER	330260	**COMPLETION DATE**	01/02/2031

PROJECT CODE	PW-S-00085
DESCRIPTION	

EXPENDITURES	**PRIOR YEARS**	**RE-ESTIMATE**	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00	3,000,000.00	3,000,000.00	3,000,000.00	2,000,000.00	0.00	11,000,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	3,000,000.00	3,000,000.00	3,000,000.00	2,000,000.00	0.00	11,000,000.00

REVENUES	**PRIOR YEARS**	**RE-ESTIMATE**	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
BOND FUNDS	0.00	0.00	0.00	3,000,000.00	3,000,000.00	3,000,000.00	2,000,000.00	0.00	11,000,000.00
TOTAL	0.00	0.00	0.00	3,000,000.00	3,000,000.00	3,000,000.00	2,000,000.00	0.00	11,000,000.00

OPERATING BUDGET IMPACT	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Residential Repair Zone J4	**START DATE**	10/01/2026
ACCOUNT NUMBER	330261	**COMPLETION DATE**	09/30/2030

PROJECT CODE	PW-S-00086
DESCRIPTION	

EXPENDITURES	**PRIOR YEARS**	**RE-ESTIMATE**	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00	3,000,000.00	3,000,000.00	3,000,000.00	2,000,000.00	0.00	11,000,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	3,000,000.00	3,000,000.00	3,000,000.00	2,000,000.00	0.00	11,000,000.00

REVENUES	**PRIOR YEARS**	**RE-ESTIMATE**	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
BOND FUNDS	0.00	0.00	0.00	3,000,000.00	3,000,000.00	3,000,000.00	2,000,000.00	0.00	11,000,000.00
TOTAL	0.00	0.00	0.00	3,000,000.00	3,000,000.00	3,000,000.00	2,000,000.00	0.00	11,000,000.00

OPERATING BUDGET IMPACT	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Residential Repair Zone J5	**START DATE**	10/02/2028
ACCOUNT NUMBER	330262	**COMPLETION DATE**	09/30/2031

PROJECT CODE	PW-S-00087
DESCRIPTION	

EXPENDITURES	**PRIOR YEARS**	**RE-ESTIMATE**	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	3,000,000.00	9,000,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	3,000,000.00	9,000,000.00

REVENUES	**PRIOR YEARS**	**RE-ESTIMATE**	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
BOND FUNDS	0.00	0.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	3,000,000.00	9,000,000.00
TOTAL	0.00	0.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	3,000,000.00	9,000,000.00

OPERATING BUDGET IMPACT	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Residential Zone L5	**START DATE**	10/01/2027
ACCOUNT NUMBER	330263	**COMPLETION DATE**	09/23/2030

PROJECT CODE	PW-S-00088
DESCRIPTION	

EXPENDITURES	**PRIOR YEARS**	**RE-ESTIMATE**	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00	9,000,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00	9,000,000.00

REVENUES	**PRIOR YEARS**	**RE-ESTIMATE**	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
BOND FUNDS	0.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00	9,000,000.00
TOTAL	0.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00	9,000,000.00

OPERATING BUDGET IMPACT	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Residential ZoneL7	**START DATE**	10/01/2027
ACCOUNT NUMBER	330264	**COMPLETION DATE**	10/01/2031

PROJECT CODE	PW-S-00089
DESCRIPTION	

EXPENDITURES	**PRIOR YEARS**	**RE-ESTIMATE**	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00	9,000,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00	9,000,000.00

REVENUES	**PRIOR YEARS**	**RE-ESTIMATE**	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
BOND FUNDS	0.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00	9,000,000.00
TOTAL	0.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00	9,000,000.00

OPERATING BUDGET IMPACT	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Material Testing Residential Placeholder	**START DATE**	10/01/2025
ACCOUNT NUMBER	330265	**COMPLETION DATE**	09/30/2030

PROJECT CODE	PW-S-00092
DESCRIPTION	

EXPENDITURES	**PRIOR YEARS**	**RE-ESTIMATE**	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	50,000.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00	850,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	50,000.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00	850,000.00

REVENUES	**PRIOR YEARS**	**RE-ESTIMATE**	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
BOND FUNDS	0.00	0.00	50,000.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00	850,000.00
TOTAL	0.00	0.00	50,000.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00	850,000.00

OPERATING BUDGET IMPACT	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Arterial Concrete Rehabilitation - Communications Pkwy (Legacy to Chapel Hill)	**START DATE**	07/10/2024
ACCOUNT NUMBER	332251	**COMPLETION DATE**	09/30/2026

PROJECT CODE	PW-S-00064
DESCRIPTION	

Removal and rehabilitation of existing reinforced arterial concrete and sidewalk repair on and near Communications Parkway between Legacy Drive and Chapel Hill Boulevard.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	1,400,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	1,700,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	1,400,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	1,700,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	0.00	1,400,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	1,700,000.00
TOTAL	0.00	1,400,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	1,700,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Arterial Concrete Repair - McDermott Road- Preston Road to Coit Road	**START DATE**	09/01/2024
ACCOUNT NUMBER	332252	**COMPLETION DATE**	12/28/2026

PROJECT CODE	PW-S-00065
DESCRIPTION	

Removal and rehabilitation of reinforced arterial concrete and sidewalk repairs on and near McDermott between Preston and Coit.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	600,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	900,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	600,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	900,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	0.00	600,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	900,000.00
TOTAL	0.00	600,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	900,000.00

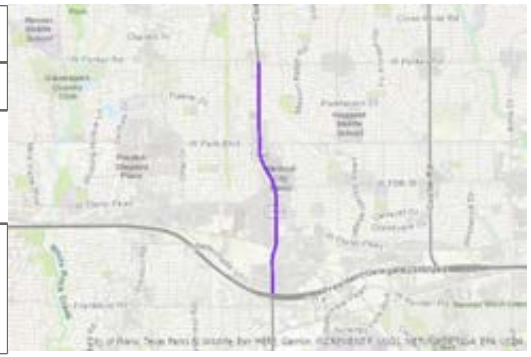
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Arterial Concrete Repair - Coit (SH190 to Parker)	**START DATE**	09/01/2024
ACCOUNT NUMBER	332253	**COMPLETION DATE**	12/31/2027

PROJECT CODE	PW-S-00066
DESCRIPTION	

Removal and rehabilitation of existing reinforced concrete pavement and sidewalk repair on and near Coit Road between PGBT and Parker Road.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	600,000.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	600,000.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	0.00	600,000.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00
TOTAL	0.00	600,000.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Arterial Concrete Repair Custer Road - SH121 to Hedgecoxe Road	**START DATE**	09/01/2024
ACCOUNT NUMBER	332254	**COMPLETION DATE**	09/30/2027

PROJECT CODE	PW-S-00067
DESCRIPTION	

Removal and rehabiliation of existing reinforced arterial concrete and sidewalk repair on and near Custer Road between SH121 and Hedgecoxe.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	3,000,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	3,000,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	0.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	3,000,000.00
TOTAL	0.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	3,000,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Arterial Concrete Repair Custer Road - Spring Creek Parkway to Hedgcoxe Road	**START DATE**	09/01/2024
ACCOUNT NUMBER	332255	**COMPLETION DATE**	09/30/2027

PROJECT CODE	PW-S-00068
DESCRIPTION	

Removal and rehabiliation of existing reinforced arterial concrete and sidewalk repair on and near Custer Road between Spring Creek Pkwy and Hedgecoxe Road.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	200,000.00	2,300,000.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	200,000.00	2,300,000.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	0.00	200,000.00	2,300,000.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00
TOTAL	0.00	200,000.00	2,300,000.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Material Testing - Arterial 2024-25	**START DATE**	10/01/2024
ACCOUNT NUMBER	332256	**COMPLETION DATE**	09/30/2026

PROJECT CODE	PW-S-00069
DESCRIPTION	

Contract with a material testing lab to test contractor material during arterial projects.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00
TOTAL	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Material Testing - Overlay 2024	**START DATE**	08/01/2024
ACCOUNT NUMBER	332257	**COMPLETION DATE**	09/30/2025

PROJECT CODE	PW-S-00071
DESCRIPTION	

Contract with a material testing lab to test contractor material during overlay projects.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
TOTAL	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Arterial Overlay 2029	**START DATE**	03/01/2029
ACCOUNT NUMBER	332258	**COMPLETION DATE**	12/31/2029

PROJECT CODE	PW-S-00076
DESCRIPTION	

Arterial Overlay Summer of 2028



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	10,000,000.00	1,000,000.00	0.00	11,000,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	10,000,000.00	1,000,000.00	0.00	11,000,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	0.00	0.00	0.00	0.00	0.00	10,000,000.00	1,000,000.00	0.00	11,000,000.00
TOTAL	0.00	0.00	0.00	0.00	0.00	10,000,000.00	1,000,000.00	0.00	11,000,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Arterial Overlay 2030	**START DATE**	03/01/2030
ACCOUNT NUMBER	332259	**COMPLETION DATE**	12/31/2030

PROJECT CODE	PW-S-00077
DESCRIPTION	

Overlay Summer of 2030

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	1,000,000.00	11,000,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	1,000,000.00	11,000,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	1,000,000.00	11,000,000.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	1,000,000.00	11,000,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Arterial Concrete Repair 14th Street - Ridgewood to Municipal	**START DATE**	06/16/2025
ACCOUNT NUMBER	332261	**COMPLETION DATE**	06/01/2029

PROJECT CODE	PW-S-00078
DESCRIPTION	

EXPENDITURES	**PRIOR YEARS**	**RE-ESTIMATE**	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00	1,000,000.00	2,500,000.00	0.00	0.00	0.00	3,500,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	1,000,000.00	2,500,000.00	0.00	0.00	0.00	3,500,000.00

REVENUES	**PRIOR YEARS**	**RE-ESTIMATE**	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
BOND FUNDS	0.00	0.00	0.00	1,000,000.00	2,500,000.00	0.00	0.00	0.00	3,500,000.00
TOTAL	0.00	0.00	0.00	1,000,000.00	2,500,000.00	0.00	0.00	0.00	3,500,000.00

OPERATING BUDGET IMPACT	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Arterial Concrete Repair Park Blvd - Independence Pky to US 75	**START DATE**	10/01/2027
ACCOUNT NUMBER	332262	**COMPLETION DATE**	10/31/2029

PROJECT CODE	PW-S-00079
DESCRIPTION	

EXPENDITURES	**PRIOR YEARS**	**RE-ESTIMATE**	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00	0.00	2,625,000.00	1,500,000.00	0.00	0.00	4,125,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	2,625,000.00	1,500,000.00	0.00	0.00	4,125,000.00

REVENUES	**PRIOR YEARS**	**RE-ESTIMATE**	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
BOND FUNDS	0.00	0.00	0.00	0.00	2,625,000.00	1,500,000.00	0.00	0.00	4,125,000.00
TOTAL	0.00	0.00	0.00	0.00	2,625,000.00	1,500,000.00	0.00	0.00	4,125,000.00

OPERATING BUDGET IMPACT	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Material Testing Arterial Placeholder	**START DATE**	06/17/2025
ACCOUNT NUMBER	332263	**COMPLETION DATE**	09/30/2030

PROJECT CODE	PW-S-00090
DESCRIPTION	

EXPENDITURES	**PRIOR YEARS**	**RE-ESTIMATE**	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	100,000.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00	900,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	100,000.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00	900,000.00

REVENUES	**PRIOR YEARS**	**RE-ESTIMATE**	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
BOND FUNDS	0.00	0.00	100,000.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00	900,000.00
TOTAL	0.00	0.00	100,000.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00	900,000.00

OPERATING BUDGET IMPACT	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Material Test - Overlay Placeholder	**START DATE**	10/01/2025
ACCOUNT NUMBER	332264	**COMPLETION DATE**	09/30/2030

PROJECT CODE	PW-S-00091
DESCRIPTION	

EXPENDITURES	**PRIOR YEARS**	**RE-ESTIMATE**	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00	1,000,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00	1,000,000.00

REVENUES	**PRIOR YEARS**	**RE-ESTIMATE**	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
BOND FUNDS	0.00	0.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00	1,000,000.00
TOTAL	0.00	0.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00	1,000,000.00

OPERATING BUDGET IMPACT	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Arterial Concrete Repair 15th St - Plano Pky to Custer Road	**START DATE**	10/02/2028
ACCOUNT NUMBER	332265	**COMPLETION DATE**	10/01/2030

PROJECT CODE	PW-S-00093
DESCRIPTION	

EXPENDITURES	**PRIOR YEARS**	**RE-ESTIMATE**	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	2,400,000.00	2,400,000.00	0.00	4,800,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	2,400,000.00	2,400,000.00	0.00	4,800,000.00

REVENUES	**PRIOR YEARS**	**RE-ESTIMATE**	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
BOND FUNDS	0.00	0.00	0.00	0.00	0.00	2,400,000.00	2,400,000.00	0.00	4,800,000.00
TOTAL	0.00	0.00	0.00	0.00	0.00	2,400,000.00	2,400,000.00	0.00	4,800,000.00

OPERATING BUDGET IMPACT	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Arterial Concrete Repair Hedgcoxe road - Legacy Dr to Preston Rd	**START DATE**	06/01/2028
ACCOUNT NUMBER	332266	**COMPLETION DATE**	06/30/2029

PROJECT CODE	PW-S-00094
DESCRIPTION	

EXPENDITURES	**PRIOR YEARS**	**RE-ESTIMATE**	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00	0.00	1,000,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00	0.00	1,000,000.00

REVENUES	**PRIOR YEARS**	**RE-ESTIMATE**	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
BOND FUNDS	0.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00	0.00	1,000,000.00
TOTAL	0.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00	0.00	1,000,000.00

OPERATING BUDGET IMPACT	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Arterial Concrete Repair Legacy Drive - Coit to Hedgcoxe	**START DATE**	10/04/2028
ACCOUNT NUMBER	332267	**COMPLETION DATE**	10/31/2030

PROJECT CODE	PW-S-00095
DESCRIPTION	

EXPENDITURES	**PRIOR YEARS**	**RE-ESTIMATE**	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	1,000,000.00	2,400,000.00	0.00	3,400,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	1,000,000.00	2,400,000.00	0.00	3,400,000.00

REVENUES	**PRIOR YEARS**	**RE-ESTIMATE**	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
BOND FUNDS	0.00	0.00	0.00	0.00	0.00	1,000,000.00	2,400,000.00	0.00	3,400,000.00
TOTAL	0.00	0.00	0.00	0.00	0.00	1,000,000.00	2,400,000.00	0.00	3,400,000.00

OPERATING BUDGET IMPACT	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Arterial Concrete Repair Ohio Dr - PGBT to Sprong Creek	**START DATE**	10/02/2028
ACCOUNT NUMBER	332268	**COMPLETION DATE**	10/31/2030

PROJECT CODE	PW-S-00096
DESCRIPTION	

EXPENDITURES	**PRIOR YEARS**	**RE-ESTIMATE**	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	1,000,000.00	2,400,000.00	0.00	3,400,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	1,000,000.00	2,400,000.00	0.00	3,400,000.00

REVENUES	**PRIOR YEARS**	**RE-ESTIMATE**	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
BOND FUNDS	0.00	0.00	0.00	0.00	0.00	1,000,000.00	2,400,000.00	0.00	3,400,000.00
TOTAL	0.00	0.00	0.00	0.00	0.00	1,000,000.00	2,400,000.00	0.00	3,400,000.00

OPERATING BUDGET IMPACT	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Arterial Concrete Repair Park Blvd - US 75 to Jupiter	**START DATE**	10/01/2026
ACCOUNT NUMBER	332269	**COMPLETION DATE**	10/31/2028

PROJECT CODE	PW-S-00097
DESCRIPTION	

EXPENDITURES	**PRIOR YEARS**	**RE-ESTIMATE**	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00	2,500,000.00	2,000,000.00	0.00	0.00	0.00	4,500,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	2,500,000.00	2,000,000.00	0.00	0.00	0.00	4,500,000.00

REVENUES	**PRIOR YEARS**	**RE-ESTIMATE**	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
BOND FUNDS	0.00	0.00	0.00	2,500,000.00	2,000,000.00	0.00	0.00	0.00	4,500,000.00
TOTAL	0.00	0.00	0.00	2,500,000.00	2,000,000.00	0.00	0.00	0.00	4,500,000.00

OPERATING BUDGET IMPACT	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Arterial Concrete Repair Plano Pky - Park Blvd to Charles	**START DATE**	10/02/2028
ACCOUNT NUMBER	332270	**COMPLETION DATE**	10/01/2031

PROJECT CODE	PW-S-00098
DESCRIPTION	

EXPENDITURES	**PRIOR YEARS**	**RE-ESTIMATE**	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	1,000,000.00	2,500,000.00	0.00	3,500,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	1,000,000.00	2,500,000.00	0.00	3,500,000.00

REVENUES	**PRIOR YEARS**	**RE-ESTIMATE**	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
BOND FUNDS	0.00	0.00	0.00	0.00	0.00	1,000,000.00	2,500,000.00	0.00	3,500,000.00
TOTAL	0.00	0.00	0.00	0.00	0.00	1,000,000.00	2,500,000.00	0.00	3,500,000.00

OPERATING BUDGET IMPACT	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Arterial Overlay 2028	**START DATE**	10/01/2027
ACCOUNT NUMBER	332271	**COMPLETION DATE**	09/28/2029

PROJECT CODE	PW-S-00099
DESCRIPTION	

EXPENDITURES	**PRIOR YEARS**	**RE-ESTIMATE**	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00	0.00	10,000,000.00	1,000,000.00	0.00	0.00	11,000,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	10,000,000.00	1,000,000.00	0.00	0.00	11,000,000.00

REVENUES	**PRIOR YEARS**	**RE-ESTIMATE**	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
BOND FUNDS	0.00	0.00	0.00	0.00	10,000,000.00	1,000,000.00	0.00	0.00	11,000,000.00
TOTAL	0.00	0.00	0.00	0.00	10,000,000.00	1,000,000.00	0.00	0.00	11,000,000.00

OPERATING BUDGET IMPACT	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Intersection Improvements - Spring Creek Corridor	**START DATE**	01/01/2024
ACCOUNT NUMBER	334251	**COMPLETION DATE**	01/01/2030

PROJECT CODE	ENG-S-00006
DESCRIPTION	

This project includes additional turning lanes, new concrete pavement, barrier free ramp reconstruction, sidewalk replacement, and signal modifications at the following intersections:

1.Spring Creek Parkway at Jupiter Road; 2. Spring Creek Parkway at Chase Oaks Drive; 3. Spring Creek Parkway at Ohio Drive; 4. Spring Creek Parkway at Preston Meadow Road; 5. Spring Creek Parkway at Parkwood Boulevard; 6. Spring Creek Parkway at Headquarters Drive



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	60,000.00	190,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00
DESIGN	520,580.00	375,000.00	35,000.00	8,000.00	5,000.00	0.00	0.00	0.00	943,580.00
CONSTRUCTION	0.00	0.00	1,000,000.00	3,800,000.00	2,000,000.00	0.00	0.00	0.00	6,800,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	520,580.00	435,000.00	1,225,000.00	3,808,000.00	2,005,000.00	0.00	0.00	0.00	7,993,580.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	520,580.00	435,000.00	1,225,000.00	3,808,000.00	2,005,000.00	0.00	0.00	0.00	7,993,580.00
TOTAL	520,580.00	435,000.00	1,225,000.00	3,808,000.00	2,005,000.00	0.00	0.00	0.00	7,993,580.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	CPKC RR Crossing Imprvts at Los Rios Blvd, Plano Pkwy, and Jupiter Rd and Various Sidewalk Imprvts	**START DATE**	02/08/2024
ACCOUNT NUMBER	334252	**COMPLETION DATE**	12/31/2026

PROJECT CODE	ENG-S-00007
DESCRIPTION	

This project includes replacement of existing railroad crossings, and proposed sidewalk location where gaps are present in the current sidewalk systems at the following location:

Railroad Crossing Rehabilitation Locations Los Rios Boulevard, between 14th Street and E Plano Parkway
Sidewalk Extension Locations: East Side of Preston Road, just South of McDermott Drive (200'); North Side of 18th Street, just East of R Avenue (375'); E Plano Parkway, just West of Klein Road (120'); West Side of Alma Road, near 16th Street (375')



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	50,213.46	80,000.00	30,000.00	19,006.00	0.00	0.00	0.00	0.00	179,219.46
CONSTRUCTION	0.00	0.00	500,000.00	700,000.00	0.00	0.00	0.00	0.00	1,200,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	50,213.46	80,000.00	530,000.00	719,006.00	0.00	0.00	0.00	0.00	1,379,219.46

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	50,213.46	80,000.00	530,000.00	719,006.00	0.00	0.00	0.00	0.00	1,379,219.46
TOTAL	50,213.46	80,000.00	530,000.00	719,006.00	0.00	0.00	0.00	0.00	1,379,219.46

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Bridge Improvements - Plano Parkway at Spring Creek	**START DATE**	02/09/2024
ACCOUNT NUMBER	334253	**COMPLETION DATE**	09/30/2028

PROJECT CODE	ENG-S-00008
DESCRIPTION	

Reconstruction of Plano Pkwy. bridge over Spring Creek. The project consists of full removal and replacement of the two (2) existing 75 linear foot long bridges in both the east and westbound directions along Plano Pkwy. across Spring Creek.



See also Account Number/s : 320352 in Park Improvements - Trails

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	200,000.00	200,000.00	140,000.00	20,000.00	0.00	0.00	0.00	560,000.00
CONSTRUCTION	0.00	0.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	10,000,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	200,000.00	200,000.00	5,140,000.00	5,020,000.00	0.00	0.00	0.00	10,560,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	0.00	200,000.00	200,000.00	5,140,000.00	5,020,000.00	0.00	0.00	0.00	10,560,000.00
TOTAL	0.00	200,000.00	200,000.00	5,140,000.00	5,020,000.00	0.00	0.00	0.00	10,560,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Alley Reconstruction - Duke Ct, Kentucky Dr, Versailles Ln, Wyvonnes Way	**START DATE**	02/09/2024
ACCOUNT NUMBER	334254	**COMPLETION DATE**	09/30/2027

PROJECT CODE	ENG-S-00009
DESCRIPTION	

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)
• Wyvonnes Way – southern loop (850 LF)



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	118,300.00	40,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	178,300.00
CONSTRUCTION	0.00	0.00	800,000.00	700,000.00	0.00	0.00	0.00	0.00	1,500,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	118,300.00	40,000.00	810,000.00	710,000.00	0.00	0.00	0.00	0.00	1,678,300.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	118,300.00	40,000.00	810,000.00	710,000.00	0.00	0.00	0.00	0.00	1,678,300.00
TOTAL	118,300.00	40,000.00	810,000.00	710,000.00	0.00	0.00	0.00	0.00	1,678,300.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Screening Wall Replacement - Hickory Ridge, The Woods of Suncreek, and Independence Parkway	**START DATE**	02/09/2024
ACCOUNT NUMBER	334255	**COMPLETION DATE**	06/30/2028

PROJECT CODE	ENG-S-00010
DESCRIPTION	

This project involves the reconstruction of 7,950 L.F. of existing screening walls at Hickory Ridge, The Woods of Suncreek, and Independence Parkway.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	62,500.00	650,000.00	60,000.00	33,750.00	10,000.00	0.00	0.00	0.00	816,250.00
CONSTRUCTION	0.00	0.00	500,000.00	5,000,000.00	2,500,000.00	0.00	0.00	0.00	8,000,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	62,500.00	650,000.00	560,000.00	5,033,750.00	2,510,000.00	0.00	0.00	0.00	8,816,250.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	62,500.00	650,000.00	560,000.00	5,033,750.00	2,510,000.00	0.00	0.00	0.00	8,816,250.00
TOTAL	62,500.00	650,000.00	560,000.00	5,033,750.00	2,510,000.00	0.00	0.00	0.00	8,816,250.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Screening Wall Replacement - Stone Lake Estates	**START DATE**	02/09/2024
ACCOUNT NUMBER	334256	**COMPLETION DATE**	04/28/2028

PROJECT CODE	ENG-S-00011
DESCRIPTION	

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



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	111,225.00	199,687.33	70,000.00	30,000.00	10,000.00	0.00	0.00	0.00	420,912.33
CONSTRUCTION	0.00	0.00	500,000.00	2,500,000.00	1,000,000.00	0.00	0.00	0.00	4,000,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	111,225.00	199,687.33	570,000.00	2,530,000.00	1,010,000.00	0.00	0.00	0.00	4,420,912.33

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	111,225.00	199,687.33	570,000.00	2,530,000.00	1,010,000.00	0.00	0.00	0.00	4,420,912.33
TOTAL	111,225.00	199,687.33	570,000.00	2,530,000.00	1,010,000.00	0.00	0.00	0.00	4,420,912.33

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Paving Improvements - Pinehurst Dr, Royal Circle, Granada Place, Grand Canyon Dr, Glen Canyon Dr	**START DATE**	02/16/2024
ACCOUNT NUMBER	334257	**COMPLETION DATE**	12/31/2027

PROJECT CODE	ENG-S-00012
DESCRIPTION	

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 Drive to Teakwood Lane.



See also Account Number/s : 360251 in Water CIP - Engineering

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	103,624.00	200,000.00	30,000.00	5,000.00	4,873.00	0.00	0.00	0.00	343,497.00
CONSTRUCTION	0.00	0.00	400,000.00	2,500,000.00	300,000.00	0.00	0.00	0.00	3,200,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	103,624.00	200,000.00	430,000.00	2,505,000.00	304,873.00	0.00	0.00	0.00	3,543,497.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	103,624.00	200,000.00	430,000.00	2,505,000.00	304,873.00	0.00	0.00	0.00	3,543,497.00
TOTAL	103,624.00	200,000.00	430,000.00	2,505,000.00	304,873.00	0.00	0.00	0.00	3,543,497.00

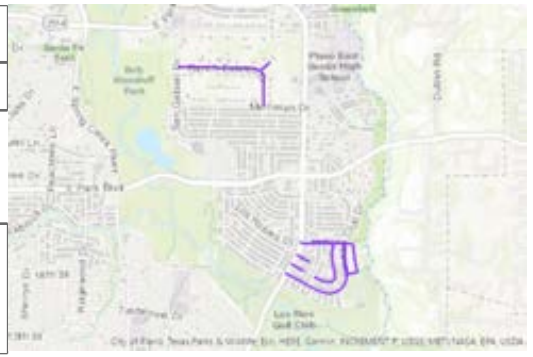
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Water Rehab - Los Rios Addition and Ranch Estates	**START DATE**	03/29/2024
ACCOUNT NUMBER	334258	**COMPLETION DATE**	06/30/2027

PROJECT CODE	ENG-CMB-00005
DESCRIPTION	

Projects includes replacement of approximately 13,780 LF of water line and associated pavement in Los Rios Addition and Ranch Estates neighborhood.



See also Account Number/s : 360252 in Water CIP - Engineering

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	100,000.00	1,000,000.00	300,000.00	0.00	0.00	0.00	0.00	1,400,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	100,000.00	1,000,000.00	300,000.00	0.00	0.00	0.00	0.00	1,400,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	0.00	100,000.00	1,000,000.00	300,000.00	0.00	0.00	0.00	0.00	1,400,000.00
TOTAL	0.00	100,000.00	1,000,000.00	300,000.00	0.00	0.00	0.00	0.00	1,400,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Water Rehab - Parkway Estates and Whiffletree Addition	**START DATE**	03/29/2024
ACCOUNT NUMBER	334259	**COMPLETION DATE**	05/28/2027

PROJECT CODE	ENG-CMB-00006
DESCRIPTION	

Projects includes replacement of approximately 14,400 LF of water line and associated pavement replacement in the Parkway Estates and Whiffletree neighborhood.



See also Account Number/s : 360253 in Water CIP - Engineering

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	1,250,000.00	3,000,000.00	0.00	0.00	0.00	0.00	4,250,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	1,250,000.00	3,000,000.00	0.00	0.00	0.00	0.00	4,250,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	0.00	0.00	1,250,000.00	3,000,000.00	0.00	0.00	0.00	0.00	4,250,000.00
TOTAL	0.00	0.00	1,250,000.00	3,000,000.00	0.00	0.00	0.00	0.00	4,250,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Water Rehab - Creekside Estates	**START DATE**	04/12/2024
ACCOUNT NUMBER	334260	**COMPLETION DATE**	12/31/2026

PROJECT CODE	ENG-CMB-00007
DESCRIPTION	

Projects includes replacement of approximately 11,890 LF of water line and associated pavement in Creekside Estates neighborhood.



See also Account Number/s : 360254 in Water CIP - Engineering

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	50,000.00	1,350,000.00	200,000.00	0.00	0.00	0.00	0.00	1,600,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	50,000.00	1,350,000.00	200,000.00	0.00	0.00	0.00	0.00	1,600,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	0.00	50,000.00	1,350,000.00	200,000.00	0.00	0.00	0.00	0.00	1,600,000.00
TOTAL	0.00	50,000.00	1,350,000.00	200,000.00	0.00	0.00	0.00	0.00	1,600,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	G Avenue Paving and Water Improvements - 14th St to 15th St	**START DATE**	04/23/2024
ACCOUNT NUMBER	334262	**COMPLETION DATE**	04/30/2028

PROJECT CODE	ENG-CMB-00008
DESCRIPTION	

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.



See also Account Number/s : 360255 in Water CIP - Engineering

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	51,654.00	150,000.00	150,000.00	15,000.00	5,000.00	0.00	0.00	0.00	371,654.00
CONSTRUCTION	0.00	0.00	100,000.00	1,400,000.00	600,000.00	0.00	0.00	0.00	2,100,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	51,654.00	150,000.00	250,000.00	1,415,000.00	605,000.00	0.00	0.00	0.00	2,471,654.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	51,654.00	150,000.00	250,000.00	1,415,000.00	605,000.00	0.00	0.00	0.00	2,471,654.00
TOTAL	51,654.00	150,000.00	250,000.00	1,415,000.00	605,000.00	0.00	0.00	0.00	2,471,654.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Intersection Improvements - Parkwood Boulevard Corridor	**START DATE**	05/13/2024
ACCOUNT NUMBER	334263	**COMPLETION DATE**	09/30/2027

PROJECT CODE	ENG-S-00013
DESCRIPTION	

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).



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	109,960.95	300,000.00	40,000.00	10,000.00	8,925.00	0.00	0.00	0.00	468,885.95
CONSTRUCTION	0.00	0.00	600,000.00	4,300,000.00	500,000.00	0.00	0.00	0.00	5,400,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	109,960.95	300,000.00	640,000.00	4,310,000.00	508,925.00	0.00	0.00	0.00	5,868,885.95

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	109,960.95	300,000.00	640,000.00	4,310,000.00	508,925.00	0.00	0.00	0.00	5,868,885.95
TOTAL	109,960.95	300,000.00	640,000.00	4,310,000.00	508,925.00	0.00	0.00	0.00	5,868,885.95

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Water Rehab - Kimberlea Additions	**START DATE**	05/16/2024
ACCOUNT NUMBER	334264	**COMPLETION DATE**	04/30/2028

PROJECT CODE	ENG-W-00001
DESCRIPTION	



The project consist of approx. 13,400 LF of water line replacement design in the Kimberlea Addition neighborhood. The project limits consist of the following streets:
1. Mission Ridge Road
2. Canoncita Lane
3. Hollow Drive
4. Sandia Drive
5. Haversham Drive
6. San Mateo Drive
7. Starlight Trail
8. Candelaria Drive
9. San Juan Circle
10. Whispering Circle
11. N. Echo Trail
12. S. Echo Trail
13. Twin Diamond Court

See also Account Number/s : 360256 in Water CIP - Engineering

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	100,000.00	1,800,000.00	1,100,000.00	0.00	0.00	0.00	3,000,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	100,000.00	1,800,000.00	1,100,000.00	0.00	0.00	0.00	3,000,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	0.00	0.00	100,000.00	1,800,000.00	1,100,000.00	0.00	0.00	0.00	3,000,000.00
TOTAL	0.00	0.00	100,000.00	1,800,000.00	1,100,000.00	0.00	0.00	0.00	3,000,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Water Rehab - Douglass Community	**START DATE**	05/16/2024
ACCOUNT NUMBER	334265	**COMPLETION DATE**	04/30/2028

PROJECT CODE	ENG-W-00002
DESCRIPTION	

Water and associated pavement rehabilitation in the Douglass Community.



See also Account Number/s : 360257 in Water CIP - Engineering

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	300,000.00	1,300,000.00	600,000.00	0.00	0.00	0.00	2,200,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	300,000.00	1,300,000.00	600,000.00	0.00	0.00	0.00	2,200,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	0.00	0.00	300,000.00	1,300,000.00	600,000.00	0.00	0.00	0.00	2,200,000.00
TOTAL	0.00	0.00	300,000.00	1,300,000.00	600,000.00	0.00	0.00	0.00	2,200,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Intersection Improvements - Plano Parkway and K Avenue	**START DATE**	04/06/2024
ACCOUNT NUMBER	334266	**COMPLETION DATE**	09/30/2026

PROJECT CODE	ENG-S-00014
DESCRIPTION	

This project will include Design Engineering and Surveying services to construct improvements to the K Avenue and Plano Parkway intersection. The improvements generally consist of:

- Expansion of the NB, SSB, EB, & WB left turn lanes to dual left turn lanes
- Addition of the NB, EB, & WB right turn lanes
- Necessary improvements including: traffic signals, pavement widening, medians, drive approaches, sidewalk, and hike and bike trail along the West limits of the project

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	200,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00
DESIGN	0.00	140,000.00	35,0000.00	8,000.00	5,000.00	0.00	0.00	0.00	188,000.00
CONSTRUCTION	0.00	0.00	500,000.00	3,700,000.00	300,000.00	0.00	0.00	0.00	4,500,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	340,000.00	635,000.00	3,708,000.00	305,000.00	0.00	0.00	0.00	4,988,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	0.00	340,000.00	635,000.00	3,708,000.00	305,000.00	0.00	0.00	0.00	4,988,000.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,988,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	13th Street Paving, Sewer, and Water Reconstruction - Municipal Avenue to N Avenue	**START DATE**	07/05/2024
ACCOUNT NUMBER	334268	**COMPLETION DATE**	09/30/2027

PROJECT CODE	ENG-S-00015
DESCRIPTION	

Project includes removal and replacement of 1010 LF of water line and 950 LF of sewer line along with full width pavement replacement on 13th street between Municipal Avenue and N Avenue.



See also Account Number/s : 360258 in Water CIP - Engineering, 340254 in Sewer CIP - Engineering

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00
DESIGN	12,647.50	250,000.00	80,000.00	35,000.00	0.00	0.00	0.00	0.00	377,647.50
CONSTRUCTION	0.00	0.00	500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	2,000,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	12,647.50	250,000.00	780,000.00	1,535,000.00	0.00	0.00	0.00	0.00	2,577,647.50

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	12,647.50	250,000.00	780,000.00	1,535,000.00	0.00	0.00	0.00	0.00	2,577,647.50
TOTAL	12,647.50	250,000.00	780,000.00	1,535,000.00	0.00	0.00	0.00	0.00	2,577,647.50

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	City Fiber Relocations - Alma/Park, Coit/Parker, Parkwood/Legacy, Park/Bob Woodruff Park	**START DATE**	07/09/2024
ACCOUNT NUMBER	334269	**COMPLETION DATE**	05/31/2025

PROJECT CODE	ENG-S-00016
DESCRIPTION	

See also Account Number/s : 339005 in Street & Drainage Improvement - Transp

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	95,000.00	0.00	0.00	0.00	0.00	0.00	0.00	95,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	95,000.00	0.00	0.00	0.00	0.00	0.00	0.00	95,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	0.00	95,000.00	0.00	0.00	0.00	0.00	0.00	0.00	95,000.00
TOTAL	0.00	95,000.00	0.00	0.00	0.00	0.00	0.00	0.00	95,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Paving Improvements - Los Rios Boulevard at Plano East Senior High School	**START DATE**	08/29/2024
ACCOUNT NUMBER	334270	**COMPLETION DATE**	01/30/2027

PROJECT CODE	ENG-S-00017
DESCRIPTION	

This project includes modifications to the existing median openings in both the northbound and southbound lanes along Los Rios Blvd, as well as the addition of two new right-turn lanes in the northbound direction entering Plano East Senior High School.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	95,000.00	20,000.00	10,000.00	0.00	0.00	0.00	0.00	125,000.00
CONSTRUCTION	0.00	0.00	850,000.00	280,000.00	0.00	0.00	0.00	0.00	1,130,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	95,000.00	870,000.00	290,000.00	0.00	0.00	0.00	0.00	1,255,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	0.00	95,000.00	870,000.00	290,000.00	0.00	0.00	0.00	0.00	1,255,000.00
TOTAL	0.00	95,000.00	870,000.00	290,000.00	0.00	0.00	0.00	0.00	1,255,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Sidewalk and Retaining Wall Improvements - Custer Road, K Avenue, and Tennyson Parkway	**START DATE**	12/10/2024
ACCOUNT NUMBER	334272	**COMPLETION DATE**	09/30/2027

PROJECT CODE	ENG-S-00018
DESCRIPTION	

This project involves the replacement of approximately 2,310 linear feet of existing sidewalk and retaining wall, as well as the construction of 420 linear feet of new sidewalk



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	100,000.00	35,000.00	12,500.00	0.00	0.00	0.00	0.00	147,500.00
CONSTRUCTION	0.00	0.00	500,000.00	1,000,000.00	0.00	0.00	0.00	0.00	1,500,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	100,000.00	535,000.00	1,012,500.00	0.00	0.00	0.00	0.00	1,647,500.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	0.00	100,000.00	535,000.00	1,012,500.00	0.00	0.00	0.00	0.00	1,647,500.00
TOTAL	0.00	100,000.00	535,000.00	1,012,500.00	0.00	0.00	0.00	0.00	1,647,500.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Downtown Improvements - 15th Street and K Avenue	**START DATE**	11/26/2024
ACCOUNT NUMBER	334274	**COMPLETION DATE**	09/30/2027

PROJECT CODE	ENG-S-00019
DESCRIPTION	



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	110,000.00	40,000.00	10,000.00	0.00	0.00	0.00	0.00	160,000.00
CONSTRUCTION	0.00	0.00	600,000.00	700,000.00	0.00	0.00	0.00	0.00	1,300,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	110,000.00	640,000.00	710,000.00	0.00	0.00	0.00	0.00	1,460,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	0.00	110,000.00	640,000.00	710,000.00	0.00	0.00	0.00	0.00	1,460,000.00
TOTAL	0.00	110,000.00	640,000.00	710,000.00	0.00	0.00	0.00	0.00	1,460,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Mendomi Park Improvements	**START DATE**	12/18/2024
ACCOUNT NUMBER	334275	**COMPLETION DATE**	09/30/2028

PROJECT CODE	ENG-S-00020
DESCRIPTION	



See also Account Number/s : 360260 in Water CIP - Engineering, 324506 in Park Improvements - Park Imp

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	100,000.00	75,000.00	29,600.00	0.00	0.00	0.00	0.00	204,600.00
CONSTRUCTION	0.00	0.00	1,000,000.00	500,000.00	0.00	0.00	0.00	0.00	1,500,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	100,000.00	1,075,000.00	529,600.00	0.00	0.00	0.00	0.00	1,704,600.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	0.00	100,000.00	1,075,000.00	529,600.00	0.00	0.00	0.00	0.00	1,704,600.00
TOTAL	0.00	100,000.00	1,075,000.00	529,600.00	0.00	0.00	0.00	0.00	1,704,600.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Legacy Drive at Dallas North Tollway Bridge Monuments	**START DATE**	02/07/2025
ACCOUNT NUMBER	334276	**COMPLETION DATE**	06/30/2026

PROJECT CODE	ENG-S-00021
DESCRIPTION	

The project includes the addition of sculptures along northern Legacy Dr and DNT frontage road and SB frontage Rd.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	89,800.00	25,000.00	0.00	0.00	0.00	0.00	0.00	114,800.00
CONSTRUCTION	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	89,800.00	525,000.00	0.00	0.00	0.00	0.00	0.00	614,800.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	0.00	89,800.00	525,000.00	0.00	0.00	0.00	0.00	0.00	614,800.00
TOTAL	0.00	89,800.00	525,000.00	0.00	0.00	0.00	0.00	0.00	614,800.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Residential and Collector Street Construction	**START DATE**	07/14/2025
ACCOUNT NUMBER	334277	**COMPLETION DATE**	09/30/2030

PROJECT CODE	ENG-S-00022
DESCRIPTION	

EXPENDITURES	**PRIOR YEARS**	**RE-ESTIMATE**	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00	500,000.00	500,000.00	2,000,000.00	4,000,000.00	0.00	7,000,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	500,000.00	500,000.00	2,000,000.00	4,000,000.00	0.00	7,000,000.00

REVENUES	**PRIOR YEARS**	**RE-ESTIMATE**	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
BOND FUNDS	0.00	0.00	0.00	500,000.00	500,000.00	2,000,000.00	4,000,000.00	0.00	7,000,000.00
TOTAL	0.00	0.00	0.00	500,000.00	500,000.00	2,000,000.00	4,000,000.00	0.00	7,000,000.00

OPERATING BUDGET IMPACT	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Water Main Rehab - Pavement and Sidewalk Repair	**START DATE**	07/14/2025
ACCOUNT NUMBER	334278	**COMPLETION DATE**	09/30/2030

PROJECT CODE	ENG-S-00023
DESCRIPTION	

Placeholder for 2025 Bond Proposition

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	1,000,000.00	2,000,000.00	0.00	3,000,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	1,000,000.00	2,000,000.00	0.00	3,000,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	0.00	0.00	0.00	0.00	0.00	1,000,000.00	2,000,000.00	0.00	3,000,000.00
TOTAL	0.00	0.00	0.00	0.00	0.00	1,000,000.00	2,000,000.00	0.00	3,000,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Intersection Improvements	**START DATE**	07/14/2025
ACCOUNT NUMBER	334279	**COMPLETION DATE**	09/30/2030

PROJECT CODE	ENG-S-00024
DESCRIPTION	

Placeholder for 2025 Bond Proposition - Intersection Improvements

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00	0.00	500,000.00	2,000,000.00	2,000,000.00	0.00	4,500,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	500,000.00	2,000,000.00	2,000,000.00	0.00	4,500,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	0.00	0.00	0.00	0.00	500,000.00	2,000,000.00	2,000,000.00	0.00	4,500,000.00
TOTAL	0.00	0.00	0.00	0.00	500,000.00	2,000,000.00	2,000,000.00	0.00	4,500,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Future Bridge Inpsection/Repair	**START DATE**	07/14/2025
ACCOUNT NUMBER	334280	**COMPLETION DATE**	09/30/2030

PROJECT CODE	ENG-S-00025
DESCRIPTION	

Placeholder for 2025 Bond Proposition - Future Bridge Inspection/Repair

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00	0.00	500,000.00	2,000,000.00	2,000,000.00	0.00	4,500,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	500,000.00	2,000,000.00	2,000,000.00	0.00	4,500,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	0.00	0.00	0.00	0.00	500,000.00	2,000,000.00	2,000,000.00	0.00	4,500,000.00
TOTAL	0.00	0.00	0.00	0.00	500,000.00	2,000,000.00	2,000,000.00	0.00	4,500,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	2024 Citywide Traffic Count Program	**START DATE**	03/07/2024
ACCOUNT NUMBER	339001	**COMPLETION DATE**	08/31/2029

PROJECT CODE	TP-S-00015
DESCRIPTION	

Consultant analysis of turning movement counts at all signalized intersections and 24 hour traffic counts along each arterial in the city. Deliverable will be creation of traffic count maps.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	495,000.00	120,000.00	375,000.00	0.00	0.00	0.00	0.00	990,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	495,000.00	120,000.00	375,000.00	0.00	0.00	0.00	0.00	990,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	0.00	495,000.00	120,000.00	375,000.00	0.00	0.00	0.00	0.00	990,000.00
TOTAL	0.00	495,000.00	120,000.00	375,000.00	0.00	0.00	0.00	0.00	990,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Neighborhood Traffic Calming Program	**START DATE**	03/21/2024
ACCOUNT NUMBER	339002	**COMPLETION DATE**	08/31/2029

PROJECT CODE	TP-S-00017
DESCRIPTION	

program implementation of traffic speed calming in neighborhoods. currently on hold.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	40,000.00	70,780.00	60,000.00	60,000.00	60,000.00	0.00	0.00	290,780.00
CONSTRUCTION	0.00	0.00	29,220.00	120,000.00	120,000.00	120,000.00	0.00	0.00	389,220.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	40,000.00	100,000.00	180,000.00	180,000.00	180,000.00	0.00	0.00	680,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	0.00	40,000.00	100,000.00	180,000.00	180,000.00	180,000.00	0.00	0.00	680,000.00
TOTAL	0.00	40,000.00	100,000.00	180,000.00	180,000.00	180,000.00	0.00	0.00	680,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Preston/McDermott Lighting	**START DATE**	04/24/2024
ACCOUNT NUMBER	339003	**COMPLETION DATE**	08/31/2026

PROJECT CODE	TP-S-00018
DESCRIPTION	

Street Lights along Preston from Hedgecoxe to SH 121 and along McDermott from Preston to Sam Club



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	20,000.00	31,011.50	0.00	0.00	0.00	0.00	0.00	0.00	51,011.50
CONSTRUCTION	0.00	0.00	320,000.00	0.00	0.00	0.00	0.00	0.00	320,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	20,000.00	31,011.50	320,000.00	0.00	0.00	0.00	0.00	0.00	371,011.50

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	20,000.00	31,011.50	320,000.00	0.00	0.00	0.00	0.00	0.00	371,011.50
TOTAL	20,000.00	31,011.50	320,000.00	0.00	0.00	0.00	0.00	0.00	371,011.50

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Diamond Intersection Safety Improvements - CMAQ	**START DATE**	12/27/2023
ACCOUNT NUMBER	339004	**COMPLETION DATE**	09/30/2028

PROJECT CODE	TP-S-00014
DESCRIPTION	

Improvements to signals, signs, pavement markings, turn lanes, and pedestrian facilities to all diamond intersections in the city

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	207,083.00	512,917.00	195,183.00	0.00	0.00	0.00	0.00	0.00	915,183.00
CONSTRUCTION	0.00	0.00	1,100,000.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	5,100,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	207,083.00	512,917.00	1,295,183.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	6,015,183.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	207,083.00	512,917.00	1,295,183.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	6,015,183.00
TOTAL	207,083.00	512,917.00	1,295,183.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	6,015,183.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Street Enhnacement Projects

	PROJECT	PRIOR YRS	RE-EST	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
58002	Downtown Enhancements	2,450,818	100,000	100,000	100,000	100,000	100,000	100,000	0	3,050,818
	TOTAL	2,450,818	100,000	100,000	100,000	100,000	100,000	100,000	0	3,050,818

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Downtown Enhancements	**START DATE**	04/06/2024
ACCOUNT NUMBER	58002	**COMPLETION DATE**	09/30/2026

PROJECT CODE	N/A
DESCRIPTION	

Funding allocated to streetscape and median improvements along city entry points or area-specific gateways.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	28,336.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,336.44
DESIGN	304,836.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304,836.64
CONSTRUCTION	2,111,477.56	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	2,711,477.56
EQUIPMENT	6,167.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,167.00
TOTAL	2,450,817.64	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	3,050,817.64

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	2,450,817.64	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	3,050,817.64
TOTAL	2,450,817.64	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	3,050,817.64

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Public Infrastructure Improvement Projects

	PROJECT	PRIOR YRS	RE-EST	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
91011	Multifamily Incentive Pilot	763,290	68,208	50,000	50,000	50,000	50,000	50,000	0	1,081,498
	TOTAL	763,290	68,208	50,000	50,000	50,000	50,000	50,000	0	1,081,498

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Multifamily Incentive Pilot	**START DATE**	10/01/2016
ACCOUNT NUMBER	91011	**COMPLETION DATE**	09/30/2030

PROJECT CODE	N/A
DESCRIPTION	

Funding for the multi-family incentive pilot program

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	170,673.00	68,208.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	1,081,498.00
CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	1,081,498.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
PROPERTY SALE	170,673.00	68,208.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	1,081,498.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,081,498.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Technology Improvement Projects

	PROJECT	PRIOR YRS	RE-EST	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
94306	NextGen Fiber	6,989,634	37,786	0	0	0	0	0	0	7,027,420
94309	NextGen App Modernization	1,847,765	150,000	291,780	0	0	0	0	0	2,289,545
94324	Security Video Storage	339,946	1,198,107	72,741	0	0	0	0	0	1,610,794
94326	PD RMS Replacement	241,052	1,371,824	1,262,425	457,560	0	0	0	0	3,332,861
94330	RFID Replacement	1,055,813	568,217	0	0	0	0	0	0	1,624,030
94331	Dev Svcs Solution Replacement	1,015,804	926,675	735,300	133,311	0	0	0	0	2,811,090
94332	Security Strategic Plan	575,854	368,458	852,691	585,729	0	0	0	0	2,382,732
290001	Fire Station Alerting System	0	1,997,744	0	0	0	0	0	0	1,997,744
290002	Phone System Replacement Ph 2	0	2,875,703	300,000	0	0	0	0	0	3,175,703
	TOTAL	12,065,869	9,494,514	3,514,937	1,176,600	0	0	0	0	26,251,920

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	NextGen Fiber	**START DATE**	04/01/2017
ACCOUNT NUMBER	94306	**COMPLETION DATE**	09/30/2025

PROJECT CODE	N/A
DESCRIPTION	

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	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00
DESIGN	2,010,273.39	25,920.00	0.00	0.00	0.00	0.00	0.00	0.00	2,036,193.39
CONSTRUCTION	6,580.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,580.01
EQUIPMENT	4,972,330.96	11,865.71	0.00	0.00	0.00	0.00	0.00	0.00	4,984,196.67
TOTAL	6,989,634.36	37,786.00	0.00	0.00	0.00	0.00	0.00	0.00	7,027,420.07

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
TAX NOTES	6,989,634.36	37,786.00	0.00	0.00	0.00	0.00	0.00	0.00	7,027,420.07
TOTAL	6,989,634.36	37,786.00	0.00	0.00	0.00	0.00	0.00	0.00	7,027,420.07

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	NextGen Application Modernization	**START DATE**	04/01/2017
ACCOUNT NUMBER	94309	**COMPLETION DATE**	09/30/2026

PROJECT CODE	N/A
DESCRIPTION	

Phase I platform standup. Repair, modernization and replacement of enterprise class applications that better align with current business processes and customer expectations.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	926,152.94	150,000.00	191,780.00	0.00	0.00	0.00	0.00	0.00	1,267,932.94
CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT	921,612.03	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	1,021,612.03
TOTAL	1,847,764.97	150,000.00	291,780.00	0.00	0.00	0.00	0.00	0.00	2,289,544.97

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
TAX NOTES	1,847,764.97	150,000.00	291,780.00	0.00	0.00	0.00	0.00	0.00	2,289,544.97
TOTAL	1,847,764.97	150,000.00	291,780.00	0.00	0.00	0.00	0.00	0.00	2,289,544.97

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Mobile Network Replacement & Standardization	**START DATE**	10/01/2023
ACCOUNT NUMBER	94324	**COMPLETION DATE**	09/30/2027

PROJECT CODE	N/A
DESCRIPTION	

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	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT	339,945.85	1,198,107.00	72,741.00	0.00	0.00	0.00	0.00	0.00	1,610,793.85
TOTAL	339,945.85	1,198,107.00	72,741.00	0.00	0.00	0.00	0.00	0.00	1,610,793.85

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
TAX NOTES	339,945.85	1,198,107.00	72,741.00	0.00	0.00	0.00	0.00	0.00	1,610,793.85
TOTAL	339,945.85	1,198,107.00	72,741.00	0.00	0.00	0.00	0.00	0.00	1,610,793.85

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	PD RMS Replacement	**START DATE**	10/01/2021
ACCOUNT NUMBER	94326	**COMPLETION DATE**	09/30/2027

PROJECT CODE	N/A
DESCRIPTION	

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	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	238,082.00	1,371,824.00	1,262,425.00	457,560.00	0.00	0.00	0.00	0.00	3,329,891.00
CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT	2,970.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,970.00
TOTAL	241,052.00	1,371,824.00	1,262,425.00	457,560.00	0.00	0.00	0.00	0.00	3,332,861.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
TAX NOTES	241,052.00	1,371,824.00	1,262,425.00	457,560.00	0.00	0.00	0.00	0.00	3,332,861.00
TOTAL	241,052.00	1,371,824.00	1,262,425.00	457,560.00	0.00	0.00	0.00	0.00	3,332,861.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	RFID Replacement	**START DATE**	07/01/2022
ACCOUNT NUMBER	94330	**COMPLETION DATE**	09/30/2025

PROJECT CODE	N/A
DESCRIPTION	

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	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	7,503.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,503.54
CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT	1,048,309.94	568,217.00	0.00	0.00	0.00	0.00	0.00	0.00	1,616,526.94
TOTAL	1,055,813.48	568,217.00	0.00	0.00	0.00	0.00	0.00	0.00	1,624,030.48

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
TAX NOTES	1,055,813.48	568,217.00	0.00	0.00	0.00	0.00	0.00	0.00	1,624,030.48
TOTAL	1,055,813.48	568,217.00	0.00	0.00	0.00	0.00	0.00	0.00	1,624,030.48

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Development Services Solution Replacement	**START DATE**	05/01/2022
ACCOUNT NUMBER	94331	**COMPLETION DATE**	09/30/2027

PROJECT CODE	N/A
DESCRIPTION	

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 multidepartment 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	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	393,062.23	170,000.00	0.00	0.00	0.00	0.00	0.00	0.00	563,062.23
CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT	622,741.97	756,675.00	735,300.00	133,311.00	0.00	0.00	0.00	0.00	2,248,027.97
TOTAL	1,015,804.20	926,675.00	735,300.00	133,311.00	0.00	0.00	0.00	0.00	2,811,090.20

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
TAX NOTES	1,015,804.20	926,675.00	735,300.00	133,311.00	0.00	0.00	0.00	0.00	2,811,090.20
TOTAL	1,015,804.20	926,675.00	735,300.00	133,311.00	0.00	0.00	0.00	0.00	2,811,090.20

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Security Strategic Plan	**START DATE**	01/01/2022
ACCOUNT NUMBER	94332	**COMPLETION DATE**	09/30/2027

PROJECT CODE	N/A
DESCRIPTION	

This plan will ensure appropriate security for the City of Plano information and IT systems, while promoting security awareness to ensure the city's ability to operate in continuity of operations and data protection while implementing an Information Security program to effectively manage security risk to its information technology assets. The project roadmap was designed with a three-year roadmap projection, the first year includes improvements and implementations of Network Access Control (NAC), Antivirus Modernization, Multifactor Authentication (MFA) Implementation, Log Management, and Host Intrusion Prevention Implementation. Years 2 and 3 will introduce MFA Phase III, Data Loss Prevention, Encryption, Detection & Integrity, Cloud security, NAC Phase II, Web Application Firewalls, Risk Management, User Behavior Analytics and Cloud Access Security Broker (CASB).

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	95,260.00	268,458.00	0.00	0.00	0.00	0.00	0.00	0.00	363,718.00
CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT	480,593.67	100,000.00	852,691.00	585,729.00	0.00	0.00	0.00	0.00	2,019,013.67
TOTAL	575,853.67	368,458.00	852,691.00	585,729.00	0.00	0.00	0.00	0.00	2,382,731.67

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
TAX NOTES	575,853.67	368,458.00	852,691.00	585,729.00	0.00	0.00	0.00	0.00	2,382,731.67
TOTAL	575,853.67	368,458.00	852,691.00	585,729.00	0.00	0.00	0.00	0.00	2,382,731.67

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Fire Station Alerting System	**START DATE**	10/01/2023
ACCOUNT NUMBER	290001	**COMPLETION DATE**	09/30/2025

PROJECT CODE	N/A
DESCRIPTION	

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	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	820,836.01	0.00	0.00	0.00	0.00	0.00	0.00	820,836.01
CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT	0.00	1,176,908.23	0.00	0.00	0.00	0.00	0.00	0.00	1,176,908.23
TOTAL	0.00	1,997,744.24	0.00	0.00	0.00	0.00	0.00	0.00	1,997,744.24

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
TAX NOTES	0.00	1,997,744.24	0.00	0.00	0.00	0.00	0.00	0.00	1,997,744.24
TOTAL	0.00	1,997,744.24	0.00	0.00	0.00	0.00	0.00	0.00	1,997,744.24

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Phone System Replacement Phase 2	**START DATE**	10/01/2023
ACCOUNT NUMBER	290002	**COMPLETION DATE**	09/30/2026

PROJECT CODE	N/A
DESCRIPTION	

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	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	539,742.86	300,000.00	0.00	0.00	0.00	0.00	0.00	839,742.86
CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT	0.00	2,335,960.14	0.00	0.00	0.00	0.00	0.00	0.00	2,335,960.14
TOTAL	0.00	2,875,703.00	300,000.00	0.00	0.00	0.00	0.00	0.00	3,175,703.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
TAX NOTES	0.00	2,875,703.00	300,000.00	0.00	0.00	0.00	0.00	0.00	3,175,703.00
TOTAL	0.00	2,875,703.00	300,000.00	0.00	0.00	0.00	0.00	0.00	3,175,703.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Municipal Drainage Projects

	PROJECT	PRIOR YRS	RE-EST	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
70128	Big Lake Sediment Removal	116,936	2,263,655	778,523	0	0	0	0	0	3,159,114
70134	Archgate Park Erosion Control	162,094	59,743	0	0	0	0	0	0	221,837
70135	Pecan Hollow Golf Course Erosion Control for Holes 6 and 7	452,602	90,000	3,020,000	910,000	0	0	0	0	4,472,602
70136	Erosion Control - Willow Creek & Ports O'Call	271,880	140,000	1,430,000	1,010,750	0	0	0	0	2,852,630
70138	Willow Creek Trail Replacement - Roanoke Drive to P Avenue	50,900	150,000	0	0	0	0	0	0	200,900
70142	Westlake Pond Silt Removal	72,154	61,000	0	0	0	0	0	0	133,154
71144	Collin Creek Culvert Improvements	27,292,515	3,320,000	0	0	0	0	0	0	30,612,515
71146	Stream 2D8 Flood Study	331,913	25,000	0	0	0	0	0	0	356,913
71147	Streambank Citywide Study	861,300	100,000	0	0	0	0	0	0	961,300
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 Control	0	0	0	825,000	4,000,000	0	0	0	4,825,000
260010	Arbor Hills Nature Preserve Erosion Control, Pedestrian Bridge	371,736	340,000	1,058,116	298,648	0	0	0	0	2,068,500
260011	Windhaven Meadows Pond Silt Removal	0	0	0	0	300,000	2,200,000	0	0	2,500,000
260012	Russell Creek Pond Silt Removal	0	0	0	275,000	2,000,000	0	0	0	2,275,000

	PROJECT	PRIOR YRS	RE-EST	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
260013	Legacy Trail Pond Restoration	0	196,858	1,285,000	0	0	0	0	0	1,481,858
260014	Parks Creek Erosion General Account	40,435	69,225	150,000	500,000	2,500,000	2,500,000	2,500,000	0	8,259,660
260015	Chisholm Trail Erosion at San Simeon, Ph 2	0	144,000	250,000	1,150,000	0	0	0	0	1,544,000
260016	Shady Brook Trail at Riverside Drive Erosion Control	185,017	316,851	450,000	2,050,000	0	0	0	0	3,001,868
260018	Drainage Imprvts - Rockbrook Dr., Flintsone Dr., Brandon Ct.,, Eden Valley Ln., and Russell Crk Pk	277,153	85,000	460,000	695,000	0	0	0	0	1,517,153
260020	Collin Creek Mall Two-Dimensional (2D) Hydraulic Study	64,900	6,100	0	0	0	0	0	0	71,000
260101	Winding Hollow Drainage Improvements	246,125	115,000	2,895,000	575,000	0	0	0	0	3,831,125
260102	Texas Water Development Board (TWDB) - Flood Infrastructure Funding (FIF) Grant Application	4,960	10,040	5,000	0	0	0	0	0	20,000
260103	Spring Creek Drainage Analysis - 15th Street to Plano Parkway	0	100,000	1,000,000	4,050,000	6,700,000	0	0	0	11,850,000
260106	Pelican Bay Drive Drainage Study	5,791	86,209	0	0	0	0	0	0	92,000
260107	Rigsbee Dr, Peppertree Ln, Laurel Ln, and Trailridge Dr Paving and Water Improvements	0	0	1,600,000	100,000	0	0	0	0	1,700,000
260108	Spring Creek and Pittman Creek Model Revision for LOMR	0	55,000	40,000	0	0	0	0	0	95,000
260109	Erosion Control	3,584,182	500,000	500,000	500,000	500,000	500,000	500,000	0	6,584,182
260110	Miscellaneous Drainage Improvements	140,261	500,000	500,000	2,000,000	1,000,000	2,000,000	1,000,000	0	7,140,261
260111	East Side Drainage Improvements	0	0	500,000	700,000	700,000	700,000	700,000	0	3,300,000

	PROJECT	PRIOR YRS	RE-EST	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
266002	Ridgeview Ranch Golf Course Flood Study	0	102,700	0	0	0	0	0	0	102,700
266003	Chisholm Trail Extension	0	179,600	650,000	200,000	0	0	0	0	1,029,600
266005	Erosion at Carpenter Park Loop	0	41,500	150,000	0	0	0	0	0	191,500
266007	Haggard Pond Restoration	0	106,500	750,000	0	0	0	0	0	856,500
266008	Shady Brook Trail Renovation at Midway	0	0	0	350,000	0	0	0	0	350,000
266009	Chisholm Trail at Forest Creek Estates Erosion Control	0	62,100	250,000	1,500,000	0	0	0	0	1,812,100
269999	Streambank Citywide Erosion Assessment Project	0	0	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	0	15,000,000
	TOTAL	34,532,853	9,226,081	20,721,639	20,689,398	20,700,000	11,748,120	11,940,600	0	129,558,692

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Big Lake Sediment Removal	**START DATE**	04/06/2020
ACCOUNT NUMBER	70128	**COMPLETION DATE**	11/03/2026

PROJECT CODE	PKR-D-7414
DESCRIPTION	

Big Lake Sediment Removal



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	116,936.00	143,419.00	0.00	0.00	0.00	0.00	0.00	0.00	260,355.00
CONSTRUCTION	0.00	2,120,236.00	778,523.00	0.00	0.00	0.00	0.00	0.00	2,898,759.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	116,936.00	2,263,655.00	778,523.00	0.00	0.00	0.00	0.00	0.00	3,159,114.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
REVENUE BONDS	116,936.00	2,263,655.00	778,523.00	0.00	0.00	0.00	0.00	0.00	3,159,114.00
TOTAL	116,936.00	2,263,655.00	778,523.00	0.00	0.00	0.00	0.00	0.00	3,159,114.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Archgate Park Erosion Control	**START DATE**	05/31/2023
ACCOUNT NUMBER	70134	**COMPLETION DATE**	09/30/2025

PROJECT CODE	PKR-D-7334
DESCRIPTION	

Archgate Park Erosion Control



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	162,093.75	59,742.85	0.00	0.00	0.00	0.00	0.00	0.00	221,836.60
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	162,093.75	59,742.85	0.00	0.00	0.00	0.00	0.00	0.00	221,836.60

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
REVENUE BONDS	162,093.75	59,742.85	0.00	0.00	0.00	0.00	0.00	0.00	221,836.60
TOTAL	162,093.75	59,742.85	0.00	0.00	0.00	0.00	0.00	0.00	221,836.60

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Pecan Hollow Golf Course Erosion Control for Holes 6 and 7	**START DATE**	01/14/2021
ACCOUNT NUMBER	70135	**COMPLETION DATE**	04/30/2027

PROJECT CODE	ENG-D-7419.1
DESCRIPTION	

Stream bank stabilization improvements for Holes 6 and 7 (approximately 535 LF) in the Pecan Hollow Golf Course as identified in the Erosion Control Study Report dated July 2022. And adjusting location of golf cart trail on Hole 10.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	452,602.00	90,000.00	20,000.00	10,000.00	0.00	0.00	0.00	0.00	572,602.00
CONSTRUCTION	0.00	0.00	3,000,000.00	900,000.00	0.00	0.00	0.00	0.00	3,900,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	452,602.00	90,000.00	3,020,000.00	910,000.00	0.00	0.00	0.00	0.00	4,472,602.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
REVENUE BONDS	452,602.00	90,000.00	3,020,000.00	910,000.00	0.00	0.00	0.00	0.00	4,472,602.00
TOTAL	452,602.00	90,000.00	3,020,000.00	910,000.00	0.00	0.00	0.00	0.00	4,472,602.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Erosion Control - Willow Creek & Ports O'Call	**START DATE**	10/30/2020
ACCOUNT NUMBER	70136	**COMPLETION DATE**	04/30/2027

PROJECT CODE	ENG-D-7468
DESCRIPTION	

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.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	271,880.00	140,000.00	30,000.00	10,750.00	0.00	0.00	0.00	0.00	452,630.00
CONSTRUCTION	0.00	0.00	1,400,000.00	1,000,000.00	0.00	0.00	0.00	0.00	2,400,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	271,880.00	140,000.00	1,430,000.00	1,010,750.00	0.00	0.00	0.00	0.00	2,852,630.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
REVENUE BONDS	271,880.00	140,000.00	1,430,000.00	1,010,750.00	0.00	0.00	0.00	0.00	2,852,630.00
TOTAL	271,880.00	140,000.00	1,430,000.00	1,010,750.00	0.00	0.00	0.00	0.00	2,852,630.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Willow Creek Trail Replacement - Roanoke Drive to P Avenue	**START DATE**	05/31/2022
ACCOUNT NUMBER	70138	**COMPLETION DATE**	09/05/2025

PROJECT CODE	PKR-P-7566
DESCRIPTION	

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.



See also Account Number/s : 320010 in Park Improvements

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	50,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,900.00
CONSTRUCTION	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	50,900.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,900.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
REVENUE BONDS	50,900.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,900.00
TOTAL	50,900.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,900.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Westlake Pond Silt Removal	**START DATE**	10/01/2022
ACCOUNT NUMBER	70142	**COMPLETION DATE**	09/30/2025

PROJECT CODE	ENG-D-7581
DESCRIPTION	

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.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	72,154.00	61,000.00	0.00	0.00	0.00	0.00	0.00	0.00	133,154.00
CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	72,154.00	61,000.00	0.00	0.00	0.00	0.00	0.00	0.00	133,154.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	72,154.00	61,000.00	0.00	0.00	0.00	0.00	0.00	0.00	133,154.00
TOTAL	72,154.00	61,000.00	0.00	0.00	0.00	0.00	0.00	0.00	133,154.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Collin Creek Culvert Improvements	**START DATE**	01/19/2020
ACCOUNT NUMBER	71144	**COMPLETION DATE**	06/30/2025

PROJECT CODE	ENG-D-6804.1
DESCRIPTION	

Design a concrete liner to reinforce the existing 3 - 35' x 16' corrugated metal archs that currently convey Spring Creek beneath the Collin Creek Mall tract. The total length of the concrete liner is approximately 7,200 linear feet.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	50,067.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,067.06
DESIGN	2,127,364.23	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,377,364.23
CONSTRUCTION	25,115,083.38	3,070,000.00	0.00	0.00	0.00	0.00	0.00	0.00	28,185,083.38
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	27,292,514.67	3,320,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,612,514.67

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
REVENUE BONDS	27,292,514.67	3,320,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,612,514.67
TOTAL	27,292,514.67	3,320,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,612,514.67

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Stream 2D8 Flood Study	**START DATE**	10/30/2020
ACCOUNT NUMBER	71146	**COMPLETION DATE**	10/31/2025

PROJECT CODE	ENG-D-7497
DESCRIPTION	

Flood study of Stream 2D8 from P Avenue to the existing flood study at Shiloh Road.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	331,635.58	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	356,635.58
CONSTRUCTION	277.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	277.75
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	331,913.33	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	356,913.33

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
REVENUE BONDS	331,913.33	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	356,913.33
TOTAL	331,913.33	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	356,913.33

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Streambank Citywide Study	**START DATE**	10/01/2022
ACCOUNT NUMBER	71147	**COMPLETION DATE**	09/30/2025

PROJECT CODE	ENG-D-7577
DESCRIPTION	

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.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	861,300.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	961,300.00
CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	961,300.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	861,300.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	961,300.00
TOTAL	861,300.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	961,300.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Pecan Hollow Erosion Control Holes 10 & 18	**START DATE**	09/01/2027
ACCOUNT NUMBER	260002	**COMPLETION DATE**	09/30/2030

PROJECT CODE	PKR-D-00001
DESCRIPTION	

Erosion control at sites C (hole 10) and B (hole 18)



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	848,120.00	0.00	0.00	848,120.00
CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	4,240,600.00	0.00	4,240,600.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	848,120.00	4,240,600.00	0.00	5,088,720.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
REVENUE BONDS	0.00	0.00	0.00	0.00	0.00	848,120.00	4,240,600.00	0.00	5,088,720.00
TOTAL	0.00	0.00	0.00	0.00	0.00	848,120.00	4,240,600.00	0.00	5,088,720.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Pecan Hollow Pedestrian Bridges Erosion Control	**START DATE**	09/01/2025
ACCOUNT NUMBER	260008	**COMPLETION DATE**	09/30/2029

PROJECT CODE	PKR-D-00002
DESCRIPTION	

project to address erosion at sites D and E per the study - see link



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	825,000.00	0.00	0.00	0.00	0.00	825,000.00
CONSTRUCTION	0.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	825,000.00	4,000,000.00	0.00	0.00	0.00	4,825,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
REVENUE BONDS	0.00	0.00	0.00	825,000.00	4,000,000.00	0.00	0.00	0.00	4,825,000.00
TOTAL	0.00	0.00	0.00	825,000.00	4,000,000.00	0.00	0.00	0.00	4,825,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Arbor Hills Nature Preserve Erosion Control, Pedestrian Bridge	**START DATE**	04/03/2023
ACCOUNT NUMBER	260010	**COMPLETION DATE**	09/30/2027

PROJECT CODE	PKR-D-00003
DESCRIPTION	

This is a project to address erosion on the north and south sides of the northeastern pedestrian bridge.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	350,320.97	140,000.00	138,116.00	0.00	0.00	0.00	0.00	0.00	628,436.97
CONSTRUCTION	21,414.95	200,000.00	920,000.00	298,648.00	0.00	0.00	0.00	0.00	1,440,062.95
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	371,735.92	340,000.00	1,058,116.00	298,648.00	0.00	0.00	0.00	0.00	2,068,499.92

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
REVENUE BONDS	371,735.92	340,000.00	1,058,116.00	298,648.00	0.00	0.00	0.00	0.00	2,068,499.92
TOTAL	371,735.92	340,000.00	1,058,116.00	298,648.00	0.00	0.00	0.00	0.00	2,068,499.92

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Windhaven Meadows Pond Silt Removal	**START DATE**	06/01/2027
ACCOUNT NUMBER	260011	**COMPLETION DATE**	09/30/2029

PROJECT CODE	PKR-D-00004
DESCRIPTION	

see 26-P21E



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	300,000.00
CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	2,200,000.00	0.00	0.00	2,200,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	300,000.00	2,200,000.00	0.00	0.00	2,500,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
REVENUE BONDS	0.00	0.00	0.00	0.00	300,000.00	2,200,000.00	0.00	0.00	2,500,000.00
TOTAL	0.00	0.00	0.00	0.00	300,000.00	2,200,000.00	0.00	0.00	2,500,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Russell Creek Pond Silt Removal	**START DATE**	09/01/2023
ACCOUNT NUMBER	260012	**COMPLETION DATE**	09/30/2028

PROJECT CODE	PKR-D-00005
DESCRIPTION	

see acct 70129



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	275,000.00	0.00	0.00	0.00	0.00	275,000.00
CONSTRUCTION	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	275,000.00	2,000,000.00	0.00	0.00	0.00	2,275,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
REVENUE BONDS	0.00	0.00	0.00	275,000.00	2,000,000.00	0.00	0.00	0.00	2,275,000.00
TOTAL	0.00	0.00	0.00	275,000.00	2,000,000.00	0.00	0.00	0.00	2,275,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Legacy Trail Pond Restoration	**START DATE**	09/01/2024
ACCOUNT NUMBER	260013	**COMPLETION DATE**	09/30/2026

PROJECT CODE	PKR-D-00006
DESCRIPTION	

A project to design plans for siltation removal.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	196,858.00	0.00	0.00	0.00	0.00	0.00	0.00	196,858.00
CONSTRUCTION	0.00	0.00	1,285,000.00	0.00	0.00	0.00	0.00	0.00	1,285,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	196,858.00	1,285,000.00	0.00	0.00	0.00	0.00	0.00	1,481,858.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
REVENUE BONDS	0.00	196,858.00	1,285,000.00	0.00	0.00	0.00	0.00	0.00	1,481,858.00
TOTAL	0.00	196,858.00	1,285,000.00	0.00	0.00	0.00	0.00	0.00	1,481,858.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Parks Creek Erosion General Account	**START DATE**	01/01/2021
ACCOUNT NUMBER	260014	**COMPLETION DATE**	09/30/2030

PROJECT CODE	PKR-D-00007
DESCRIPTION	

see acct 70104

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	40,434.95	50,000.00	150,000.00	500,000.00	200,000.00	200,000.00	200,000.00	0.00	1,340,434.95
CONSTRUCTION	0.00	19,225.00	0.00	0.00	2,300,000.00	2,300,000.00	2,300,000.00	0.00	6,919,225.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	40,434.95	69,225.00	150,000.00	500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	0.00	8,259,659.95

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
REVENUE BONDS	40,434.95	69,225.00	150,000.00	500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	0.00	8,259,659.95
TOTAL	40,434.95	69,225.00	150,000.00	500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	0.00	8,259,659.95

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Chisholm Trail Erosion at San Simeon, Ph 2	**START DATE**	04/05/2023
ACCOUNT NUMBER	260015	**COMPLETION DATE**	12/31/2027

PROJECT CODE	PKR-D-00008
DESCRIPTION	

A project to address erosion at this location.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	144,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	394,000.00
CONSTRUCTION	0.00	0.00	0.00	1,150,000.00	0.00	0.00	0.00	0.00	1,150,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	144,000.00	250,000.00	1,150,000.00	0.00	0.00	0.00	0.00	1,544,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
REVENUE BONDS	0.00	144,000.00	250,000.00	1,150,000.00	0.00	0.00	0.00	0.00	1,544,000.00
TOTAL	0.00	144,000.00	250,000.00	1,150,000.00	0.00	0.00	0.00	0.00	1,544,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Shady Brook Trail at Riverside Drive Erosion Control	**START DATE**	04/06/2023
ACCOUNT NUMBER	260016	**COMPLETION DATE**	12/31/2026

PROJECT CODE	PKR-D-00009
DESCRIPTION	

A project to address creek erosion and private drainage patterns to protect Shady Brook Trail.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	44,500.00	316,851.00	0.00	0.00	0.00	0.00	0.00	0.00	361,351.00
CONSTRUCTION	140,517.20	0.00	450,000.00	2,050,000.00	0.00	0.00	0.00	0.00	2,640,517.20
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	185,017.20	316,851.00	450,000.00	2,050,000.00	0.00	0.00	0.00	0.00	3,001,868.20

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
REVENUE BONDS	185,017.20	316,851.00	450,000.00	2,050,000.00	0.00	0.00	0.00	0.00	3,001,868.20
TOTAL	185,017.20	316,851.00	450,000.00	2,050,000.00	0.00	0.00	0.00	0.00	3,001,868.20

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Drainage Imprvts - Rockbrook Dr., Flintsone Dr., Brandon Ct.,, Eden Valley Ln., and Russell Crk Pk	**START DATE**	10/27/2022
ACCOUNT NUMBER	260018	**COMPLETION DATE**	12/01/2026

PROJECT CODE	ENG-D-00003
DESCRIPTION	

The project consists of miscellaneous drainage improvements at five (5) sites at various locations in the City of Plano. These locations include Rockbrook Dr. from Rigsbee Dr. to Erwin Dr., 3636 Flintstone Dr., 6445 Brandon Ct., behind Eden Valley Ln. from Eldorado Dr. to W. Plano Pkwy., and the storm drain outfall on the western side of Russell Creek Park pond.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	277,152.83	85,000.00	0.00	0.00	0.00	0.00	0.00	0.00	362,152.83
CONSTRUCTION	0.00	0.00	460,000.00	695,000.00	0.00	0.00	0.00	0.00	1,155,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	277,152.83	85,000.00	460,000.00	695,000.00	0.00	0.00	0.00	0.00	1,517,152.83

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
REVENUE BONDS	277,152.83	85,000.00	460,000.00	695,000.00	0.00	0.00	0.00	0.00	1,517,152.83
TOTAL	277,152.83	85,000.00	460,000.00	695,000.00	0.00	0.00	0.00	0.00	1,517,152.83

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Collin Creek Mall Two-Dimensional (2D) Hydraulic Study	**START DATE**	06/30/2023
ACCOUNT NUMBER	260020	**COMPLETION DATE**	04/25/2024

PROJECT CODE	ENG-D-00005
DESCRIPTION	

2D unsteady hydraulic study of Srping Creek associated with the Collin Creek Mall culvert system downstream of 15th Street and upstread of Plano Parkway.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	64,900.00	6,100.00	0.00	0.00	0.00	0.00	0.00	0.00	71,000.00
CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	64,900.00	6,100.00	0.00	0.00	0.00	0.00	0.00	0.00	71,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
REVENUE BONDS	64,900.00	6,100.00	0.00	0.00	0.00	0.00	0.00	0.00	71,000.00
TOTAL	64,900.00	6,100.00	0.00	0.00	0.00	0.00	0.00	0.00	71,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Winding Hollow Drainage Improvements	**START DATE**	01/12/2024
ACCOUNT NUMBER	260101	**COMPLETION DATE**	01/30/2027

PROJECT CODE	ENG-D-00006
DESCRIPTION	

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.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	246,125.00	115,000.00	45,000.00	15,000.00	0.00	0.00	0.00	0.00	421,125.00
CONSTRUCTION	0.00	0.00	2,850,000.00	560,000.00	0.00	0.00	0.00	0.00	3,410,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	246,125.00	115,000.00	2,895,000.00	575,000.00	0.00	0.00	0.00	0.00	3,831,125.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
REVENUE BONDS	246,125.00	115,000.00	2,895,000.00	575,000.00	0.00	0.00	0.00	0.00	3,831,125.00
TOTAL	246,125.00	115,000.00	2,895,000.00	575,000.00	0.00	0.00	0.00	0.00	3,831,125.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Texas Water Development Board (TWDB) - Flood Infrastructure Funding (FIF) Grant Application	**START DATE**	03/04/2024
ACCOUNT NUMBER	260102	**COMPLETION DATE**	03/31/2026

PROJECT CODE	ENG-D-00007
DESCRIPTION	

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.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	4,960.00	10,040.00	5,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00
CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	4,960.00	10,040.00	5,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
REVENUE BONDS	4,960.00	10,040.00	5,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00
TOTAL	4,960.00	10,040.00	5,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Spring Creek Drainage Analysis - 15th Street to Plano Parkway	**START DATE**	07/05/2024
ACCOUNT NUMBER	260103	**COMPLETION DATE**	09/30/2028

PROJECT CODE	ENG-D-00008
DESCRIPTION	

Drainage analysis for Spring Creek between 15th St. to E. Plano Pkwy. This first phase will include a hydraulic analysis of mitigation alternatives accompanied with an environmental review and final report.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	100,000.00	500,000.00	50,000.00	100,000.00	0.00	0.00	0.00	750,000.00
CONSTRUCTION	0.00	0.00	500,000.00	4,000,000.00	6,600,000.00	0.00	0.00	0.00	11,100,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	100,000.00	1,000,000.00	4,050,000.00	6,700,000.00	0.00	0.00	0.00	11,850,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
REVENUE BONDS	0.00	100,000.00	1,000,000.00	4,050,000.00	6,700,000.00	0.00	0.00	0.00	11,850,000.00
TOTAL	0.00	100,000.00	1,000,000.00	4,050,000.00	6,700,000.00	0.00	0.00	0.00	11,850,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Pelican Bay Drive Drainage Study	**START DATE**	08/16/2024
ACCOUNT NUMBER	260106	**COMPLETION DATE**	12/18/2026

PROJECT CODE	ENG-D-00009
DESCRIPTION	

Drainage study for existing pond behind 2521 Pelican Bay Dr. and storm sewer analysis for existing system along Pelican Bay Dr.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	5,790.63	86,209.37	0.00	0.00	0.00	0.00	0.00	0.00	92,000.00
CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	5,790.63	86,209.37	0.00	0.00	0.00	0.00	0.00	0.00	92,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
REVENUE BONDS	5,790.63	86,209.37	0.00	0.00	0.00	0.00	0.00	0.00	92,000.00
TOTAL	5,790.63	86,209.37	0.00	0.00	0.00	0.00	0.00	0.00	92,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Rigsbee Dr, Peppertree Ln, Laurel Ln, and Trailridge Dr Paving and Water Improvements	**START DATE**	08/01/2023
ACCOUNT NUMBER	260107	**COMPLETION DATE**	09/30/2027

PROJECT CODE	ENG-CMB-00003
DESCRIPTION	

Rigsbee/Peppertree/Laurel/Trailridge Paving/WL Impvts



See also Account Number/s : 330034 in Street & Drainage Improvement, 360021 in Water CIP

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	1,600,000.00	100,000.00	0.00	0.00	0.00	0.00	1,700,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	1,600,000.00	100,000.00	0.00	0.00	0.00	0.00	1,700,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
REVENUE BONDS	0.00	0.00	1,600,000.00	100,000.00	0.00	0.00	0.00	0.00	1,700,000.00
TOTAL	0.00	0.00	1,600,000.00	100,000.00	0.00	0.00	0.00	0.00	1,700,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Spring Creek and Pittman Creek Model Revision for LOMR	**START DATE**	04/27/2025
ACCOUNT NUMBER	260108	**COMPLETION DATE**	04/30/2026

PROJECT CODE	ENG-D-00010
DESCRIPTION	

EXPENDITURES	**PRIOR YEARS**	**RE-ESTIMATE**	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	55,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	95,000.00
CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	55,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	95,000.00

REVENUES	**PRIOR YEARS**	**RE-ESTIMATE**	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
REVENUE BONDS	0.00	55,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	95,000.00
TOTAL	0.00	55,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	95,000.00

OPERATING BUDGET IMPACT	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Erosion Control	**START DATE**	10/01/2011
ACCOUNT NUMBER	260109	**COMPLETION DATE**	09/30/2030

PROJECT CODE	ENG-D-00011
DESCRIPTION	

Construction of erosion control facilities in creeks. Projects will be established yearly based on severity of problem

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	13,077.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,077.97
DESIGN	416,387.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	416,387.12
CONSTRUCTION	3,145,825.15	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	0.00	6,145,825.15
EQUIPMENT	8,891.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,891.40
TOTAL	3,584,181.64	500,000.00	500,000.00	500,00.00	500,000.00	500,000.00	500,000.00	0.00	6,584,181.64

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	3,584,181.64	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	0.00	6,584,181.64
TOTAL	3,584,181.64	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	0.00	6,584,181.64

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Miscellaneous Drainage Improvements	**START DATE**	10/01/2012
ACCOUNT NUMBER	260110	**COMPLETION DATE**	09/30/2030

PROJECT CODE	ENG-D-00012
DESCRIPTION	

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	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	3,739.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	91,536.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	44,985.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT	0.00	500,000.00	500,000.00	2,000,000.00	1,000,000.00	2,000,000.00	1,000,000.00	0.00	7,000,000.00
TOTAL	140,261.47	500,000.00	500,000.00	2,000,000.00	1,000,000.00	2,000,000.00	1,000,000.00	0.00	7,140,261.47

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	140,261.47	500,000.00	500,000.00	2,000,000.00	1,000,000.00	2,000,000.00	1,000,000.00	0.00	7,140,261.47
TOTAL	140,261.47	500,000.00	500,000.00	2,000,000.00	1,000,000.00	2,000,000.00	1,000,000.00	0.00	7,140,261.47

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	East Side Drainage Improvements	**START DATE**	10/01/2013
ACCOUNT NUMBER	260111	**COMPLETION DATE**	09/30/2030

PROJECT CODE	ENG-D-00013
DESCRIPTION	

Drainage improvements to the existing systems draining into Rowlett Creek and its tributaries

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT	0.00	0.00	500,000.00	700,000.00	700,000.00	700,000.00	700,000.00	0.00	3,300,000.00
TOTAL	0.00	0.00	500,000.00	700,000.00	700,000.00	700,000.00	700,000.00	0.00	3,300,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	140,261.47	0.00	500,000.00	700,000.00	700,000.00	700,000.00	700,000.00	0.00	3,300,000.00
TOTAL	140,261.47	0.00	500,000.00	700,000.00	700,000.00	700,000.00	700,000.00	0.00	3,300,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Ridgeview Ranch Golf Course Flood Study	**START DATE**	09/01/2024
ACCOUNT NUMBER	266002	**COMPLETION DATE**	09/30/2025

PROJECT CODE	PKR-D-00011
DESCRIPTION	

A project to conduct a flood study at Ridgeview Ranch Golf Course.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	102,700.00	0.00	0.00	0.00	0.00	0.00	0.00	102,700.00
CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	102,700.00	0.00	0.00	0.00	0.00	0.00	0.00	102,700.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
REVENUE BONDS	0.00	102,700.00	0.00	0.00	0.00	0.00	0.00	0.00	102,700.00
TOTAL	0.00	102,700.00	0.00	0.00	0.00	0.00	0.00	0.00	102,700.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Chisholm Trail Extension	**START DATE**	10/30/2020
ACCOUNT NUMBER	266003	**COMPLETION DATE**	01/16/2027

PROJECT CODE	PKR-P-7306
DESCRIPTION	

A project to design and construct trail between 15th Street and the Collin Creek mall site ring road.



See also Account Number/s : 22245 in Park Improvements, 520015 in Park Service Area Fees

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	179,600.00	0.00	0.00	0.00	0.00	0.00	0.00	179,600.00
CONSTRUCTION	0.00	0.00	650,000.00	200,000.00	0.00	0.00	0.00	0.00	850,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	179,600.00	650,000.00	200,000.00	0.00	0.00	0.00	0.00	1,029,600.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
REVENUE BONDS	0.00	179,600.00	650,000.00	200,000.00	0.00	0.00	0.00	0.00	1,029,600.00
TOTAL	0.00	179,600.00	650,000.00	200,000.00	0.00	0.00	0.00	0.00	1,029,600.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Erosion at Carpenter Park Loop	**START DATE**	12/09/2024
ACCOUNT NUMBER	266005	**COMPLETION DATE**	12/31/2027

PROJECT CODE	PKR-D-00012
DESCRIPTION	

An evaluation of erosion caused by water infrastructure maintenance



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	41,500.00	0.00	0.00	0.00	0.00	0.00	0.00	41,500.00
CONSTRUCTION	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	41,500.00	150,000.00	0.00	0.00	0.00	0.00	0.00	191,500.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
REVENUE BONDS	0.00	41,500.00	150,000.00	0.00	0.00	0.00	0.00	0.00	191,500.00
TOTAL	0.00	41,500.00	150,000.00	0.00	0.00	0.00	0.00	0.00	191,500.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Haggard Pond Restoration	**START DATE**	02/17/2024
ACCOUNT NUMBER	266007	**COMPLETION DATE**	10/26/2026

PROJECT CODE	PKR-D-00013
DESCRIPTION	

Survey and mapping diagnostics to assess future restoration needs and priority.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	106,500.00	0.00	0.00	0.00	0.00	0.00	0.00	106,500.00
CONSTRUCTION	0.00	0.00	750,000.00	0.00	0.00	0.00	0.00	0.00	750,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	106,500.00	750,000.00	0.00	0.00	0.00	0.00	0.00	856,500.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
REVENUE BONDS	0.00	106,500.00	750,000.00	0.00	0.00	0.00	0.00	0.00	856,500.00
TOTAL	0.00	106,500.00	750,000.00	0.00	0.00	0.00	0.00	0.00	856,500.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Shady Brook Trail Renovation at Midway	**START DATE**	01/07/2025
ACCOUNT NUMBER	266008	**COMPLETION DATE**	09/30/2027

PROJECT CODE	PKR-CMB-00001
DESCRIPTION	

A project to renovate a section of Shady Brook Trail at Midway. First phase is a feasibility study.



See also Account Number/s : 353062 in Capital Maintenance - Parks

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00	350,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00	350,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
REVENUE BONDS	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00	350,000.00
TOTAL	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00	350,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Chisholm Trail at Forest Creek Estates Erosion Control	**START DATE**	03/03/2025
ACCOUNT NUMBER	266009	**COMPLETION DATE**	09/30/2027

PROJECT CODE	PKR-D-00014
DESCRIPTION	

A project to study undermining of gabion baskets at this location.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	62,100.00	250,000.00	0.00	0.00	0.00	0.00	0.00	312,100.00
CONSTRUCTION	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	62,100.00	250,000.00	1,500,000.00	0.00	0.00	0.00	0.00	1,812,100.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
REVENUE BONDS	0.00	62,100.00	250,000.00	1,500,000.00	0.00	0.00	0.00	0.00	1,812,100.00
TOTAL	0.00	62,100.00	250,000.00	1,500,000.00	0.00	0.00	0.00	0.00	1,812,100.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Streambank Citywide Erosion Assessment Project	**START DATE**	04/06/2024
ACCOUNT NUMBER	269999	**COMPLETION DATE**	09/30/2026

PROJECT CODE	N/A
DESCRIPTION	

Erosion control project(s) for installation of streambank stabilization devices along City of Plano creeks identified in the Citywide Streambank Erosion Assessment project. The project(s) will include a hydraulic study, design, and construction of streambank improvements to address creek erosion.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00	15,000,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	0.00	0.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00	15,000,000.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Street Capital Maintenance Projects

	PROJECT	PRIOR YRS	RE-EST	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
51157	Under-Sealing Requirements Contract 2022	2,417,634	1,478,806	1,500,000	0	0	0	0	0	5,396,440
51158	Brick Screening Wall Panel Replacement & Wall Repair Requirements Contract III	37,634	125,000	0	0	0	0	0	0	162,634
51200	Residential Concrete Pavement Maintenance Requirements Contract - 2021	5,084,624	300,000	0	0	0	0	0	0	5,384,624
51301	Arterial Concrete Pavement Maintenance Requirements Contract 2022	8,036,815	11,000	0	0	0	0	0	0	8,047,815
51502	Precision Concrete Cutting Services	1,123,867	370,000	0	0	0	0	0	0	1,493,867
51503	Concrete SW Requirements West - 2023	2,766,534	1,000,000	0	0	0	0	0	0	3,766,534
350001	Sealing Requirements Contract 2022	3,146,032	2,080,628	0	0	0	0	0	0	5,226,660
350002	Arterial Requirements 2023 - 7658	4,268,712	3,000,000	856,000	0	0	0	0	0	8,124,712
350003	Arterial Pavement Maintenance Requirements Contract - 2025	0	800,000	2,100,000	2,100,000	1,300,000	0	0	0	6,300,000
350004	Concrete Supply - Streets	1,078,034	1,100,000	1,100,000	1,200,000	1,300,000	1,400,000	1,500,000	0	8,678,034
350005	Pavement Thermo Markings/Buttons	2,506,929	975,000	0	0	0	0	0	0	3,481,929
350006	Screening Wall Reconstruction - Placeholder	7,375	0	0	0	3,000,000	3,000,000	3,000,000	0	9,007,375
350007	Sidewalk Repairs - Placeholder	41,010	10,000	0	0	0	0	0	0	51,010
350008	Arterial Concrete Repair - Placeholder	93,977	500	0	0	0	0	0	0	94,477

	PROJECT	PRIOR YRS	RE-EST	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
350009	Design Standards for Streets	0	25,000	25,000	25,000	25,000	25,000	25,000	0	150,000
350012	Signalization Upgrades	122,432	1,000,000	0	0	0	0	0	0	1,122,432
350013	Street Condition Investigation	0	400,000	66,130	0	0	0	0	0	466,130
350014	Street Lighting	149,199	200,000	200,000	200,000	200,000	200,000	200,000	0	1,349,199
350016	Brick Paver Annual Maintenance	0	100,000	150,000	150,000	150,000	150,000	150,000	0	850,000
350018	Pavement Marking and Buttons	0	0	900,000	950,000	1,000,000	1,050,000	1,100,000	0	5,000,000
350019	Residential Concrete Pavement Maintenance Requirements Contract - 2023	1,747,965	2,152,035	2,500,000	1,700,000	0	0	0	0	8,100,000
350020	Brine Pilot Program	0	250,000	50,000	50,000	50,000	50,000	50,000	0	500,000
350021	Residential Pavement Maintenance Requirements - 2024	1,261,122	2,000,000	2,500,000	0	0	0	0	0	5,761,122
350022	Arterial Concrete Repair - Placeholder 2025	0	0	1,500,000	1,500,000	3,000,000	2,500,000	2,500,000	0	11,000,000
350026	Residential Joint Sealing Program 2025	0	0	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	0	7,500,000
350027	Pavement Maintenance 2025	0	0	0	5,500,000	5,500,000	5,500,000	0	0	16,500,000
350030	Signalization Upgrades 2025	0	0	1,000,000	1,100,000	1,200,000	1,300,000	1,400,000	0	6,000,000
350033	Street Name Sign Repl 2025	0	120,000	120,000	120,000	120,000	120,000	120,000	0	720,000
350035	Residential Alley Requirements 2023	1,544,055	2,000,000	2,500,000	1,800,000	0	0	0	0	7,844,055

	PROJECT	PRIOR YRS	RE-EST	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
350036	Residential and Alley Repairs Placeholder - CMF	199,854	100	0	0	0	0	0	0	199,954
350037	Historic Downtown Guide Signs	27,000	123,000	150,000	0	0	0	0	0	300,000
350038	Sidewalk Requirements East - 2024	501,955	1,798,045	1,800,000	1,300,000	0	0	0	0	5,400,000
350039	Arterial Pavement Maintenance Requirements - 2024	506,766	1,900,000	2,400,000	1,600,000	0	0	0	0	6,406,766
350040	Brick Screening Wall Panel Replacement & Wall Repair Requirements Contract IV	0	2,000,000	2,000,000	2,000,000	0	0	0	0	6,000,000
350043	Traffic Safety Improvements	40,000	45,000	90,000	90,000	90,000	0	0	0	355,000
350044	Traffic Guardrail Repairs 2024	0	125,000	100,000	100,000	100,000	100,000	100,000	0	625,000
350045	Easement Survey 2024	22,400	177,725	0	0	0	0	0	0	200,125
350046	Horizontal SawCutting - 2025	0	200,000	650,000	650,000	450,000	0	0	0	1,950,000
350049	UPRR Railroad Crossing Repair at Plano Parkway and at Jupiter Road	0	15,050	109,950	0	0	0	0	0	125,000
350050	Under-Sealing Requirements	0	0	1,800,000	1,800,000	1,800,000	1,900,000	1,900,000	0	9,200,000
350051	Residential Alley Requirements 2025	0	0	1,500,000	2,500,000	2,500,000	2,000,000	0	0	8,500,000
350052	Alley Requirements 2027 - Future	0	0	0	0	2,500,000	4,000,000	5,000,000	0	11,500,000
350053	Horizontal Sidewalk 2028	0	0	0	0	250,000	800,000	800,000	0	1,850,000
350054	Sidewalk Requirements Repair 2025	0	0	500,000	4,000,000	4,000,000	4,000,000	4,000,000	0	16,500,000

	PROJECT	PRIOR YRS	RE-EST	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
350055	Street Condition Investigation 2027	0	0	0	0	500,000	500,000	0	0	1,000,000
350056	Easement Survey 2025 - 27	0	0	100,000	100,000	0	0	0	0	200,000
350057	Easement Survey 2027 - 2029	0	0	0	0	100,000	100,000	0	0	200,000
350058	Easement Survey 2029 - 31	0	0	0	0	0	0	100,000	100,000	200,000
359004	Cartegraph Concrete Sidewalk Repairs – 2022	998	32,608	0	0	0	0	0	0	33,606
359005	Street Name Sign Replacement Program	940,731	120,000	0	0	0	0	0	0	1,060,731
35-STS	Projects Closing in FY 2024-25	257,223,951	8,500	0	0	0	0	0	0	257,232,451
	TOTAL	292,479,969	26,051,497	29,767,080	32,035,000	30,635,000	30,195,000	23,445,000	100,000	467,117,680

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Under-Sealing Requirements Contract 2022	**START DATE**	10/30/2020
ACCOUNT NUMBER	51157	**COMPLETION DATE**	10/01/2025

PROJECT CODE	PW-S-7440
DESCRIPTION	

Project will underseal existing concrete street and alley paving to level and assist with drainage or unlevel joints.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	2,417,634.06	1,478,806.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	5,396,440.06
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	2,417,634.06	1,478,806.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	5,396,440.06

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	2,417,634.06	1,478,806.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	5,396,440.06
TOTAL	2,417,634.06	1,478,806.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	5,396,440.06

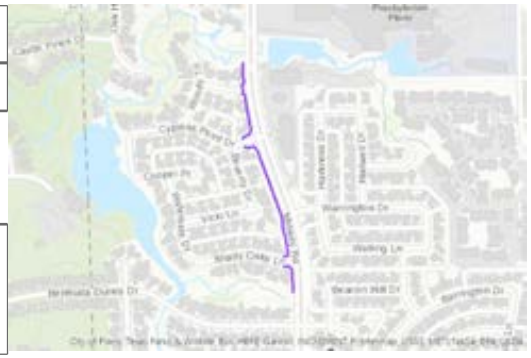
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Brick Screening Wall Panel Replacement & Wall Repair Requirements Contract III	**START DATE**	06/06/2020
ACCOUNT NUMBER	51158	**COMPLETION DATE**	10/01/2027

PROJECT CODE	PW-O-7283
DESCRIPTION	

Contract will make repairs to existing screening walls.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	37,633.97	125,000.00	0.00	0.00	0.00	0.00	0.00	0.00	162,633.97
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	37,633.97	125,000.00	0.00	0.00	0.00	0.00	0.00	0.00	162,633.97

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	37,633.97	125,000.00	0.00	0.00	0.00	0.00	0.00	0.00	162,633.97
TOTAL	37,633.97	125,000.00	0.00	0.00	0.00	0.00	0.00	0.00	162,633.97

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Residential Concrete Pavement Maintenance Requirements Contract - 2021	**START DATE**	10/30/2020
ACCOUNT NUMBER	51200	**COMPLETION DATE**	03/28/2025

PROJECT CODE	PW-S-7350
DESCRIPTION	

Project will perform street and sidewalk on residential streets by work order.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	5,084,623.95	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,384,623.95
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	5,084,623.95	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,384,623.95

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	5,084,623.95	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,384,623.95
TOTAL	5,084,623.95	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,384,623.95

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Arterial Concrete Pavement Maintenance Requirements Contract 2022	**START DATE**	05/02/2022
ACCOUNT NUMBER	51301	**COMPLETION DATE**	11/29/2024

PROJECT CODE	PW-S-7552
DESCRIPTION	

Project will complete concrete street and sidewalk repairs by work order.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	8,036,814.65	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,047,814.65
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	8,036,814.65	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,047,814.65

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	8,036,814.65	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,047,814.65
TOTAL	8,036,814.65	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,047,814.65

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Precision Concrete Cutting Services	**START DATE**	03/01/2022
ACCOUNT NUMBER	51502	**COMPLETION DATE**	06/30/2025

PROJECT CODE	PW-S-7500
DESCRIPTION	

Project will saw cut trip hazards 1/4" or greater and less than 2" on sidewalks by work order.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	1,123,866.99	370,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,493,866.99
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	1,123,866.99	370,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,493,866.99

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	1,123,866.99	370,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,493,866.99
TOTAL	1,123,866.99	370,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,493,866.99

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Concrete SW Requirements West - 2023	**START DATE**	10/01/2022
ACCOUNT NUMBER	51503	**COMPLETION DATE**	09/30/2027

PROJECT CODE	PW-S-7599
DESCRIPTION	

Concrete Sidewalks Requirements West



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	2,766,533.67	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,766,533.67
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	2,766,533.67	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,766,533.67

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	2,766,533.67	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,766,533.67
TOTAL	2,766,533.67	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,766,533.67

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Sealing Requirements Contract 2022	**START DATE**	10/30/2020
ACCOUNT NUMBER	350001	**COMPLETION DATE**	09/30/2026

PROJECT CODE	PW-S-7430
DESCRIPTION	

Project will seal construction and expansion joints on concrete streets and asphalt joints on asphalt streets



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	3,146,032.40	2,080,627.60	0.00	0.00	0.00	0.00	0.00	0.00	5,226,660.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	3,146,032.40	2,080,627.60	0.00	0.00	0.00	0.00	0.00	0.00	5,226,660.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	3,146,032.40	2,080,627.60	0.00	0.00	0.00	0.00	0.00	0.00	5,226,660.00
TOTAL	3,146,032.40	2,080,627.60	0.00	0.00	0.00	0.00	0.00	0.00	5,226,660.00

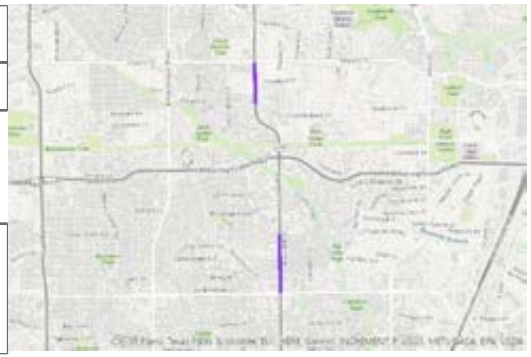
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Arterial Requirements 2023 - 7658	**START DATE**	03/01/2023
ACCOUNT NUMBER	350002	**COMPLETION DATE**	09/30/2028

PROJECT CODE	PW-S-00001
DESCRIPTION	

Repair of arterial streets throughout the City under contracted services as determined necessary by Public Works staff.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	4,268,711.82	3,000,000.00	856,000.00	0.00	0.00	0.00	0.00	0.00	8,124,711.82
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	4,268,711.82	3,000,000.00	856,000.00	0.00	0.00	0.00	0.00	0.00	8,124,711.82

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	4,268,711.82	3,000,000.00	856,000.00	0.00	0.00	0.00	0.00	0.00	8,124,711.82
TOTAL	4,268,711.82	3,000,000.00	856,000.00	0.00	0.00	0.00	0.00	0.00	8,124,711.82

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Arterial Pavement Maintenance Requirements Contract - 2025	**START DATE**	06/04/2024
ACCOUNT NUMBER	350003	**COMPLETION DATE**	09/30/2029

PROJECT CODE	PW-S-00072
DESCRIPTION	

Concrete pavement maintenance requirements project on arterial roadways throughout Plano.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	800,000.00	2,100,000.00	2,100,000.00	1,300,000.00	0.00	0.00	0.00	6,300,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	800,000.00	2,100,000.00	2,100,000.00	1,300,000.00	0.00	0.00	0.00	6,300,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	0.00	800,000.00	2,100,000.00	2,100,000.00	1,300,000.00	0.00	0.00	0.00	6,300,000.00
TOTAL	0.00	800,000.00	2,100,000.00	2,100,000.00	1,300,000.00	0.00	0.00	0.00	6,300,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Concrete Supply - Streets	**START DATE**	10/30/2020
ACCOUNT NUMBER	350004	**COMPLETION DATE**	09/30/2030

PROJECT CODE	PW-S-7532
DESCRIPTION	

The purchase of concrete and street materials for street department.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	1,078,034.10	1,100,000.00	1,100,000.00	1,200,000.00	1,300,000.00	1,400,000.00	1,500,000.00	0.00	8,678,034.10
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	1,078,034.10	1,100,000.00	1,100,000.00	1,200,000.00	1,300,000.00	1,400,000.00	1,500,000.00	0.00	8,678,034.10

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	1,078,034.10	1,100,000.00	1,100,000.00	1,200,000.00	1,300,000.00	1,400,000.00	1,500,000.00	0.00	8,678,034.10
TOTAL	1,078,034.10	1,100,000.00	1,100,000.00	1,200,000.00	1,300,000.00	1,400,000.00	1,500,000.00	0.00	8,678,034.10

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Pavement Thermo Markings/Buttons	**START DATE**	11/17/2020
ACCOUNT NUMBER	350005	**COMPLETION DATE**	09/30/2025

PROJECT CODE	PW-O-00001
DESCRIPTION	

Signs/Markings Pavement Markings and buttons contract

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	2,506,928.70	975,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,481,928.70
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	2,506,928.70	975,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,481,928.70

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	2,506,928.70	975,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,481,928.70
TOTAL	2,506,928.70	975,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,481,928.70

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Screening Wall Reconstruction - Placeholder	**START DATE**	10/01/2018
ACCOUNT NUMBER	350006	**COMPLETION DATE**	09/30/2030

PROJECT CODE	PW-S-00010
DESCRIPTION	

Placeholder account for screening wall repairs

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	7,375.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00	9,007,375.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	7,375.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00	9,007,375.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	7,375.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00	9,007,375.00
TOTAL	7,375.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00	9,007,375.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Sidewalk Repairs - Placeholder	**START DATE**	01/01/2021
ACCOUNT NUMBER	350007	**COMPLETION DATE**	09/30/2035

PROJECT CODE	PW-S-00011
DESCRIPTION	

Sidewalk Repairs Placeholder Account

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	40,949.94	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,949.94
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	41,009.94	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	51,009.94

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	41,009.94	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	51,009.94
TOTAL	41,009.94	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	51,009.94

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Arterial Concrete Repair - Placeholder	**START DATE**	06/01/2020
ACCOUNT NUMBER	350008	**COMPLETION DATE**	09/30/2025

PROJECT CODE	PW-S-00012
DESCRIPTION	

Arterial Concrete Repair Placeholder Account

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	93,977.30	500.00	0.00	0.00	0.00	0.00	0.00	0.00	94,477.30
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	93,977.30	500.00	0.00	0.00	0.00	0.00	0.00	0.00	94,477.30

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	93,977.30	500.00	0.00	0.00	0.00	0.00	0.00	0.00	94,477.30
TOTAL	93,977.30	500.00	0.00	0.00	0.00	0.00	0.00	0.00	94,477.30

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Design Standards for Streets	**START DATE**	10/01/2021
ACCOUNT NUMBER	350009	**COMPLETION DATE**	09/30/2030

PROJECT CODE	PW-S-00013
DESCRIPTION	

EXPENDITURES	**PRIOR YEARS**	**RE-ESTIMATE**	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00	150,000.00
CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00	150,000.00

REVENUES	**PRIOR YEARS**	**RE-ESTIMATE**	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
CMF	0.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00	150,000.00
TOTAL	0.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00	150,000.00

OPERATING BUDGET IMPACT	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Signalization Upgrades	**START DATE**	01/01/2021
ACCOUNT NUMBER	350012	**COMPLETION DATE**	09/30/2025

PROJECT CODE	PW-S-00015
DESCRIPTION	

EXPENDITURES	**PRIOR YEARS**	**RE-ESTIMATE**	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
LAND	47.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.06
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	79,425.00	780,000.00	0.00	0.00	0.00	0.00	0.00	0.00	859,425.00
EQUIPMENT	42,960.00	220,000.00	0.00	0.00	0.00	0.00	0.00	0.00	262,960.00
TOTAL	122,432.06	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,122,432.06

REVENUES	**PRIOR YEARS**	**RE-ESTIMATE**	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
CMF	122,432.06	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,122,432.06
TOTAL	122,432.06	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,122,432.06

OPERATING BUDGET IMPACT	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Street Condition Investigation	**START DATE**	10/01/2021
ACCOUNT NUMBER	350013	**COMPLETION DATE**	09/30/2026

PROJECT CODE	PW-S-00016
DESCRIPTION	

Street Condition Investigation

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	400,000.00	66,130.00	0.00	0.00	0.00	0.00	0.00	466,130.00
CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	400,000.00	66,130.00	0.00	0.00	0.00	0.00	0.00	466,130.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	0.00	400,000.00	66,130.00	0.00	0.00	0.00	0.00	0.00	466,130.00
TOTAL	0.00	400,000.00	66,130.00	0.00	0.00	0.00	0.00	0.00	466,130.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Street Lighting	**START DATE**	10/01/2022
ACCOUNT NUMBER	350014	**COMPLETION DATE**	09/30/2030

PROJECT CODE	PW-S-00017
DESCRIPTION	

Street Lighting Contract

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	149,198.62	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00	1,349,198.62
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	149,198.62	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00	1,349,198.62

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	149,198.62	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00	1,349,198.62
TOTAL	149,198.62	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00	1,349,198.62

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Brick Paver Annual Maintenance	**START DATE**	10/01/2022
ACCOUNT NUMBER	350016	**COMPLETION DATE**	09/30/2030

PROJECT CODE	PW-S-00019
DESCRIPTION	

Annual maintenance of brick pavers within city-maintained streets and sidewalks.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	100,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	0.00	850,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	100,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	0.00	850,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	0.00	100,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	0.00	850,000.00
TOTAL	0.00	100,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	0.00	850,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Pavement Marking and Buttons	**START DATE**	10/30/2020
ACCOUNT NUMBER	350018	**COMPLETION DATE**	09/30/2030

PROJECT CODE	PW-S-7538
DESCRIPTION	

New pavement markings and buttons - Placeholder account

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	900,000.00	950,000.00	1,000,000.00	1,050,000.00	1,100,000.00	0.00	5,000,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	900,000.00	950,000.00	1,000,000.00	1,050,000.00	1,100,000.00	0.00	5,000,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	0.00	0.00	900,000.00	950,000.00	1,000,000.00	1,050,000.00	1,100,000.00	0.00	5,000,000.00
TOTAL	0.00	0.00	900,000.00	950,000.00	1,000,000.00	1,050,000.00	1,100,000.00	0.00	5,000,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Residential Concrete Pavement Maintenance Requirements Contract - 2023	**START DATE**	05/12/2023
ACCOUNT NUMBER	350019	**COMPLETION DATE**	09/30/2029

PROJECT CODE	PW-S-00033
DESCRIPTION	

This project will make repairs to residential streets and sidewalks as deemed necessary by Public Works staff.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	1,747,964.88	2,152,035.00	2,500,000.00	1,700,000.12	0.00	0.00	0.00	0.00	8,100,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	1,747,964.88	2,152,035.00	2,500,000.00	1,700,000.12	0.00	0.00	0.00	0.00	8,100,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	1,747,964.88	2,152,035.00	2,500,000.00	1,700,000.12	0.00	0.00	0.00	0.00	8,100,000.00
TOTAL	1,747,964.88	2,152,035.00	2,500,000.00	1,700,000.12	0.00	0.00	0.00	0.00	8,100,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Brine Pilot Program	**START DATE**	05/30/2023
ACCOUNT NUMBER	350020	**COMPLETION DATE**	09/30/2030

PROJECT CODE	PW-S-00034
DESCRIPTION	

This project will implement a pilot program to utilize Brine before ice storms.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT	0.00	250,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	500,000.00
TOTAL	0.00	250,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	500,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	0.00	250,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	500,000.00
TOTAL	0.00	250,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	500,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Residential Pavement Maintenance Requirements - 2024	**START DATE**	05/01/2023
ACCOUNT NUMBER	350021	**COMPLETION DATE**	09/28/2029

PROJECT CODE	PW-S-00035
DESCRIPTION	

This project will make concrete repairs to residential streets and sidewalks throughout the city as deemed necessary by Public Works staff.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	1,261,121.51	2,000,000.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	5,761,121.51
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	1,261,121.51	2,000,000.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	5,761,121.51

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	1,261,121.51	2,000,000.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	5,761,121.51
TOTAL	1,261,121.51	2,000,000.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	5,761,121.51

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Arterial Concrete Repair - Placeholder 2025	**START DATE**	10/01/2025
ACCOUNT NUMBER	350022	**COMPLETION DATE**	09/30/2030

PROJECT CODE	PW-S-00037
DESCRIPTION	

Repair of arterial streets throughout the City under contracted services as determined necessary by Public Works staff.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	1,500,000.00	1,500,000.00	3,000,000.00	2,500,000.00	2,500,000.00	0.00	11,000,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	1,500,000.00	1,500,000.00	3,000,000.00	2,500,000.00	2,500,000.00	0.00	11,000,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	0.00	0.00	1,500,000.00	1,500,000.00	3,000,000.00	2,500,000.00	2,500,000.00	0.00	11,000,000.00
TOTAL	0.00	0.00	1,500,000.00	1,500,000.00	3,000,000.00	2,500,000.00	2,500,000.00	0.00	11,000,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Residential Joint Sealing Program 2025	**START DATE**	10/01/2025
ACCOUNT NUMBER	350026	**COMPLETION DATE**	09/30/2030

PROJECT CODE	PW-S-00041
DESCRIPTION	

This placeholder will fund future undersealing and joint sealing projects. Undersealing raises the street pavement to improve ride smoothness and prevent moisture deterioration of subgrade along major arterial and residential streets. Joint sealing include cleaning and sealing existing concrete joints to prevent water intrusion into road subgrade.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00	7,500,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00	7,500,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	0.00	0.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00	7,500,000.00
TOTAL	0.00	0.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00	7,500,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Pavement Maintenance 2025	**START DATE**	10/01/2025
ACCOUNT NUMBER	350027	**COMPLETION DATE**	09/30/2030

PROJECT CODE	PW-S-00042
DESCRIPTION	

Annual Pavement Maintenance 2025

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00	5,500,000.00	5,500,000.00	5,500,000.00	0.00	0.00	16,500,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	5,500,000.00	5,500,000.00	5,500,000.00	0.00	0.00	16,500,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	0.00	0.00	0.00	5,500,000.00	5,500,000.00	5,500,000.00	0.00	0.00	16,500,000.00
TOTAL	0.00	0.00	0.00	5,500,000.00	5,500,000.00	5,500,000.00	0.00	0.00	16,500,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Signalization Upgrades 2025	**START DATE**	10/01/2025
ACCOUNT NUMBER	350030	**COMPLETION DATE**	09/30/2030

PROJECT CODE	PW-S-00045
DESCRIPTION	

Signalization upgrades 2025

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	1,000,000.00	1,100,000.00	1,200,000.00	1,300,000.00	1,400,000.00	0.00	6,000,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	1,000,000.00	1,100,000.00	1,200,000.00	1,300,000.00	1,400,000.00	0.00	6,000,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	0.00	0.00	1,000,000.00	1,100,000.00	1,200,000.00	1,300,000.00	1,400,000.00	0.00	6,000,000.00
TOTAL	0.00	0.00	1,000,000.00	1,100,000.00	1,200,000.00	1,300,000.00	1,400,000.00	0.00	6,000,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Street Name Sign Repl 2025	**START DATE**	10/01/2024
ACCOUNT NUMBER	350033	**COMPLETION DATE**	09/30/2030

PROJECT CODE	PW-S-00048
DESCRIPTION	

EXPENDITURES	**PRIOR YEARS**	**RE-ESTIMATE**	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	0.00	720,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	0.00	720,000.00

REVENUES	**PRIOR YEARS**	**RE-ESTIMATE**	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
CMF	0.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	0.00	720,000.00
TOTAL	0.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	0.00	720,000.00

OPERATING BUDGET IMPACT	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Residential Alley Requirements 2023	**START DATE**	06/05/2023
ACCOUNT NUMBER	350035	**COMPLETION DATE**	09/30/2029

PROJECT CODE	PW-S-00050
DESCRIPTION	

This project will make concrete repairs to alleys throughout the city as deemed necessary by Public Works staff.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	1,544,054.91	2,000,000.00	2,500,000.00	1,800,000.00	0.00	0.00	0.00	0.00	7,844,054.91
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	1,544,054.91	2,000,000.00	2,500,000.00	1,800,000.00	0.00	0.00	0.00	0.00	7,844,054.91

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	1,544,054.91	2,000,000.00	2,500,000.00	1,800,000.00	0.00	0.00	0.00	0.00	7,844,054.91
TOTAL	1,544,054.91	2,000,000.00	2,500,000.00	1,800,000.00	0.00	0.00	0.00	0.00	7,844,054.91

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Residential and Alley Repairs Placeholder - CMF	**START DATE**	10/01/2021
ACCOUNT NUMBER	350036	**COMPLETION DATE**	09/30/2030

PROJECT CODE	PW-S-00051
DESCRIPTION	

This placeholder account will fund necessary residential street and alley rehabilitation projects throughout the city.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	199,853.57	100.00	0.00	0.00	0.00	0.00	0.00	0.00	199,953.57
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	199,853.57	100.00	0.00	0.00	0.00	0.00	0.00	0.00	199,953.57

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	199,853.57	100.00	0.00	0.00	0.00	0.00	0.00	0.00	199,953.57
TOTAL	199,853.57	100.00	0.00	0.00	0.00	0.00	0.00	0.00	199,953.57

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Historic Downtown Guide Signs	**START DATE**	10/01/2023
ACCOUNT NUMBER	350037	**COMPLETION DATE**	09/30/2026

PROJECT CODE	TP-S-00004
DESCRIPTION	

Design and Installation of overhead and ground mount signs along US 75 and PGBT pointing to Historic Downtown Plano



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	27,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,000.00
CONSTRUCTION	0.00	123,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	273,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	27,000.00	123,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	27,000.00	123,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00
TOTAL	27,000.00	123,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Sidewalk Requirements East - 2024	**START DATE**	11/30/2023
ACCOUNT NUMBER	350038	**COMPLETION DATE**	09/30/2027

PROJECT CODE	PW-S-00055
DESCRIPTION	

Repair of sidewalks throughout East Plano.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	501,955.10	1,798,045.00	1,800,000.00	1,300,000.00	0.00	0.00	0.00	0.00	5,400,000.10
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	501,955.10	1,798,045.00	1,800,000.00	1,300,000.00	0.00	0.00	0.00	0.00	5,400,000.10

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	501,955.10	1,798,045.00	1,800,000.00	1,300,000.00	0.00	0.00	0.00	0.00	5,400,000.10
TOTAL	501,955.10	1,798,045.00	1,800,000.00	1,300,000.00	0.00	0.00	0.00	0.00	5,400,000.10

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Arterial Pavement Maintenance Requirements - 2024	**START DATE**	11/30/2023
ACCOUNT NUMBER	350039	**COMPLETION DATE**	05/29/2028

PROJECT CODE	PW-S-00056
DESCRIPTION	

Concrete pavement maintenance requirements project on arterial roadways throughout Plano.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	506,766.33	1,900,000.00	2,400,000.00	1,600,000.00	0.00	0.00	0.00	0.00	6,406,766.33
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	506,766.33	1,900,000.00	2,400,000.00	1,600,000.00	0.00	0.00	0.00	0.00	6,406,766.33

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	506,766.33	1,900,000.00	2,400,000.00	1,600,000.00	0.00	0.00	0.00	0.00	6,406,766.33
TOTAL	506,766.33	1,900,000.00	2,400,000.00	1,600,000.00	0.00	0.00	0.00	0.00	6,406,766.33

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Brick Screening Wall Panel Replacement & Wall Repair Requirements Contract IV	**START DATE**	02/28/2024
ACCOUNT NUMBER	350040	**COMPLETION DATE**	09/30/2028

PROJECT CODE	PW-S-00058
DESCRIPTION	

Repairs to brick screening walls throughout the City.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	0.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00
TOTAL	0.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Traffic Safety Improvements	**START DATE**	03/18/2024
ACCOUNT NUMBER	350043	**COMPLETION DATE**	09/30/2028

PROJECT CODE	TP-S-00016
DESCRIPTION	

EXPENDITURES	**PRIOR YEARS**	**RE-ESTIMATE**	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	25,000.00	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	115,000.00
CONSTRUCTION	40,000.00	20,000.00	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	240,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	40,000.00	45,000.00	90,000.00	90,000.00	90,000.00	0.00	0.00	0.00	355,000.00

REVENUES	**PRIOR YEARS**	**RE-ESTIMATE**	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
CMF	40,000.00	45,000.00	90,000.00	90,000.00	90,000.00	0.00	0.00	0.00	355,000.00
TOTAL	40,000.00	45,000.00	90,000.00	90,000.00	90,000.00	0.00	0.00	0.00	355,000.00

OPERATING BUDGET IMPACT	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Traffic Guardrail Repairs 2024	**START DATE**	03/20/2024
ACCOUNT NUMBER	350044	**COMPLETION DATE**	09/30/2030

PROJECT CODE	PW-S-00059
DESCRIPTION	

Various guardrail damage repair throughout the City.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	125,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	625,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	125,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	625,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	0.00	125,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	625,000.00
TOTAL	0.00	125,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	625,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Easement Survey 2024	**START DATE**	03/20/2024
ACCOUNT NUMBER	350045	**COMPLETION DATE**	09/30/2025

PROJECT CODE	PW-S-00060
DESCRIPTION	

Survey work for various easement needs on screening walls.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	22,400.00	128,300.00	0.00	0.00	0.00	0.00	0.00	0.00	150,700.00
DESIGN	0.00	49,425.00	0.00	0.00	0.00	0.00	0.00	0.00	49,425.00
CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	22,400.00	177,725.00	0.00	0.00	0.00	0.00	0.00	0.00	200,125.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	22,400.00	177,725.00	0.00	0.00	0.00	0.00	0.00	0.00	200,125.00
TOTAL	22,400.00	177,725.00	0.00	0.00	0.00	0.00	0.00	0.00	200,125.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Horizontal SawCutting - 2025	**START DATE**	02/27/2025
ACCOUNT NUMBER	350046	**COMPLETION DATE**	05/29/2028

PROJECT CODE	PW-S-00073
DESCRIPTION	

Project will eliminate trip hazzards on concrete sidewalks by using the horizontal saw cutting method

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	200,000.00	650,000.00	650,000.00	450,000.00	0.00	0.00	0.00	1,950,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	200,000.00	650,000.00	650,000.00	450,000.00	0.00	0.00	0.00	1,950,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	0.00	200,000.00	650,000.00	650,000.00	450,000.00	0.00	0.00	0.00	1,950,000.00
TOTAL	0.00	200,000.00	650,000.00	650,000.00	450,000.00	0.00	0.00	0.00	1,950,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	UPRR Railroad Crossing Repair at Plano Parkway and at Jupiter Road	**START DATE**	02/25/2025
ACCOUNT NUMBER	350049	**COMPLETION DATE**	12/31/2025

PROJECT CODE	PW-S-00075
DESCRIPTION	

Repair Railroad crossing approaches



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	15,050.00	0.00	0.00	0.00	0.00	0.00	0.00	15,050.00
CONSTRUCTION	0.00	0.00	109,950.00	0.00	0.00	0.00	0.00	0.00	109,950.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	15,050.00	109,950.00	0.00	0.00	0.00	0.00	0.00	125,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	0.00	15,050.00	109,950.00	0.00	0.00	0.00	0.00	0.00	125,000.00
TOTAL	0.00	15,050.00	109,950.00	0.00	0.00	0.00	0.00	0.00	125,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Under-Sealing Requirements	**START DATE**	10/01/2025
ACCOUNT NUMBER	350050	**COMPLETION DATE**	12/31/2030

PROJECT CODE	PW-S-00100
DESCRIPTION	

EXPENDITURES	**PRIOR YEARS**	**RE-ESTIMATE**	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	1,800,000.00	1,800,000.00	1,800,000.00	1,900,000.00	1,900,000.00	0.00	9,200,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	1,800,000.00	1,800,000.00	1,800,000.00	1,900,000.00	1,900,000.00	0.00	9,200,000.00

REVENUES	**PRIOR YEARS**	**RE-ESTIMATE**	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
CMF	0.00	0.00	1,800,000.00	1,800,000.00	1,800,000.00	1,900,000.00	1,900,000.00	0.00	9,200,000.00
TOTAL	0.00	0.00	1,800,000.00	1,800,000.00	1,800,000.00	1,900,000.00	1,900,000.00	0.00	9,200,000.00

OPERATING BUDGET IMPACT	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Residential Alley Requirements 2025	**START DATE**	10/01/2025
ACCOUNT NUMBER	350051	**COMPLETION DATE**	10/31/2029

PROJECT CODE	PW-S-00101
DESCRIPTION	

EXPENDITURES	**PRIOR YEARS**	**RE-ESTIMATE**	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	1,500,000.00	2,500,000.00	2,500,000.00	2,000,000.00	0.00	0.00	8,500,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	1,500,000.00	2,500,000.00	2,500,000.00	2,000,000.00	0.00	0.00	8,500,000.00

REVENUES	**PRIOR YEARS**	**RE-ESTIMATE**	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
CMF	0.00	0.00	1,500,000.00	2,500,000.00	2,500,000.00	2,000,000.00	0.00	0.00	8,500,000.00
TOTAL	0.00	0.00	1,500,000.00	2,500,000.00	2,500,000.00	2,000,000.00	0.00	0.00	8,500,000.00

OPERATING BUDGET IMPACT	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Alley Requirements 2027 - Future	**START DATE**	10/01/2027
ACCOUNT NUMBER	350052	**COMPLETION DATE**	10/29/2032

PROJECT CODE	PW-S-00102
DESCRIPTION	

EXPENDITURES	**PRIOR YEARS**	**RE-ESTIMATE**	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00	0.00	2,500,000.00	4,000,000.00	5,000,000.00	0.00	11,500,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	2,500,000.00	4,000,000.00	5,000,000.00	0.00	11,500,000.00

REVENUES	**PRIOR YEARS**	**RE-ESTIMATE**	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
CMF	0.00	0.00	0.00	0.00	2,500,000.00	4,000,000.00	5,000,000.00	0.00	11,500,000.00
TOTAL	0.00	0.00	0.00	0.00	2,500,000.00	4,000,000.00	5,000,000.00	0.00	11,500,000.00

OPERATING BUDGET IMPACT	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Horizontal Sidewalk 2028	**START DATE**	03/28/2028
ACCOUNT NUMBER	350053	**COMPLETION DATE**	09/30/2031

PROJECT CODE	PW-S-00103
DESCRIPTION	

EXPENDITURES	**PRIOR YEARS**	**RE-ESTIMATE**	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00	0.00	250,000.00	800,000.00	800,000.00	0.00	1,850,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	250,000.00	800,000.00	800,000.00	0.00	1,850,000.00

REVENUES	**PRIOR YEARS**	**RE-ESTIMATE**	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
CMF	0.00	0.00	0.00	0.00	250,000.00	800,000.00	800,000.00	0.00	1,850,000.00
TOTAL	0.00	0.00	0.00	0.00	250,000.00	800,000.00	800,000.00	0.00	1,850,000.00

OPERATING BUDGET IMPACT	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Sidewalk Requirements Repair 2025	**START DATE**	10/01/2025
ACCOUNT NUMBER	350054	**COMPLETION DATE**	10/31/2030

PROJECT CODE	PW-S-00104
DESCRIPTION	

EXPENDITURES	**PRIOR YEARS**	**RE-ESTIMATE**	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	500,000.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	0.00	16,500,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	500,000.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	0.00	16,500,000.00

REVENUES	**PRIOR YEARS**	**RE-ESTIMATE**	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
CMF	0.00	0.00	500,000.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	0.00	16,500,000.00
TOTAL	0.00	0.00	500,000.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	0.00	16,500,000.00

OPERATING BUDGET IMPACT	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Street Condition Investigation 2027	**START DATE**	10/01/2027
ACCOUNT NUMBER	350055	**COMPLETION DATE**	10/01/2030

PROJECT CODE	PW-S-00105
DESCRIPTION	

EXPENDITURES	**PRIOR YEARS**	**RE-ESTIMATE**	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00	0.00	1,000,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00	0.00	1,000,000.00

REVENUES	**PRIOR YEARS**	**RE-ESTIMATE**	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
CMF	0.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00	0.00	1,000,000.00
TOTAL	0.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00	0.00	1,000,000.00

OPERATING BUDGET IMPACT	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Easement Survey 2025 - 27	**START DATE**	10/01/2025
ACCOUNT NUMBER	350056	**COMPLETION DATE**	10/29/2027

PROJECT CODE	PW-S-00106
DESCRIPTION	

EXPENDITURES	**PRIOR YEARS**	**RE-ESTIMATE**	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	200,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	200,000.00

REVENUES	**PRIOR YEARS**	**RE-ESTIMATE**	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
CMF	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	200,000.00
TOTAL	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	200,000.00

OPERATING BUDGET IMPACT	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Easement Survey 2027 - 2029	**START DATE**	10/01/2027
ACCOUNT NUMBER	350057	**COMPLETION DATE**	10/31/2029

PROJECT CODE	PW-S-00107
DESCRIPTION	

EXPENDITURES	**PRIOR YEARS**	**RE-ESTIMATE**	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	200,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	200,000.00

REVENUES	**PRIOR YEARS**	**RE-ESTIMATE**	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
CMF	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	200,000.00
TOTAL	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	200,000.00

OPERATING BUDGET IMPACT	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Easement Survey 2029 - 31	**START DATE**	10/01/2029
ACCOUNT NUMBER	350058	**COMPLETION DATE**	10/31/2031

PROJECT CODE	PW-S-00108
DESCRIPTION	

EXPENDITURES	**PRIOR YEARS**	**RE-ESTIMATE**	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	200,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	200,000.00

REVENUES	**PRIOR YEARS**	**RE-ESTIMATE**	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
CMF	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	200,000.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	200,000.00

OPERATING BUDGET IMPACT	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Cartegraph Concrete Sidewalk Repairs – 2022	**START DATE**	04/11/2022
ACCOUNT NUMBER	359004	**COMPLETION DATE**	09/30/2025

PROJECT CODE	PW-S-7378
DESCRIPTION	

Project will repair concrete sidewalk repairs generated by service request from citizens that are in Public Works request system.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	998.00	32,608.00	0.00	0.00	0.00	0.00	0.00	0.00	33,606.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	998.00	32,608.00	0.00	0.00	0.00	0.00	0.00	0.00	33,606.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	998.00	32,608.00	0.00	0.00	0.00	0.00	0.00	0.00	33,606.00
TOTAL	998.00	32,608.00	0.00	0.00	0.00	0.00	0.00	0.00	33,606.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Street Name Sign Replacement Program	**START DATE**	10/30/2020
ACCOUNT NUMBER	359005	**COMPLETION DATE**	09/30/2025

PROJECT CODE	PW-O-7531
DESCRIPTION	

Street Name Sign Replacement Program

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	940,731.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,060,731.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	940,731.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,060,731.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	940,731.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,060,731.00
TOTAL	940,731.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,060,731.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Projects Closing in FY 2024-25	**START DATE**	10/01/2011
ACCOUNT NUMBER	35-STS	**COMPLETION DATE**	09/30/2025

PROJECT CODE	N/A
DESCRIPTION	

Retirement of legacy account in the Streets portion of the Capital Maintenance Fund & their current year expenses. Accounts include: 51118 Residential Street & Alley Replacement; 51120 Screening Wall Repairs; 51128 Sidewalk Repairs; 51130 Pavement Maintenance; 51131 Arterial Concrete Repairs. New accounts will be established, as necessary.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	257,223,951.00	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00	257,232,451.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	257,223,951.00	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00	257,232,451.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	257,223,951.00	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00	257,232,451.00
TOTAL	257,223,951.00	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00	257,232,451.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Parks Capital Maintenance Projects

	PROJECT	PRIOR YRS	RE-EST	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
53382	Plano Centre Enhancements	4,883,250	68,637	0	0	0	0	0	0	4,951,887
53391	Police & Courts Building Landscape Renovation design	0	0	0	280,000	170,000	0	0	0	450,000
53392	Parr Library Landscape and Irrigation Renovation	371,037	136	0	0	0	0	0	0	371,173
53396	Bluebonnet Trail Drainage Improvements	329,754	17,931	0	0	0	0	0	0	347,685
53397	062 - Plano Event Center - Door and Access Control	862,276	131,640	0	0	0	0	0	0	993,916
353001	Plano Event Center Courtyard Redevelopment	2,617,877	958,048	0	0	0	0	0	0	3,575,926
353002	Shady Brook Trail Retaining Wall Renovation at Woodland Creek Drive	0	235,169	0	0	0	0	0	0	235,169
353003	Custer Living Screen Irrigation and Landscape Renovations	16,774	78,678	0	0	0	0	0	0	95,451
353004	Glen Meadows Park Renovation	1,000	746,598	0	0	0	0	0	0	747,598
353005	Athletic Fields General CMF Acct	221,593	239,970	350,000	350,000	350,000	350,000	350,000	0	2,211,563
353007	Tree Replacement General CMF Account	56,954	28,977	62,000	62,000	62,000	62,000	62,000	0	395,931
353008	Jack Carter Park Improvements	3,530,938	192,444	0	0	0	0	0	0	3,723,382
353010	Irrigation Renovations General CMF Account	92,198	105,000	100,000	100,000	1,813,580	1,033,135	1,000,000	0	4,243,913
353011	Playground Replacement General CMF Account	707,589	350,000	350,000	350,000	350,000	350,000	350,000	0	2,807,589

	PROJECT	PRIOR YRS	RE-EST	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
353012	Trail Repairs General CMF Account	14,318	31,709	100,000	100,000	100,000	100,000	100,000	0	546,027
353013	Irrigation Technology & Mechanical General CMF Account	360,774	537,743	420,000	420,000	420,000	420,000	420,000	0	2,998,517
353014	Park Structures & Equipment General CMF Account	437,389	408,005	362,000	362,000	362,000	362,000	362,000	0	2,655,394
353015	Park Restoration & Clean Up General CMF Account	226,321	156,386	160,000	160,000	160,000	160,000	160,000	0	1,182,707
353016	Recreation Center Equipment General CMF Account	103,143	104,560	125,000	125,000	125,000	125,000	125,000	0	832,703
353017	Public Building Landscape Renovations General CMF Account	139,341	35,846	207,446	420,000	285,239	530,606	200,000	0	1,818,478
353018	025 - Plano Aquatic Center - Secured Storage	61,162	44,625	404,110	0	0	0	0	0	509,897
353019	Neighborhood Park Renovations General CMF Account	0	0	0	200,000	500,000	2,500,000	200,000	0	3,400,000
353020	Pool Equipment General CMF Account	365,474	501,084	475,000	330,000	310,000	320,000	320,000	0	2,621,558
353021	Lighting Replacements General CMF Account	10,815	4,911	150,000	150,000	150,000	150,000	150,000	0	765,726
353022	Community Park Renovations General CMF Account	0	0	0	250,000	3,750,000	5,000,000	250,000	0	9,250,000
353023	Arts Facilities Equipment General CMF Account	145,984	150,121	201,000	663,000	197,560	200,000	200,000	0	1,757,665
353024	Living Screen Replacements General CMF Account	0	40,375	25,000	25,000	25,000	25,000	25,000	0	165,375
353026	041 - Pecan Hollow - Parking Lot Lights Renovation	0	0	0	240,000	0	0	0	0	240,000
353028	063 - Carpenter Recreation Center - Signage Replacement	0	0	60,000	0	0	0	0	0	60,000

	PROJECT	PRIOR YRS	RE-EST	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
353029	062 - Plano Event Center - Beverage Service Renovation	0	0	550,000	0	0	0	0	0	550,000
353030	Fire Station 9 Landscape and Irrigation Renovation	0	0	0	330,000	0	0	0	0	330,000
353031	Pecan Hollow Clubhouse Landscape and Irrigation Renovation	1,200	50,800	353,000	0	0	0	0	0	405,000
353032	Arbor Hills Retaining Wall, Drainage, and Trail Repairs	28,050	10,500	0	0	300,000	0	0	0	338,550
353035	063 - Carpenter Recreation Center - Gymnastics Room Repurpose	14,897	212,756	0	0	0	0	0	0	227,653
353036	Prairie Meadow Park Drainage Improvements	11,600	143,126	0	0	0	0	0	0	154,726
353038	Steeplechase Park Renovation	24,000	116,000	108,000	2,564,959	0	0	0	0	2,812,959
353039	Windhaven Park Renovation	13,285	98,238	145,000	1,764,418	0	0	0	0	2,020,941
353040	Ridgeview Park Irrigation Renovation	0	0	0	567,963	0	0	0	0	567,963
353041	Median Renovation - 15th Street	0	0	85,868	476,542	0	0	0	0	562,410
353042	Median Renovation - Alma Drive	0	0	0	96,778	549,222	0	0	0	646,000
353043	Median Renovation - Plano Pkwy and Parker Rd.	0	0	0	0	110,042	636,758	0	0	746,800
353045	Westwood Park Renovation	39,050	60,890	107,650	1,242,587	0	0	0	0	1,450,177
353048	Cheyenne Pump House Repairs	0	90,000	0	0	0	0	0	0	90,000
353049	Park System Bridge Evaluations	0	0	0	0	0	0	250,000	0	250,000

	PROJECT	PRIOR YRS	RE-EST	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
353051	Pecan Hollow Golf Course Restoration General CMF Account	0	40,016	215,000	285,000	40,000	40,000	40,000	0	660,016
353052	Tom Muehlenbeck Landscape & Irrigation Renovation	0	246,615	0	0	0	0	0	0	246,615
353053	Parkwood Green Park Irrigation Renovation	0	0	0	0	331,914	0	0	0	331,914
353054	Oak Point Recreation Center Retaining Wall	0	0	0	25,000	100,000	0	0	0	125,000
353055	Arrowhead Park Irrigation Renovation	0	0	0	0	380,744	0	0	0	380,744
353056	Pecan Hollow Irrigation Transfer Pump Replacement	0	0	0	50,000	50,000	0	0	0	100,000
353057	Parker/K Hardscape Renovation	0	0	0	50,000	150,000	0	0	0	200,000
353058	055 - Pecan Hollow Maintenance Yard Renovations	0	0	0	100,000	0	0	0	0	100,000
353059	092 - Oak Point Recreation Center Sign Replacement	0	0	0	70,000	0	0	0	0	70,000
353060	055 - Pecan Hollow Maintenance Building Renovations	0	25,000	275,000	0	0	0	0	0	300,000
353061	Median Renovation Parkwood Boulevard	0	115,452	0	0	0	0	0	0	115,452
353062	Shady Brook Trail Renovation at Midway	0	20,000	200,000	150,000	0	0	0	0	370,000
353063	Tejas Park Renovation	0	0	225,891	0	0	0	0	0	225,891
353065	Arbor Hills Nature Preserve Playground Renovation	0	0	0	300,000	0	0	0	0	300,000
353066	Bob Woodruff North Trail Replacement	0	0	508,969	1,385,172	0	0	0	0	1,894,141

	PROJECT	PRIOR YRS	RE-EST	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
353067	High Point Tennis Center Resurface	0	0	200,000	0	0	0	0	0	200,000
353068	Bob Woodruff Park South Restroom Replacement	0	15,709	0	0	0	0	0	0	15,709
353069	Plano Event Center Expansion	0	0	0	250,000	0	0	0	0	250,000
353070	Lone Star Park Landscape and Irrigation Renovation	0	0	462,500	462,500	0	0	0	0	925,000
353071	Wagon Wheel Park Irrigation Renovation	0	0	0	634,000	0	0	0	0	634,000
353072	Enfield Restrooms & Ballfield Lighting Replacements	0	10,580	0	0	0	0	0	0	10,580
	TOTAL	15,688,044	6,424,274	6,988,434	15,391,918	11,142,301	12,364,499	4,564,000	0	72,563,470

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Plano Event Center Enhancements	**START DATE**	04/06/2024
ACCOUNT NUMBER	53382	**COMPLETION DATE**	09/30/2026

PROJECT CODE	N/A
DESCRIPTION	

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	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	619,011.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	619,011.39
CONSTRUCTION	4,158,749.76	68,637.00	0.00	0.00	0.00	0.00	0.00	0.00	4,227,386,760
EQUIPMENT	105,488.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,488.68
TOTAL	4,883,249.83	68,637.00	0.00	0.00	0.00	0.00	0.00	0.00	4,951,886.83

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	4,883,249.83	68,637.00	0.00	0.00	0.00	0.00	0.00	0.00	4,951,886.83
TOTAL	4,883,249.83	68,637.00	0.00	0.00	0.00	0.00	0.00	0.00	4,951,886.83

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Police & Courts Building Landscape Renovation design	**START DATE**	06/01/2025
ACCOUNT NUMBER	53391	**COMPLETION DATE**	09/30/2028

PROJECT CODE	PKR-P-7485
DESCRIPTION	

A project to renovate the irrigation and landscape.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00	280,000.00	170,000.00	0.00	0.00	0.00	450,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	280,000.00	170,000.00	0.00	0.00	0.00	450,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	0.00	0.00	0.00	280,000.00	170,000.00	0.00	0.00	0.00	450,000.00
TOTAL	0.00	0.00	0.00	280,000.00	170,000.00	0.00	0.00	0.00	450,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Parr Library Landscape and Irrigation Renovation	**START DATE**	12/13/2021
ACCOUNT NUMBER	53392	**COMPLETION DATE**	09/30/2025

PROJECT CODE	PKR-P-7446
DESCRIPTION	

Parr Library Landscape and Irrigation Renovation design



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	5,850.00	136.00	0.00	0.00	0.00	0.00	0.00	0.00	5,986.00
CONSTRUCTION	365,187.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	365,187.25
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	371,037.25	136.00	0.00	0.00	0.00	0.00	0.00	0.00	371,173.25

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	371,037.25	136.00	0.00	0.00	0.00	0.00	0.00	0.00	371,173.25
TOTAL	371,037.25	136.00	0.00	0.00	0.00	0.00	0.00	0.00	371,173.25

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Bluebonnet Trail Drainage Improvements	**START DATE**	09/12/2022
ACCOUNT NUMBER	53396	**COMPLETION DATE**	09/30/2025

PROJECT CODE	PKR-D-7598
DESCRIPTION	

Bluebonnet Trail Drainage Improvements



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	14,115.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,115.75
CONSTRUCTION	315,638.38	17,931.00	0.00	0.00	0.00	0.00	0.00	0.00	333,569.38
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	329,754.13	17,931.00	0.00	0.00	0.00	0.00	0.00	0.00	347,685.13

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	329,754.13	17,931.00	0.00	0.00	0.00	0.00	0.00	0.00	347,685.13
TOTAL	329,754.13	17,931.00	0.00	0.00	0.00	0.00	0.00	0.00	347,685.13

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	062 - Plano Event Center - Door and Access Control	**START DATE**	01/18/2022
ACCOUNT NUMBER	53397	**COMPLETION DATE**	06/30/2025

PROJECT CODE	FAC-F-7462
DESCRIPTION	

Replace All Store Front Doors - Renee says there is $923k in 53382 - assume funding number to the left is good and the funds have been moved



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	79,700.00	11,900.00	0.00	0.00	0.00	0.00	0.00	0.00	91,600.00
CONSTRUCTION	782,576.43	119,739.74	0.00	0.00	0.00	0.00	0.00	0.00	902,316.17
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	862,276.43	131,639.74	0.00	0.00	0.00	0.00	0.00	0.00	993,916.17

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	862,276.43	131,639.74	0.00	0.00	0.00	0.00	0.00	0.00	993,916.17
TOTAL	862,276.43	131,639.74	0.00	0.00	0.00	0.00	0.00	0.00	993,916.17

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Plano Event Center Courtyard Redevelopment	**START DATE**	09/02/2020
ACCOUNT NUMBER	353001	**COMPLETION DATE**	10/31/2025

PROJECT CODE	PKR-P-00006
DESCRIPTION	

Redevelopment of the courtyard with programmable improvements



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	24,750.00	50,900.00	0.00	0.00	0.00	0.00	0.00	0.00	75,650.00
CONSTRUCTION	2,593,127.30	907,148.39	0.00	0.00	0.00	0.00	0.00	0.00	3,500,275.69
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	2,617,877.30	958,048.39	0.00	0.00	0.00	0.00	0.00	0.00	3,575,925.69

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	2,617,877.30	958,048.39	0.00	0.00	0.00	0.00	0.00	0.00	3,575,925.69
TOTAL	2,617,877.30	958,048.39	0.00	0.00	0.00	0.00	0.00	0.00	3,575,925.69

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Shady Brook Trail Retaining Wall Renovation at Woodland Creek Drive	**START DATE**	01/01/2022
ACCOUNT NUMBER	353002	**COMPLETION DATE**	12/26/2025

PROJECT CODE	PKR-P-00007
DESCRIPTION	

A design project for the renovation of a retaining wall at Woodland Creek Drive/Canyon Oaks Circle due to wall failure and erosion.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	10,250.00	0.00	0.00	0.00	0.00	0.00	0.00	10,250.00
CONSTRUCTION	0.00	224,919.00	0.00	0.00	0.00	0.00	0.00	0.00	224,919.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	235,169.00	0.00	0.00	0.00	0.00	0.00	0.00	235,169.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	0.00	235,169.00	0.00	0.00	0.00	0.00	0.00	0.00	235,169.00
TOTAL	0.00	235,169.00	0.00	0.00	0.00	0.00	0.00	0.00	235,169.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Custer Living Screen Irrigation and Landscape Renovations	**START DATE**	12/14/2022
ACCOUNT NUMBER	353003	**COMPLETION DATE**	05/08/2025

PROJECT CODE	PKR-P-00010
DESCRIPTION	

A project to renovate the landscape and irrigation.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	16,773.75	4,201.25	0.00	0.00	0.00	0.00	0.00	0.00	20,975.00
CONSTRUCTION	0.00	74,476.25	0.00	0.00	0.00	0.00	0.00	0.00	74,476.25
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	16,773.75	78,677.50	0.00	0.00	0.00	0.00	0.00	0.00	95,451.25

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	16,773.75	78,677.50	0.00	0.00	0.00	0.00	0.00	0.00	95,451.25
TOTAL	16,773.75	78,677.50	0.00	0.00	0.00	0.00	0.00	0.00	95,451.25

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Glen Meadows Park Renovation	**START DATE**	04/16/2020
ACCOUNT NUMBER	353004	**COMPLETION DATE**	01/30/2026

PROJECT CODE	PKR-P-7018
DESCRIPTION	

Glen Meadows Park Renovation provides corrective measures for on-site drainage and accessibility compliance, replacement of aging features in the park including a new playground and shade structures, looped walking paths with lighting, tree planting and irrigation.



See also Account Number/s : 22247 in Park Improvements, 359007 in Capital Maintenance - Utility & Other

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
CONSTRUCTION	0.00	746,598.00	0.00	0.00	0.00	0.00	0.00	0.00	746,598.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	1,000.00	746,598.00	0.00	0.00	0.00	0.00	0.00	0.00	747,598.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	1,000.00	746,598.00	0.00	0.00	0.00	0.00	0.00	0.00	747,598.00
TOTAL	1,000.00	746,598.00	0.00	0.00	0.00	0.00	0.00	0.00	747,598.00

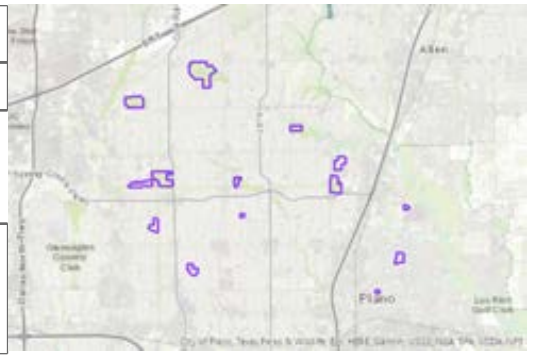
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Athletic Fields General CMF Acct	**START DATE**	01/01/2022
ACCOUNT NUMBER	353005	**COMPLETION DATE**	09/30/2030

PROJECT CODE	PKR-P-00015
DESCRIPTION	

General renovation and replacements amongst the fourteen athletic site throughout the City. Work includes sports field repairs and infield conditioning as needed.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	180,464.67	239,970.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	0.00	2,170,434.67
EQUIPMENT	41,128.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,128.00
TOTAL	221,592.67	239,970.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	0.00	2,211,562.67

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	221,592.67	239,970.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	0.00	2,211,562.67
TOTAL	221,592.67	239,970.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	0.00	2,211,562.67

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Tree Replacement General CMF Account	**START DATE**	05/17/2023
ACCOUNT NUMBER	353007	**COMPLETION DATE**	09/30/2030

PROJECT CODE	PKR-P-00017
DESCRIPTION	

Replacement of dead trees in parks and medians throughout the City. Trees are replaced that are lost over time to the stresses that exist in urban environments, and to maintain and increase the overall tree canopy that provides Plano residents with environmental and quality of life benefits.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	56,954.00	28,977.00	62,000.00	62,000.00	62,000.00	62,000.00	62,000.00	0.00	395,931.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	56,954.00	28,977.00	62,000.00	62,000.00	62,000.00	62,000.00	62,000.00	0.00	395,931.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	56,954.00	28,977.00	62,000.00	62,000.00	62,000.00	62,000.00	62,000.00	0.00	395,931.00
TOTAL	56,954.00	28,977.00	62,000.00	62,000.00	62,000.00	62,000.00	62,000.00	0.00	395,931.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Jack Carter Park Improvements	**START DATE**	09/01/2017
ACCOUNT NUMBER	353008	**COMPLETION DATE**	12/30/2026

PROJECT CODE	PKR-P-7311
DESCRIPTION	

A project to provide new trail and connections on west side of Independence, new restroom building, and site repair.



See also Account Number/s : 22173 in Park Improvements, 520013 in Park Service Area Fees

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	3,530,937.56	192,444.00	0.00	0.00	0.00	0.00	0.00	0.00	3,723,381.56
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	3,530,937.56	192,444.00	0.00	0.00	0.00	0.00	0.00	0.00	3,723,381.56

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	3,530,937.56	192,444.00	0.00	0.00	0.00	0.00	0.00	0.00	3,723,381.56
TOTAL	3,530,937.56	192,444.00	0.00	0.00	0.00	0.00	0.00	0.00	3,723,381.56

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Irrigation Renovations General CMF Account	**START DATE**	05/17/2023
ACCOUNT NUMBER	353010	**COMPLETION DATE**	09/30/2030

PROJECT CODE	PKR-P-00019
DESCRIPTION	

Irrigation renovations at parks throughout the City. Plano Parks & Recreation oversees more than 1300 acres of irrigated land including park sites, athletic sites, medians, rights of way and at public buildings.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	3,996.52	105,000.00	100,000.00	100,000.00	1,813,580.00	1,033,135.00	1,000,000.00	0.00	4,155,711.52
EQUIPMENT	88,201.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,201.96
TOTAL	92,198.48	105,000.00	100,000.00	100,000.00	1,813,580.00	1,033,135.00	1,000,000.00	0.00	4,243,913.48

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	92,198.48	105,000.00	100,000.00	100,000.00	1,813,580.00	1,033,135.00	1,000,000.00	0.00	4,243,913.48
TOTAL	92,198.48	105,000.00	100,000.00	100,000.00	1,813,580.00	1,033,135.00	1,000,000.00	0.00	4,243,913.48

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Playground Replacement General CMF Account	**START DATE**	01/01/2023
ACCOUNT NUMBER	353011	**COMPLETION DATE**	09/30/2030

PROJECT CODE	PKR-P-00021
DESCRIPTION	

Replacement of aging playground equipment and playground surfaces to meet ADA requirements as needs arise.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	523,195.99	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	0.00	2,623,195.99
EQUIPMENT	184,393.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184,393.42
TOTAL	707,589.41	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	0.00	2,807,589.41

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	707,589.41	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	0.00	2,807,589.41
TOTAL	707,589.41	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	0.00	2,807,589.41

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Trail Repairs General CMF Account	**START DATE**	05/18/2023
ACCOUNT NUMBER	353012	**COMPLETION DATE**	09/30/2027

PROJECT CODE	PKR-P-00022
DESCRIPTION	

Trail repairs throughout the park system. There are nearly 100 miles of concrete shared use trails.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	14,318.00	15,837.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	530,155.00
EQUIPMENT	0.00	15,872.00	0.00	0.00	0.00	0.00	0.00	0.00	15,872.00
TOTAL	14,318.00	31,709.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	546,027.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	14,318.00	31,709.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	546,027.00
TOTAL	14,318.00	31,709.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	546,027.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Irrigation Technology & Mechanical General CMF Account	**START DATE**	05/18/2023
ACCOUNT NUMBER	353013	**COMPLETION DATE**	09/30/2030

PROJECT CODE	PKR-P-00023
DESCRIPTION	

Replacement of irrigation controllers, pump systems, master valves, and backflow devices across the Plano Park system that have reached the end of their useful life. Plano Parks & Recreation manages more than 500 irrigation systems.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	360,773.56	537,743.00	420,000.00	420,000.00	420,000.00	420,000.00	420,000.00	0.00	2,998,516.56
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	360,773.56	537,743.00	420,000.00	420,000.00	420,000.00	420,000.00	420,000.00	0.00	2,998,516.56

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	360,773.56	537,743.00	420,000.00	420,000.00	420,000.00	420,000.00	420,000.00	0.00	2,998,516.56
TOTAL	360,773.56	537,743.00	420,000.00	420,000.00	420,000.00	420,000.00	420,000.00	0.00	2,998,516.56

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Park Structures & Equipment General CMF Account	**START DATE**	05/18/2023
ACCOUNT NUMBER	353014	**COMPLETION DATE**	09/30/2030

PROJECT CODE	PKR-P-00024
DESCRIPTION	

Repair and replace park structures and equipment including pavilion repairs, park lighting, and electrical replacements, picnic table replacements, utility repairs, trash receptacles, equipment replacements and fence replacements.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	432,458.51	408,005.00	362,000.00	362,000.00	362,000.00	362,000.00	362,000.00	0.00	2,650,463.51
EQUIPMENT	4,930.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,930.78
TOTAL	437,389.29	408,005.00	362,000.00	362,000.00	362,000.00	362,000.00	362,000.00	0.00	2,655,394.29

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	437,389.29	408,005.00	362,000.00	362,000.00	362,000.00	362,000.00	362,000.00	0.00	2,655,394.29
TOTAL	437,389.29	408,005.00	362,000.00	362,000.00	362,000.00	362,000.00	362,000.00	0.00	2,655,394.29

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Park Restoration & Clean Up General CMF Account	**START DATE**	05/18/2023
ACCOUNT NUMBER	353015	**COMPLETION DATE**	09/30/2030

PROJECT CODE	PKR-P-00025
DESCRIPTION	

Cleanup after flood events and restoration of turf where impacted or shaded as needed.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	204,885.67	156,386.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	0.00	1,161,271.67
EQUIPMENT	21,435.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,435.00
TOTAL	226,320.67	156,386.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	0.00	1,182,706.67

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	226,320.67	156,386.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	0.00	1,182,706.67
TOTAL	226,320.67	156,386.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	0.00	1,182,706.67

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Recreation Center Equipment General CMF Account	**START DATE**	05/18/2023
ACCOUNT NUMBER	353016	**COMPLETION DATE**	09/30/2029

PROJECT CODE	PKR-P-00026
DESCRIPTION	

Replacement of recreation facility equipment and features that have been damaged or reached the end of their useful life.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	9,003.76	2,412.00	0.00	0.00	0.00	0.00	0.00	0.00	11,415.76
CONSTRUCTION	24,295.01	47,232.10	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	0.00	696,527.11
EQUIPMENT	69,844.63	54,915.90	0.00	0.00	0.00	0.00	0.00	0.00	124,760.53
TOTAL	103,143.40	104,560.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	0.00	832,703.40

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	103,143.40	104,560.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	0.00	832,703.40
TOTAL	103,143.40	104,560.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	0.00	832,703.40

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Public Building Landscape Renovations General CMF Account	**START DATE**	05/26/2023
ACCOUNT NUMBER	353017	**COMPLETION DATE**	09/30/2030

PROJECT CODE	PKR-P-00027
DESCRIPTION	

Replace landscape beds, shrubs, trees irrigation systems and associated renovations at public buildings.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	139,341.00	35,846.00	207,446.00	420,000.00	285,239.00	530,606.00	200,000.00	0.00	1,818,478.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	139,341.00	35,846.00	207,446.00	420,000.00	285,239.00	530,606.00	200,000.00	0.00	1,818,478.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	139,341.00	35,846.00	207,446.00	420,000.00	285,239.00	530,606.00	200,000.00	0.00	1,818,478.00
TOTAL	139,341.00	35,846.00	207,446.00	420,000.00	285,239.00	530,606.00	200,000.00	0.00	1,818,478.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	025 - Plano Aquatic Center - Secured Storage	**START DATE**	05/26/2023
ACCOUNT NUMBER	353018	**COMPLETION DATE**	09/30/2027

PROJECT CODE	PKR-P-00028
DESCRIPTION	

Funding will renovate and secure the outdoor storage space at the PAC where aquatic maintenance equipment and vehicles are stored. Project is warranted due to repeated incidents of equipment damage from theft attempts.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	61,161.90	44,625.00	27,150.10	0.00	0.00	0.00	0.00	0.00	132,937.00
CONSTRUCTION	0.00	0.00	376,960.00	0.00	0.00	0.00	0.00	0.00	376,960.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	61,161.90	44,625.00	404,110.10	0.00	0.00	0.00	0.00	0.00	509,897.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	61,161.90	44,625.00	404,110.10	0.00	0.00	0.00	0.00	0.00	509,897.00
TOTAL	61,161.90	44,625.00	404,110.10	0.00	0.00	0.00	0.00	0.00	509,897.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Neighborhood Park Renovations General CMF Account	**START DATE**	04/01/2022
ACCOUNT NUMBER	353019	**COMPLETION DATE**	09/30/2030

PROJECT CODE	PKR-P-00029
DESCRIPTION	

Renovation and replacement of backstops, sidewalks, shelters, drinking fountains and other equipment at neighborhood parks throughout the City. The Plano Park System has 31 neighborhood parks which are typically 7-10 acres in size and serve as residential neighborhood activity centers and neighborhood focal points.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	200,000.00	500,000.00	0.00	200,000.00	0.00	900,000.00
CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00	2,500,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	200,000.00	500,000.00	2,500,000.00	200,000.00	0.00	3,400,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	0.00	0.00	0.00	200,000.00	500,000.00	2,500,000.00	200,000.00	0.00	3,400,000.00
TOTAL	0.00	0.00	0.00	200,000.00	500,000.00	2,500,000.00	200,000.00	0.00	3,400,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Pool Equipment General CMF Account	**START DATE**	01/01/2023
ACCOUNT NUMBER	353020	**COMPLETION DATE**	09/30/2030

PROJECT CODE	PKR-P-00030
DESCRIPTION	

Replacement of pool equipment, such as pumps, chemical controllers, pool plaster, pool vacuums, filters, play equipment, fences and related items



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	166,358.89	500,964.65	475,000.00	330,000.00	310,000.00	320,000.00	320,000.00	0.00	2,422,323.54
EQUIPMENT	199,114.97	119.35	0.00	0.00	0.00	0.00	0.00	0.00	199,234.32
TOTAL	365,473.86	501,084.00	475,000.00	330,000.00	310,000.00	320,000.00	320,000.00	0.00	2,621,557.86

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	365,473.86	501,084.00	475,000.00	330,000.00	310,000.00	320,000.00	320,000.00	0.00	2,621,557.86
TOTAL	365,473.86	501,084.00	475,000.00	330,000.00	310,000.00	320,000.00	320,000.00	0.00	2,621,557.86

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Lighting Replacements General CMF Account	**START DATE**	05/26/2023
ACCOUNT NUMBER	353021	**COMPLETION DATE**	09/30/2030

PROJECT CODE	PKR-P-00031
DESCRIPTION	

Replacement of lighting throughout the parks system at parking lots, playgrounds, trails and play fields.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	10,815.00	4,911.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	0.00	765,726.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	10,815.00	4,911.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	0.00	765,726.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	10,815.00	4,911.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	0.00	765,726.00
TOTAL	10,815.00	4,911.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	0.00	765,726.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Community Park Renovations General CMF Account	**START DATE**	05/26/2023
ACCOUNT NUMBER	353022	**COMPLETION DATE**	09/30/2030

PROJECT CODE	PKR-P-00032
DESCRIPTION	

Renovation of community parks throughout the City. The Plano Park system has 19 developed community parks which are 25+ acres in size and serve an expanded geographic area or specific community needs. These parks usually have parking lots, restrooms and large, passive open space.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	3,500,000.00	0.00	0.00	0.00	3,500,000.00
CONSTRUCTION	0.00	0.00	0.00	250,000.00	250,000.00	5,000,000.00	250,000.00	0.00	5,750,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	250,000.00	3,750,000.00	5,000,000.00	250,000.00	0.00	9,250,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	0.00	0.00	0.00	250,000.00	3,750,000.00	5,000,000.00	250,000.00	0.00	9,250,000.00
TOTAL	0.00	0.00	0.00	250,000.00	3,750,000.00	5,000,000.00	250,000.00	0.00	9,250,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Arts Facilities Equipment General CMF Account	**START DATE**	05/26/2023
ACCOUNT NUMBER	353023	**COMPLETION DATE**	09/30/2030

PROJECT CODE	PKR-P-00033
DESCRIPTION	

Replacement of outdated sound equipment, lighting systems, stage equipment and soft goods.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	145,983.57	150,121.00	201,000.00	663,000.00	197,560.00	200,000.00	200,000.00	0.00	1,757,664.57
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	145,983.57	150,121.00	201,000.00	663,000.00	197,560.00	200,000.00	200,000.00	0.00	1,757,664.57

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	145,983.57	150,121.00	201,000.00	663,000.00	197,560.00	200,000.00	200,000.00	0.00	1,757,664.57
TOTAL	145,983.57	150,121.00	201,000.00	663,000.00	197,560.00	200,000.00	200,000.00	0.00	1,757,664.57

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Living Screen Replacements General CMF Account	**START DATE**	05/26/2023
ACCOUNT NUMBER	353024	**COMPLETION DATE**	09/30/2030

PROJECT CODE	PKR-P-00034
DESCRIPTION	

Replacement of right-of-way hedges that serve as screening as the need arises, especially following drought periods.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	40,375.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00	165,375.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	40,375.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00	165,375.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	0.00	40,375.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00	165,375.00
TOTAL	0.00	40,375.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00	165,375.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	041 - Pecan Hollow - Parking Lot Lights Renovation	**START DATE**	05/26/2023
ACCOUNT NUMBER	353026	**COMPLETION DATE**	09/30/2027

PROJECT CODE	PKR-P-00036
DESCRIPTION	

A project to renovate the parking lot lighting.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00	240,000.00	0.00	0.00	0.00	0.00	240,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	240,000.00	0.00	0.00	0.00	0.00	240,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	0.00	0.00	0.00	240,000.00	0.00	0.00	0.00	0.00	240,000.00
TOTAL	0.00	0.00	0.00	240,000.00	0.00	0.00	0.00	0.00	240,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	063 - Carpenter Recreation Center - Signage Replacement	**START DATE**	06/02/2023
ACCOUNT NUMBER	353028	**COMPLETION DATE**	09/30/2027

PROJECT CODE	FAC-F-00100
DESCRIPTION	

A project to replace outdoor facility signage.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00
TOTAL	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	062 - Plano Event Center - Beverage Service Renovation	**START DATE**	06/02/2023
ACCOUNT NUMBER	353029	**COMPLETION DATE**	09/30/2027

PROJECT CODE	FAC-F-00101
DESCRIPTION	

A project to renovate the beverage service center.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
CONSTRUCTION	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	550,000.00	0.00	0.00	0.00	0.00	0.00	550,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	0.00	0.00	550,000.00	0.00	0.00	0.00	0.00	0.00	550,000.00
TOTAL	0.00	0.00	550,000.00	0.00	0.00	0.00	0.00	0.00	550,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Fire Station 9 Landscape and Irrigation Renovation	**START DATE**	06/02/2023
ACCOUNT NUMBER	353030	**COMPLETION DATE**	09/30/2027

PROJECT CODE	PKR-P-00048
DESCRIPTION	

A project to renovate the irrigation system and site landscaping.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00
CONSTRUCTION	0.00	0.00	0.00	295,000.00	0.00	0.00	0.00	0.00	295,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	330,000.00	0.00	0.00	0.00	0.00	330,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	0.00	0.00	0.00	330,000.00	0.00	0.00	0.00	0.00	330,000.00
TOTAL	0.00	0.00	0.00	330,000.00	0.00	0.00	0.00	0.00	330,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Pecan Hollow Clubhouse Landscape and Irrigation Renovation	**START DATE**	07/08/2024
ACCOUNT NUMBER	353031	**COMPLETION DATE**	11/23/2026

PROJECT CODE	PKR-P-00049
DESCRIPTION	

A project to renovate the irrigation system and landscape.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	1,200.00	50,800.00	0.00	0.00	0.00	0.00	0.00	0.00	52,000.00
CONSTRUCTION	0.00	0.00	353,000.00	0.00	0.00	0.00	0.00	0.00	353,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	1,200.00	50,800.00	353,000.00	0.00	0.00	0.00	0.00	0.00	405,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	1,200.00	50,800.00	353,000.00	0.00	0.00	0.00	0.00	0.00	405,000.00
TOTAL	1,200.00	50,800.00	353,000.00	0.00	0.00	0.00	0.00	0.00	405,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Arbor Hills Retaining Wall, Drainage, and Trail Repairs	**START DATE**	09/15/2023
ACCOUNT NUMBER	353032	**COMPLETION DATE**	09/30/2028

PROJECT CODE	PKR-P-00090
DESCRIPTION	

Repair of a retaining wall west of the playground. Project includes drainage and trail improvements.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	28,050.00	10,500.00	0.00	0.00	0.00	0.00	0.00	0.00	38,550.00
CONSTRUCTION	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	300,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	28,050.00	10,500.00	0.00	0.00	300,000.00	0.00	0.00	0.00	338,550.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	28,050.00	10,500.00	0.00	0.00	300,000.00	0.00	0.00	0.00	338,550.00
TOTAL	28,050.00	10,500.00	0.00	0.00	300,000.00	0.00	0.00	0.00	338,550.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	063 - Carpenter Recreation Center - Gymnastics Room Repurpose	**START DATE**	10/02/2023
ACCOUNT NUMBER	353035	**COMPLETION DATE**	09/30/2025

PROJECT CODE	FAC-F-00129
DESCRIPTION	

A project to repurpose the gymnastics room.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	7,673.00	980.00	0.00	0.00	0.00	0.00	0.00	0.00	8,653.00
CONSTRUCTION	7,224.21	211,775.79	0.00	0.00	0.00	0.00	0.00	0.00	219,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	14,897.21	212,755.79	0.00	0.00	0.00	0.00	0.00	0.00	227,653.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	14,897.21	212,755.79	0.00	0.00	0.00	0.00	0.00	0.00	227,653.00
TOTAL	14,897.21	212,755.79	0.00	0.00	0.00	0.00	0.00	0.00	227,653.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Prairie Meadow Park Drainage Improvements	**START DATE**	04/05/2024
ACCOUNT NUMBER	353036	**COMPLETION DATE**	12/19/2025

PROJECT CODE	PKR-P-00099
DESCRIPTION	

Drainage improvements adjacent to the pond and trail



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	11,600.00	21,982.00	0.00	0.00	0.00	0.00	0.00	0.00	33,582.00
CONSTRUCTION	0.00	121,144.00	0.00	0.00	0.00	0.00	0.00	0.00	121,144.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	11,600.00	143,126.00	0.00	0.00	0.00	0.00	0.00	0.00	154,726.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	11,600.00	143,126.00	0.00	0.00	0.00	0.00	0.00	0.00	154,726.00
TOTAL	11,600.00	143,126.00	0.00	0.00	0.00	0.00	0.00	0.00	154,726.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Steeplechase Park Renovation	**START DATE**	07/08/2024
ACCOUNT NUMBER	353038	**COMPLETION DATE**	09/30/2027

PROJECT CODE	PKR-P-00063
DESCRIPTION	

A project to engage the neighborhood for master planning future renovations at Steeplechase Park.



See also Account Number/s : 320028 in Park Improvements - Park Reno

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	24,000.00	116,000.00	108,000.00	104,660.00	0.00	0.00	0.00	0.00	352,660.00
CONSTRUCTION	0.00	0.00	0.00	2,460,299.00	0.00	0.00	0.00	0.00	2,460,299.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	24,000.00	116,000.00	108,000.00	2,564,959.00	0.00	0.00	0.00	0.00	2,812,959.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	24,000.00	116,000.00	108,000.00	2,564,959.00	0.00	0.00	0.00	0.00	2,812,959.00
TOTAL	24,000.00	116,000.00	108,000.00	2,564,959.00	0.00	0.00	0.00	0.00	2,812,959.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Windhaven Park Renovation	**START DATE**	06/24/2024
ACCOUNT NUMBER	353039	**COMPLETION DATE**	01/04/2028

PROJECT CODE	PKR-P-00065
DESCRIPTION	

Renovation of Windhaven Park with new playground equipment, a pavilion, realigned loop trail, drinking fountain, seating, lighting, irrigation, drainage, and landscaping.



See also Account Number/s : 320030 in Park Improvements - Park Reno

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	13,285.30	98,238.00	145,000.00	27,600.00	0.00	0.00	0.00	0.00	284,123.30
CONSTRUCTION	0.00	0.00	0.00	1,736,817.70	0.00	0.00	0.00	0.00	1,736,817.70
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	13,285.30	98,238.00	145,000.00	1,764,417.70	0.00	0.00	0.00	0.00	2,020,941.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	13,285.30	98,238.00	145,000.00	1,764,417.70	0.00	0.00	0.00	0.00	2,020,941.00
TOTAL	13,285.30	98,238.00	145,000.00	1,764,417.70	0.00	0.00	0.00	0.00	2,020,941.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Ridgeview Park Irrigation Renovation	**START DATE**	05/15/2024
ACCOUNT NUMBER	353040	**COMPLETION DATE**	09/30/2027

PROJECT CODE	PKR-P-00101
DESCRIPTION	

A project to renovate the irrigation at this location



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	60,858.00	0.00	0.00	0.00	0.00	60,858.00
CONSTRUCTION	0.00	0.00	0.00	507,105.00	0.00	0.00	0.00	0.00	507,105.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	567,963.00	0.00	0.00	0.00	0.00	567,963.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	0.00	0.00	0.00	567,963.00	0.00	0.00	0.00	0.00	567,963.00
TOTAL	0.00	0.00	0.00	567,963.00	0.00	0.00	0.00	0.00	567,963.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Median Renovation - 15th Street	**START DATE**	05/01/2025
ACCOUNT NUMBER	353041	**COMPLETION DATE**	09/30/2028

PROJECT CODE	PKR-P-00103
DESCRIPTION	

A project to replace irrigation and trees on 15th Street between Custer and Mill Valley / Independence to Coit



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	85,868.00	0.00	0.00	0.00	0.00	0.00	85,868.00
CONSTRUCTION	0.00	0.00	0.00	476,542.00	0.00	0.00	0.00	0.00	476,542.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	85,868.00	476,542.00	0.00	0.00	0.00	0.00	562,410.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	0.00	0.00	85,868.00	476,542.00	0.00	0.00	0.00	0.00	562,410.00
TOTAL	0.00	0.00	85,868.00	476,542.00	0.00	0.00	0.00	0.00	562,410.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Median Renovation - Alma Drive	**START DATE**	05/30/2026
ACCOUNT NUMBER	353042	**COMPLETION DATE**	09/29/2028

PROJECT CODE	PKR-P-00104
DESCRIPTION	

A median renovation on Alma Dr. from Park Blvd to Lakestream Dr. & Plano Pkwy to 15 St.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	96,778.00	0.00	0.00	0.00	0.00	96,778.00
CONSTRUCTION	0.00	0.00	0.00	0.00	549,222.00	0.00	0.00	0.00	549,222.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	96,778.00	549,222.00	0.00	0.00	0.00	646,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	0.00	0.00	0.00	96,778.00	549,222.00	0.00	0.00	0.00	646,000.00
TOTAL	0.00	0.00	0.00	96,778.00	549,222.00	0.00	0.00	0.00	646,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Median Renovation - Plano Pkwy and Parker Rd.	**START DATE**	05/30/2027
ACCOUNT NUMBER	353043	**COMPLETION DATE**	09/30/2029

PROJECT CODE	PKR-P-00105
DESCRIPTION	

A median renovation on Plano Pkwy from Park Blvd to Dallas Pkwy & Parker Rd. from Central Expy. to Alma Dr.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	110,042.00	0.00	0.00	0.00	110,042.00
CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	636,758.00	0.00	0.00	636,758.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	110,042.00	636,758.00	0.00	0.00	746,800.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	0.00	0.00	0.00	0.00	110,042.00	636,758.00	0.00	0.00	746,800.00
TOTAL	0.00	0.00	0.00	0.00	110,042.00	636,758.00	0.00	0.00	746,800.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Westwood Park Renovation	**START DATE**	06/07/2024
ACCOUNT NUMBER	353045	**COMPLETION DATE**	10/11/2027

PROJECT CODE	PKR-P-00106
DESCRIPTION	

Renovation of Westwood Park including new playground equipment, a pavilion, a realigned loop trail, and 4-foot sidewalks along Westwood Drive and Sunswept Terrace. Additional upgrades include a drinking fountain, seating, lighting, irrigation, drainage, and landscaping.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	39,050.00	60,890.00	107,650.00	11,500.00	0.00	0.00	0.00	0.00	219,090.00
CONSTRUCTION	0.00	0.00	0.00	1,231,086.57	0.00	0.00	0.00	0.00	1,231,086.57
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	39,050.00	60,890.00	107,650.00	1,242,586.57	0.00	0.00	0.00	0.00	1,450,176.57

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	39,050.00	60,890.00	107,650.00	1,242,586.57	0.00	0.00	0.00	0.00	1,450,176.57
TOTAL	39,050.00	60,890.00	107,650.00	1,242,586.57	0.00	0.00	0.00	0.00	1,450,176.57

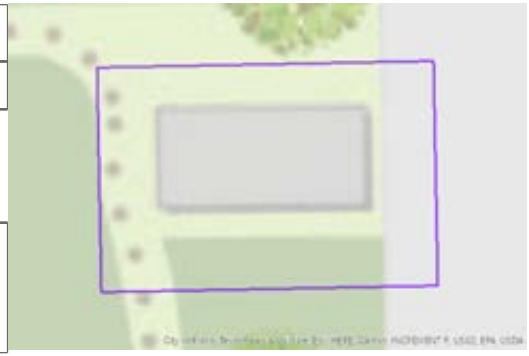
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Cheyenne Pump House Repairs	**START DATE**	11/01/2024
ACCOUNT NUMBER	353048	**COMPLETION DATE**	09/30/2025

PROJECT CODE	PKR-P-00108
DESCRIPTION	

A project to repair this building's foundation and plumbing.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00
TOTAL	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Park System Bridge Evaluations	**START DATE**	07/01/2028
ACCOUNT NUMBER	353049	**COMPLETION DATE**	09/30/2030

PROJECT CODE	PKR-P-00109
DESCRIPTION	

A project to evaluate the bridges throughout the park system.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00
CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Pecan Hollow Golf Course Restoration General CMF Account	**START DATE**	07/31/2024
ACCOUNT NUMBER	353051	**COMPLETION DATE**	09/30/2030

PROJECT CODE	PKR-P-00111
DESCRIPTION	

Efforts to restore golf course grounds due to erosive or shady conditions.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	40,016.00	215,000.00	285,000.00	40,000.00	40,000.00	40,000.00	0.00	660,016.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	40,016.00	215,000.00	285,000.00	40,000.00	40,000.00	40,000.00	0.00	660,016.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	0.00	40,016.00	215,000.00	285,000.00	40,000.00	40,000.00	40,000.00	0.00	660,016.00
TOTAL	0.00	40,016.00	215,000.00	285,000.00	40,000.00	40,000.00	40,000.00	0.00	660,016.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Tom Muehlenbeck Landscape & Irrigation Renovation	**START DATE**	09/25/2024
ACCOUNT NUMBER	353052	**COMPLETION DATE**	12/15/2025

PROJECT CODE	PKR-P-00115
DESCRIPTION	

A project to renovate the landscape and irrigation around the building in conjunction with the interior renovation.



See also Account Number/s : 210002 in Recreation Centers Renovations

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	8,250.00	0.00	0.00	0.00	0.00	0.00	0.00	8,250.00
CONSTRUCTION	0.00	238,364.84	0.00	0.00	0.00	0.00	0.00	0.00	238,364.84
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	246,614.84	0.00	0.00	0.00	0.00	0.00	0.00	246,614.84

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	0.00	246,614.84	0.00	0.00	0.00	0.00	0.00	0.00	246,614.84
TOTAL	0.00	246,614.84	0.00	0.00	0.00	0.00	0.00	0.00	246,614.84

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Parkwood Green Park Irrigation Renovation	**START DATE**	06/01/2026
ACCOUNT NUMBER	353053	**COMPLETION DATE**	09/30/2028

PROJECT CODE	PKR-P-00102
DESCRIPTION	

A project to renovate the irrigation system at this location.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	36,000.00	0.00	0.00	0.00	36,000.00
CONSTRUCTION	0.00	0.00	0.00	0.00	295,914.00	0.00	0.00	0.00	295,914.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	331,914.00	0.00	0.00	0.00	331,914.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	0.00	0.00	0.00	0.00	331,914.00	0.00	0.00	0.00	331,914.00
TOTAL	0.00	0.00	0.00	0.00	331,914.00	0.00	0.00	0.00	331,914.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Oak Point Recreation Center Retaining Wall	**START DATE**	07/01/2025
ACCOUNT NUMBER	353054	**COMPLETION DATE**	09/30/2028

PROJECT CODE	PKR-P-00114
DESCRIPTION	

A project to perform maintenance to the retaining wall along Spring Creek.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00
CONSTRUCTION	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	25,000.00	100,000.00	0.00	0.00	0.00	125,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	0.00	0.00	0.00	25,000.00	100,000.00	0.00	0.00	0.00	125,000.00
TOTAL	0.00	0.00	0.00	25,000.00	100,000.00	0.00	0.00	0.00	125,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Arrowhead Park Irrigation Renovation	**START DATE**	06/01/2026
ACCOUNT NUMBER	353055	**COMPLETION DATE**	09/30/2028

PROJECT CODE	PKR-P-00116
DESCRIPTION	

A project to renovate the landscape and irrigation at this location.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	44,000.00	0.00	0.00	0.00	44,000.00
CONSTRUCTION	0.00	0.00	0.00	0.00	336,744.00	0.00	0.00	0.00	336,744.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	380,744.00	0.00	0.00	0.00	380,744.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	0.00	0.00	0.00	0.00	380,744.00	0.00	0.00	0.00	380,744.00
TOTAL	0.00	0.00	0.00	0.00	380,744.00	0.00	0.00	0.00	380,744.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Pecan Hollow Irrigation Transfer Pump Replacement	**START DATE**	06/01/2026
ACCOUNT NUMBER	353056	**COMPLETION DATE**	09/30/2028

PROJECT CODE	PKR-P-00117
DESCRIPTION	

A project to replace the irrigation transfer pump.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00
CONSTRUCTION	0.00	0.00	0.00	25,000.00	50,000.00	0.00	0.00	0.00	75,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	100,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	100,000.00
TOTAL	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	100,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Parker/K Hardscape Renovation	**START DATE**	06/01/2025
ACCOUNT NUMBER	353057	**COMPLETION DATE**	09/30/2028

PROJECT CODE	PKR-P-00118
DESCRIPTION	

A project to renovate the hardscape at the southeast corner.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00
CONSTRUCTION	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	150,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	50,000.00	150,000.00	0.00	0.00	0.00	200,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	0.00	0.00	0.00	50,000.00	150,000.00	0.00	0.00	0.00	200,000.00
TOTAL	0.00	0.00	0.00	50,000.00	150,000.00	0.00	0.00	0.00	200,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	055 - Pecan Hollow Maintenance Yard Renovations	**START DATE**	10/03/2024
ACCOUNT NUMBER	353058	**COMPLETION DATE**	09/30/2028

PROJECT CODE	FAC-F-00150
DESCRIPTION	

Renovations to the Pecan Hollow Maintenance Yard for operational efficiencies and compliance requirements.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00
TOTAL	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	092 - Oak Point Recreation Center Sign Replacement	**START DATE**	10/03/2024
ACCOUNT NUMBER	353059	**COMPLETION DATE**	09/30/2027

PROJECT CODE	FAC-F-00151
DESCRIPTION	

A project to replace the sign at this location.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00
TOTAL	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	055 - Pecan Hollow Maintenance Building Renovations	**START DATE**	10/03/2024
ACCOUNT NUMBER	353060	**COMPLETION DATE**	09/30/2027

PROJECT CODE	FAC-F-00152
DESCRIPTION	

A project for renovations to this facility.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
CONSTRUCTION	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	25,000.00	275,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	0.00	25,000.00	275,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00
TOTAL	0.00	25,000.00	275,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Median Renovation Parkwood Boulevard	**START DATE**	05/30/2023
ACCOUNT NUMBER	353061	**COMPLETION DATE**	09/30/2025

PROJECT CODE	PKR-P-00043
DESCRIPTION	

A project to renovate the median landscape and irrigation in the following locations: Parkwood Boulevard from Spring Creek to Windhaven Parkway and Parkwood Boulevard from Chapel Hill to W Park.



See also Account Number/s : 320014 in Park Improvements

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	115,452.05	0.00	0.00	0.00	0.00	0.00	0.00	115,452.05
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	115,452.05	0.00	0.00	0.00	0.00	0.00	0.00	115,452.05

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	0.00	115,452.05	0.00	0.00	0.00	0.00	0.00	0.00	115,452.05
TOTAL	0.00	115,452.05	0.00	0.00	0.00	0.00	0.00	0.00	115,452.05

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Shady Brook Trail Renovation at Midway	**START DATE**	01/07/2025
ACCOUNT NUMBER	353062	**COMPLETION DATE**	09/30/2027

PROJECT CODE	PKR-CMB-00001
DESCRIPTION	

A project to renovate a section of Shady Brook Trail at Midway. First phase is a feasibility study.



See also Account Number/s : 266008 in Municipal Drainage CIP - Parks

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	20,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	70,000.00
CONSTRUCTION	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	300,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	20,000.00	200,000.00	150,000.00	0.00	0.00	0.00	0.00	370,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	0.00	20,000.00	200,000.00	150,000.00	0.00	0.00	0.00	0.00	370,000.00
TOTAL	0.00	20,000.00	200,000.00	150,000.00	0.00	0.00	0.00	0.00	370,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Tejas Park Renovation	**START DATE**	04/26/2023
ACCOUNT NUMBER	353063	**COMPLETION DATE**	12/16/2026

PROJECT CODE	PKR-P-00013
DESCRIPTION	

Renovation and replacement of playground equipment, shade shelter, accessible sidewalks, drinking fountain, seating, lighting, irrigation, and landscaping.



See also Account Number/s : 320011 in Park Improvements, 520018 in Park Service Area Fees

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	225,891.00	0.00	0.00	0.00	0.00	0.00	225,891.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	225,891.00	0.00	0.00	0.00	0.00	0.00	225,891.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	0.00	0.00	225,891.00	0.00	0.00	0.00	0.00	0.00	225,891.00
TOTAL	0.00	0.00	225,891.00	0.00	0.00	0.00	0.00	0.00	225,891.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Arbor Hills Nature Preserve Playground Renovation	**START DATE**	04/15/2024
ACCOUNT NUMBER	353065	**COMPLETION DATE**	09/30/2027

PROJECT CODE	PKR-P-00068
DESCRIPTION	

Design and plans for playground replacement and related park improvements



See also Account Number/s : 320033 in Park Improvements - Park Reno

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00
TOTAL	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Bob Woodruff North Trail Replacement	**START DATE**	10/06/2022
ACCOUNT NUMBER	353066	**COMPLETION DATE**	09/30/2027

PROJECT CODE	PKR-P-7558
DESCRIPTION	

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 ped bridge crossing Rowlett Creek.



See also Account Number/s : 22351 in Park Improvements, 266004 in Municipal Drainage CIP - Parks

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	508,969.00	1,385,172.00	0.00	0.00	0.00	0.00	1,894,141.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	508,969.00	1,385,172.00	0.00	0.00	0.00	0.00	1,894,141.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	0.00	0.00	508,969.00	1,385,172.00	0.00	0.00	0.00	0.00	1,894,141.00
TOTAL	0.00	0.00	508,969.00	1,385,172.00	0.00	0.00	0.00	0.00	1,894,141.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	High Point Tennis Center Resurface	**START DATE**	06/16/2025
ACCOUNT NUMBER	353067	**COMPLETION DATE**	09/30/2026

PROJECT CODE	PKR-P-00125
DESCRIPTION	

A project to resurface the courts at High Point Tennis Center.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	1.00
CONSTRUCTION	0.00	0.00	199,999.00	0.00	0.00	0.00	0.00	0.00	199,999.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00
TOTAL	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Bob Woodruff Park South Restroom Replacement	**START DATE**	08/15/2023
ACCOUNT NUMBER	353068	**COMPLETION DATE**	09/30/2025

PROJECT CODE	PKR-P-00005
DESCRIPTION	

Restroom replacement



See also Account Number/s : 320005 in Park Improvements

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	15,709.00	0.00	0.00	0.00	0.00	0.00	0.00	15,709.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	15,709.00	0.00	0.00	0.00	0.00	0.00	0.00	15,709.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	0.00	15,709.00	0.00	0.00	0.00	0.00	0.00	0.00	15,709.00
TOTAL	0.00	15,709.00	0.00	0.00	0.00	0.00	0.00	0.00	15,709.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Plano Event Center Expansion	**START DATE**	06/20/2025
ACCOUNT NUMBER	353069	**COMPLETION DATE**	06/30/2027

PROJECT CODE	FAC-F-00165
DESCRIPTION	

A study to evaluate the future expansion of the Plano Event Center.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	249,999.00	0.00	0.00	0.00	0.00	249,999.00
CONSTRUCTION	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00
TOTAL	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Lone Star Park Landscape and Irrigation Renovation	**START DATE**	06/23/2023
ACCOUNT NUMBER	353070	**COMPLETION DATE**	09/30/2027

PROJECT CODE	PKR-P-00069
DESCRIPTION	

A landscape and irrigation renovation at this locations.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	85,000.00	0.00	0.00	0.00	0.00	0.00	85,000.00
CONSTRUCTION	0.00	0.00	377,500.00	462,500.00	0.00	0.00	0.00	0.00	840,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	462,500.00	462,500.00	0.00	0.00	0.00	0.00	925,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	0.00	0.00	462,500.00	462,500.00	0.00	0.00	0.00	0.00	925,000.00
TOTAL	0.00	0.00	462,500.00	462,500.00	0.00	0.00	0.00	0.00	925,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Wagon Wheel Park Irrigation Renovation	**START DATE**	04/26/2023
ACCOUNT NUMBER	353071	**COMPLETION DATE**	09/30/2027

PROJECT CODE	PKR-P-00014
DESCRIPTION	

See acct 32-28220
Renovate irrigation system and associated turf areas at this park.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	58,000.00	0.00	0.00	0.00	0.00	58,000.00
CONSTRUCTION	0.00	0.00	0.00	576,000.00	0.00	0.00	0.00	0.00	576,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	634,000.00	0.00	0.00	0.00	0.00	634,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	0.00	0.00	0.00	634,000.00	0.00	0.00	0.00	0.00	634,000.00
TOTAL	0.00	0.00	0.00	634,000.00	0.00	0.00	0.00	0.00	634,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Enfield Restrooms & Ballfield Lighting Replacements	**START DATE**	10/30/2021
ACCOUNT NUMBER	353072	**COMPLETION DATE**	05/30/2026

PROJECT CODE	PKR-P-7482
DESCRIPTION	

A project to replace two existing restrooms and athletic field lighting on ballfields 1 - 8.



See also Account Number/s : 27221 in Park Improvements

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	10,580.00	0.00	0.00	0.00	0.00	0.00	0.00	10,580.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	10,580.00	0.00	0.00	0.00	0.00	0.00	0.00	10,580.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	0.00	10,580.00	0.00	0.00	0.00	0.00	0.00	0.00	10,580.00
TOTAL	0.00	10,580.00	0.00	0.00	0.00	0.00	0.00	0.00	10,580.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Facility Capital Maintenance Projects

	PROJECT	PRIOR YRS	RE-EST	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
54521	071 - Municipal Center - Action Center Security Upgrades	192,241	83,955	0	0	0	0	0	0	276,196
54523	All Fire Stations - Replace Remote Overhead Door Opening System	2,528	35,000	287,472	0	0	0	0	0	325,000
54526	062 - Plano Event Center - Upgrade Generators	30,324	894,563	423,298	0	0	0	0	0	1,348,185
54535	060 - Haggard Library - HVAC Improvements	368,449	14,800	0	0	0	0	0	0	383,249
54537	140 - Fire Training Center - Install Generator	4,575	0	173,687	181,738	0	0	0	0	360,000
54538	045 - Liberty Rec Outdoor Repairs & Dumpster Gate	245,104	1,096	0	0	0	0	0	0	246,200
54539	018 - Fire Station #4 - Fire Station 4 Improvements	83,412	384,789	0	0	0	0	0	0	468,201
54542	051 - Fire Station #11 - Generator Modifications	71,972	119,811	0	0	0	0	0	0	191,783
54543	030 - Animal Shelter - New Generator	169,799	17,824	0	0	0	0	0	0	187,623
54544	005 - Police Central - Toler Room Foundation and Renovation	1,509,208	1,991	0	0	0	0	0	0	1,511,200
54545	005 - Police Central - Replace Generator	66,669	0	113,331	0	0	0	0	0	180,000
54546	073 - Ridgeview Pump Station - Replace Generators	60,623	80,000	5,059,377	0	0	0	0	0	5,200,000
54547	115 - School House Radio Tower - Replace generator	60,041	0	109,959	0	0	0	0	0	170,000
54555	084 - Parkway Radio Tower - Replace Generator	100,658	175,808	0	0	0	0	0	0	276,466

	PROJECT	PRIOR YRS	RE-EST	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
54556	102 - Oak Point Nature & Retreat Center - Repair Leaks Around Tower	7,875	135,825	0	0	0	0	0	0	143,700
54557	063 - Carpenter Park Recreation Center - New Generator	24,500	284,871	0	310,629	0	0	0	0	620,000
54558	052 - Joint Use Facility - Generator Replacement	87,609	0	172,391	0	0	0	0	0	260,000
54559	071 - Municipal Center - Generator Replacement	152,527	113,982	0	0	0	0	0	0	266,509
54560	092 - Oak Point Recreation Center - Replace Generator	21,280	0	633,051	201,900	0	0	0	0	856,231
54562	050 - Tom Muehlenbeck Recreation Center - Generator Installation	25,857	0	476,384	1,097,759	0	0	0	0	1,600,000
54563	012 - Shiloh Pump Station - Replace Generator	17,370	208,103	124,527	0	0	0	0	0	350,000
54564	004 - Fleet Building - Upgrade Generator	117,891	165,631	0	0	0	0	0	0	283,522
54565	016 - Fire Station #2 - Replace Lighting Control	3,700	0	46,300	0	0	0	0	0	50,000
54566	048 - Fire Station #6 - Replace Lighting Control	3,700	0	0	56,300	0	0	0	0	60,000
54571	030 - Animal Shelter - Condos, Kennels, and Sally Port	284,641	2,590	0	0	0	0	0	0	287,231
54574	062 - Plano Event Center - Replace Fire Alarm System	25,000	344,343	0	0	0	0	0	0	369,343
54575	071 - Municipal Center - Replace 911 UPS	24,840	125,160	0	0	0	0	0	0	150,000
54577	071 - Municipal Center - Upgrade HVAC Controls	87,726	1,544	0	0	0	0	0	0	89,270
54578	071 - Municipal Center - Replace Door Locks and Panics	2,259	0	0	97,741	0	0	0	0	100,000

	PROJECT	PRIOR YRS	RE-EST	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
54580	057 - Douglass Recreation Center - Replace ceiling tile	0	0	0	100,000	0	0	0	0	100,000
54582	005 - Police Central - Space Study	389,240	60,760	0	0	0	0	0	0	450,000
356004	024 - Facilities Maintenance - Replace Refractory on Back Up Incinerator	0	0	0	75,000	0	0	0	0	75,000
356007	047 - Courtyard Theater - Update Paint, Carpet and Fabric Wrapped Panels	0	98,872	0	0	0	0	0	0	98,872
356009	052 - Joint Use Facility - Upgrade HVAC Controls	86,977	12,813	0	0	0	0	0	0	99,790
356012	070 - Police Training Building - Replace Carpet	0	0	0	50,000	0	0	0	0	50,000
356022	097 - Parr Library - Upgrade HVAC Controls	67,263	13,047	0	0	0	0	0	0	80,310
356023	071 - Municipal Center - 2022-23 Furniture	1,798,550	281,340	0	0	0	0	0	0	2,079,890
356025	074 - Parkway Operations - 200 kW Generator	144,349	99,034	0	0	0	0	0	0	243,383
356028	074 - Parkway Operations & Fleet - Parkway Ops & Fleet Srvcs Renovations	167,825	44,425	0	0	0	0	0	0	212,250
356031	112 - Mapleshade Lift Station - Replace AC Unit	0	0	30,000	0	0	0	0	0	30,000
356035	066 - EOC - Replace AC System	18,650	478,675	0	0	0	0	0	0	497,325
356036	071 - Municipal Center - Replace Gas Absorption Chillers & Controls	833,322	81,625	0	0	0	0	0	0	914,947
356042	047 - Courtyard Theater - Metasys Trunk & Controller Upgrade	0	29,836	0	0	0	0	0	0	29,836
356045	082 - Justice Center - Upgrade Jail Door Control System	27,680	383,820	0	0	0	0	0	0	411,500

	PROJECT	PRIOR YRS	RE-EST	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
356047	073 - Ridgeview Pump Station - Replace Radiant Heaters	0	30,610	0	0	0	0	0	0	30,610
356050	004 - Fleet Building Requests - Ceiling Fans to Fleet Bays replacement	0	0	0	0	0	10,000	0	0	10,000
356051	041 - Pecan Hollow - Rain Gutters and Down Spouts	0	25,000	0	0	0	0	0	0	25,000
356052	071 - Municipal Center - Spider Lift for Council Chambers	183,563	15,567	0	0	0	0	0	0	199,130
356053	078 - Day Labor - Replace Shingle Roof	0	59,330	0	0	0	0	0	0	59,330
356055	060 - Haggard Library - Replace Mortar and Joints and Reseal limestone	0	25,000	120,000	0	0	0	0	0	145,000
356058	106 - Fire Logistics Warehouse - Resurface Bay Floor	0	0	0	0	20,000	0	0	0	20,000
356059	071 - Municipal Center - Furniture for Council Chamber Reno	0	70,475	0	0	0	0	0	0	70,475
356060	071 - Municipal Center - 23-24 CMF - Furniture Replacement	128,026	1,098	73,504	0	0	0	0	0	202,628
356062	063 - Carpenter Park Recreation Center - Resurface Gym Floor	0	0	0	0	75,000	0	0	0	75,000
356066	073 - Ridgeview Pump Station - Replace Interior Lights with LED	0	0	0	100,000	0	0	0	0	100,000
356072	077 - Fire Station #1 - Kitchen Cabinets	0	0	0	0	8,500	0	0	0	8,500
356074	094 - Fire Station #10 - Ceiling Repair Men Bathroom	0	0	0	0	2,870	0	0	0	2,870
356079	077 - Fire Station #1 - Repair Tape and Bed in Bunker Gear Storage area	0	0	0	0	875	0	0	0	875
356080	071 - Municipal Center - Soundproof Office Engineering Near TMC	0	0	0	0	15,000	0	0	0	15,000

	PROJECT	PRIOR YRS	RE-EST	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
356081	077 - Fire Admin - Interior Paint Main Entrance, Conf Rooms & Weight Rooms (FRP)	0	0	0	0	10,000	0	0	0	10,000
356082	017 - Fire Station #3 - Interior Paint	0	0	0	0	20,000	0	0	0	20,000
356084	094 - Fire Station #10 - Replace Carpet	0	0	0	0	75,000	0	0	0	75,000
356086	090 - Fire Station #9 - Replace Tile in Kitchen and Entry	0	0	0	0	8,500	0	0	0	8,500
356089	094 - Fire Station #10 - Interior Paint	0	0	0	0	70,000	0	0	0	70,000
356090	063 - Carpenter Park Rec Ctr - Interior Paint	31,817	22,606	0	0	95,577	0	0	0	150,000
356091	051 - Fire Station #11 - Interior Paint	0	0	0	0	25,000	0	0	0	25,000
356092	051 - Fire Station #11 - Paint App Bay	0	0	0	0	20,000	0	0	0	20,000
356093	090 - Fire Station #9 - Interior Paint	4,910	0	0	0	15,090	0	0	0	20,000
356094	059 - Fire Station #7 - Interior Paint	0	0	0	0	50,000	0	0	0	50,000
356097	064 - Fire Station #12 - Interior Paint	0	0	0	0	20,000	0	0	0	20,000
356098	077 - Fire Station #1 - Misc Interior Paint	0	0	0	0	2,500	0	0	0	2,500
356101	066 - EOC - UPS Replacement	6,000	269,300	0	0	0	0	0	0	275,300
356102	City Wide - Sanitary Sewer Inspections	0	15,000	25,000	25,000	25,000	25,000	0	0	115,000
356103	City Wide - Asbestos Testing and Removal	27,130	51,325	50,000	50,000	50,000	50,000	0	0	278,455

	PROJECT	PRIOR YRS	RE-EST	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
356104	City Wide - Drinking Fountain Replacement	18,986	20,000	20,000	20,000	20,000	20,000	0	0	118,986
356105	City Wide - Energy Reduction	24,402	75,598	50,000	50,000	50,000	50,000	0	0	300,000
356106	City Wide - ADA Compliance	0	5,000	30,000	30,000	30,000	30,000	0	0	125,000
356107	City Wide - Mold Testing and Abatement	24,887	15,000	50,000	50,000	50,000	50,000	0	0	239,887
356108	074 - Parkway Ops - Add Parking Lot Lighting in Oncor Easement	0	0	0	0	0	150,000	0	0	150,000
356109	143 - High Point Maint - Overhead Door Waterproofing	0	150,000	0	0	0	0	0	0	150,000
356111	City Wide - Maint Costs for Solar Equipment	0	5,000	50,000	50,000	50,000	50,000	0	0	205,000
356113	059 - Fire Station 7 - Replace Kitchen Cabinets	0	115	0	0	99,885	0	0	0	100,000
356114	003 - Technology Services - Replace Carpet	0	60,590	0	0	0	0	0	0	60,590
356115	064 - Fire Station 12 - Replace Carpet	0	0	0	0	32,000	0	0	0	32,000
356116	106 - Fire Logistics Warehouse - Replace Carpet	0	0	0	0	6,500	0	0	0	6,500
356117	106 - Fire Logistics Warehouse - Interior Paint	2,829	0	0	0	20,171	0	0	0	23,000
356119	065 - EEC - Combined Multiple Tasks	0	0	0	0	43,010	0	0	0	43,010
356120	General FAC CMF Account	142,848	57,050	150,000	150,000	150,000	2,400,000	0	0	3,049,898
356129	068 - Warehouse - Install Ceiling Fans	22,812	2,051	0	0	0	0	0	0	24,864

	PROJECT	PRIOR YRS	RE-EST	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
356133	003 - Tech Services - Supplement - WorkStation Reconfiguration	26,913	415,952	0	0	0	0	0	0	442,865
356134	052 - Joint Use Facility - Supplement - PD Furniture Replacement	13,125	76,983	0	0	0	0	0	0	90,108
356135	060 - Haggard Library-Supplement - Programming Manager Office	0	0	33,500	0	0	0	0	0	33,500
356136	060 - Haggard Library - Supplement - LTS Manager Office	0	0	123,860	0	0	0	0	0	123,860
356137	060 - Haggard Library - Supplement - Replace Glass Entry Wall(s)	18,782	6,218	260,000	0	0	0	0	0	285,000
356138	089 - Davis Library - Supplement - Porch Concrete Replacement	0	0	0	0	307,500	0	0	0	307,500
356139	089 - Davis Library - Supplement - Front Awning	0	0	0	0	122,500	0	0	0	122,500
356140	City Wide - Replace Overhead Door Operators	26,307	48,693	50,000	50,000	50,000	50,000	0	0	275,000
356146	016 - Fire Station #2 - Concrete Replacement	7,892	270,000	0	237,108	0	0	0	0	515,000
356148	071 and 089 - Temp Video Surveillance at Chamber(s)	12,625	12,375	0	0	0	0	0	0	25,000
356149	074 - Gerald P Cosgrove Public Works Service Center	27,709	810	0	0	0	0	0	0	28,519
356159	68 - Warehouse - Install Generator	0	11,240	87,726	0	0	0	0	0	98,966
356165	City Wide - May 28 Storm Damage	97,443	30,034	0	0	0	0	0	0	127,477
356166	25 - Aquatics Center - Replace sanitary lines by tunneling	33,175	11,206	0	0	0	0	0	0	44,381
356167	154 - New Parks Maintenance West	0	500	0	0	0	0	0	0	500

	PROJECT	PRIOR YRS	RE-EST	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
356168	66 - EOC - Revise Data Center Ductwork	0	4,700	50,300	0	0	0	0	0	55,000
356169	108 - Ridgeview Radio Tower - Replace UPS	0	43,886	0	0	0	0	0	0	43,886
356170	111 - Ave N Radio Tower - Replace UPS	0	43,886	0	0	0	0	0	0	43,886
356171	Multiple Facilities - Replace Metasys SNE Controllers	0	463,000	21,000	0	0	0	0	0	484,000
356173	29 - Radio Shop - Replace UPS	0	47,024	0	0	0	0	0	0	47,024
356174	82 - Justice Center - Security Improvements	0	70,000	924,372	0	0	0	0	0	994,372
356175	145 - Neighborhood Services - Revise emergency exits	0	6,000	34,000	0	0	0	0	0	40,000
356176	63 - Carpenter Park Rec - Replace Hot Water Holding Tank	0	20,051	0	0	0	0	0	0	20,051
356177	045 - Liberty Rec - Sub Surface Investigations	0	32,000	0	0	0	0	0	0	32,000
356178	135 - Haggard Park Maint. - Re-Roof	0	0	10,000	0	0	0	0	0	10,000
356179	50 - Replace Energy Management System Controllers - Facility-Wide	0	115,000	0	0	0	0	0	0	115,000
356180	73 - Ridgeview Pump - Access Control and Security Improvements	0	35,000	0	0	0	0	0	0	35,000
356181	123- Custer Grind Site - Replace HVAC	0	10,000	80,000	0	0	0	0	0	90,000
356182	Bldgg #71 - 71 - Muni Ctr - Replace two water heaters	0	0	20,000	0	0	0	0	0	20,000
356183	64 - FS #12 - Replace Aaon Unit	0	0	65,000	0	0	0	0	0	65,000

	PROJECT	PRIOR YRS	RE-EST	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
356184	87 - Property House - Replace Water Heater	0	0	5,000	0	0	0	0	0	5,000
356185	Future ENG-FAC Asset Management CMF projections	0	0	0	11,967,964	9,866,213	7,778,490	5,725,154	0	35,337,822
356186	41 - Pecan Hollow - back patio	0	70,000	0	0	0	0	0	0	70,000
	TOTAL	8,268,418	7,507,414	10,033,039	14,951,139	11,506,690	10,663,490	5,725,154	0	68,744,134

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	071 - Municipal Center - Action Center Security Upgrades	**START DATE**	09/30/2021
ACCOUNT NUMBER	54521	**COMPLETION DATE**	04/17/2025

PROJECT CODE	FAC-F-7408
DESCRIPTION	

Action Center Security Upgrades



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	17,340.00	7,810.00	0.00	0.00	0.00	0.00	0.00	0.00	25,150.00
CONSTRUCTION	174,901.47	76,144.57	0.00	0.00	0.00	0.00	0.00	0.00	251,046.04
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	192,241.47	83,954.57	0.00	0.00	0.00	0.00	0.00	0.00	276,196.04

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	192,241.47	83,954.57	0.00	0.00	0.00	0.00	0.00	0.00	276,196.04
TOTAL	192,241.47	83,954.57	0.00	0.00	0.00	0.00	0.00	0.00	276,196.04

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	All Fire Stations - Replace Remote Overhead Door Opening System	**START DATE**	10/01/2022
ACCOUNT NUMBER	54523	**COMPLETION DATE**	09/30/2026

PROJECT CODE	FAC-F-1000
DESCRIPTION	

2022-23 - $325k Replace remote overhead door opening system



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00
CONSTRUCTION	2,528.05	0.00	287,471.95	0.00	0.00	0.00	0.00	0.00	290,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	2,528.05	35,000.00	287,471.95	0.00	0.00	0.00	0.00	0.00	325,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	2,528.05	35,000.00	287,471.95	0.00	0.00	0.00	0.00	0.00	325,000.00
TOTAL	2,528.05	35,000.00	287,471.95	0.00	0.00	0.00	0.00	0.00	325,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	062 - Plano Event Center - Upgrade Generators	**START DATE**	10/01/2021
ACCOUNT NUMBER	54526	**COMPLETION DATE**	09/30/2026

PROJECT CODE	FAC-F-7438
DESCRIPTION	

Two 1000 kW diesel generator with a 24 hour day tank and automatic transfer switch is budgeted. $425k from 2021-22 and $800k from 2022-23



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	29,400.00	27,259.00	0.00	0.00	0.00	0.00	0.00	0.00	56,659.00
CONSTRUCTION	924.00	867,303.50	423,298.00	0.00	0.00	0.00	0.00	0.00	1,291,525.50
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	30,324.00	894,562.50	423,298.00	0.00	0.00	0.00	0.00	0.00	1,348,184.50

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	30,324.00	894,562.50	423,298.00	0.00	0.00	0.00	0.00	0.00	1,348,184.50
TOTAL	30,324.00	894,562.50	423,298.00	0.00	0.00	0.00	0.00	0.00	1,348,184.50

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	060 - Haggard Library - HVAC Improvements	**START DATE**	01/19/2022
ACCOUNT NUMBER	54535	**COMPLETION DATE**	10/31/2024

PROJECT CODE	FAC-F-7475
DESCRIPTION	

HVAC Improvements. Formerly: Basement VAV replacement, Rooftop A/C Units



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	3,800.00	14,800.00	0.00	0.00	0.00	0.00	0.00	0.00	18,600.00
CONSTRUCTION	364,648.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	364,648.56
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	368,448.56	14,800.00	0.00	0.00	0.00	0.00	0.00	0.00	383,248.56

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	368,448.56	14,800.00	0.00	0.00	0.00	0.00	0.00	0.00	383,248.56
TOTAL	368,448.56	14,800.00	0.00	0.00	0.00	0.00	0.00	0.00	383,248.56

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	140 - Fire Training Center - Install Generator	**START DATE**	10/01/2022
ACCOUNT NUMBER	54537	**COMPLETION DATE**	09/30/2027

PROJECT CODE	FAC-F-7613
DESCRIPTION	

Install a new 200 kW Generator



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	4,575.00	0.00	0.00	1,125.00	0.00	0.00	0.00	0.00	5,700.00
CONSTRUCTION	0.00	0.00	173,687.00	180,613.00	0.00	0.00	0.00	0.00	354,300.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	4,575.00	0.00	173,687.00	181,738.00	0.00	0.00	0.00	0.00	360,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	4,575.00	0.00	173,687.00	181,738.00	0.00	0.00	0.00	0.00	360,000.00
TOTAL	4,575.00	0.00	173,687.00	181,738.00	0.00	0.00	0.00	0.00	360,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	045 - Liberty Rec Outdoor Repairs & Dumpster Gate	**START DATE**	05/10/2021
ACCOUNT NUMBER	54538	**COMPLETION DATE**	11/08/2024

PROJECT CODE	FAC-F-7447
DESCRIPTION	

Muscle Beach, Party Room, Pool Deck and Dumpster Gates, plus replace concrete around pool area and dumpster enclosure, plus Muscle Beach Remodel, plus Party room door to pool outside. (Took out of renovation due to budget cuts.). Formed from two prior pro



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	26,621.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,621.44
CONSTRUCTION	218,482.60	1,096.25	0.00	0.00	0.00	0.00	0.00	0.00	219,578.85
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	245,104.04	1,096.25	0.00	0.00	0.00	0.00	0.00	0.00	246,200.29

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	245,104.04	1,096.25	0.00	0.00	0.00	0.00	0.00	0.00	246,200.29
TOTAL	245,104.04	1,096.25	0.00	0.00	0.00	0.00	0.00	0.00	246,200.29

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	018 - Fire Station #4 - Fire Station 4 Improvements	**START DATE**	08/15/2022
ACCOUNT NUMBER	54539	**COMPLETION DATE**	04/18/2025

PROJECT CODE	FAC-F-7617
DESCRIPTION	

Remodel Restrooms ($500K) Door Gates ($46K) Cabinets ($47,201) + Bond Funds



See also Account Number/s : 280001 in Fire & Public Safety CIP

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	83,412.41	7,748.69	0.00	0.00	0.00	0.00	0.00	0.00	91,161.10
CONSTRUCTION	0.00	371,414.90	0.00	0.00	0.00	0.00	0.00	0.00	371,414.90
EQUIPMENT	0.00	5,625.00	0.00	0.00	0.00	0.00	0.00	0.00	5,625.00
TOTAL	83,412.41	384,788.59	0.00	0.00	0.00	0.00	0.00	0.00	468,201.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	83,412.41	384,788.59	0.00	0.00	0.00	0.00	0.00	0.00	468,201.00
TOTAL	83,412.41	384,788.59	0.00	0.00	0.00	0.00	0.00	0.00	468,201.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	051 - Fire Station #11 - Generator Modifications	**START DATE**	03/19/2021
ACCOUNT NUMBER	54542	**COMPLETION DATE**	09/30/2025

PROJECT CODE	FAC-F-7451
DESCRIPTION	

$170 k Generator Modifications moved from 54407



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	4,075.00	5,925.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
CONSTRUCTION	67,897.00	113,886.00	0.00	0.00	0.00	0.00	0.00	0.00	181,783.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	71,972.00	119,811.00	0.00	0.00	0.00	0.00	0.00	0.00	191,783.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	71,972.00	119,811.00	0.00	0.00	0.00	0.00	0.00	0.00	191,783.00
TOTAL	71,972.00	119,811.00	0.00	0.00	0.00	0.00	0.00	0.00	191,783.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	030 - Animal Shelter - New Generator	**START DATE**	11/09/2021
ACCOUNT NUMBER	54543	**COMPLETION DATE**	09/30/2025

PROJECT CODE	FAC-F-7437
DESCRIPTION	

150 kW diesel generator with a 24 hour day tank and automatic transfer switch is budgeted (equipment only).



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	1,585.00	375.00	0.00	0.00	0.00	0.00	0.00	0.00	1,960.00
CONSTRUCTION	168,214.00	17,449.00	0.00	0.00	0.00	0.00	0.00	0.00	185,663.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	169,799.00	17,824.00	0.00	0.00	0.00	0.00	0.00	0.00	187,623.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	169,799.00	17,824.00	0.00	0.00	0.00	0.00	0.00	0.00	187,623.00
TOTAL	169,799.00	17,824.00	0.00	0.00	0.00	0.00	0.00	0.00	187,623.00

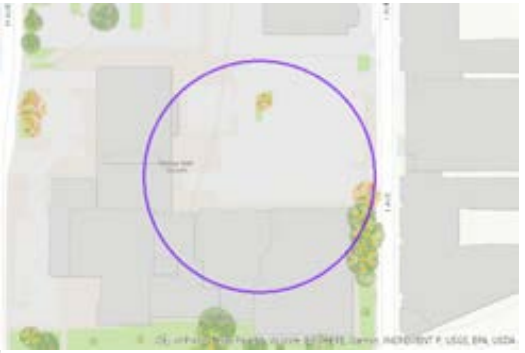
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	005 - Police Central - Toler Room Foundation and Renovation	**START DATE**	12/23/2020
ACCOUNT NUMBER	54544	**COMPLETION DATE**	10/28/2024

PROJECT CODE	FAC-F-7342
DESCRIPTION	

PD Main - Toler Room Foundation and renovation - CMF 54458



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	7,656.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,656.00
CONSTRUCTION	1,216,221.89	1,991.38	0.00	0.00	0.00	0.00	0.00	0.00	1,218,213.27
EQUIPMENT	285,330.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285,330.43
TOTAL	1,509,208.32	1,991.38	0.00	0.00	0.00	0.00	0.00	0.00	1,511,199.70

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	1,509,208.32	1,991.38	0.00	0.00	0.00	0.00	0.00	0.00	1,511,199.70
TOTAL	1,509,208.32	1,991.38	0.00	0.00	0.00	0.00	0.00	0.00	1,511,199.70

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	005 - Police Central - Replace Generator	**START DATE**	10/01/2022
ACCOUNT NUMBER	54545	**COMPLETION DATE**	09/30/2026

PROJECT CODE	FAC-F-7605
DESCRIPTION	

Replace 100kw natural gas generator.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	66,669.00	0.00	113,331.00	0.00	0.00	0.00	0.00	0.00	180,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	66,669.00	0.00	113,331.00	0.00	0.00	0.00	0.00	0.00	180,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	66,669.00	0.00	113,331.00	0.00	0.00	0.00	0.00	0.00	180,000.00
TOTAL	66,669.00	0.00	113,331.00	0.00	0.00	0.00	0.00	0.00	180,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	073 - Ridgeview Pump Station - Replace Generators	**START DATE**	02/09/2022
ACCOUNT NUMBER	54546	**COMPLETION DATE**	09/30/2026

PROJECT CODE	FAC-F-7328
DESCRIPTION	

Replace 2 Generators & Diesel Fuel Tank - CMF 54459 = $2,000,000 for added third generator



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	16,650.00	0.00	63,350.00	0.00	0.00	0.00	0.00	0.00	80,000.00
CONSTRUCTION	43,972.95	80,000.00	4,996,027.05	0.00	0.00	0.00	0.00	0.00	5,120,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	60,622.95	80,000.00	5,059,377.05	0.00	0.00	0.00	0.00	0.00	5,200,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	60,622.95	80,000.00	5,059,377.05	0.00	0.00	0.00	0.00	0.00	5,200,000.00
TOTAL	60,622.95	80,000.00	5,059,377.05	0.00	0.00	0.00	0.00	0.00	5,200,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	115 - School House Radio Tower - Replace generator	**START DATE**	10/30/2022
ACCOUNT NUMBER	54547	**COMPLETION DATE**	09/30/2026

PROJECT CODE	FAC-F-7604
DESCRIPTION	

Replace generator



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	11,790.00	0.00	1,310.00	0.00	0.00	0.00	0.00	0.00	13,100.00
CONSTRUCTION	48,251.00	0.00	108,649.00	0.00	0.00	0.00	0.00	0.00	156,900.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	60,041.00	0.00	109,959.00	0.00	0.00	0.00	0.00	0.00	170,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	60,041.00	0.00	109,959.00	0.00	0.00	0.00	0.00	0.00	170,000.00
TOTAL	60,041.00	0.00	109,959.00	0.00	0.00	0.00	0.00	0.00	170,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	084 - Parkway Radio Tower - Replace Generator	**START DATE**	11/16/2021
ACCOUNT NUMBER	54555	**COMPLETION DATE**	09/30/2025

PROJECT CODE	FAC-F-7606
DESCRIPTION	

Replace generator



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	46,500.00	3,066.25	0.00	0.00	0.00	0.00	0.00	0.00	49,566.25
CONSTRUCTION	54,158.00	172,741.75	0.00	0.00	0.00	0.00	0.00	0.00	226,899.75
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	100,658.00	175,808.00	0.00	0.00	0.00	0.00	0.00	0.00	276,466.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	100,658.00	175,808.00	0.00	0.00	0.00	0.00	0.00	0.00	276,466.00
TOTAL	100,658.00	175,808.00	0.00	0.00	0.00	0.00	0.00	0.00	276,466.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	102 - Oak Point Nature & Retreat Center - Repair Leaks Around Tower	**START DATE**	10/28/2021
ACCOUNT NUMBER	54556	**COMPLETION DATE**	09/23/2025

PROJECT CODE	FAC-F-7433
DESCRIPTION	

Repair leaks around tower.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	7,875.00	12,075.00	0.00	0.00	0.00	0.00	0.00	0.00	19,950.00
CONSTRUCTION	0.00	123,750.00	0.00	0.00	0.00	0.00	0.00	0.00	123,750.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	7,875.00	135,825.00	0.00	0.00	0.00	0.00	0.00	0.00	143,700.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	7,875.00	135,825.00	0.00	0.00	0.00	0.00	0.00	0.00	143,700.00
TOTAL	7,875.00	135,825.00	0.00	0.00	0.00	0.00	0.00	0.00	143,700.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	063 - Carpenter Park Recreation Center - New Generator	**START DATE**	10/01/2022
ACCOUNT NUMBER	54557	**COMPLETION DATE**	09/30/2029

PROJECT CODE	FAC-F-7611
DESCRIPTION	

600KW Diesel generator with a 24 hour day tank and automatic transfer switch



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	7,220.00	0.00	0.00	880.00	0.00	0.00	0.00	0.00	8,100.00
CONSTRUCTION	17,280.00	284,871.00	0.00	309,749.00	0.00	0.00	0.00	0.00	611,900.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	24,500.00	284,871.00	0.00	310,629.00	0.00	0.00	0.00	0.00	620,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	24,500.00	284,871.00	0.00	310,629.00	0.00	0.00	0.00	0.00	620,000.00
TOTAL	24,500.00	284,871.00	0.00	310,629.00	0.00	0.00	0.00	0.00	620,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	052 - Joint Use Facility - Generator Replacement	**START DATE**	10/01/2022
ACCOUNT NUMBER	54558	**COMPLETION DATE**	09/30/2026

PROJECT CODE	FAC-F-7608
DESCRIPTION	

Backstand power upgrades



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	16,335.00	0.00	1,815.00	0.00	0.00	0.00	0.00	0.00	18,150.00
CONSTRUCTION	71,274.00	0.00	170,576.00	0.00	0.00	0.00	0.00	0.00	241,850.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	87,609.00	0.00	172,391.00	0.00	0.00	0.00	0.00	0.00	260,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	87,609.00	0.00	172,391.00	0.00	0.00	0.00	0.00	0.00	260,000.00
TOTAL	87,609.00	0.00	172,391.00	0.00	0.00	0.00	0.00	0.00	260,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	071 - Municipal Center - Generator Replacement	**START DATE**	10/01/2022
ACCOUNT NUMBER	54559	**COMPLETION DATE**	11/29/2024

PROJECT CODE	FAC-F-7607
DESCRIPTION	

Replace generator at back dock



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	16,758.00	1,862.00	0.00	0.00	0.00	0.00	0.00	0.00	18,620.00
CONSTRUCTION	135,769.00	112,119.53	0.00	0.00	0.00	0.00	0.00	0.00	247,888.53
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	152,527.00	113,981.53	0.00	0.00	0.00	0.00	0.00	0.00	266,508.53

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	152,527.00	113,981.53	0.00	0.00	0.00	0.00	0.00	0.00	266,508.53
TOTAL	152,527.00	113,981.53	0.00	0.00	0.00	0.00	0.00	0.00	266,508.53

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	092 - Oak Point Recreation Center - Replace Generator	**START DATE**	10/01/2022
ACCOUNT NUMBER	54560	**COMPLETION DATE**	09/30/2027

PROJECT CODE	FAC-F-7612
DESCRIPTION	

Install 700kw generator replacing chp



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	4,000.00	0.00	0.00	1,900.00	0.00	0.00	0.00	0.00	5,900.00
CONSTRUCTION	17,280.00	0.00	633,051.00	200,000.00	0.00	0.00	0.00	0.00	850,331.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	21,280.00	0.00	633,051.00	201,900.00	0.00	0.00	0.00	0.00	856,231.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	21,280.00	0.00	633,051.00	201,900.00	0.00	0.00	0.00	0.00	856,231.00
TOTAL	21,280.00	0.00	633,051.00	201,900.00	0.00	0.00	0.00	0.00	856,231.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	050 - Tom Muehlenbeck Recreation Center - Generator Installation	**START DATE**	10/01/2022
ACCOUNT NUMBER	54562	**COMPLETION DATE**	09/30/2027

PROJECT CODE	FAC-F-7603
DESCRIPTION	

Install 900kw diesel fueled generator and ATS



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	25,857.00	0.00	0.00	2,873.00	0.00	0.00	0.00	0.00	28,730.00
CONSTRUCTION	0.00	0.00	476,384.00	1,094,885.90	0.00	0.00	0.00	0.00	1,571,269.90
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	25,857.00	0.00	476,384.00	1,097,758.90	0.00	0.00	0.00	0.00	1,599,999.90

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	25,857.00	0.00	476,384.00	1,097,758.90	0.00	0.00	0.00	0.00	1,599,999.90
TOTAL	25,857.00	0.00	476,384.00	1,097,758.90	0.00	0.00	0.00	0.00	1,599,999.90

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	012 - Shiloh Pump Station - Replace Generator	**START DATE**	10/30/2020
ACCOUNT NUMBER	54563	**COMPLETION DATE**	09/30/2026

PROJECT CODE	FAC-F-7472
DESCRIPTION	

Replace 600 KW generator



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	17,370.00	208,103.00	124,527.00	0.00	0.00	0.00	0.00	0.00	350,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	17,370.00	208,103.00	124,527.00	0.00	0.00	0.00	0.00	0.00	350,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	17,370.00	208,103.00	124,527.00	0.00	0.00	0.00	0.00	0.00	350,000.00
TOTAL	17,370.00	208,103.00	124,527.00	0.00	0.00	0.00	0.00	0.00	350,000.00

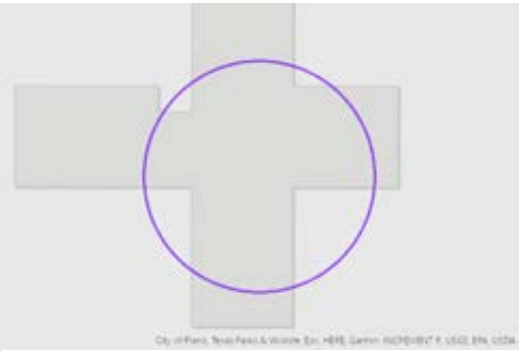
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	004 - Fleet Building - Upgrade Generator	**START DATE**	11/01/2021
ACCOUNT NUMBER	54564	**COMPLETION DATE**	09/30/2025

PROJECT CODE	FAC-F-7435
DESCRIPTION	

Replace old with new 150 kW generator



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	117,891.20	165,630.78	0.00	0.00	0.00	0.00	0.00	0.00	283,521.98
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	117,891.20	165,630.78	0.00	0.00	0.00	0.00	0.00	0.00	283,521.98

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	117,891.20	165,630.78	0.00	0.00	0.00	0.00	0.00	0.00	283,521.98
TOTAL	117,891.20	165,630.78	0.00	0.00	0.00	0.00	0.00	0.00	283,521.98

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	016 - Fire Station #2 - Replace Lighting Control	**START DATE**	10/01/2022
ACCOUNT NUMBER	54565	**COMPLETION DATE**	09/30/2026

PROJECT CODE	FAC-F-7615
DESCRIPTION	

$50k - Replace automated contols with current code required controls - moved from 54420



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	3,700.00	0.00	2,800.00	0.00	0.00	0.00	0.00	0.00	6,500.00
CONSTRUCTION	0.00	0.00	43,500.00	0.00	0.00	0.00	0.00	0.00	43,500.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	3,700.00	0.00	46,300.00	0.00	0.00	0.00	0.00	0.00	50,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	3,700.00	0.00	46,300.00	0.00	0.00	0.00	0.00	0.00	50,000.00
TOTAL	3,700.00	0.00	46,300.00	0.00	0.00	0.00	0.00	0.00	50,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	048 - Fire Station #6 - Replace Lighting Control	**START DATE**	10/01/2022
ACCOUNT NUMBER	54566	**COMPLETION DATE**	09/30/2027

PROJECT CODE	FAC-F-7614
DESCRIPTION	

Replace automated contols with current code required controls . Moved from 54448



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	3,700.00	0.00	0.00	2,800.00	0.00	0.00	0.00	0.00	6,500.00
CONSTRUCTION	0.00	0.00	0.00	53,500.00	0.00	0.00	0.00	0.00	53,500.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	3,700.00	0.00	0.00	56,300.00	0.00	0.00	0.00	0.00	60,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	3,700.00	0.00	0.00	56,300.00	0.00	0.00	0.00	0.00	60,000.00
TOTAL	3,700.00	0.00	0.00	56,300.00	0.00	0.00	0.00	0.00	60,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	030 - Animal Shelter - Condos, Kennels, and Sally Port	**START DATE**	10/26/2022
ACCOUNT NUMBER	54571	**COMPLETION DATE**	01/10/2025

PROJECT CODE	FAC-F-7618
DESCRIPTION	

(2022-23 - Animal Shelter Improvements – $122k Cat Condos , $150k Exterior Stray Dog Kennels, $27k Sally Port)



See also Account Number/s : 680002 in Donations

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	67,107.33	2,590.02	0.00	0.00	0.00	0.00	0.00	0.00	69,697.35
CONSTRUCTION	173,868.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173,868.00
EQUIPMENT	43,665.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,665.89
TOTAL	284,641.22	2,590.02	0.00	0.00	0.00	0.00	0.00	0.00	287,231.24

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	284,641.22	2,590.02	0.00	0.00	0.00	0.00	0.00	0.00	287,231.24
TOTAL	284,641.22	2,590.02	0.00	0.00	0.00	0.00	0.00	0.00	287,231.24

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	062 - Plano Event Center - Replace Fire Alarm System	**START DATE**	10/01/2022
ACCOUNT NUMBER	54574	**COMPLETION DATE**	06/27/2025

PROJECT CODE	FAC-F-7638
DESCRIPTION	

$250k - Replace Fire Alarm System - From 54423



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
CONSTRUCTION	0.00	344,343.00	0.00	0.00	0.00	0.00	0.00	0.00	344,343.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	25,000.00	344,343.00	0.00	0.00	0.00	0.00	0.00	0.00	369,343.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	25,000.00	344,343.00	0.00	0.00	0.00	0.00	0.00	0.00	369,343.00
TOTAL	25,000.00	344,343.00	0.00	0.00	0.00	0.00	0.00	0.00	369,343.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	071 - Municipal Center - Replace 911 UPS	**START DATE**	10/01/2022
ACCOUNT NUMBER	54575	**COMPLETION DATE**	09/30/2025

PROJECT CODE	FAC-F-7630
DESCRIPTION	

Replace 911 Uninteruptable Power System



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	5,400.00	3,200.00	0.00	0.00	0.00	0.00	0.00	0.00	8,600.00
CONSTRUCTION	19,440.00	121,960.00	0.00	0.00	0.00	0.00	0.00	0.00	141,400.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	24,840.00	125,160.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	24,840.00	125,160.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00
TOTAL	24,840.00	125,160.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	071 - Municipal Center - Upgrade HVAC Controls	**START DATE**	10/01/2022
ACCOUNT NUMBER	54577	**COMPLETION DATE**	11/29/2024

PROJECT CODE	FAC-F-7632
DESCRIPTION	

Upgrade HVAC Controls to newer generation of Metasys



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	87,725.70	1,544.30	0.00	0.00	0.00	0.00	0.00	0.00	89,270.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	87,725.70	1,544.30	0.00	0.00	0.00	0.00	0.00	0.00	89,270.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	87,725.70	1,544.30	0.00	0.00	0.00	0.00	0.00	0.00	89,270.00
TOTAL	87,725.70	1,544.30	0.00	0.00	0.00	0.00	0.00	0.00	89,270.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	071 - Municipal Center - Replace Door Locks and Panics	**START DATE**	10/01/2022
ACCOUNT NUMBER	54578	**COMPLETION DATE**	09/30/2027

PROJECT CODE	FAC-F-7633
DESCRIPTION	

Replace door lock hardware & panic hardware



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	2,259.00	0.00	0.00	97,741.00	0.00	0.00	0.00	0.00	100,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	2,259.00	0.00	0.00	97,741.00	0.00	0.00	0.00	0.00	100,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	2,259.00	0.00	0.00	97,741.00	0.00	0.00	0.00	0.00	100,000.00
TOTAL	2,259.00	0.00	0.00	97,741.00	0.00	0.00	0.00	0.00	100,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	057 - Douglass Recreation Center - Replace ceiling tile	**START DATE**	10/01/2022
ACCOUNT NUMBER	54580	**COMPLETION DATE**	09/30/2027

PROJECT CODE	FAC-F-7640
DESCRIPTION	

$100k - Replace ceiling tile - moved from 54436



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00
TOTAL	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	005 - Police Central - Space Study	**START DATE**	10/01/2022
ACCOUNT NUMBER	54582	**COMPLETION DATE**	06/30/2025

PROJECT CODE	FAC-F-7627
DESCRIPTION	

Programming and space study for 2025 bond project to replace the Justice Center



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	389,240.00	60,760.00	0.00	0.00	0.00	0.00	0.00	0.00	450,000.00
CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	389,240.00	60,760.00	0.00	0.00	0.00	0.00	0.00	0.00	450,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	389,240.00	60,760.00	0.00	0.00	0.00	0.00	0.00	0.00	450,000.00
TOTAL	389,240.00	60,760.00	0.00	0.00	0.00	0.00	0.00	0.00	450,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	024 - Facilities Maintenance - Replace Refractory on Back Up Incinerator	**START DATE**	10/01/2022
ACCOUNT NUMBER	356004	**COMPLETION DATE**	09/30/2027

PROJECT CODE	FAC-F-0024
DESCRIPTION	

(2022-23 - $75k - Replace refractory on backup incinerator



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00
TOTAL	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	047 - Courtyard Theater - Update Paint, Carpet and Fabric Wrapped Panels	**START DATE**	03/30/2023
ACCOUNT NUMBER	356007	**COMPLETION DATE**	02/28/2025

PROJECT CODE	FAC-F-00001
DESCRIPTION	

from CMF 54497 (2023-23 CIP Book - $50k repaint interior - $85k - Replace Carpet and Fabric wrapped Panels)

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	98,871.50	0.00	0.00	0.00	0.00	0.00	0.00	98,871.50
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	98,871.50	0.00	0.00	0.00	0.00	0.00	0.00	98,871.50

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	0.00	98,871.50	0.00	0.00	0.00	0.00	0.00	0.00	98,871.50
TOTAL	0.00	98,871.50	0.00	0.00	0.00	0.00	0.00	0.00	98,871.50

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	052 - Joint Use Facility - Upgrade HVAC Controls	**START DATE**	10/01/2022
ACCOUNT NUMBER	356009	**COMPLETION DATE**	12/31/2024

PROJECT CODE	FAC-F-0052
DESCRIPTION	

Move from CMF 54408 (2022-23 CIP Book - $100k upgrade HVAC Controls)



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	86,976.60	12,813.40	0.00	0.00	0.00	0.00	0.00	0.00	99,790.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	86,976.60	12,813.40	0.00	0.00	0.00	0.00	0.00	0.00	99,790.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	86,976.60	12,813.40	0.00	0.00	0.00	0.00	0.00	0.00	99,790.00
TOTAL	86,976.60	12,813.40	0.00	0.00	0.00	0.00	0.00	0.00	99,790.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	070 - Police Training Building - Replace Carpet	**START DATE**	02/15/2022
ACCOUNT NUMBER	356012	**COMPLETION DATE**	09/30/2027

PROJECT CODE	FAC-F-0070
DESCRIPTION	

Move from CMF 54429 (2022-23 CIP Book - $50k Replace Carpet)



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00
TOTAL	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	097 - Parr Library - Upgrade HVAC Controls	**START DATE**	10/01/2022
ACCOUNT NUMBER	356022	**COMPLETION DATE**	12/30/2024

PROJECT CODE	FAC-F-0097
DESCRIPTION	

Move $80 K from CMF 54483 (2022-23 CIP Book - $80k - upgrade HVAC Controls)



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	67,263.40	13,046.60	0.00	0.00	0.00	0.00	0.00	0.00	80,310.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	67,263.40	13,046.60	0.00	0.00	0.00	0.00	0.00	0.00	80,310.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	67,263.40	13,046.60	0.00	0.00	0.00	0.00	0.00	0.00	80,310.00
TOTAL	67,263.40	13,046.60	0.00	0.00	0.00	0.00	0.00	0.00	80,310.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	071 - Municipal Center - 2022-23 Furniture	**START DATE**	01/01/2019
ACCOUNT NUMBER	356023	**COMPLETION DATE**	09/30/2025

PROJECT CODE	FAC-F-7634
DESCRIPTION	

In CIP Book this is 54461 move 1,757,518 and all PO's previously cut in spread sheet sent.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	33,064.60	16,554.15	0.00	0.00	0.00	0.00	0.00	0.00	49,618.75
CONSTRUCTION	834,746.48	264,785.85	0.00	0.00	0.00	0.00	0.00	0.00	1,099,532.33
EQUIPMENT	930,738.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	930,738.90
TOTAL	1,798,549.98	281,340.00	0.00	0.00	0.00	0.00	0.00	0.00	2,079,889.98

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	1,798,549.98	281,340.00	0.00	0.00	0.00	0.00	0.00	0.00	2,079,889.98
TOTAL	1,798,549.98	281,340.00	0.00	0.00	0.00	0.00	0.00	0.00	2,079,889.98

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	074 - Parkway Operations - 200 kW Generator	**START DATE**	10/01/2021
ACCOUNT NUMBER	356025	**COMPLETION DATE**	12/31/2024

PROJECT CODE	FAC-F-00006
DESCRIPTION	

175 kW generator



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	144,349.40	99,033.60	0.00	0.00	0.00	0.00	0.00	0.00	243,383.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	144,349.40	99,033.60	0.00	0.00	0.00	0.00	0.00	0.00	243,383.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	144,349.40	99,033.60	0.00	0.00	0.00	0.00	0.00	0.00	243,383.00
TOTAL	144,349.40	99,033.60	0.00	0.00	0.00	0.00	0.00	0.00	243,383.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	074 - Parkway Operations & Fleet - Parkway Ops & Fleet Srvcs Renovations	**START DATE**	09/01/2020
ACCOUNT NUMBER	356028	**COMPLETION DATE**	06/30/2026

PROJECT CODE	FAC-F-7266
DESCRIPTION	

Parkway Operations and Fleet Services Renovations, replace RTU's (CMF 54484)



See also Account Number/s : 310001 in Municipal Facilities, 590002 in Service Center Facilities

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	167,825.13	44,424.98	0.00	0.00	0.00	0.00	0.00	0.00	212,250.11
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	167,825.13	44,424.98	0.00	0.00	0.00	0.00	0.00	0.00	212,250.11

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	167,825.13	44,424.98	0.00	0.00	0.00	0.00	0.00	0.00	212,250.11
TOTAL	167,825.13	44,424.98	0.00	0.00	0.00	0.00	0.00	0.00	212,250.11

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	112 - Mapleshade Lift Station - Replace AC Unit	**START DATE**	10/01/2023
ACCOUNT NUMBER	356031	**COMPLETION DATE**	09/30/2029

PROJECT CODE	FAC-F-00010
DESCRIPTION	

23-24 CMF - Replace AC Units



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00
TOTAL	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	066 - EOC - Replace AC System	**START DATE**	10/01/2023
ACCOUNT NUMBER	356035	**COMPLETION DATE**	09/30/2025

PROJECT CODE	FAC-F-00013
DESCRIPTION	

2023-2024 CMF - Replace AC System



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	11,900.00	14,100.00	0.00	0.00	0.00	0.00	0.00	0.00	26,000.00
CONSTRUCTION	6,750.00	464,575.04	0.00	0.00	0.00	0.00	0.00	0.00	471,325.04
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	18,650.00	478,675.04	0.00	0.00	0.00	0.00	0.00	0.00	497,325.04

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	18,650.00	478,675.04	0.00	0.00	0.00	0.00	0.00	0.00	497,325.04
TOTAL	18,650.00	478,675.04	0.00	0.00	0.00	0.00	0.00	0.00	497,325.04

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	071 - Municipal Center - Replace Gas Absorption Chillers & Controls	**START DATE**	06/14/2023
ACCOUNT NUMBER	356036	**COMPLETION DATE**	06/30/2025

PROJECT CODE	FAC-F-00014
DESCRIPTION	

23-24 CMF - Replace gas absorption chillers and controls



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	8,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,900.00
CONSTRUCTION	824,422.30	81,624.70	0.00	0.00	0.00	0.00	0.00	0.00	906,047.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	833,322.30	81,624.70	0.00	0.00	0.00	0.00	0.00	0.00	914,947.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	833,322.30	81,624.70	0.00	0.00	0.00	0.00	0.00	0.00	914,947.00
TOTAL	833,322.30	81,624.70	0.00	0.00	0.00	0.00	0.00	0.00	914,947.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	047 - Courtyard Theater - Metasys Trunk & Controller Upgrade	**START DATE**	10/01/2023
ACCOUNT NUMBER	356042	**COMPLETION DATE**	09/30/2025

PROJECT CODE	FAC-F-00020
DESCRIPTION	

23-24 CMF - Metasys trunk & controller upgrade



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	29,835.57	0.00	0.00	0.00	0.00	0.00	0.00	29,835.57
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	29,835.57	0.00	0.00	0.00	0.00	0.00	0.00	29,835.57

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	0.00	29,835.57	0.00	0.00	0.00	0.00	0.00	0.00	29,835.57
TOTAL	0.00	29,835.57	0.00	0.00	0.00	0.00	0.00	0.00	29,835.57

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	082 - Justice Center - Upgrade Jail Door Control System	**START DATE**	07/25/2023
ACCOUNT NUMBER	356045	**COMPLETION DATE**	09/30/2025

PROJECT CODE	FAC-F-00023
DESCRIPTION	

23-24 CMF - Upgrade jail door control system



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	27,680.00	7,120.00	0.00	0.00	0.00	0.00	0.00	0.00	34,800.00
CONSTRUCTION	0.00	376,700.00	0.00	0.00	0.00	0.00	0.00	0.00	376,700.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	27,680.00	383,820.00	0.00	0.00	0.00	0.00	0.00	0.00	411,500.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	27,680.00	383,820.00	0.00	0.00	0.00	0.00	0.00	0.00	411,500.00
TOTAL	27,680.00	383,820.00	0.00	0.00	0.00	0.00	0.00	0.00	411,500.00

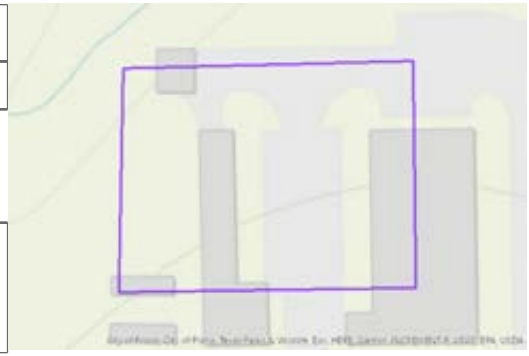
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	073 - Ridgeview Pump Station - Replace Radiant Heaters	**START DATE**	10/01/2023
ACCOUNT NUMBER	356047	**COMPLETION DATE**	06/30/2025

PROJECT CODE	FAC-F-00025
DESCRIPTION	

23-24 CMF - Replace radiant heaters



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	30,610.00	0.00	0.00	0.00	0.00	0.00	0.00	30,610.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	30,610.00	0.00	0.00	0.00	0.00	0.00	0.00	30,610.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	0.00	30,610.00	0.00	0.00	0.00	0.00	0.00	0.00	30,610.00
TOTAL	0.00	30,610.00	0.00	0.00	0.00	0.00	0.00	0.00	30,610.00

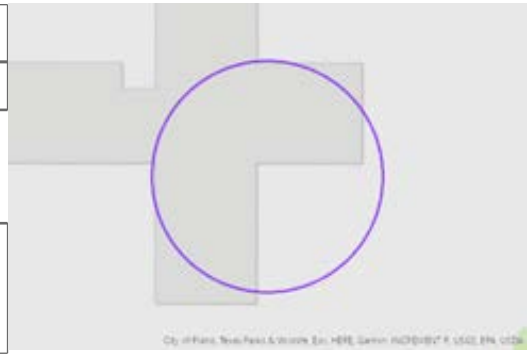
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	004 - Fleet Building Requests - Ceiling Fans to Fleet Bays replacement	**START DATE**	10/01/2023
ACCOUNT NUMBER	356050	**COMPLETION DATE**	09/30/2029

PROJECT CODE	FAC-F-00028
DESCRIPTION	

23-24 CMF - Ceiling Fans to Fleet Bays replacement



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
TOTAL	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	041 - Pecan Hollow - Rain Gutters and Down Spouts	**START DATE**	10/01/2023
ACCOUNT NUMBER	356051	**COMPLETION DATE**	09/30/2025

PROJECT CODE	FAC-F-00029
DESCRIPTION	

23-24 CMF - Rain gutters and down spouts to the front



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
TOTAL	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	071 - Municipal Center - Spider Lift for Council Chambers	**START DATE**	10/01/2023
ACCOUNT NUMBER	356052	**COMPLETION DATE**	05/30/2025

PROJECT CODE	FAC-F-00030
DESCRIPTION	

23-24 CMF - Spider lift for Council Chambers



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT	183,562.81	15,567.34	0.00	0.00	0.00	0.00	0.00	0.00	199,130.15
TOTAL	183,562.81	15,567.34	0.00	0.00	0.00	0.00	0.00	0.00	199,130.15

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	183,562.81	15,567.34	0.00	0.00	0.00	0.00	0.00	0.00	199,130.15
TOTAL	183,562.81	15,567.34	0.00	0.00	0.00	0.00	0.00	0.00	199,130.15

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	078 - Day Labor - Replace Shingle Roof	**START DATE**	10/01/2023
ACCOUNT NUMBER	356053	**COMPLETION DATE**	09/30/2025

PROJECT CODE	FAC-F-00031
DESCRIPTION	

23-24 CMF - Replace shingle roof



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	11,300.00	0.00	0.00	0.00	0.00	0.00	0.00	11,300.00
CONSTRUCTION	0.00	48,030.00	0.00	0.00	0.00	0.00	0.00	0.00	48,030.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	59,330.00	0.00	0.00	0.00	0.00	0.00	0.00	59,330.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	0.00	59,330.00	0.00	0.00	0.00	0.00	0.00	0.00	59,330.00
TOTAL	0.00	59,330.00	0.00	0.00	0.00	0.00	0.00	0.00	59,330.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	060 - Haggard Library - Replace Mortar and Joints and Reseal limestone	**START DATE**	10/01/2023
ACCOUNT NUMBER	356055	**COMPLETION DATE**	09/30/2029

PROJECT CODE	FAC-F-00033
DESCRIPTION	

23-24 CMF - Replace mortar & joints & reseal limestone



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	25,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00
CONSTRUCTION	0.00	0.00	115,000.00	0.00	0.00	0.00	0.00	0.00	115,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	25,000.00	120,000.00	0.00	0.00	0.00	0.00	0.00	145,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	0.00	25,000.00	120,000.00	0.00	0.00	0.00	0.00	0.00	145,000.00
TOTAL	0.00	25,000.00	120,000.00	0.00	0.00	0.00	0.00	0.00	145,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	106 - Fire Logistics Warehouse - Resurface Bay Floor	**START DATE**	10/01/2023
ACCOUNT NUMBER	356058	**COMPLETION DATE**	09/30/2029

PROJECT CODE	FAC-F-00036
DESCRIPTION	

23-24 CMF - Resurface bay floor



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
TOTAL	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	071 - Municipal Center - Furniture for Council Chamber Reno	**START DATE**	10/01/2023
ACCOUNT NUMBER	356059	**COMPLETION DATE**	09/29/2025

PROJECT CODE	FAC-F-00037
DESCRIPTION	

23-24 CMF - Furniture for new rooms with council chambers renovation



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	70,475.26	0.00	0.00	0.00	0.00	0.00	0.00	70,475.26
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	70,475.26	0.00	0.00	0.00	0.00	0.00	0.00	70,475.26

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	0.00	70,475.26	0.00	0.00	0.00	0.00	0.00	0.00	70,475.26
TOTAL	0.00	70,475.26	0.00	0.00	0.00	0.00	0.00	0.00	70,475.26

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	071 - Municipal Center - 23-24 CMF - Furniture Replacement	**START DATE**	10/01/2023
ACCOUNT NUMBER	356060	**COMPLETION DATE**	10/31/2027

PROJECT CODE	FAC-F-00038
DESCRIPTION	

23-24 CMF - Furniture replacement office



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	5,215.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,215.00
CONSTRUCTION	122,811.41	1,098.00	73,503.61	0.00	0.00	0.00	0.00	0.00	197,413.02
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	128,026.41	1,098.00	73,503.61	0.00	0.00	0.00	0.00	0.00	202,628.02

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	128,026.41	1,098.00	73,503.61	0.00	0.00	0.00	0.00	0.00	202,628.02
TOTAL	128,026.41	1,098.00	73,503.61	0.00	0.00	0.00	0.00	0.00	202,628.02

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	063 - Carpenter Park Recreation Center - Resurface Gym Floor	**START DATE**	10/01/2023
ACCOUNT NUMBER	356062	**COMPLETION DATE**	09/30/2028

PROJECT CODE	FAC-D-00001
DESCRIPTION	

23-24 CMF - Resurface gym floor



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
CONSTRUCTION	0.00	0.00	0.00	0.00	65,000.00	0.00	0.00	0.00	65,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00	75,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00	75,000.00
TOTAL	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00	75,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	073 - Ridgeview Pump Station - Replace Interior Lights with LED	**START DATE**	10/01/2023
ACCOUNT NUMBER	356066	**COMPLETION DATE**	09/30/2029

PROJECT CODE	FAC-F-00043
DESCRIPTION	

23-24 CMF - Replace interior lights with LED



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00
CONSTRUCTION	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00
TOTAL	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	077 - Fire Station #1 - Kitchen Cabinets	**START DATE**	10/01/2023
ACCOUNT NUMBER	356072	**COMPLETION DATE**	09/30/2029

PROJECT CODE	FAC-F-00046
DESCRIPTION	

23-24 CMF - kitchen cabinets and drawers showing wear



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00	0.00	8,500.00	0.00	0.00	0.00	8,500.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	8,500.00	0.00	0.00	0.00	8,500.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	0.00	0.00	0.00	0.00	8,500.00	0.00	0.00	0.00	8,500.00
TOTAL	0.00	0.00	0.00	0.00	8,500.00	0.00	0.00	0.00	8,500.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	094 - Fire Station #10 - Ceiling Repair Men Bathroom	**START DATE**	10/01/2023
ACCOUNT NUMBER	356074	**COMPLETION DATE**	09/30/2029

PROJECT CODE	FAC-F-00047
DESCRIPTION	

23-24 CMF - Repair ceiling men bathroom



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00	0.00	2,870.00	0.00	0.00	0.00	2,870.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	2,870.00	0.00	0.00	0.00	2,870.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	0.00	0.00	0.00	0.00	2,870.00	0.00	0.00	0.00	2,870.00
TOTAL	0.00	0.00	0.00	0.00	2,870.00	0.00	0.00	0.00	2,870.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	077 - Fire Station #1 - Repair Tape and Bed in Bunker Gear Storage area	**START DATE**	10/01/2023
ACCOUNT NUMBER	356079	**COMPLETION DATE**	09/30/2029

PROJECT CODE	FAC-F-00052
DESCRIPTION	

23-24 CMF - Repair tape and bed in bunker gear storage area



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00	0.00	875.00	0.00	0.00	0.00	875.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	875.00	0.00	0.00	0.00	875.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	0.00	0.00	0.00	0.00	875.00	0.00	0.00	0.00	875.00
TOTAL	0.00	0.00	0.00	0.00	875.00	0.00	0.00	0.00	875.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	071 - Municipal Center - Soundproof Office Engineering Near TMC	**START DATE**	10/01/2023
ACCOUNT NUMBER	356080	**COMPLETION DATE**	09/30/2029

PROJECT CODE	FAC-F-00053
DESCRIPTION	

23-24 CMF - Sound proof office in Engineering near TMC (Shewski's office)



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
TOTAL	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	077 - Fire Admin - Interior Paint Main Entrance, Conf Rooms & Weight Rooms (FRP)	**START DATE**	10/01/2023
ACCOUNT NUMBER	356081	**COMPLETION DATE**	09/30/2029

PROJECT CODE	FAC-F-00054
DESCRIPTION	

23-24 CMF - Interior paint - main entrance, conf rooms and weight room (FRP)



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
TOTAL	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	017 - Fire Station #3 - Interior Paint	**START DATE**	10/01/2023
ACCOUNT NUMBER	356082	**COMPLETION DATE**	09/30/2029

PROJECT CODE	FAC-F-00055
DESCRIPTION	

23-24 CMF - Interior Paint



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
TOTAL	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	094 - Fire Station #10 - Replace Carpet	**START DATE**	10/01/2023
ACCOUNT NUMBER	356084	**COMPLETION DATE**	09/30/2029

PROJECT CODE	FAC-F-00057
DESCRIPTION	

23-24 CMF - Replace carpet



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
CONSTRUCTION	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	60,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00	75,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00	75,000.00
TOTAL	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00	75,000.00

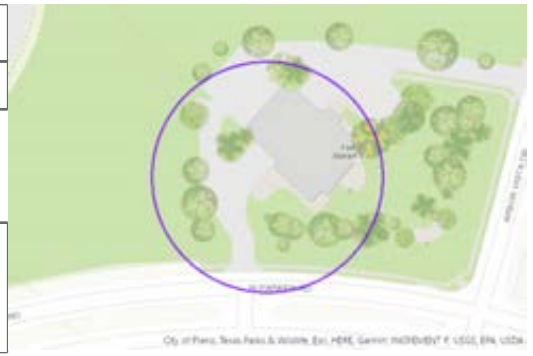
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	090 - Fire Station #9 - Replace Tile in Kitchen and Entry	**START DATE**	10/01/2023
ACCOUNT NUMBER	356086	**COMPLETION DATE**	09/30/2029

PROJECT CODE	FAC-F-00059
DESCRIPTION	

23-24 CMF - Replace tile in kitchen and entry



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00	0.00	8,500.00	0.00	0.00	0.00	8,500.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	8,500.00	0.00	0.00	0.00	8,500.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	0.00	0.00	0.00	0.00	8,500.00	0.00	0.00	0.00	8,500.00
TOTAL	0.00	0.00	0.00	0.00	8,500.00	0.00	0.00	0.00	8,500.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	094 - Fire Station #10 - Interior Paint	**START DATE**	10/01/2023
ACCOUNT NUMBER	356089	**COMPLETION DATE**	09/30/2029

PROJECT CODE	FAC-F-00062
DESCRIPTION	

23-24 CMF - Interior Paint



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	70,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	70,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	70,000.00
TOTAL	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	70,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	063 - Carpenter Park Rec Ctr - Interior Paint	**START DATE**	10/01/2023
ACCOUNT NUMBER	356090	**COMPLETION DATE**	09/30/2029

PROJECT CODE	FAC-F-00063
DESCRIPTION	

23-24 CMF - Interior Paint



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
CONSTRUCTION	31,817.49	22,605.78	0.00	0.00	65,576.73	0.00	0.00	0.00	120,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	31,817.49	22,605.78	0.00	0.00	95,576.73	0.00	0.00	0.00	150,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	31,817.49	22,605.78	0.00	0.00	95,576.73	0.00	0.00	0.00	150,000.00
TOTAL	31,817.49	22,605.78	0.00	0.00	95,576.73	0.00	0.00	0.00	150,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	051 - Fire Station #11 - Interior Paint	**START DATE**	10/01/2023
ACCOUNT NUMBER	356091	**COMPLETION DATE**	09/30/2029

PROJECT CODE	FAC-F-00064
DESCRIPTION	

23-24 CMF - Interior Paint



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
TOTAL	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	051 - Fire Station #11 - Paint App Bay	**START DATE**	10/01/2023
ACCOUNT NUMBER	356092	**COMPLETION DATE**	09/30/2029

PROJECT CODE	FAC-F-00065
DESCRIPTION	

23-24 CMF - Paint app bay



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
TOTAL	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	090 - Fire Station #9 - Interior Paint	**START DATE**	10/01/2023
ACCOUNT NUMBER	356093	**COMPLETION DATE**	09/30/2029

PROJECT CODE	FAC-F-00066
DESCRIPTION	

23-24 CMF - Interior Paint



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	4,910.00	0.00	0.00	0.00	15,090.00	0.00	0.00	0.00	20,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	4,910.00	0.00	0.00	0.00	15,090.00	0.00	0.00	0.00	20,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	4,910.00	0.00	0.00	0.00	15,090.00	0.00	0.00	0.00	20,000.00
TOTAL	4,910.00	0.00	0.00	0.00	15,090.00	0.00	0.00	0.00	20,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	059 - Fire Station #7 - Interior Paint	**START DATE**	10/01/2023
ACCOUNT NUMBER	356094	**COMPLETION DATE**	09/30/2029

PROJECT CODE	FAC-F-00067
DESCRIPTION	

23-24 CMF - Interior Paint



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
TOTAL	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	064 - Fire Station #12 - Interior Paint	**START DATE**	10/01/2023
ACCOUNT NUMBER	356097	**COMPLETION DATE**	09/30/2029

PROJECT CODE	FAC-F-00070
DESCRIPTION	

23-24 CMF - Interior Paint



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
TOTAL	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	077 - Fire Station #1 - Misc Interior Paint	**START DATE**	10/01/2023
ACCOUNT NUMBER	356098	**COMPLETION DATE**	09/30/2029

PROJECT CODE	FAC-F-00071
DESCRIPTION	

23-24 CMF - Paint ceiling adjacent to doors leading from the bay into the station and hall outside officer's quarters



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
TOTAL	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	066 - EOC - UPS Replacement	**START DATE**	10/01/2023
ACCOUNT NUMBER	356101	**COMPLETION DATE**	09/30/2025

PROJECT CODE	FAC-F-00074
DESCRIPTION	

2023-24 CMF Replace UPS Unit

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	6,000.00	2,600.00	0.00	0.00	0.00	0.00	0.00	0.00	8,600.00
CONSTRUCTION	0.00	266,700.00	0.00	0.00	0.00	0.00	0.00	0.00	266,700.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	6,000.00	269,300.00	0.00	0.00	0.00	0.00	0.00	0.00	275,300.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	6,000.00	269,300.00	0.00	0.00	0.00	0.00	0.00	0.00	275,300.00
TOTAL	6,000.00	269,300.00	0.00	0.00	0.00	0.00	0.00	0.00	275,300.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	City Wide - Sanitary Sewer Inspections	**START DATE**	10/01/2023
ACCOUNT NUMBER	356102	**COMPLETION DATE**	09/30/2030

PROJECT CODE	FAC-F-00075
DESCRIPTION	

2023-24 CMF

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	15,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00	0.00	115,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	15,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00	0.00	115,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	0.00	15,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00	0.00	115,000.00
TOTAL	0.00	15,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00	0.00	115,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	City Wide - Asbestos Testing and Removal	**START DATE**	01/01/2021
ACCOUNT NUMBER	356103	**COMPLETION DATE**	09/30/2030

PROJECT CODE	FAC-F-00076
DESCRIPTION	

2023-24 CMF

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	23,880.00	51,325.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00	275,205.00
CONSTRUCTION	3,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,250.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	27,130.00	51,325.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00	278,455.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	27,130.00	51,325.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00	278,455.00
TOTAL	27,130.00	51,325.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00	278,455.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	City Wide - Drinking Fountain Replacement	**START DATE**	10/01/2023
ACCOUNT NUMBER	356104	**COMPLETION DATE**	09/30/2029

PROJECT CODE	FAC-F-00077
DESCRIPTION	

2023-24 CMF

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	18,985.76	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00	118,985.76
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	18,985.76	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00	118,985.76

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	18,985.76	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00	118,985.76
TOTAL	18,985.76	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00	118,985.76

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	City Wide - Energy Reduction	**START DATE**	01/01/2021
ACCOUNT NUMBER	356105	**COMPLETION DATE**	09/30/2029

PROJECT CODE	FAC-F-00078
DESCRIPTION	

2023-24 CMF

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	24,401.97	75,598.03	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00	300,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	24,401.97	75,598.03	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00	300,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	24,401.97	75,598.03	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00	300,000.00
TOTAL	24,401.97	75,598.03	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00	300,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	City Wide - ADA Compliance	**START DATE**	01/01/2022
ACCOUNT NUMBER	356106	**COMPLETION DATE**	09/30/2029

PROJECT CODE	FAC-F-00079
DESCRIPTION	

2023-24 CMF

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	5,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00	0.00	125,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	5,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00	0.00	125,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	0.00	5,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00	0.00	125,000.00
TOTAL	0.00	5,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00	0.00	125,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	City Wide - Mold Testing and Abatement	**START DATE**	01/01/2023
ACCOUNT NUMBER	356107	**COMPLETION DATE**	09/30/2029

PROJECT CODE	FAC-F-00080
DESCRIPTION	

2023-24 CMF

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	24,887.46	15,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00	239,887.46
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	24,887.46	15,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00	239,887.46

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	24,887.46	15,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00	239,887.46
TOTAL	24,887.46	15,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00	239,887.46

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	074 - Parkway Ops - Add Parking Lot Lighting in Oncor Easement	**START DATE**	10/01/2023
ACCOUNT NUMBER	356108	**COMPLETION DATE**	09/30/2029

PROJECT CODE	FAC-F-00081
DESCRIPTION	

2023-24 CMF

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	125,000.00	0.00	0.00	125,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	150,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	150,000.00
TOTAL	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	150,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	143 - High Point Maint - Overhead Door Waterproofing	**START DATE**	10/01/2023
ACCOUNT NUMBER	356109	**COMPLETION DATE**	09/30/2025

PROJECT CODE	FAC-F-00082
DESCRIPTION	

2023-24 CMF

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
CONSTRUCTION	0.00	125,000.00	0.00	0.00	0.00	0.00	0.00	0.00	125,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00
TOTAL	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	City Wide - Maint Costs for Solar Equipment	**START DATE**	10/01/2023
ACCOUNT NUMBER	356111	**COMPLETION DATE**	09/30/2029

PROJECT CODE	FAC-F-00084
DESCRIPTION	

2023-24 CMF

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	5,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00	205,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	5,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00	205,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	0.00	5,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00	205,000.00
TOTAL	0.00	5,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00	205,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	059 - Fire Station 7 - Replace Kitchen Cabinets	**START DATE**	10/01/2023
ACCOUNT NUMBER	356113	**COMPLETION DATE**	09/30/2028

PROJECT CODE	FAC-F-00086
DESCRIPTION	

2023-24 CMF

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
CONSTRUCTION	0.00	115.48	0.00	0.00	89,884.52	0.00	0.00	0.00	90,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	115.48	0.00	0.00	99,884.52	0.00	0.00	0.00	100,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	0.00	115.48	0.00	0.00	99,884.52	0.00	0.00	0.00	100,000.00
TOTAL	0.00	115.48	0.00	0.00	99,884.52	0.00	0.00	0.00	100,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	003 - Technology Services - Replace Carpet	**START DATE**	10/01/2023
ACCOUNT NUMBER	356114	**COMPLETION DATE**	09/30/2025

PROJECT CODE	FAC-F-00087
DESCRIPTION	

2023-24 CMF

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	60,590.36	0.00	0.00	0.00	0.00	0.00	0.00	60,590.36
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	60,590.36	0.00	0.00	0.00	0.00	0.00	0.00	60,590.36

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	0.00	60,590.36	0.00	0.00	0.00	0.00	0.00	0.00	60,590.36
TOTAL	0.00	60,590.36	0.00	0.00	0.00	0.00	0.00	0.00	60,590.36

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	064 - Fire Station 12 - Replace Carpet	**START DATE**	10/01/2023
ACCOUNT NUMBER	356115	**COMPLETION DATE**	09/30/2029

PROJECT CODE	FAC-F-00088
DESCRIPTION	

2023-24 CMF

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00	0.00	32,000.00	0.00	0.00	0.00	32,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	32,000.00	0.00	0.00	0.00	32,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	0.00	0.00	0.00	0.00	32,000.00	0.00	0.00	0.00	32,000.00
TOTAL	0.00	0.00	0.00	0.00	32,000.00	0.00	0.00	0.00	32,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	106 - Fire Logistics Warehouse - Replace Carpet	**START DATE**	10/01/2023
ACCOUNT NUMBER	356116	**COMPLETION DATE**	09/30/2029

PROJECT CODE	FAC-F-00089
DESCRIPTION	

2023-24 CMF

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00	6,500.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00	6,500.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00	6,500.00
TOTAL	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00	6,500.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	106 - Fire Logistics Warehouse - Interior Paint	**START DATE**	10/01/2023
ACCOUNT NUMBER	356117	**COMPLETION DATE**	09/30/2029

PROJECT CODE	FAC-F-00090
DESCRIPTION	

2023-24 CMF

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	2,829.08	0.00	0.00	0.00	20,170.92	0.00	0.00	0.00	23,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	2,829.08	0.00	0.00	0.00	20,170.92	0.00	0.00	0.00	23,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	2,829.08	0.00	0.00	0.00	20,170.92	0.00	0.00	0.00	23,000.00
TOTAL	2,829.08	0.00	0.00	0.00	20,170.92	0.00	0.00	0.00	23,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	065 - EEC - Combined Multiple Tasks	**START DATE**	10/01/2023
ACCOUNT NUMBER	356119	**COMPLETION DATE**	09/30/2029

PROJECT CODE	FAC-F-00092
DESCRIPTION	

Combine small projects into one:

FAC-F-00034: Caulk Joints - $750

FAC-F-00085:Entrance Tile - $3,400

FAC-F-00040: Power wash and paint roof trim and posts - $3,760

FAC-F-00044: Power wash and stain wood beams - $3,100

FAC-F- 00049 Re-stain Exterior Cabinets - $2,000

FAC-F-00045: Power wash and paint back wall - $5,000

FAC-F-00092: Refinish Concrete Floor - $25,000

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00	0.00	43,009.94	0.00	0.00	0.00	43,009.94
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	43,009.94	0.00	0.00	0.00	43,009.94

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	0.00	0.00	0.00	0.00	43,009.94	0.00	0.00	0.00	43,009.94
TOTAL	0.00	0.00	0.00	0.00	43,009.94	0.00	0.00	0.00	43,009.94

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	General FAC CMF Account	**START DATE**	01/01/2022
ACCOUNT NUMBER	356120	**COMPLETION DATE**	09/30/2029

PROJECT CODE	FAC-F-00093
DESCRIPTION	

General CMF Account for FAC
Program years 2022 , 2024, 2025, 2026



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
CONSTRUCTION	142,847.92	32,050.00	150,000.00	150,000.00	150,000.00	2,400,000.00	0.00	0.00	3,024,897.92
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	142,847.92	57,050.00	150,000.00	150,000.00	150,000.00	2,400,000.00	0.00	0.00	3,049,897.92

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	142,847.92	57,050.00	150,000.00	150,000.00	150,000.00	2,400,000.00	0.00	0.00	3,049,897.92
TOTAL	142,847.92	57,050.00	150,000.00	150,000.00	150,000.00	2,400,000.00	0.00	0.00	3,049,897.92

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	068 - Warehouse - Install Ceiling Fans	**START DATE**	08/30/2023
ACCOUNT NUMBER	356129	**COMPLETION DATE**	12/31/2024

PROJECT CODE	FAC-F-00103
DESCRIPTION	

Install Big Ass Fans at the City Warehouse

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	22,334.74	2,051.26	0.00	0.00	0.00	0.00	0.00	0.00	24,386.00
EQUIPMENT	477.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	477.63
TOTAL	22,812.37	2,051.26	0.00	0.00	0.00	0.00	0.00	0.00	24,863.63

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	22,812.37	2,051.26	0.00	0.00	0.00	0.00	0.00	0.00	24,863.63
TOTAL	22,812.37	2,051.26	0.00	0.00	0.00	0.00	0.00	0.00	24,863.63

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	003 - Tech Services - Supplement - WorkStation Reconfiguration	**START DATE**	10/05/2023
ACCOUNT NUMBER	356133	**COMPLETION DATE**	09/30/2025

PROJECT CODE	FAC-F-00107
DESCRIPTION	

Supplement 35395001 - Bldg 3 - TS Building Workstation Reconfiguration

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	25,208.00	525.00	0.00	0.00	0.00	0.00	0.00	0.00	25,733.00
CONSTRUCTION	1,705.00	415,426.62	0.00	0.00	0.00	0.00	0.00	0.00	417,131.62
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	26,913.00	415,951.62	0.00	0.00	0.00	0.00	0.00	0.00	442,864.62

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	26,913.00	415,951.62	0.00	0.00	0.00	0.00	0.00	0.00	442,864.62
TOTAL	26,913.00	415,951.62	0.00	0.00	0.00	0.00	0.00	0.00	442,864.62

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	052 - Joint Use Facility - Supplement - PD Furniture Replacement	**START DATE**	10/05/2023
ACCOUNT NUMBER	356134	**COMPLETION DATE**	09/30/2025

PROJECT CODE	FAC-F-00108
DESCRIPTION	

Supplement 35532006 - PD Furniture Replacement - Joint Use

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	13,125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,125.00
CONSTRUCTION	0.00	76,982.62	0.00	0.00	0.00	0.00	0.00	0.00	76,982.62
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	13,125.00	76,982.62	0.00	0.00	0.00	0.00	0.00	0.00	90,107.62

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	13,125.00	76,982.62	0.00	0.00	0.00	0.00	0.00	0.00	90,107.62
TOTAL	13,125.00	76,982.62	0.00	0.00	0.00	0.00	0.00	0.00	90,107.62

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	060 - Haggard Library-Supplement - Programming Manager Office	**START DATE**	10/05/2023
ACCOUNT NUMBER	356135	**COMPLETION DATE**	09/30/2029

PROJECT CODE	FAC-F-00109
DESCRIPTION	

Supplement 35681003 - Haggard Library - Programming Manager Office

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	33,500.00	0.00	0.00	0.00	0.00	0.00	33,500.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	33,500.00	0.00	0.00	0.00	0.00	0.00	33,500.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	0.00	0.00	33,500.00	0.00	0.00	0.00	0.00	0.00	33,500.00
TOTAL	0.00	0.00	33,500.00	0.00	0.00	0.00	0.00	0.00	33,500.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	060 - Haggard Library - Supplement - LTS Manager Office	**START DATE**	10/06/2023
ACCOUNT NUMBER	356136	**COMPLETION DATE**	09/30/2029

PROJECT CODE	FAC-F-00110
DESCRIPTION	

Supplement 35681004 - 60 -Haggard Library - LTS Manager Office - Remove storefront

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	23,860.00	0.00	0.00	0.00	0.00	0.00	23,860.00
CONSTRUCTION	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	123,860.00	0.00	0.00	0.00	0.00	0.00	123,860.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	0.00	0.00	123,860.00	0.00	0.00	0.00	0.00	0.00	123,860.00
TOTAL	0.00	0.00	123,860.00	0.00	0.00	0.00	0.00	0.00	123,860.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	060 - Haggard Library - Supplement - Replace Glass Entry Wall(s)	**START DATE**	10/06/2023
ACCOUNT NUMBER	356137	**COMPLETION DATE**	09/30/2026

PROJECT CODE	FAC-F-00111
DESCRIPTION	

Supplement 35685001 - 60-Haggard Library-Replace Glass Entry Wall(s)

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	18,781.88	6,218.12	5,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00
CONSTRUCTION	0.00	0.00	255,000.00	0.00	0.00	0.00	0.00	0.00	255,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	18,781.88	6,218.12	260,000.00	0.00	0.00	0.00	0.00	0.00	285,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	18,781.88	6,218.12	260,000.00	0.00	0.00	0.00	0.00	0.00	285,000.00
TOTAL	18,781.88	6,218.12	260,000.00	0.00	0.00	0.00	0.00	0.00	285,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	089 - Davis Library - Supplement - Porch Concrete Replacement	**START DATE**	10/06/2023
ACCOUNT NUMBER	356138	**COMPLETION DATE**	09/30/2029

PROJECT CODE	FAC-F-00112
DESCRIPTION	

Supplement 35687002- 89-Davis Library-Porch Concrete Replacement

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
CONSTRUCTION	0.00	0.00	0.00	0.00	257,500.00	0.00	0.00	0.00	257,500.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	307,500.00	0.00	0.00	0.00	307,500.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	0.00	0.00	0.00	0.00	307,500.00	0.00	0.00	0.00	307,500.00
TOTAL	0.00	0.00	0.00	0.00	307,500.00	0.00	0.00	0.00	307,500.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	089 - Davis Library - Supplement - Front Awning	**START DATE**	10/06/2023
ACCOUNT NUMBER	356139	**COMPLETION DATE**	09/30/2029

PROJECT CODE	FAC-F-00113
DESCRIPTION	

Supplement 35687003 - 89-Davis Library-Front Awning

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	12,250.00	0.00	0.00	0.00	12,250.00
CONSTRUCTION	0.00	0.00	0.00	0.00	110,250.00	0.00	0.00	0.00	110,250.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	122,500.00	0.00	0.00	0.00	122,500.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	0.00	0.00	0.00	0.00	122,500.00	0.00	0.00	0.00	122,500.00
TOTAL	0.00	0.00	0.00	0.00	122,500.00	0.00	0.00	0.00	122,500.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	City Wide - Replace Overhead Door Operators	**START DATE**	10/13/2023
ACCOUNT NUMBER	356140	**COMPLETION DATE**	09/30/2029

PROJECT CODE	FAC-F-00114
DESCRIPTION	

Ongoing need to replace door openers across the city

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	26,307.35	48,692.65	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00	275,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	26,307.35	48,692.65	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00	275,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	26,307.35	48,692.65	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00	275,000.00
TOTAL	26,307.35	48,692.65	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00	275,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	016 - Fire Station #2 - Concrete Replacement	**START DATE**	12/06/2023
ACCOUNT NUMBER	356146	**COMPLETION DATE**	09/30/2029

PROJECT CODE	FAC-F-00118
DESCRIPTION	

Removal/Replacement of the fire lane pavement

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	7,892.00	0.00	0.00	12,108.00	0.00	0.00	0.00	0.00	20,000.00
CONSTRUCTION	0.00	270,000.00	0.00	225,000.00	0.00	0.00	0.00	0.00	495,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	7,892.00	270,000.00	0.00	237,108.00	0.00	0.00	0.00	0.00	515,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	7,892.00	270,000.00	0.00	237,108.00	0.00	0.00	0.00	0.00	515,000.00
TOTAL	7,892.00	270,000.00	0.00	237,108.00	0.00	0.00	0.00	0.00	515,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	071 and 089 - Temp Video Surveillance at Chamber(s)	**START DATE**	12/21/2023
ACCOUNT NUMBER	356148	**COMPLETION DATE**	06/30/2025

PROJECT CODE	FAC-F-00120
DESCRIPTION	

Add temporary Video Surveillance Cameras

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	12,624.72	12,375.28	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	12,624.72	12,375.28	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	12,624.72	12,375.28	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
TOTAL	12,624.72	12,375.28	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	074 - Gerald P Cosgrove Public Works Service Center	**START DATE**	12/15/2023
ACCOUNT NUMBER	356149	**COMPLETION DATE**	11/29/2024

PROJECT CODE	FAC-F-00122
DESCRIPTION	

74-Renaming of Parkway Services & install lighting

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	27,709.00	810.00	0.00	0.00	0.00	0.00	0.00	0.00	28,519.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	27,709.00	810.00	0.00	0.00	0.00	0.00	0.00	0.00	28,519.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	27,709.00	810.00	0.00	0.00	0.00	0.00	0.00	0.00	28,519.00
TOTAL	27,709.00	810.00	0.00	0.00	0.00	0.00	0.00	0.00	28,519.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	68 - Warehouse - Install Generator	**START DATE**	04/10/2024
ACCOUNT NUMBER	356159	**COMPLETION DATE**	09/30/2026

PROJECT CODE	FAC-F-00141
DESCRIPTION	

Install Generator reclaimed for Parkway/Fleet

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	11,240.00	4,160.00	0.00	0.00	0.00	0.00	0.00	15,400.00
CONSTRUCTION	0.00	0.00	83,566.00	0.00	0.00	0.00	0.00	0.00	83,566.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	11,240.00	87,726.00	0.00	0.00	0.00	0.00	0.00	98,966.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	0.00	11,240.00	87,726.00	0.00	0.00	0.00	0.00	0.00	98,966.00
TOTAL	0.00	11,240.00	87,726.00	0.00	0.00	0.00	0.00	0.00	98,966.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	City Wide - May 28 Storm Damage	**START DATE**	06/13/2024
ACCOUNT NUMBER	356165	**COMPLETION DATE**	01/31/2025

PROJECT CODE	FAC-F-00148
DESCRIPTION	

Project to charge costs from the storm on and around 5/28

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	97,443.03	30,034.00	0.00	0.00	0.00	0.00	0.00	0.00	127,477.03
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	97,443.03	30,034.00	0.00	0.00	0.00	0.00	0.00	0.00	127,477.03

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	97,443.03	30,034.00	0.00	0.00	0.00	0.00	0.00	0.00	127,477.03
TOTAL	97,443.03	30,034.00	0.00	0.00	0.00	0.00	0.00	0.00	127,477.03

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	25 - Aquatics Center - Replace sanitary lines by tunneling	**START DATE**	09/25/2024
ACCOUNT NUMBER	356166	**COMPLETION DATE**	12/31/2024

PROJECT CODE	FAC-F-00149
DESCRIPTION	

Replace collapsing lines under the building by tunneling



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	33,175.00	11,205.60	0.00	0.00	0.00	0.00	0.00	0.00	44,380.60
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	33,175.00	11,205.60	0.00	0.00	0.00	0.00	0.00	0.00	44,380.60

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	33,175.00	11,205.60	0.00	0.00	0.00	0.00	0.00	0.00	44,380.60
TOTAL	33,175.00	11,205.60	0.00	0.00	0.00	0.00	0.00	0.00	44,380.60

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	154 - New Parks Maintenance West	**START DATE**	10/22/2024
ACCOUNT NUMBER	356167	**COMPLETION DATE**	09/30/2026

PROJECT CODE	FAC-F-00153
DESCRIPTION	

New Parks Maintenance to Replace old, being taken over by new Fleet



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
TOTAL	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	66 - EOC - Revise Data Center Ductwork	**START DATE**	11/04/2024
ACCOUNT NUMBER	356168	**COMPLETION DATE**	09/30/2029

PROJECT CODE	FAC-F-00154
DESCRIPTION	

Revise ducts to align with data center reconfigurations

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	4,700.00	5,100.00	0.00	0.00	0.00	0.00	0.00	9,800.00
CONSTRUCTION	0.00	0.00	45,200.00	0.00	0.00	0.00	0.00	0.00	45,200.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	4,700.00	50,300.00	0.00	0.00	0.00	0.00	0.00	55,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	0.00	4,700.00	50,300.00	0.00	0.00	0.00	0.00	0.00	55,000.00
TOTAL	0.00	4,700.00	50,300.00	0.00	0.00	0.00	0.00	0.00	55,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	108 - Ridgeview Radio Tower - Replace UPS	**START DATE**	11/22/2024
ACCOUNT NUMBER	356169	**COMPLETION DATE**	04/04/2025

PROJECT CODE	FAC-TECH-00001
DESCRIPTION	

Replace UPS system

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	43,886.36	0.00	0.00	0.00	0.00	0.00	0.00	43,886.36
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	43,886.36	0.00	0.00	0.00	0.00	0.00	0.00	43,886.36

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	0.00	43,886.36	0.00	0.00	0.00	0.00	0.00	0.00	43,886.36
TOTAL	0.00	43,886.36	0.00	0.00	0.00	0.00	0.00	0.00	43,886.36

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	111 - Ave N Radio Tower - Replace UPS	**START DATE**	11/22/2024
ACCOUNT NUMBER	356170	**COMPLETION DATE**	04/04/2025

PROJECT CODE	FAC-TECH-00002
DESCRIPTION	

Replace UPS at Radio Tower

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	43,886.36	0.00	0.00	0.00	0.00	0.00	0.00	43,886.36
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	43,886.36	0.00	0.00	0.00	0.00	0.00	0.00	43,886.36

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	0.00	43,886.36	0.00	0.00	0.00	0.00	0.00	0.00	43,886.36
TOTAL	0.00	43,886.36	0.00	0.00	0.00	0.00	0.00	0.00	43,886.36

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Multiple Facilities - Replace Metasys SNE Controllers	**START DATE**	11/22/2024
ACCOUNT NUMBER	356171	**COMPLETION DATE**	09/30/2029

PROJECT CODE	FAC-TECH-00003
DESCRIPTION	

Replace SNE Controllers

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	442,280.22	21,000.00	0.00	0.00	0.00	0.00	0.00	463,280.22
EQUIPMENT	0.00	20,719.78	0.00	0.00	0.00	0.00	0.00	0.00	20,719.78
TOTAL	0.00	463,000.00	21,000.00	0.00	0.00	0.00	0.00	0.00	484,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	0.00	463,000.00	21,000.00	0.00	0.00	0.00	0.00	0.00	484,000.00
TOTAL	0.00	463,000.00	21,000.00	0.00	0.00	0.00	0.00	0.00	484,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	29 - Radio Shop - Replace UPS	**START DATE**	12/12/2024
ACCOUNT NUMBER	356173	**COMPLETION DATE**	04/04/2025

PROJECT CODE	FAC-TECH-00004
DESCRIPTION	

Replace Pre-Mature Failing UPS

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT	0.00	47,023.53	0.00	0.00	0.00	0.00	0.00	0.00	47,023.53
TOTAL	0.00	47,023.53	0.00	0.00	0.00	0.00	0.00	0.00	47,023.53

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	0.00	47,023.53	0.00	0.00	0.00	0.00	0.00	0.00	47,023.53
TOTAL	0.00	47,023.53	0.00	0.00	0.00	0.00	0.00	0.00	47,023.53

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	82 - Justice Center - Security Improvements	**START DATE**	12/30/2024
ACCOUNT NUMBER	356174	**COMPLETION DATE**	09/30/2027

PROJECT CODE	FAC-F-00157
DESCRIPTION	

EXPENDITURES	**PRIOR YEARS**	**RE-ESTIMATE**	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	70,000.00	31,350.00	0.00	0.00	0.00	0.00	0.00	101,350.00
CONSTRUCTION	0.00	0.00	893,022.00	0.00	0.00	0.00	0.00	0.00	893,022.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	70,000.00	924,372.00	0.00	0.00	0.00	0.00	0.00	994,372.00

REVENUES	**PRIOR YEARS**	**RE-ESTIMATE**	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
CMF	0.00	70,000.00	924,372.00	0.00	0.00	0.00	0.00	0.00	994,372.00
TOTAL	0.00	70,000.00	924,372.00	0.00	0.00	0.00	0.00	0.00	994,372.00

OPERATING BUDGET IMPACT	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	145 - Neighborhood Services - Revise emergency exits	**START DATE**	12/30/2024
ACCOUNT NUMBER	356175	**COMPLETION DATE**	09/30/2027

PROJECT CODE	FAC-F-00158
DESCRIPTION	

EXPENDITURES	**PRIOR YEARS**	**RE-ESTIMATE**	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
CONSTRUCTION	0.00	0.00	34,000.00	0.00	0.00	0.00	0.00	0.00	34,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	6,000.00	34,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00

REVENUES	**PRIOR YEARS**	**RE-ESTIMATE**	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
CMF	0.00	6,000.00	34,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00
TOTAL	0.00	6,000.00	34,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00

OPERATING BUDGET IMPACT	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	63 - Carpenter Park Rec - Replace Hot Water Holding Tank	**START DATE**	02/17/2025
ACCOUNT NUMBER	356176	**COMPLETION DATE**	09/30/2025

PROJECT CODE	FAC-F-00160
DESCRIPTION	

Replace Water Tank on OU

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	20,051.00	0.00	0.00	0.00	0.00	0.00	0.00	20,051.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	20,051.00	0.00	0.00	0.00	0.00	0.00	0.00	20,051.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	0.00	20,051.00	0.00	0.00	0.00	0.00	0.00	0.00	20,051.00
TOTAL	0.00	20,051.00	0.00	0.00	0.00	0.00	0.00	0.00	20,051.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	045 - Liberty Rec - Sub Surface Investigations	**START DATE**	05/09/2025
ACCOUNT NUMBER	356177	**COMPLETION DATE**	09/30/2025

PROJECT CODE	FAC-F-00162
DESCRIPTION	

Geotech and Hydrological Investigations

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	32,000.00	0.00	0.00	0.00	0.00	0.00	0.00	32,000.00
CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	32,000.00	0.00	0.00	0.00	0.00	0.00	0.00	32,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	0.00	32,000.00	0.00	0.00	0.00	0.00	0.00	0.00	32,000.00
TOTAL	0.00	32,000.00	0.00	0.00	0.00	0.00	0.00	0.00	32,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	135 - Haggard Park Maint. - Re-Roof	**START DATE**	10/01/2025
ACCOUNT NUMBER	356178	**COMPLETION DATE**	09/30/2026

PROJECT CODE	FAC-F-00163
DESCRIPTION	

Re-Roof Parks Maintenance Shingle Roof

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00
CONSTRUCTION	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
TOTAL	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	50 - Replace Energy Management System Controllers - Facility-Wide	**START DATE**	06/23/2025
ACCOUNT NUMBER	356179	**COMPLETION DATE**	09/30/2029

PROJECT CODE	FAC-F-00166
DESCRIPTION	

Replace all cabling and device controllers to work with 100% new generation system

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	115,000.00	0.00	0.00	0.00	0.00	0.00	0.00	115,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	115,000.00	0.00	0.00	0.00	0.00	0.00	0.00	115,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	0.00	115,000.00	0.00	0.00	0.00	0.00	0.00	0.00	115,000.00
TOTAL	0.00	115,000.00	0.00	0.00	0.00	0.00	0.00	0.00	115,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	73 - Ridgeview Pump - Access Control and Security Improvements	**START DATE**	06/24/2025
ACCOUNT NUMBER	356180	**COMPLETION DATE**	09/30/2029

PROJECT CODE	FAC-F-00167
DESCRIPTION	

badge access be added to front door, and intrusion alarm/door contacts be added to every door at Ridgeview Pump Station.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00
TOTAL	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	123- Custer Grind Site - Replace HVAC	**START DATE**	06/24/2025
ACCOUNT NUMBER	356181	**COMPLETION DATE**	09/30/2029

PROJECT CODE	FAC-F-00168
DESCRIPTION	

Replace Daiken heat pump system

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
CONSTRUCTION	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	80,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	10,000.00	80,000.00	0.00	0.00	0.00	0.00	0.00	90,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	0.00	10,000.00	80,000.00	0.00	0.00	0.00	0.00	0.00	90,000.00
TOTAL	0.00	10,000.00	80,000.00	0.00	0.00	0.00	0.00	0.00	90,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Bldgg #71 - 71 - Muni Ctr - Replace two water heaters	**START DATE**	06/24/2025
ACCOUNT NUMBER	356182	**COMPLETION DATE**	09/30/2029

PROJECT CODE	FAC-F-00169
DESCRIPTION	

50 gallon - 3rd floor mechanical room
85 gallon - south mechanical room

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00
TOTAL	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	64 - FS #12 - Replace Aaon Unit	**START DATE**	06/24/2025
ACCOUNT NUMBER	356183	**COMPLETION DATE**	09/30/2029

PROJECT CODE	FAC-F-00170
DESCRIPTION	

EXPENDITURES	**PRIOR YEARS**	**RE-ESTIMATE**	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	65,000.00	0.00	0.00	0.00	0.00	0.00	65,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	65,000.00	0.00	0.00	0.00	0.00	0.00	65,000.00

REVENUES	**PRIOR YEARS**	**RE-ESTIMATE**	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
CMF	0.00	0.00	65,000.00	0.00	0.00	0.00	0.00	0.00	65,000.00
TOTAL	0.00	0.00	65,000.00	0.00	0.00	0.00	0.00	0.00	65,000.00

OPERATING BUDGET IMPACT	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	87 - Property House - Replace Water Heater	**START DATE**	06/24/2025
ACCOUNT NUMBER	356184	**COMPLETION DATE**	09/30/2029

PROJECT CODE	FAC-F-00171
DESCRIPTION	

EXPENDITURES	**PRIOR YEARS**	**RE-ESTIMATE**	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00

REVENUES	**PRIOR YEARS**	**RE-ESTIMATE**	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
CMF	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
TOTAL	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00

OPERATING BUDGET IMPACT	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Future ENG-FAC Asset Management CMF projections	**START DATE**	06/24/2025
ACCOUNT NUMBER	356185	**COMPLETION DATE**	09/30/2030

PROJECT CODE	FAC-F-00172
DESCRIPTION	

Starts with FY 25-26, 26-27, 27-28, 28-29, 29-30

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	1,196,796.41	986,621.34	777,849.02	572,515.39	0.00	3,533,782.16
CONSTRUCTION	0.00	0.00	0.00	10,172,769.48	8,386,281.35	6,611,716.69	4,866,380.84	0.00	30,037,148.36
EQUIPMENT	0.00	0.00	0.00	598,398.20	493,310.67	388,924.51	286,257.70	0.00	1,766,891.08
TOTAL	0.00	0.00	0.00	11,967,964.09	9,866,213.36	7,778,490.22	5,725,153.93	0.00	35,337,821.60

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	0.00	0.00	0.00	11,967,964.09	9,866,213.36	7,778,490.22	5,725,153.93	0.00	35,337,821.60
TOTAL	0.00	0.00	0.00	11,967,964.09	9,866,213.36	7,778,490.22	5,725,153.93	0.00	35,337,821.60

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	41 - Pecan Hollow - back patio	**START DATE**	07/01/2025
ACCOUNT NUMBER	356186	**COMPLETION DATE**	09/30/2029

PROJECT CODE	FAC-F-00173
DESCRIPTION	

for Engineering study and emergency repairs

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
CONSTRUCTION	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00
TOTAL	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Utility and Other Capital Maintenance Projects

	PROJECT	PRIOR YRS	RE-EST	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
359001	Pump Station Rehab	690,133	950,000	750,000	800,000	850,000	900,000	950,000	0	5,890,133
359008	Facility Needs - 625 Digital Drive	814,861	21,033	0	0	0	0	0	0	835,894
	TOTAL	1,504,995	971,033	750,000	800,000	850,000	900,000	950,000	0	6,726,027

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Pump Station Rehab	**START DATE**	01/01/2021
ACCOUNT NUMBER	359001	**COMPLETION DATE**	09/30/2030

PROJECT CODE	PW-W-00001
DESCRIPTION	

EXPENDITURES	**PRIOR YEARS**	**RE-ESTIMATE**	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	690,133.30	950,000.00	750,000.00	800,000.00	850,000.00	900,000.00	950,000.00	0.00	5,890,133.30
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	690,133.30	950,000.00	750,000.00	800,000.00	850,000.00	900,000.00	950,000.00	0.00	5,890,133.30

REVENUES	**PRIOR YEARS**	**RE-ESTIMATE**	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
CMF	690,133.30	950,000.00	750,000.00	800,000.00	850,000.00	900,000.00	950,000.00	0.00	5,890,133.30
TOTAL	690,133.30	950,000.00	750,000.00	800,000.00	850,000.00	900,000.00	950,000.00	0.00	5,890,133.30

OPERATING BUDGET IMPACT	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Facility Needs - 625 Digital Drive	**START DATE**	05/30/2023
ACCOUNT NUMBER	359008	**COMPLETION DATE**	12/31/2024

PROJECT CODE	PW-O-00002
DESCRIPTION	

EXPENDITURES	**PRIOR YEARS**	**RE-ESTIMATE**	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	7,268.75	281.25	0.00	0.00	0.00	0.00	0.00	0.00	7,550.00
CONSTRUCTION	606,654.01	16,512.95	0.00	0.00	0.00	0.00	0.00	0.00	623,166.96
EQUIPMENT	200,938.71	4,238.50	0.00	0.00	0.00	0.00	0.00	0.00	205,177.21
TOTAL	814,861.47	21,032.70	0.00	0.00	0.00	0.00	0.00	0.00	835,894.17

REVENUES	**PRIOR YEARS**	**RE-ESTIMATE**	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
CMF	814,861.47	21,032.70	0.00	0.00	0.00	0.00	0.00	0.00	835,894.17
TOTAL	814,861.47	21,032.70	0.00	0.00	0.00	0.00	0.00	0.00	835,894.17

OPERATING BUDGET IMPACT	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Water CIP Projects

	PROJECT	PRIOR YRS	RE-EST	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
67750	Utility Billing Software Replacement	0	3,017,592	525,000	448,598	0	0	0	0	3,991,190
67902	Monarch Dr,Charter Oak Dr,White Oak Dr & Desert Garden Dr Paving & Water Improvements	0	300,000	1,050,000	200,000	0	0	0	0	1,550,000
68192	Commerce Dr Reconstruction - 15th St to Plano Pkwy	499,470	34,942	0	0	0	0	0	0	534,412
68197	Water Rehab - Park Blvd Phase 1 (Preston Rd to US75)	305,069	3,530,000	905,000	0	0	0	0	0	4,740,069
68471	Water Rehab - Steeplechase Estates	2,138,621	22,393	0	0	0	0	0	0	2,161,014
68472	Water Rehab - River Bend Phase 1	378,990	2,770,000	811,000	0	0	0	0	0	3,959,990
68794	15th Street Paving and Waterline Reconstruction	0	0	1,200,000	0	0	0	0	0	1,300,000
68889	Kingston Dr, Duchess Trl, Lorraine Dr, Willow Ln Paving and Water Improvements	708,511	20,000	0	0	0	0	0	0	728,511
68890	Middle Cove, Lookout, Westridge, Carrington & Early Morn Water Improvements	0	1,050,000	0	0	0	0	0	0	1,050,000
68891	Oak Grove Drive Paving, Waterline, and Trail Improvements	0	1,080,000	0	0	0	0	0	0	1,080,000
68999	Water SCADA Upgrades	3,272	124,570	150,000	100,000	100,000	100,000	100,000	0	677,842
360002	Water Quality	373,857	13,229	0	0	0	400,000	400,000	0	1,187,086
360003	Water System Leak Detection	0	250,000	0	500,000	500,000	500,000	500,000	0	2,250,000
360004	Parker Road Elevated Storage Tank Rehabilitation	190,931	3,209,069	3,259,069	1,600,000	0	0	0	0	8,259,069

	PROJECT	PRIOR YRS	RE-EST	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
360006	Water System AI Analysis	0	250,000	102,800	0	200,000	0	200,000	0	752,800
360008	Major Water Main Repair	302,410	847,702	697,702	650,000	700,000	750,000	800,000	0	4,747,814
360009	Distribution System Improvements	46,391	878,609	500,000	500,000	500,000	500,000	500,000	0	3,425,000
360010	Automatic Flushers	0	250,000	0	200,000	400,000	400,000	400,000	0	1,650,000
360015	Elevated Tank Chlorine Boosting	0	100,000	600,000	650,000	0	0	0	0	1,350,000
360016	Elevated Tank Rehabilitation - Placeholder	0	350,000	350,000	2,500,000	2,300,000	2,250,000	300,000	0	8,050,000
360017	Lead and Copper Field Inspections Program	2,449,860	435,140	100,000	100,000	100,000	100,000	100,000	0	3,385,000
360018	Ridgeview Pump Station Assessment	234,045	197,555	100,000	0	0	0	0	0	531,600
360019	Water Valve Inventory and Exercise Program	413,826	386,174	400,000	400,000	400,000	400,000	400,000	0	2,800,000
360020	Water Rehab - Park Blvd Phase 2 (US75 to East City Limits)	460,037	3,550,000	830,687	0	0	0	0	0	4,840,724
360021	Rigsbee Dr, Peppertree Ln, Laurel Ln, and Trailridge Dr Paving and Water Improvements	0	0	1,480,000	170,000	0	0	0	0	1,650,000
360033	Water System Inspections Program 2025	0	1,000,000	0	1,000,000	1,000,000	1,000,000	1,000,000	0	5,000,000
360251	Paving Improvements - Pinehurst Dr, Royal Circle, Granada Place, Grand Canyon Dr, Glen Canyon Dr	0	0	300,000	50,000	0	0	0	0	350,000
360252	Water Rehab - Los Rios Addition and Ranch Estates	205,986	300,000	2,650,000	921,383	0	0	0	0	4,077,369
360253	Water Rehab - Parkway Estates and Whiffletree Addition	154,260	300,000	2,335,000	1,210,740	0	0	0	0	4,000,000

	PROJECT	PRIOR YRS	RE-EST	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
360254	Water Rehab - Creekside Estates	201,559	200,000	2,330,000	508,441	0	0	0	0	3,240,000
360255	G Avenue Paving and Water Improvements - 14th St to 15th St	0	0	80,000	50,000	0	0	0	0	130,000
360256	Water Rehab - Kimberlea Additions	64,300	355,000	900,000	1,940,000	610,000	0	0	0	3,869,300
360257	Water Rehab - Douglass Community	107,602	175,000	790,000	1,925,000	605,000	0	0	0	3,602,602
360258	13th Street Paving, Sewer, and Water Reconstruction - Municipal Avenue to N Avenue	0	0	100,000	250,000	0	0	0	0	350,000
360260	Mendomi Park Improvements	0	0	450,000	50,000	0	0	0	0	500,000
360261	Water Infrastructure Renovation	40,909	750,000	6,000,000	8,000,000	8,000,000	8,000,000	8,000,000		38,790,909
365001	Water Tank & Tower Cleaning	42,180	77,820	60,000	90,000	95,000	100,000	105,000	0	570,000
365002	Bridge Repairs Phase IV	0	662,050	0	0	0	0	0	0	662,050
365003	Ground Storage Tank Master Plan	0	0	0	0	250,000	100,000	600,000	0	950,000
365004	Ridgeview Pump Station Rehab Program	0	0	0	750,000	2,850,500	0	5,000,000	0	8,600,500
365005	Stadium PS Electrical Improvements	0	0	0	200,000	0	0	0	0	200,000
365006	Water Master Plan Update	0	0	50,000	300,000	0	0	0	0	350,000
	TOTAL	9,322,085	26,486,845	29,106,258	25,264,162	18,610,500	14,600,000	18,405,000	0	141,894,850

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Utility Billing System Replacement	**START DATE**	10/01/2022
ACCOUNT NUMBER	67750	**COMPLETION DATE**	09/30/2027

PROJECT CODE	N/A
DESCRIPTION	

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	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT	0.00	3,017,592.00	525,000.00	448,598.00	0.00	0.00	0.00	0.00	3,991,190.00
TOTAL	0.00	3,017,592.00	525,000.00	448,598.00	0.00	0.00	0.00	0.00	3,991,190.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
REVENUE BONDS	0.00	3,017,592.00	525,000.00	448,598.00	0.00	0.00	0.00	0.00	3,991,190.00
TOTAL	0.00	3,017,592.00	525,000.00	448,598.00	0.00	0.00	0.00	0.00	3,991,190.00

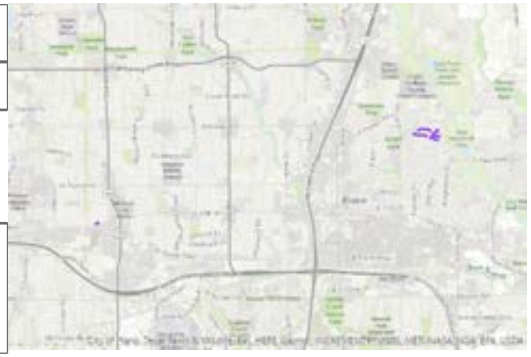
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Monarch Dr,Charter Oak Dr,White Oak Dr & Desert Garden Dr Paving & Water Improvements	**START DATE**	12/01/2022
ACCOUNT NUMBER	67902	**COMPLETION DATE**	10/01/2026

PROJECT CODE	ENG-CMB-7572
DESCRIPTION	

Project includes removal and replacement of 4,960 linear feet of full-width residential street pavement, sidewalks, driveways, barrier free ramps, and 4,960 linear feet of water line



See also Account Number/s : 37902 in Street & Drainage Improvement

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	300,000.00	1,050,000.00	200,000.00	0.00	0.00	0.00	0.00	1,550,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	300,000.00	1,050,000.00	200,000.00	0.00	0.00	0.00	0.00	1,550,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
WATER SALES	0.00	300,000.00	1,050,000.00	200,000.00	0.00	0.00	0.00	0.00	1,550,000.00
TOTAL	0.00	300,000.00	1,050,000.00	200,000.00	0.00	0.00	0.00	0.00	1,550,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Commerce Dr Reconstruction - 15th St to Plano Pkwy	**START DATE**	06/27/2019
ACCOUNT NUMBER	68192	**COMPLETION DATE**	04/30/2025

PROJECT CODE	ENG-CMB-7141
DESCRIPTION	

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.



See also Account Number/s : 31189 in Street & Drainage Improvement

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	499,470.00	34,942.00	0.00	0.00	0.00	0.00	0.00	0.00	534,412.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	499,470.00	34,942.00	0.00	0.00	0.00	0.00	0.00	0.00	534,412.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
WATER SALES	499,470.00	34,942.00	0.00	0.00	0.00	0.00	0.00	0.00	534,412.00
TOTAL	499,470.00	34,942.00	0.00	0.00	0.00	0.00	0.00	0.00	534,412.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Water Rehab - Park Blvd Phase 1 (Preston Rd to US75)	**START DATE**	11/29/2022
ACCOUNT NUMBER	68197	**COMPLETION DATE**	09/26/2025

PROJECT CODE	ENG-W-7573
DESCRIPTION	

Water Rehabilitation/Replacement of 9250 LF of 6" and 8" water mains along Park Blvd from Preston Rd to US75



See also Account Number/s : 334267 in Street & Drainage Improvement - Eng

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	305,069.00	30,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	340,069.00
CONSTRUCTION	0.00	3,500,000.00	900,000.00	0.00	0.00	0.00	0.00	0.00	4,400,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	305,069.00	3,530,000.00	905,000.00	0.00	0.00	0.00	0.00	0.00	4,740,069.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
WATER SALES	305,069.00	3,530,000.00	905,000.00	0.00	0.00	0.00	0.00	0.00	4,740,069.00
TOTAL	305,069.00	3,530,000.00	905,000.00	0.00	0.00	0.00	0.00	0.00	4,740,069.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Water Rehab - Steeplechase Estates	**START DATE**	05/25/2022
ACCOUNT NUMBER	68471	**COMPLETION DATE**	09/30/2025

PROJECT CODE	ENG-W-7465
DESCRIPTION	

Project includes replacement of 7,200 linear feet of water line and associated pavement replacement in the Steeplechase neighborhood.
1. Ascot Dr. - W Park Blvd. to Steeplechase Dr.
2. Steeplechase Dr. – Triple Crown Ln. to Manor Ln.
3. Triple Crown lane - Steeplechase Dr. to Wavertree Ln. Alley
4. Manor Lane - Steeplechase Dr. to Wavertree Ln. Alley
5. Pathfinder Trail - Triple Crown Alley to Manor Ln.
6. Gallant Fox Lane - Triple Crown Ln. to Manor Ln.
7. Wavertree Lane - Triple Crown Ln. to Manor Ln.



See also Account Number/s : 37471 in Street & Drainage Improvement

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	273,840.00	14,310.00	0.00	0.00	0.00	0.00	0.00	0.00	288,150.00
CONSTRUCTION	1,864,781.21	8,082.62	0.00	0.00	0.00	0.00	0.00	0.00	1,872,863.83
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	2,138,621.21	22,392.62	0.00	0.00	0.00	0.00	0.00	0.00	2,161,013.83

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
WATER SALES	2,138,621.21	22,392.62	0.00	0.00	0.00	0.00	0.00	0.00	2,161,013.83
TOTAL	2,138,621.21	22,392.62	0.00	0.00	0.00	0.00	0.00	0.00	2,161,013.83

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Water Rehab - River Bend Phase 1	**START DATE**	03/29/2021
ACCOUNT NUMBER	68472	**COMPLETION DATE**	02/09/2026

PROJECT CODE	ENG-W-7466
DESCRIPTION	



Project includes replacement of approximately 14,200 linear feet of water line and associated pavement replacement in the River Bend neighborhood along the following streets:

- Irvine Dr - Coit Rd to Trellis Lane (~1,030 LF)
- Promontory Point - Iverness Lane to Park Blvd (~2,920 LF)
- Iverness Ln - Promontory Point to Trellis Lane (~775 LF)
- Trellis Ln - Promontory Point to Solarium Place (~2,610 LF)
- Serene Place - Trellis Ln to cul-de-sac (~200 LF)
- Indigo Drive - Trellis Lane to Anatole Court (~800 LF)
- Anatole Court - Trellis Lane to cul-de-sac (~800 LF)
- Atrium Drive - Trellis Lane to Lattice Court (~910 LF)
- Trilogy Drive - Trellis Lane to Lattice Court (~835 LF)
- Lattice Court - Solarium Place to cul-de-sac (~680 LF)
- Solarium Place - Promontory Point to cul-de-sac (~2,000 LF)
- Woodburn Corners - Park Blvd to Tennis Place (~600 LF)
- Tennis Place - Woodburn Corners to cul-de-sac (~150 LF)

Evaluation of existing barrier-free-ramps for compliance with TAS/PROWAG standards within the project limits. Design new ramps at deficient locations.

See also Account Number/s : 37472 in Street & Drainage Improvement

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	352,390.00	70,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00	433,390.00
CONSTRUCTION	26,600.00	2,700,000.00	800,000.00	0.00	0.00	0.00	0.00	0.00	3,526,600.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	378,990.00	2,770,000.00	811,000.00	0.00	0.00	0.00	0.00	0.00	3,959,990.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
WATER SALES	378,990.00	2,770,000.00	811,000.00	0.00	0.00	0.00	0.00	0.00	3,959,990.00
TOTAL	378,990.00	2,770,000.00	811,000.00	0.00	0.00	0.00	0.00	0.00	3,959,990.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	15th Street Paving and Waterline Reconstruction	**START DATE**	10/27/2020
ACCOUNT NUMBER	68794	**COMPLETION DATE**	09/30/2027

PROJECT CODE	ENG-S-7298
DESCRIPTION	

This project includes the removal and replacement of 3,065 linear feet of full-width collector street pavement, driveways, barrier free ramps, and 3,225 linear feet of water line.



See also Account Number/s : 37894 in Street & Drainage Improvement

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
WATER SALES	0.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00
TOTAL	0.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Kingston Dr, Duchess Trl, Lorraine Dr, Willow Ln Paving and Water Improvements	**START DATE**	11/20/2021
ACCOUNT NUMBER	68889	**COMPLETION DATE**	06/30/2025

PROJECT CODE	ENG-S-7460
DESCRIPTION	

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.K ingston Drive (Peachtree Lane to Duchess Trail) (2,000 LF) 2.D uchess Trail (Kingstone Drive to Royal Oaks Drive) (310 LF) 3.L orraine Drive (P Ave to end of cul-de-sac) (430 LF)
4.Willow Lane (18th Street to R Avenue) (1,570 LF



See also Account Number/s : 37889 in Street & Drainage Improvement

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	708,510.91	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	728,510.91
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	708,510.91	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	728,510.91

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
WATER SALES	708,510.91	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	728,510.91
TOTAL	708,510.91	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	728,510.91

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Middle Cove, Lookout, Westridge, Carrington & Early Morn Water Improvements	**START DATE**	10/30/2020
ACCOUNT NUMBER	68890	**COMPLETION DATE**	11/03/2025

PROJECT CODE	ENG-W-7461
DESCRIPTION	

Waterline and paving improvements on Middle Cove Drive, Lookout Trail, Westridge Drive, Carrington Drive & Early Morn Court



See also Account Number/s : 37890 in Street & Drainage Improvement

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	1,050,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	1,050,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
WATER SALES	0.00	1,050,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050,000.00
TOTAL	0.00	1,050,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Oak Grove Drive Paving, Waterline, and Trail Improvements	**START DATE**	10/30/2020
ACCOUNT NUMBER	68891	**COMPLETION DATE**	12/31/2025

PROJECT CODE	ENG-CMB-7459
DESCRIPTION	

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.



See also Account Number/s : 37891 in Street & Drainage Improvement, 320003 in Park Improvements

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	1,080,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,080,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	1,080,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,080,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
WATER SALES	0.00	1,080,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,080,000.00
TOTAL	0.00	1,080,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,080,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Water SCADA Upgrades	**START DATE**	10/01/2022
ACCOUNT NUMBER	68999	**COMPLETION DATE**	09/30/2030

PROJECT CODE	PW-W-7549
DESCRIPTION	

Water SCADA System ugrades

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	3,272.36	124,570.00	150,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	677,842.36
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	3,272.36	124,570.00	150,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	677,842.36

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CASH / REVENUE BOND	3,272.36	124,570.00	150,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	677,842.36
TOTAL	3,272.36	124,570.00	150,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	677,842.36

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Water Quality	**START DATE**	10/01/2021
ACCOUNT NUMBER	360002	**COMPLETION DATE**	09/30/2030

PROJECT CODE	PW-W-00003
DESCRIPTION	

Placeholder account. Evaluation of the water quality within the City's water system and installation of needed improvements.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	373,857.47	13,229.00	0.00	0.00	0.00	0.00	0.00	0.00	387,086.47
CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	400,000.00	400,000.00	0.00	800,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	373,857.47	13,229.00	0.00	0.00	0.00	400,000.00	400,000.00	0.00	1,187,086.47

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CASH / REVENUE BOND	373,857.47	13,229.00	0.00	0.00	0.00	400,000.00	400,000.00	0.00	1,187,086.47
TOTAL	373,857.47	13,229.00	0.00	0.00	0.00	400,000.00	400,000.00	0.00	1,187,086.47

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Water System Leak Detection	**START DATE**	10/01/2021
ACCOUNT NUMBER	360003	**COMPLETION DATE**	09/30/2030

PROJECT CODE	PW-W-00004
DESCRIPTION	

Placeholder account. Project utilizes satelite technology to detect underground water system leaks throughout the City.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	250,000.00	0.00	500,000.00	500,000.00	500,000.00	500,000.00	0.00	2,250,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	250,000.00	0.00	500,000.00	500,000.00	500,000.00	500,000.00	0.00	2,250,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CASH / REVENUE BOND	0.00	250,000.00	0.00	500,000.00	500,000.00	500,000.00	500,000.00	0.00	2,250,000.00
TOTAL	0.00	250,000.00	0.00	500,000.00	500,000.00	500,000.00	500,000.00	0.00	2,250,000.00

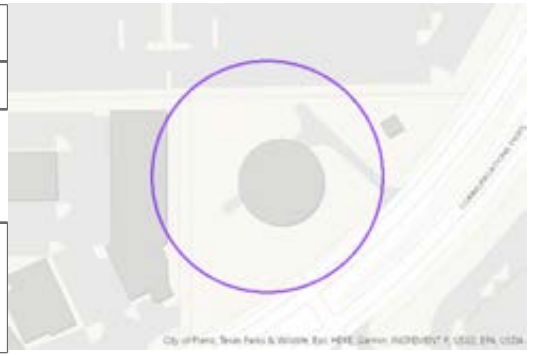
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Parker Road Elevated Storage Tank Rehabilitation	**START DATE**	01/01/2024
ACCOUNT NUMBER	360004	**COMPLETION DATE**	09/27/2027

PROJECT CODE	PW-W-00005
DESCRIPTION	

Project will involve replacing the water tower's protective paint coating, installing structural and safety improvements to the tank, providing vehicular access to the site, replacing the fill valve and other miscellaneous site improvements.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	190,930.87	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	290,930.87
CONSTRUCTION	0.00	3,109,069.00	3,259,069.00	1,600,000.00	0.00	0.00	0.00	0.00	7,968,138.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	190,930.87	3,209,069.00	3,259,069.00	1,600,000.00	0.00	0.00	0.00	0.00	8,259,068.87

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CASH / REVENUE BOND	190,930.87	3,209,069.00	3,259,069.00	1,600,000.00	0.00	0.00	0.00	0.00	8,259,068.87
TOTAL	190,930.87	3,209,069.00	3,259,069.00	1,600,000.00	0.00	0.00	0.00	0.00	8,259,068.87

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Water System AI Analysis	**START DATE**	10/01/2022
ACCOUNT NUMBER	360006	**COMPLETION DATE**	09/30/2030

PROJECT CODE	PW-W-7548
DESCRIPTION	

Waster system condition analysis

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	250,000.00	102,800.00	0.00	200,000.00	0.00	200,000.00	0.00	752,800.00
CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	250,000.00	102,800.00	0.00	200,000.00	0.00	200,000.00	0.00	752,800.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CASH / REVENUE BOND	0.00	250,000.00	102,800.00	0.00	200,000.00	0.00	200,000.00	0.00	752,800.00
TOTAL	0.00	250,000.00	102,800.00	0.00	200,000.00	0.00	200,000.00	0.00	752,800.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Major Water Main Repair	**START DATE**	10/01/2020
ACCOUNT NUMBER	360008	**COMPLETION DATE**	09/30/2030

PROJECT CODE	PW-W-7546
DESCRIPTION	

Project includes repair of major waterlines throughout the City.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	302,409.65	847,702.00	697,702.00	650,000.00	700,000.00	750,000.00	800,000.00	0.00	4,747,813.65
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	302,409.65	847,702.00	697,702.00	650,000.00	700,000.00	750,000.00	800,000.00	0.00	4,747,813.65

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
WATER SALES	302,409.65	847,702.00	697,702.00	650,000.00	700,000.00	750,000.00	800,000.00	0.00	4,747,813.65
TOTAL	302,409.65	847,702.00	697,702.00	650,000.00	700,000.00	750,000.00	800,000.00	0.00	4,747,813.65

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Distribution System Improvements	**START DATE**	10/30/2020
ACCOUNT NUMBER	360009	**COMPLETION DATE**	09/30/2030

PROJECT CODE	PW-W-7540
DESCRIPTION	

Water distribution system improvements

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	46,390.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,390.80
EQUIPMENT	0.00	878,609.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	0.00	3,378,609.00
TOTAL	46,390.80	878,609.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	0.00	3,424,999.80

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
WATER SALES	46,390.80	878,609.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	0.00	3,424,999.80
TOTAL	46,390.80	878,609.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	0.00	3,424,999.80

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Automatic Flushers	**START DATE**	10/30/2020
ACCOUNT NUMBER	360010	**COMPLETION DATE**	09/30/2030

PROJECT CODE	PW-W-7535
DESCRIPTION	

Automatic flushers

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	250,000.00	0.00	200,000.00	400,000.00	400,000.00	400,000.00	0.00	1,650,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	250,000.00	0.00	200,000.00	400,000.00	400,000.00	400,000.00	0.00	1,650,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CASH / REVENUE BOND	0.00	250,000.00	0.00	200,000.00	400,000.00	400,000.00	400,000.00	0.00	1,650,000.00
TOTAL	0.00	250,000.00	0.00	200,000.00	400,000.00	400,000.00	400,000.00	0.00	1,650,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Elevated Tank Chlorine Boosting	**START DATE**	01/01/2024
ACCOUNT NUMBER	360015	**COMPLETION DATE**	09/30/2027

PROJECT CODE	PW-W-00010
DESCRIPTION	

Project to install chlorine boosting equipment at elevated storage tank sites to improve water quality. Sites to be determined.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00
CONSTRUCTION	0.00	0.00	500,000.00	650,000.00	0.00	0.00	0.00	0.00	1,150,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	100,000.00	600,000.00	650,000.00	0.00	0.00	0.00	0.00	1,350,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CASH / REVENUE BOND	0.00	100,000.00	600,000.00	650,000.00	0.00	0.00	0.00	0.00	1,350,000.00
TOTAL	0.00	100,000.00	600,000.00	650,000.00	0.00	0.00	0.00	0.00	1,350,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Elevated Tank Rehabilitation - Placeholder	**START DATE**	10/01/2023
ACCOUNT NUMBER	360016	**COMPLETION DATE**	09/30/2030

PROJECT CODE	PW-W-00011
DESCRIPTION	

Placeholder project to be used in rehabilitating the City's elevated storage tanks.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	350,000.00	350,000.00	0.00	0.00	0.00	0.00	0.00	700,000.00
CONSTRUCTION	0.00	0.00	0.00	2,500,000.00	2,300,000.00	2,250,000.00	300,000.00	0.00	7,350,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	350,000.00	350,000.00	2,500,000.00	2,300,000.00	2,250,000.00	300,000.00	0.00	8,050,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CASH / REVENUE BOND	0.00	350,000.00	350,000.00	2,500,000.00	2,300,000.00	2,250,000.00	300,000.00	0.00	8,050,000.00
TOTAL	0.00	350,000.00	350,000.00	2,500,000.00	2,300,000.00	2,250,000.00	300,000.00	0.00	8,050,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Lead and Copper Field Inspections	**START DATE**	10/01/2023
ACCOUNT NUMBER	360017	**COMPLETION DATE**	09/30/2030

PROJECT CODE	PW-W-00012
DESCRIPTION	

Project to conduct field investigation of water service line materials as part of the EPA's Lead and Copper rule.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	2,449,860.00	435,140.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	3,385,000.00
CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	2,449,860.00	435,140.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	3,385,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CASH / REVENUE BOND	2,449,860.00	435,140.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	3,385,000.00
TOTAL	2,449,860.00	435,140.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	3,385,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Ridgeview Pump Station Assessment	**START DATE**	07/01/2023
ACCOUNT NUMBER	360018	**COMPLETION DATE**	09/30/2026

PROJECT CODE	PW-W-00013
DESCRIPTION	

Project to establish a maintenance, rehabilitation and replacement master plan for infrastructure at the City's Ridgeview Pump Station.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	234,045.07	197,555.00	100,000.00	0.00	0.00	0.00	0.00	0.00	531,600.07
CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	234,045.07	197,555.00	100,000.00	0.00	0.00	0.00	0.00	0.00	531,600.07

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
WATER SALES	234,045.07	197,555.00	100,000.00	0.00	0.00	0.00	0.00	0.00	531,600.07
TOTAL	234,045.07	197,555.00	100,000.00	0.00	0.00	0.00	0.00	0.00	531,600.07

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Water Valve Inventory and Exercise Program	**START DATE**	07/27/2023
ACCOUNT NUMBER	360019	**COMPLETION DATE**	09/30/2030

PROJECT CODE	PW-W-00014
DESCRIPTION	

Project to utilize a vendor to exercise the City's distribution valves and provide an inventory on valve type, condition, etc.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	413,826.40	386,174.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	0.00	2,800,000.40
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	413,826.40	386,174.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	0.00	2,800,000.40

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CASH / REVENUE BOND	413,826.40	386,174.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	0.00	2,800,000.40
TOTAL	413,826.40	386,174.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	0.00	2,800,000.40

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Water Rehab - Park Blvd Phase 2 (US75 to East City Limits)	**START DATE**	01/12/2023
ACCOUNT NUMBER	360020	**COMPLETION DATE**	09/01/2025

PROJECT CODE	ENG-CMB-00002
DESCRIPTION	

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.



See also Account Number/s : 330032 in Street & Drainage Improvement - Eng

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	374,313.00	50,000.00	5,687.00	0.00	0.00	0.00	0.00	0.00	430,000.00
CONSTRUCTION	85,723.72	3,500,000.00	825,000.00	0.00	0.00	0.00	0.00	0.00	4,410,723.72
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	460,036.72	3,550,000.00	830,687.00	0.00	0.00	0.00	0.00	0.00	4,840,723.72

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CASH / REVENUE BOND	460,036.72	3,550,000.00	830,687.00	0.00	0.00	0.00	0.00	0.00	4,840,723.72
TOTAL	460,036.72	3,550,000.00	830,687.00	0.00	0.00	0.00	0.00	0.00	4,840,723.72

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Rigsbee Dr, Peppertree Ln, Laurel Ln, and Trailridge Dr Paving and Water Improvements	**START DATE**	08/01/2023
ACCOUNT NUMBER	360021	**COMPLETION DATE**	09/30/2027

PROJECT CODE	ENG-CMB-00003
DESCRIPTION	

Rigsbee/Peppertree/Laurel/Trailridge Paving/WL Impvts



See also Account Number/s : 330034 in Street & Drainage Improvement, 260107 in Municipal Drainage CIP - Engineering

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	1,480,000.00	170,000.00	0.00	0.00	0.00	0.00	1,650,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	1,480,000.00	170,000.00	0.00	0.00	0.00	0.00	1,650,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
WATER SALES	0.00	0.00	1,480,000.00	170,000.00	0.00	0.00	0.00	0.00	1,650,000.00
TOTAL	0.00	0.00	1,480,000.00	170,000.00	0.00	0.00	0.00	0.00	1,650,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Water System Inspections Program 2025	**START DATE**	10/01/2024
ACCOUNT NUMBER	360033	**COMPLETION DATE**	09/30/2030

PROJECT CODE	PW-W-00024
DESCRIPTION	

EXPENDITURES	**PRIOR YEARS**	**RE-ESTIMATE**	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	5,000,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	5,000,000.00

REVENUES	**PRIOR YEARS**	**RE-ESTIMATE**	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
CASH / REVENUE BOND	0.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	5,000,000.00
TOTAL	0.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	5,000,000.00

OPERATING BUDGET IMPACT	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Paving Improvements - Pinehurst Dr, Royal Circle, Granada Place, Grand Canyon Dr, Glen Canyon Dr	**START DATE**	02/16/2024
ACCOUNT NUMBER	360251	**COMPLETION DATE**	12/31/2027

PROJECT CODE	ENG-S-00012
DESCRIPTION	



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 Drive to Teakwood Lane.

See also Account Number/s : 334257 in Street & Drainage Improvement - Eng

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	300,000.00	50,000.00	0.00	0.00	0.00	0.00	350,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	300,000.00	50,000.00	0.00	0.00	0.00	0.00	350,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CASH / REVENUE BOND	0.00	0.00	300,000.00	50,000.00	0.00	0.00	0.00	0.00	350,000.00
TOTAL	0.00	0.00	300,000.00	50,000.00	0.00	0.00	0.00	0.00	350,000.00

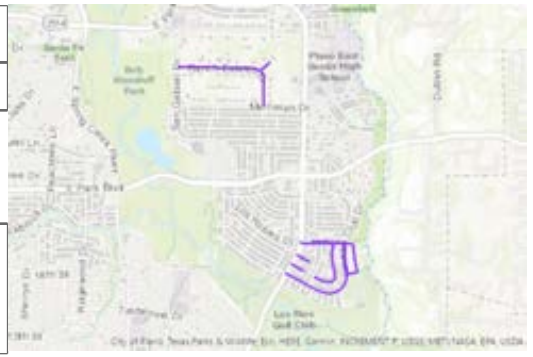
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Water Rehab - Los Rios Addition and Ranch Estates	**START DATE**	03/29/2024
ACCOUNT NUMBER	360252	**COMPLETION DATE**	06/30/2027

PROJECT CODE	ENG-CMB-00005
DESCRIPTION	

Projects includes replacement of approximately 13,780 LF of water line and associated pavement in Los Rios Addition and Ranch Estates neighborhood.



See also Account Number/s : 334258 in Street & Drainage Improvement - Eng

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	205,985.50	100,000.00	50,000.00	21,383.00	0.00	0.00	0.00	0.00	377,368.50
CONSTRUCTION	0.00	200,000.00	2,600,000.00	900,000.00	0.00	0.00	0.00	0.00	3,700,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	205,985.50	300,000.00	2,650,000.00	921,383.00	0.00	0.00	0.00	0.00	4,077,368.50

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CASH / REVENUE BOND	205,985.50	300,000.00	2,650,000.00	921,383.00	0.00	0.00	0.00	0.00	4,077,368.50
TOTAL	205,985.50	300,000.00	2,650,000.00	921,383.00	0.00	0.00	0.00	0.00	4,077,368.50

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Water Rehab - Parkway Estates and Whiffletree Addition	**START DATE**	03/29/2024
ACCOUNT NUMBER	360253	**COMPLETION DATE**	05/28/2027

PROJECT CODE	ENG-CMB-00006
DESCRIPTION	

Projects includes replacement of approximately 14,400 LF of water line and associated pavement replacement in the Parkway Estates and Whiffletree neighborhood.



See also Account Number/s : 334259 in Street & Drainage Improvement - Eng

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	154,260.00	300,000.00	235,000.00	110,740.00	0.00	0.00	0.00	0.00	800,000.00
CONSTRUCTION	0.00	0.00	2,100,000.00	1,100,000.00	0.00	0.00	0.00	0.00	3,200,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	154,260.00	300,000.00	2,335,000.00	1,210,740.00	0.00	0.00	0.00	0.00	4,000,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CASH / REVENUE BOND	154,260.00	300,000.00	2,335,000.00	1,210,740.00	0.00	0.00	0.00	0.00	4,000,000.00
TOTAL	154,260.00	300,000.00	2,335,000.00	1,210,740.00	0.00	0.00	0.00	0.00	4,000,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Water Rehab - Creekside Estates	**START DATE**	04/12/2024
ACCOUNT NUMBER	360254	**COMPLETION DATE**	12/31/2026

PROJECT CODE	ENG-CMB-00007
DESCRIPTION	

Projects includes replacement of approximately 11,890 LF of water line and associated pavement in Creekside Estates neighborhood.



See also Account Number/s : 334260 in Street & Drainage Improvement - Eng

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	201,558.53	100,000.00	30,000.00	8,441.47	0.00	0.00	0.00	0.00	340,000.00
CONSTRUCTION	0.00	100,000.00	2,300,000.00	500,000.00	0.00	0.00	0.00	0.00	2,900,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	201,558.53	200,000.00	2,330,000.00	508,441.47	0.00	0.00	0.00	0.00	3,240,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CASH / REVENUE BOND	201,558.53	200,000.00	2,330,000.00	508,441.47	0.00	0.00	0.00	0.00	3,240,000.00
TOTAL	201,558.53	200,000.00	2,330,000.00	508,441.47	0.00	0.00	0.00	0.00	3,240,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	G Avenue Paving and Water Improvements - 14th St to 15th St	**START DATE**	04/23/2024
ACCOUNT NUMBER	360255	**COMPLETION DATE**	04/30/2028

PROJECT CODE	ENG-CMB-00008
DESCRIPTION	

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.



See also Account Number/s : 334262 in Street & Drainage Improvement - Eng

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	80,000.00	50,000.00	0.00	0.00	0.00	0.00	130,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	80,000.00	50,000.00	0.00	0.00	0.00	0.00	130,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CASH / REVENUE BOND	0.00	0.00	80,000.00	50,000.00	0.00	0.00	0.00	0.00	130,000.00
TOTAL	0.00	0.00	80,000.00	50,000.00	0.00	0.00	0.00	0.00	130,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Water Rehab - Kimberlea Additions	**START DATE**	05/16/2024
ACCOUNT NUMBER	360256	**COMPLETION DATE**	04/30/2028

PROJECT CODE	ENG-W-00001
DESCRIPTION	



The project consist of approx. 13,400 LF of water line replacement design in the Kimberlea Addition neighborhood. The project limits consist of the following streets:
1. Mission Ridge Road
2. Canoncita Lane
3. Hollow Drive
4. Sandia Drive
5. Haversham Drive
6. San Mateo Drive
7. Starlight Trail
8. Candelaria Drive
9. San Juan Circle
10. Whispering Circle
11. N. Echo Trail
12. S. Echo Trail
13. Twin Diamond Court

See also Account Number/s : 334264 in Street & Drainage Improvement - Eng

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
DESIGN	64,300.00	350,000.00	200,000.00	40,000.00	10,000.00	0.00	0.00	0.00	664,300.00
CONSTRUCTION	0.00	0.00	700,000.00	1,900,000.00	600,000.00	0.00	0.00	0.00	3,200,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	64,300.00	355,000.00	900,000.00	1,940,000.00	610,000.00	0.00	0.00	0.00	3,869,300.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CASH / REVENUE BOND	64,300.00	355,000.00	900,000.00	1,940,000.00	610,000.00	0.00	0.00	0.00	3,869,300.00
TOTAL	64,300.00	355,000.00	900,000.00	1,940,000.00	610,000.00	0.00	0.00	0.00	3,869,300.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Water Rehab - Douglass Community	**START DATE**	05/16/2024
ACCOUNT NUMBER	360257	**COMPLETION DATE**	04/30/2028

PROJECT CODE	ENG-W-00002
DESCRIPTION	

Water and associated pavement rehabilitation in the Douglass Community.



See also Account Number/s : 334265 in Street & Drainage Improvement - Eng

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
DESIGN	107,601.85	150,000.00	90,000.00	25,000.00	5,000.00	0.00	0.00	0.00	377,601.85
CONSTRUCTION	0.00	0.00	700,000.00	1,900,000.00	600,000.00	0.00	0.00	0.00	3,200,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	107,601.85	175,000.00	790,000.00	1,925,000.00	605,000.00	0.00	0.00	0.00	3,602,601.85

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CASH / REVENUE BOND	107,601.85	175,000.00	790,000.00	1,925,000.00	605,000.00	0.00	0.00	0.00	3,602,601.85
TOTAL	107,601.85	175,000.00	790,000.00	1,925,000.00	605,000.00	0.00	0.00	0.00	3,602,601.85

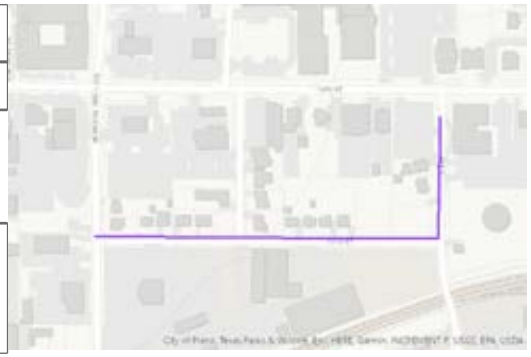
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	13th Street Paving, Sewer, and Water Reconstruction - Municipal Avenue to N Avenue	**START DATE**	07/05/2024
ACCOUNT NUMBER	360258	**COMPLETION DATE**	09/30/2027

PROJECT CODE	ENG-S-00015
DESCRIPTION	

Project includes removal and replacement of 1010 LF of water line and 950 LF of sewer line along with full width pavement replacement on 13th street between Municipal Avenue and N Avenue.



See also Account Number/s : 334268 in Street & Drainage Improvement - Eng, 340254 in Sewer CIP - Engineering

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	100,000.00	250,000.00	0.00	0.00	0.00	0.00	350,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	100,000.00	250,000.00	0.00	0.00	0.00	0.00	350,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CASH / REVENUE BOND	0.00	0.00	100,000.00	250,000.00	0.00	0.00	0.00	0.00	350,000.00
TOTAL	0.00	0.00	100,000.00	250,000.00	0.00	0.00	0.00	0.00	350,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Mendomi Park Improvements	**START DATE**	12/18/2024
ACCOUNT NUMBER	360260	**COMPLETION DATE**	09/30/2028

PROJECT CODE	ENG-S-00020
DESCRIPTION	



See also Account Number/s : 334275 in Street & Drainage Improvement - Eng, 324506 in Park Improvements - Park Imp

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	450,000.00	50,000.00	0.00	0.00	0.00	0.00	500,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	450,000.00	50,000.00	0.00	0.00	0.00	0.00	500,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CASH / REVENUE BOND	0.00	0.00	450,000.00	50,000.00	0.00	0.00	0.00	0.00	500,000.00
TOTAL	0.00	0.00	450,000.00	50,000.00	0.00	0.00	0.00	0.00	500,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Water Infrastructure Renovation	**START DATE**	10/01/2012
ACCOUNT NUMBER	360261	**COMPLETION DATE**	09/30/2030

PROJECT CODE	ENG-W-00003
DESCRIPTION	

Waterline rehabilitation in various areas of the City.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	8,666.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,666.00
DESIGN	18,514.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,514.41
CONSTRUCTION	3,550.75	750,000.00	6,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	0.00	38,753,550.75
EQUIPMENT	10,177.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,177.93
TOTAL	40,909.09	750,000.00	6,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,00.00	0.00	38,790,909.09

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
WATER SALES	40,909.09	750,000.00	6,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	0.00	38,790,909.09
TOTAL	40,909.09	750,000.00	6,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	0.00	38,790,909.09

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Water Tank & Tower Cleaning	**START DATE**	12/21/2023
ACCOUNT NUMBER	365001	**COMPLETION DATE**	09/30/2030

PROJECT CODE	PW-W-00029
DESCRIPTION	

EXPENDITURES	**PRIOR YEARS**	**RE-ESTIMATE**	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	42,180.00	77,820.00	60,000.00	90,000.00	95,000.00	100,000.00	105,000.00	0.00	570,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	42,180.00	77,820.00	60,000.00	90,000.00	95,000.00	100,000.00	105,000.00	0.00	570,000.00

REVENUES	**PRIOR YEARS**	**RE-ESTIMATE**	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
CASH / REVENUE BOND	42,180.00	77,820.00	60,000.00	90,000.00	95,000.00	100,000.00	105,000.00	0.00	570,000.00
TOTAL	42,180.00	77,820.00	60,000.00	90,000.00	95,000.00	100,000.00	105,000.00	0.00	570,000.00

OPERATING BUDGET IMPACT	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Bridge Repairs Phase IV	**START DATE**	10/30/2020
ACCOUNT NUMBER	365002	**COMPLETION DATE**	02/26/2027

PROJECT CODE	ENG-S-7456
DESCRIPTION	

Repair of multiple bridges at various locations



See also Account Number/s : 35606 in Street & Drainage Improvement

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	662,050.00	0.00	0.00	0.00	0.00	0.00	0.00	662,050.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	662,050.00	0.00	0.00	0.00	0.00	0.00	0.00	662,050.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CASH / REVENUE BOND	0.00	662,050.00	0.00	0.00	0.00	0.00	0.00	0.00	662,050.00
TOTAL	0.00	662,050.00	0.00	0.00	0.00	0.00	0.00	0.00	662,050.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Ground Storage Tank Master Plan	**START DATE**	10/01/2027
ACCOUNT NUMBER	365003	**COMPLETION DATE**	10/31/2030

PROJECT CODE	PW-W-00030
DESCRIPTION	

EXPENDITURES	**PRIOR YEARS**	**RE-ESTIMATE**	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00	0.00	250,000.00	100,000.00	600,000.00	0.00	950,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	250,000.00	100,000.00	600,000.00	0.00	950,000.00

REVENUES	**PRIOR YEARS**	**RE-ESTIMATE**	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
CASH / REVENUE BOND	0.00	0.00	0.00	0.00	250,000.00	100,000.00	600,000.00	0.00	950,000.00
TOTAL	0.00	0.00	0.00	0.00	250,000.00	100,000.00	600,000.00	0.00	950,000.00

OPERATING BUDGET IMPACT	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Ridgeview Pump Station Rehab Program	**START DATE**	10/01/2026
ACCOUNT NUMBER	365004	**COMPLETION DATE**	10/31/2031

PROJECT CODE	PW-W-00031
DESCRIPTION	

EXPENDITURES	**PRIOR YEARS**	**RE-ESTIMATE**	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00	750,000.00	2,850,500.00	0.00	5,000,000.00	0.00	8,600,500.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	750,000.00	2,850,500.00	0.00	5,000,000.00	0.00	8,600,500.00

REVENUES	**PRIOR YEARS**	**RE-ESTIMATE**	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
CASH / REVENUE BOND	0.00	0.00	0.00	750,000.00	2,850,500.00	0.00	5,000,000.00	0.00	8,600,500.00
TOTAL	0.00	0.00	0.00	750,000.00	2,850,500.00	0.00	5,000,000.00	0.00	8,600,500.00

OPERATING BUDGET IMPACT	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Stadium PS Electrical Improvements	**START DATE**	10/01/2026
ACCOUNT NUMBER	365005	**COMPLETION DATE**	10/31/2028

PROJECT CODE	PW-W-00032
DESCRIPTION	

EXPENDITURES	**PRIOR YEARS**	**RE-ESTIMATE**	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00

REVENUES	**PRIOR YEARS**	**RE-ESTIMATE**	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
CASH / REVENUE BOND	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00
TOTAL	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00

OPERATING BUDGET IMPACT	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Water Master Plan Update	**START DATE**	10/01/2025
ACCOUNT NUMBER	365006	**COMPLETION DATE**	10/29/2027

PROJECT CODE	PW-W-00033
DESCRIPTION	

EXPENDITURES	**PRIOR YEARS**	**RE-ESTIMATE**	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	50,000.00	300,000.00	0.00	0.00	0.00	0.00	350,000.00
CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	50,000.00	300,000.00	0.00	0.00	0.00	0.00	350,000.00

REVENUES	**PRIOR YEARS**	**RE-ESTIMATE**	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
CASH / REVENUE BOND	0.00	0.00	50,000.00	300,000.00	0.00	0.00	0.00	0.00	350,000.00
TOTAL	0.00	0.00	50,000.00	300,000.00	0.00	0.00	0.00	0.00	350,000.00

OPERATING BUDGET IMPACT	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Sewer CIP Projects

	PROJECT	PRIOR YRS	RE-EST	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
34500	Spring Creek Interceptor Phase 3	0	0	0	0	100,000	2,250,000	10,200,000	5,150,000	17,700,000
44452	Redevelopment Capacity Improvements	0	50,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	0	25,050,000
46211	Sewer Improvements - Dallas North Trunk - Phase 2	1,779,703	2,300,000	7,600,000	9,500,000	0	0	0	0	21,179,703
46212	Plano Event Center Wastewater Improvements	45,377	9,500	0	0	0	0	0	0	54,877
46664	Eastside Parallel Sanitary Sewer Lines	0	0	0	2,000,000	0	0	0	0	2,000,000
46692	Collin Creek Wastewater Improvements	5,376,330	292,997	0	0	0	0	0	0	5,669,327
48809	Wastewater System Model	965,881	30,000	250,000	100,000	100,000	100,000	100,000	0	1,645,881
48838	Aerial Crossings	348,877	50,000	2,300,000	2,300,000	2,300,000	2,850,000	2,850,000	0	12,998,877
48849	Sanitary Sewer Improvements: Legacy Dr, Ohio Dr, Prestonwood Country Club, and Timbercreek Dr	359,605	1,715,000	127,000	0	0	0	0	0	2,201,605
48910	Sewer Improvements - Plano Parkway Parallel Interceptor	2,442,881	13,050,000	3,031,000	0	0	0	0	0	18,523,881
48915	Sanitary Sewer Manhole Lining 2023	0	200,000	0	0	0	0	0	0	200,000
48920	Sewer Improvements-Frito-Lay,Tennyson,Abbott,White Rock,Bandolino,Evans,Country	540,120	340,000	1,625,000	0	0	0	0	0	2,505,120
340002	Permanent Flow Meter Program	420,274	305,627	350,000	350,000	350,000	350,000	350,000	0	2,475,901
340004	Infrastructure Program	32,580	300,000	300,000	300,000	300,000	300,000	300,000	0	1,832,580

	PROJECT	PRIOR YRS	RE-EST	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
340005	Inflow/Infiltration Program	0	300,000	300,000	300,000	300,000	300,000	300,000	0	1,800,000
340009	Lift Station Fiber	0	185,714	164,286	0	0	0	0	0	350,000
340010	Wastewater System Improvements	154,558	50,000	50,000	300,000	300,000	300,000	300,000	0	1,454,558
340011	Wastewater Pump Station Improvements	81,555	168,863	100,000	100,000	100,000	100,000	100,000	0	750,418
340013	Sewer Improvements - PGBT	5,513,836	550,000	0	0	0	0	0	0	6,063,836
340014	Sanitary Sewer Rehab Requirements 2023	2,010,279	2,501,083	2,315,522	2,315,522	1,357,594	0	0	0	10,500,000
340016	Spring Creek Interceptor Phase 1	366,335	590,000	2,771,000	0	0	0	0	0	3,727,335
340027	Lift Station Cleaning	0	0	55,000	60,000	65,000	70,000	75,000	0	325,000
340251	Sewer Improvements - Shiloh Road - Plano Parkway to East 14th Street	179,927	215,228	2,103,625	291,147	0	0	0	0	2,789,927
340254	13th Street Paving, Sewer, and Water Reconstruction - Municipal Avenue to N Avenue	0	0	50,000	50,000	0	0	0	0	100,000
340255	Spring Creek Interceptor Phase 2	0	50	0	200,000	2,600,000	8,900,000	8,300,000	8,300,000	28,300,050
345002	2024 Sanitary Sewer Evaluation Study Year 3	0	400,000	0	0	0	0	0	0	400,000
345003	Wastewater Master Plan	0	250,000	200,000	0	0	0	0	0	450,000
	TOTAL	20,618,119	23,854,062	28,692,433	23,166,669	12,872,594	20,520,000	27,875,000	13,450,000	171,048,877

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Spring Creek Interceptor Phase 3	**START DATE**	10/01/2027
ACCOUNT NUMBER	34500	**COMPLETION DATE**	09/30/2031

PROJECT CODE	N/A
DESCRIPTION	

Replace/parallel the existing 10/12/15/18/21-inch line along Spring Creek between Asaro Plaza and West Spring Creek Parkway with a 15/18/21/24-inch wastewater line. Replace the existing 21/24-inch line along Spring Creek between West Spring Creek Parkway and Pleasant Valley Drive with a 27-inch wastewater line. Additionally, an extension will be shown near Legacy Drive and Marchman Way to realign the existing 8-inch line with a 270-degree bend.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	100,000.00	250,000.00	200,000.00	150,000.00	700,000.00
CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	2,000,000.00	10,000,000.00	5,000,000.00	17,000,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	100,000.00	2,250,000.00	10,200,000.00	5,150,000.00	17,700,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
SEWER SALES	0.00	0.00	0.00	0.00	100,000.00	2,250,000.00	10,200,000.00	5,150,000.00	17,700,000.00
TOTAL	0.00	0.00	0.00	0.00	100,000.00	2,250,000.00	10,200,000.00	5,150,000.00	17,700,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Redevelopment Capacity Improvements	**START DATE**	10/01/2011
ACCOUNT NUMBER	44452	**COMPLETION DATE**	09/30/2030

PROJECT CODE	44452
DESCRIPTION	

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	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	50,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	0.00	25,050,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	50,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	0.00	25,050,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
SEWER SALES	0.00	50,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	0.00	25,050,000.00
TOTAL	0.00	50,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	0.00	25,050,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Sewer Improvements - Dallas North Trunk - Phase 2	**START DATE**	10/30/2020
ACCOUNT NUMBER	46211	**COMPLETION DATE**	03/29/2027

PROJECT CODE	ENG-SS-7467
DESCRIPTION	

Trunk line along Plano Parkway from west of Coit Road to Praire Creek and along Prairie Creek from Plano Parkway to President George Bush Turnpike.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	1,048,919.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,548,919.00
DESIGN	730,783.74	300,000.00	150,000.00	200,000.00	0.00	0.00	0.00	0.00	1,380,783.74
CONSTRUCTION	0.00	500,000.00	7,450,000.00	9,300,000.00	0.00	0.00	0.00	0.00	17,250,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	1,779,702.74	2,300,000.00	7,600,000.00	9,500,000.00	0.00	0.00	0.00	0.00	21,179,702.74

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
SEWER SALES	1,779,702.74	2,300,000.00	7,600,000.00	9,500,000.00	0.00	0.00	0.00	0.00	21,179,702.74
TOTAL	1,779,702.74	2,300,000.00	7,600,000.00	9,500,000.00	0.00	0.00	0.00	0.00	21,179,702.74

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Plano Event Center Wastewater Improvements	**START DATE**	12/15/2021
ACCOUNT NUMBER	46212	**COMPLETION DATE**	12/31/2024

PROJECT CODE	ENG-SS-7201.2
DESCRIPTION	

This project includes approximately 750 linear feet of 8-inch to 12-inch pipe-enlargement via pipe bursting of existing wastewater line, from the existing interceptor adjacent to Rowlett Creek toward the Oak Point Recreation Center. The project also includes approximately 325 Linear Feet of proposed 8-inch wastewater line in 16-inch steel casing by other than open cut, and approximately 535 Linear Feet of proposed 8-inch wastewater line by open cut. This infrastructure will support the proposed Plano Event Center development activities.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	47.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.06
DESIGN	45,330.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,330.00
CONSTRUCTION	0.00	9,500.00	0.00	0.00	0.00	0.00	0.00	0.00	9,500.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	45,377.06	9,500.00	0.00	0.00	0.00	0.00	0.00	0.00	54,877.06

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
SEWER SALES	45,377.06	9,500.00	0.00	0.00	0.00	0.00	0.00	0.00	54,877.06
TOTAL	45,377.06	9,500.00	0.00	0.00	0.00	0.00	0.00	0.00	54,877.06

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Eastside Parallel Sanitary Sewer Lines	**START DATE**	10/01/2026
ACCOUNT NUMBER	46664	**COMPLETION DATE**	09/30/2027

PROJECT CODE	N/A
DESCRIPTION	

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	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
SEWER SALES	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00
TOTAL	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Collin Creek Wastewater Improvements	**START DATE**	02/001/2020
ACCOUNT NUMBER	46692	**COMPLETION DATE**	09/30/2025

PROJECT CODE	ENG-SS-7230
DESCRIPTION	

Improvements to the former Collin Creek Mall property 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

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	307,388.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	307,388.68
CONSTRUCTION	5,068,941.50	292,997.00	0.00	0.00	0.00	0.00	0.00	0.00	5,361,938.50
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	5,376,330.18	292,997.00	0.00	0.00	0.00	0.00	0.00	0.00	5,669,327.18

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	5,376,880.18	292,997.00	0.00	0.00	0.00	0.00	0.00	0.00	5,669,327.18
TOTAL	5,376,880.18	292,997.00	0.00	0.00	0.00	0.00	0.00	0.00	5,669,327.18

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Wastewater System Model	**START DATE**	10/01/2017
ACCOUNT NUMBER	48809	**COMPLETION DATE**	09/30/2030

PROJECT CODE	ENG-WW-6960
DESCRIPTION	

Funds will be used to acquire the services of a consultant for the purpose of developing and calibrating a sewer model as required by EPA as part of our new CMOM program.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	86,459.76	30,000.00	250,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	766,459.76
CONSTRUCTION	879,421.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	879,421.03
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	965,880.79	30,000.00	250,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	1,645,880.79

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
SEWER SALES	965,880.79	30,000.00	250,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	1,645,880.79
TOTAL	965,880.79	30,000.00	250,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	1,645,880.79

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Aerial Crossings	**START DATE**	10/01/2014
ACCOUNT NUMBER	48838	**COMPLETION DATE**	09/30/2030

PROJECT CODE	N/A
DESCRIPTION	

Rebuild and protect aerial creek crossings. Funds will be transferred to specific projects as they are identified.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	38,983.99	50,000.00	300,000.00	300,000.00	300,000.00	350,000.00	350,000.00	0.00	1,688,983.99
CONSTRUCTION	309,892.51	0.00	2,000,000.00	2,000,000.00	2,000,000.00	2,500,000.00	2,500,000.00	0.00	11,309,892.51
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	348,876.50	50,000.00	2,300,000.00	2,300,000.00	2,300,000.00	2,850,000.00	2,850,000.00	0.00	12,998,876.50

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
SEWER SALES	348,876.50	50,000.00	2,300,000.00	2,300,000.00	2,300,000.00	2,850,000.00	2,850,000.00	0.00	12,998,876.50
TOTAL	348,876.50	50,000.00	2,300,000.00	2,300,000.00	2,300,000.00	2,850,000.00	2,850,000.00	0.00	12,998,876.50

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Sanitary Sewer Improvements: Legacy Dr, Ohio Dr, Prestonwood Country Club, and Timbercreek Dr	**START DATE**	04/16/2020
ACCOUNT NUMBER	48849	**COMPLETION DATE**	05/01/2026

PROJECT CODE	ENG-SS-7039
DESCRIPTION	

Design and construction of two (2) 250-foot long sanitary sewer lines (8-in and 18-in diameter) under White Rock Creek south of Legacy Drive. Erosion control matting needs replacement. Exposed 21-in sewer at Prestonwood Country Club, needs to be secured.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	2,797.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,797.06
DESIGN	291,250.50	15,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	316,250.50
CONSTRUCTION	65,557.12	1,700,000.00	117,000.00	0.00	0.00	0.00	0.00	0.00	1,882,557.12
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	359,604.68	1,715,000.00	127,000.00	0.00	0.00	0.00	0.00	0.00	2,201,604.68

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
SEWER SALES	359,604.68	1,715,000.00	127,000.00	0.00	0.00	0.00	0.00	0.00	2,201,604.68
TOTAL	359,604.68	1,715,000.00	127,000.00	0.00	0.00	0.00	0.00	0.00	2,201,604.68

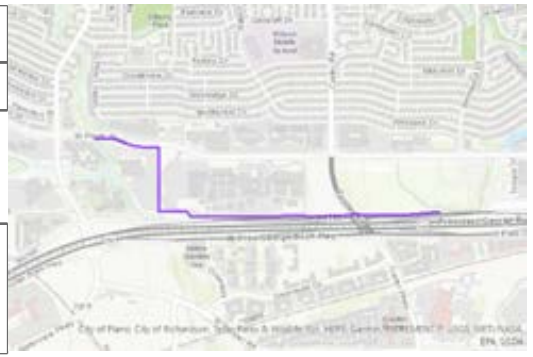
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Sewer Improvements - Plano Parkway Parallel Interceptor	**START DATE**	10/30/2020
ACCOUNT NUMBER	48910	**COMPLETION DATE**	11/24/2025

PROJECT CODE	ENG-SS-7294
DESCRIPTION	

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 Roasd at extreme depths and a junctrure structure.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	1,724,253.34	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,224,253.34
DESIGN	481,127.95	50,000.00	31,000.00	0.00	0.00	0.00	0.00	0.00	562,127.95
CONSTRUCTION	237,500.00	11,500,000.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	14,737,500.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	2,442,881.29	13,050,000.00	3,031,000.00	0.00	0.00	0.00	0.00	0.00	18,523,881.29

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
SEWER SALES	2,442,881.29	13,050,000.00	3,031,000.00	0.00	0.00	0.00	0.00	0.00	18,523,881.29
TOTAL	2,442,881.29	13,050,000.00	3,031,000.00	0.00	0.00	0.00	0.00	0.00	18,523,881.29

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Sanitary Sewer Manhole Lining 2023	**START DATE**	07/01/2025
ACCOUNT NUMBER	48915	**COMPLETION DATE**	12/31/2026

PROJECT CODE	PW-SS-7544
DESCRIPTION	

This project will repair sanitary sewer manholes with a fiberglass liner in various parts throughout the city as identified through the manhole inspection program.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CASH / REVENUE BOND	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
TOTAL	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Sewer Improvements-Frito-Lay,Tennyson,Abbott,White Rock,Bandolino,Evans,Country Place,Laurel,Shawnee	**START DATE**	10/13/2022
ACCOUNT NUMBER	48920	**COMPLETION DATE**	08/17/2026

PROJECT CODE	ENG-SS-7567
DESCRIPTION	

Frito-Lay - point repair and manhole replacement of a collapsed manhole along a 12-inch ultra-rib PVC sanitary sewer pipeline.
White Rock Creek - Removal and replacement of the existing 27-inch sanitary sewer aerial crossing including bed and bank stabilization
Evans Park - point repair on an existing CIPP-lined 21-inch sanitary sewer pipeline
Spring Creek - Replace approximately 1300 LF of 18-inch clay and 370 LF of 15-inch sanitary sewer pipeline
Shawnee Park - Removal and replacement of the existing 15-inch sanitary sewer aerial crossing including bed and bank stabilization
Laurel Lane - Bed and Bank stabilization for 150 LF south of Laurel Lane.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	540,120.17	140,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	705,120.17
CONSTRUCTION	0.00	200,000.00	1,600,000.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	540,120.17	340,000.00	1,625,000.00	0.00	0.00	0.00	0.00	0.00	2,505,120.17

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
SEWER SALES	540,120.17	340,000.00	1,625,000.00	0.00	0.00	0.00	0.00	0.00	2,505,120.17
TOTAL	540,120.17	340,000.00	1,625,000.00	0.00	0.00	0.00	0.00	0.00	2,505,120.17

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Permanent Flow Meter Program	**START DATE**	10/01/2021
ACCOUNT NUMBER	340002	**COMPLETION DATE**	09/30/2030

PROJECT CODE	PW-WW-00002
DESCRIPTION	

EXPENDITURES	**PRIOR YEARS**	**RE-ESTIMATE**	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	420,274.22	305,627.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	0.00	2,475,901.22
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	420,274.22	305,627.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	0.00	2,475,901.22

REVENUES	**PRIOR YEARS**	**RE-ESTIMATE**	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
SEWER SALES	420,274.22	305,627.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	0.00	2,475,901.22
TOTAL	420,274.22	305,627.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	0.00	2,475,901.22

OPERATING BUDGET IMPACT	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Infrastructure Program	**START DATE**	10/01/2021
ACCOUNT NUMBER	340004	**COMPLETION DATE**	09/30/2030

PROJECT CODE	PW-WW-00004
DESCRIPTION	

Rehabilitation of various sewer system lines. Funds will be transferred to specific projects as they are identified.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	32,580.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	0.00	1,832,580.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	32,580.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	0.00	1,832,580.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
SEWER SALES	32,580.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	0.00	1,832,580.00
TOTAL	32,580.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	0.00	1,832,580.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Inflow/Infiltration Program	**START DATE**	10/01/2021
ACCOUNT NUMBER	340005	**COMPLETION DATE**	09/30/2030

PROJECT CODE	PW-WW-00005
DESCRIPTION	

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 elector-Scan sewer pipe analysis and/or other methods deemed suitable to minimize I&I to reduce treatment cost.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	0.00	1,800,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	0.00	1,800,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CASH / REVENUE BOND	0.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	0.00	1,800,000.00
TOTAL	0.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	0.00	1,800,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Lift Station Fiber	**START DATE**	10/01/2022
ACCOUNT NUMBER	340009	**COMPLETION DATE**	12/31/2025

PROJECT CODE	PW-WW-00008
DESCRIPTION	

Connection of lift stations to fiber network.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	185,714.28	164,285.72	0.00	0.00	0.00	0.00	0.00	350,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	185,714.28	164,285.72	0.00	0.00	0.00	0.00	0.00	350,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CASH / REVENUE BOND	0.00	185,714.28	164,285.72	0.00	0.00	0.00	0.00	0.00	350,000.00
TOTAL	0.00	185,714.28	164,285.72	0.00	0.00	0.00	0.00	0.00	350,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Wastewater System Improvements	**START DATE**	01/01/2018
ACCOUNT NUMBER	340010	**COMPLETION DATE**	09/30/2030

PROJECT CODE	PW-SS-7526
DESCRIPTION	

Wastewater System Improvements

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	2,655.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,655.08
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	151,903.00	50,000.00	50,000.00	300,000.00	300,000.00	300,000.00	300,000.00	0.00	1,451,903.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	154,558.08	50,000.00	50,000.00	300,000.00	300,000.00	300,000.00	300,000.00	0.00	1,454,558.08

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
SEWER SALES	154,558.08	50,000.00	50,000.00	300,000.00	300,000.00	300,000.00	300,000.00	0.00	1,454,558.08
TOTAL	154,558.08	50,000.00	50,000.00	300,000.00	300,000.00	300,000.00	300,000.00	0.00	1,454,558.08

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Wastewater Pump Station Improvements	**START DATE**	10/30/2020
ACCOUNT NUMBER	340011	**COMPLETION DATE**	09/30/2030

PROJECT CODE	PW-SS-7527
DESCRIPTION	

Wastewater Pump Station Improvements

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	81,555.26	168,863.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	750,418.26
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	81,555.26	168,863.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	750,418.26

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
SEWER SALES	81,555.26	168,863.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	750,418.26
TOTAL	81,555.26	168,863.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	750,418.26

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Sewer Improvements - PGBT	**START DATE**	12/20/2017
ACCOUNT NUMBER	340013	**COMPLETION DATE**	09/30/2025

PROJECT CODE	ENG-SS-00001
DESCRIPTION	

Replace existing 24" and 36" sanitary sewer West of Alma Drive. Replace existing 15" and 24" sanitary sewer aerial crossings in Pittman Creek west of Alma Drive. Replace existing 39" sanitary sewer aerial crossings in Spring Creek east of Alma Drive.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	29,302.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,302.84
DESIGN	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
CONSTRUCTION	5,484,533.51	540,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,024,533.51
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	5,513,836.35	550,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,063,836.35

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
SEWER SALES	5,513,836.35	550,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,063,836.35
TOTAL	5,513,836.35	550,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,063,836.35

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Sanitary Sewer Rehab Requirements 2023	**START DATE**	05/12/2023
ACCOUNT NUMBER	340014	**COMPLETION DATE**	05/01/2028

PROJECT CODE	PW-WW-00011
DESCRIPTION	

Sanitary Sewer Rehab Requirements project for lining of clay pipe sewer lines



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	2,010,279.21	2,501,082.58	2,315,522.19	2,315,522.19	1,357,593.83	0.00	0.00	0.00	10,500,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	2,010,279.21	2,501,082.58	2,315,522.19	2,315,522.19	1,357,593.83	0.00	0.00	0.00	10,500,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
SEWER SALES	2,010,279.21	2,501,082.58	2,315,522.19	2,315,522.19	1,357,593.83	0.00	0.00	0.00	10,500,000.00
TOTAL	2,010,279.21	2,501,082.58	2,315,522.19	2,315,522.19	1,357,593.83	0.00	0.00	0.00	10,500,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Spring Creek Interceptor Phase 1	**START DATE**	04/11/2023
ACCOUNT NUMBER	340016	**COMPLETION DATE**	05/25/2026

PROJECT CODE	ENG-SS-00002
DESCRIPTION	

Design and construction of a new 42" sewer interceptor pipe to replace the existing 33" sewer from the Collin Creek Mall south along Accent Drive to NTMWD lift station near the intersection of US 75 and PGBT.



See also Account Number/s : 340252 in Sewer CIP - Engineering

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	56,460.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	96,460.00
DESIGN	309,875.14	50,000.00	21,000.00	0.00	0.00	0.00	0.00	0.00	380,875.14
CONSTRUCTION	0.00	500,000.00	2,750,000.00	0.00	0.00	0.00	0.00	0.00	3,250,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	366,335.14	590,000.00	2,771,000.00	0.00	0.00	0.00	0.00	0.00	3,727,335.14

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
SEWER SALES	366,335.14	590,000.00	2,771,000.00	0.00	0.00	0.00	0.00	0.00	3,727,335.14
TOTAL	366,335.14	590,000.00	2,771,000.00	0.00	0.00	0.00	0.00	0.00	3,727,335.14

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Lift Station Cleaning	**START DATE**	10/01/2025
ACCOUNT NUMBER	340027	**COMPLETION DATE**	10/31/2030

PROJECT CODE	PW-WW-00026
DESCRIPTION	

EXPENDITURES	**PRIOR YEARS**	**RE-ESTIMATE**	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	55,000.00	60,000.00	65,000.00	70,000.00	75,000.00	0.00	325,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	55,000.00	60,000.00	65,000.00	70,000.00	75,000.00	0.00	325,000.00

REVENUES	**PRIOR YEARS**	**RE-ESTIMATE**	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
SEWER SALES	0.00	0.00	55,000.00	60,000.00	65,000.00	70,000.00	75,000.00	0.00	325,000.00
TOTAL	0.00	0.00	55,000.00	60,000.00	65,000.00	70,000.00	75,000.00	0.00	325,000.00

OPERATING BUDGET IMPACT	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Sewer Improvements - Shiloh Road - Plano Parkway to East 14th Street	**START DATE**	04/16/2024
ACCOUNT NUMBER	340251	**COMPLETION DATE**	09/30/2026

PROJECT CODE	ENG-SS-00003
DESCRIPTION	

Replacement/repair of approximately 2100 LF of 21" sanitary sewer lines along Shiloh Road between Plano Parkway and E. 14th street.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	15,228.01	53,625.25	31,146.74	0.00	0.00	0.00	0.00	100,000.00
DESIGN	179,927.12	200,000.00	50,000.00	10,000.00	0.00	0.00	0.00	0.00	439,927.12
CONSTRUCTION	0.00	0.00	2,000,000.00	250,000.00	0.00	0.00	0.00	0.00	2,250,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	179,927.12	215,228.01	2,103,625.25	291,146.74	0.00	0.00	0.00	0.00	2,789,927.12

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CASH / REVENUE BOND	179,927.12	215,228.01	2,103,625.25	291,146.74	0.00	0.00	0.00	0.00	2,789,927.12
TOTAL	179,927.12	215,228.01	2,103,625.25	291,146.74	0.00	0.00	0.00	0.00	2,789,927.12

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	13th Street Paving, Sewer, and Water Reconstruction - Municipal Avenue to N Avenue	**START DATE**	07/05/2024
ACCOUNT NUMBER	340254	**COMPLETION DATE**	09/30/2027

PROJECT CODE	ENG-S-00015
DESCRIPTION	

Project includes removal and replacement of 1010 LF of water line and 950 LF of sewer line along with full width pavement replacement on 13th street between Municipal Avenue and N Avenue.



See also Account Number/s : 334268 in Street & Drainage Improvement - Eng, 360258 in Water CIP - Engineering

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	100,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	100,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CASH / REVENUE BOND	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	100,000.00
TOTAL	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	100,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Spring Creek Interceptor Phase 2	**START DATE**	01/06/2025
ACCOUNT NUMBER	340255	**COMPLETION DATE**	09/30/2031

PROJECT CODE	ENG-SS-00004
DESCRIPTION	

Design and construction:
1. To replace 9543 LF of existing 24/27/30 inch sewer line along Spring Creek between Pleasant Valley drive and West Park Blvd with a 30/36 inch sewer line.
2. To replace 1770 LF of existing 36" sewer line along Alma Dr between West Park Blvd and West 16th street with a 42" sewer line.
3. To replace 1552 LF of existing 12/15 inch sewer line parallel to Chatsworth Ln between Country Place Dr and Garner Ln with an 18" sewer line.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	50.00	0.00	100,000.00	300,000.00	200,000.00	150,000.00	150,000.00	900,050.00
DESIGN	0.00	0.00	0.00	100,000.00	300,000.00	200,000.00	150,000.00	150,000.00	900,000.00
CONSTRUCTION	0.00	0.00	0.00	0.00	2,000,000.00	8,500,000.00	8,000,000.00	8,000,000.00	26,500,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	50.00	0.00	200,000.00	2,600,000.00	8,900,000.00	8,300,000.00	8,300,000.00	28,300,050.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CASH / REVENUE BOND	0.00	50.00	0.00	200,000.00	2,600,000.00	8,900,000.00	8,300,000.00	8,300,000.00	28,300,050.00
TOTAL	0.00	50.00	0.00	200,000.00	2,600,000.00	8,900,000.00	8,300,000.00	8,300,000.00	28,300,050.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	2024 Sanitary Sewer Evaluation Study Year 3	**START DATE**	07/01/2024
ACCOUNT NUMBER	345002	**COMPLETION DATE**	09/30/2026

PROJECT CODE	PW-WW-00024
DESCRIPTION	

Conduct smoke testing, CCTV and dye-water testing to identify locations of deficient wastewater infrastructure.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00
CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CASH / REVENUE BOND	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00
TOTAL	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Wastewater Master Plan	**START DATE**	02/25/2025
ACCOUNT NUMBER	345003	**COMPLETION DATE**	12/31/2025

PROJECT CODE	PW-WW-00025
DESCRIPTION	

EXPENDITURES	**PRIOR YEARS**	**RE-ESTIMATE**	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	250,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	450,000.00
CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	250,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	450,000.00

REVENUES	**PRIOR YEARS**	**RE-ESTIMATE**	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
CASH / REVENUE BOND	0.00	250,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	450,000.00
TOTAL	0.00	250,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	450,000.00

OPERATING BUDGET IMPACT	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Park Fee Program Projects

	PROJECT	PRIOR YRS	RE-EST	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
520003	Park Fee Area 14 General Account	0	0	78,000	78,000	0	0	0	0	156,000
520004	Park Fee Area 5 General Account	0	0	0	208,000	0	0	0	0	208,000
520005	Park Fee Area 6 General Account	0	0	0	2,500,000	956,000	0	0	0	3,456,000
520008	Park Fee Area 11 General Account	0	0	1,418,000	0	0	0	0	0	1,418,000
520009	Park Fee Area 2 General Account	0	0	0	250,000	1,000,000	400,000	0	0	1,650,000
520011	Park Fee Area 3 General Account	0	0	0	350,143	350,143	0	0	0	700,286
520012	Park Fee Area 12 General Account	726,233	0	4,290,000	0	0	0	0	0	5,016,233
520013	Jack Carter Park Improvements	0	588,456	0	0	0	0	0	0	588,456
520014	Hoblitzelle Park Trail Extension at Hedgcoxe Road - Phase 2	139,483	117,283	0	0	0	0	0	0	256,766
520015	Chisholm Trail Extension	0	0	575,000	575,000	0	0	0	0	1,150,000
520016	Park Fee Fund Level General Account	0	0	175,000	212,500	175,000	175,000	187,500	0	925,000
520017	Longhorn Park Renovation	0	175,000	314,000	0	0	0	0	0	489,000
520018	Tejas Park Renovation	0	0	108,503	0	0	0	0	0	108,503
520019	Bob Woodruff Park North Core Renovation	0	31,861	127,446	0	0	0	0	0	159,307

	PROJECT	PRIOR YRS	RE-EST	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
520020	Park Fee Area 10 General Account	0	0	0	94,000	0	0	0	0	94,000
520021	Harrington Park Renovation	0	0	330,000	305,000	0	0	0	0	635,000
520022	Horseshoe Park Renovation	0	0	72,209	72,209	0	0	0	0	144,418
	TOTAL	865,716	912,600	7,488,158	4,644,852	2,481,143	575,000	187,500	0	17,154,969

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Park Fee Area 14 General Account	**START DATE**	04/05/2023
ACCOUNT NUMBER	520003	**COMPLETION DATE**	09/30/2029

PROJECT CODE	PKR-P-00012
DESCRIPTION	

Funding available for Park Fee Area 14.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	78,000.00	78,000.00	0.00	0.00	0.00	0.00	156,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	78,000.00	78,000.00	0.00	0.00	0.00	0.00	156,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
DEVELOPER REV	0.00	0.00	78,000.00	78,000.00	0.00	0.00	0.00	0.00	156,000.00
TOTAL	0.00	0.00	78,000.00	78,000.00	0.00	0.00	0.00	0.00	156,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Park Fee Area 5 General Account	**START DATE**	05/30/2023
ACCOUNT NUMBER	520004	**COMPLETION DATE**	09/30/2029

PROJECT CODE	PKR-P-00038
DESCRIPTION	

Funding available for Park Fee area 5.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00	208,000.00	0.00	0.00	0.00	0.00	208,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	208,000.00	0.00	0.00	0.00	0.00	208,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
DEVELOPER REV	0.00	0.00	0.00	208,000.00	0.00	0.00	0.00	0.00	208,000.00
TOTAL	0.00	0.00	0.00	208,000.00	0.00	0.00	0.00	0.00	208,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Park Fee Area 6 General Account	**START DATE**	05/30/2023
ACCOUNT NUMBER	520005	**COMPLETION DATE**	09/30/2029

PROJECT CODE	PKR-P-00039
DESCRIPTION	

Funding available for Park Fee area 6.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00	2,500,000.00	956,000.00	0.00	0.00	0.00	3,456,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	2,500,000.00	956,000.00	0.00	0.00	0.00	3,456,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
DEVELOPER REV	0.00	0.00	0.00	2,500,000.00	956,000.00	0.00	0.00	0.00	3,456,000.00
TOTAL	0.00	0.00	0.00	2,500,000.00	956,000.00	0.00	0.00	0.00	3,456,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Park Fee Area 11 General Account	**START DATE**	05/30/2023
ACCOUNT NUMBER	520008	**COMPLETION DATE**	09/30/2030

PROJECT CODE	PKR-P-00042
DESCRIPTION	

Funding available for Park Fee Area 11.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	1,418,000.00	0.00	0.00	0.00	0.00	0.00	1,418,000.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	1,418,000.00	0.00	0.00	0.00	0.00	0.00	1,418,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
DEVELOPER REV	0.00	0.00	1,418,000.00	0.00	0.00	0.00	0.00	0.00	1,418,000.00
TOTAL	0.00	0.00	1,418,000.00	0.00	0.00	0.00	0.00	0.00	1,418,000.00

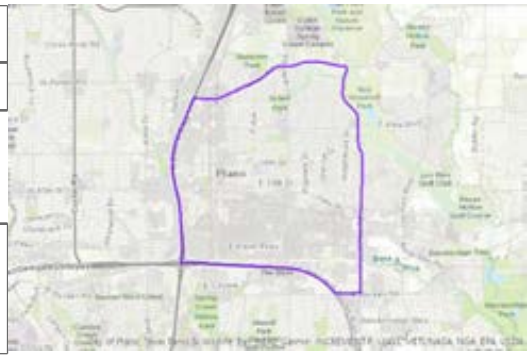
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Park Fee Area 2 General Account	**START DATE**	05/30/2023
ACCOUNT NUMBER	520009	**COMPLETION DATE**	09/30/2030

PROJECT CODE	PKR-P-00044
DESCRIPTION	

Funding available for Park Fee area 2.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00	250,000.00	1,000,000.00	400,000.00	0.00	0.00	1,650,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	250,000.00	1,000,000.00	400,000.00	0.00	0.00	1,650,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
DEVELOPER REV	0.00	0.00	0.00	250,000.00	1,000,000.00	400,000.00	0.00	0.00	1,650,000.00
TOTAL	0.00	0.00	0.00	250,000.00	1,000,000.00	400,000.00	0.00	0.00	1,650,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Park Fee Area 3 General Account	**START DATE**	05/30/2023
ACCOUNT NUMBER	520011	**COMPLETION DATE**	09/30/2030

PROJECT CODE	PKR-P-00046
DESCRIPTION	

Funding available for Park Fee area 3.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00	350,143.00	350,143.00	0.00	0.00	0.00	700,286.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	350,143.00	350,143.00	0.00	0.00	0.00	700,286.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
DEVELOPER REV	0.00	0.00	0.00	350,143.00	350,143.00	0.00	0.00	0.00	700,286.00
TOTAL	0.00	0.00	0.00	350,143.00	350,143.00	0.00	0.00	0.00	700,286.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Park Fee Area 12 General Account	**START DATE**	05/30/2023
ACCOUNT NUMBER	520012	**COMPLETION DATE**	09/30/2029

PROJECT CODE	PKR-P-00047
DESCRIPTION	

Funding available for Park Fee area 12.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	726,233.27	0.00	4,290,000.00	0.00	0.00	0.00	0.00	0.00	5,016,233.27
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	726,233.27	0.00	4,290,000.00	0.00	0.00	0.00	0.00	0.00	5,016,233.27

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
DEVELOPER REV	726,233.27	0.00	4,290,000.00	0.00	0.00	0.00	0.00	0.00	5,016,233.27
TOTAL	726,233.27	0.00	4,290,000.00	0.00	0.00	0.00	0.00	0.00	5,016,233.27

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Jack Carter Park Improvements	**START DATE**	09/01/2017
ACCOUNT NUMBER	520013	**COMPLETION DATE**	12/30/2026

PROJECT CODE	PKR-P-7311
DESCRIPTION	

A project to provide new trail and connections on west side of Independence, new restroom building, and site repair.



See also Account Number/s : 22173 in Park Improvements, 353008 in Capital Maintenance - Parks

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	588,456.00	0.00	0.00	0.00	0.00	0.00	0.00	588,456.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	588,456.00	0.00	0.00	0.00	0.00	0.00	0.00	588,456.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
DEVELOPER REV	0.00	588,456.00	0.00	0.00	0.00	0.00	0.00	0.00	588,456.00
TOTAL	0.00	588,456.00	0.00	0.00	0.00	0.00	0.00	0.00	588,456.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Hoblitzelle Park Trail Extension at Hedgcoxe Road - Phase 2	**START DATE**	12/01/2022
ACCOUNT NUMBER	520014	**COMPLETION DATE**	06/30/2025

PROJECT CODE	PKR-P-00008
DESCRIPTION	

Trail connection from Hedgcoxe sidewalk west of Russell Creek southeast along creek to Georgetown Drive.



See also Account Number/s : 320006 in Park Improvements

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	139,482.87	117,283.13	0.00	0.00	0.00	0.00	0.00	0.00	256,766.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	139,482.87	117,283.13	0.00	0.00	0.00	0.00	0.00	0.00	256,766.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
DEVELOPER REV	139,482.87	117,283.13	0.00	0.00	0.00	0.00	0.00	0.00	256,766.00
TOTAL	139,482.87	117,283.13	0.00	0.00	0.00	0.00	0.00	0.00	256,766.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Chisholm Trail Extension	**START DATE**	10/30/2020
ACCOUNT NUMBER	520015	**COMPLETION DATE**	01/16/2027

PROJECT CODE	PKR-P-7306
DESCRIPTION	

A project to design and construct trail between 15th Street and the Collin Creek mall site ring road.



See also Account Number/s : 22245 in Park Improvements, 266003 in Municipal Drainage CIP - Parks

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	575,000.00	575,000.00	0.00	0.00	0.00	0.00	1,150,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	575,000.00	575,000.00	0.00	0.00	0.00	0.00	1,150,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
DEVELOPER REV	0.00	0.00	575,000.00	575,000.00	0.00	0.00	0.00	0.00	1,150,000.00
TOTAL	0.00	0.00	575,000.00	575,000.00	0.00	0.00	0.00	0.00	1,150,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Park Fee Fund Level General Account	**START DATE**	08/19/2024
ACCOUNT NUMBER	520016	**COMPLETION DATE**	09/30/2030

PROJECT CODE	PKR-P-00112
DESCRIPTION	

Expenditures at the Fund level as they arise.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	37,500.00	0.00	0.00	0.00	0.00	37,500.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	175,000.00	175,000.00	175,000.00	175,000.00	187,500.00	0.00	887,500.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	175,000.00	212,500.00	175,000.00	175,000.00	187,500.00	0.00	925,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
DEVELOPER REV	0.00	0.00	175,000.00	212,500.00	175,000.00	175,000.00	187,500.00	0.00	925,000.00
TOTAL	0.00	0.00	175,000.00	212,500.00	175,000.00	175,000.00	187,500.00	0.00	925,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Longhorn Park Renovation	**START DATE**	10/30/2020
ACCOUNT NUMBER	520017	**COMPLETION DATE**	09/30/2026

PROJECT CODE	PKR-P-7448
DESCRIPTION	

A project for a playground renovation to include shade structure updates, renovated walkways, landscape, and irrigation.



See also Account Number/s : 22217 in Park Improvements

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	175,000.00	314,000.00	0.00	0.00	0.00	0.00	0.00	489,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	175,000.00	314,000.00	0.00	0.00	0.00	0.00	0.00	489,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
DEVELOPER REV	0.00	175,000.00	314,000.00	0.00	0.00	0.00	0.00	0.00	489,000.00
TOTAL	0.00	175,000.00	314,000.00	0.00	0.00	0.00	0.00	0.00	489,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Tejas Park Renovation	**START DATE**	04/26/2023
ACCOUNT NUMBER	520018	**COMPLETION DATE**	12/16/2026

PROJECT CODE	PKR-P-00013
DESCRIPTION	

Renovation and replacement of playground equipment, shade shelter, accessible sidewalks, drinking fountain, seating, lighting, irrigation, and landscaping.



See also Account Number/s : 320011 in Park Improvements, 353063 in Capital Maintenance - Parks

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	108,503.00	0.00	0.00	0.00	0.00	0.00	108,503.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	108,503.00	0.00	0.00	0.00	0.00	0.00	108,503.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
DEVELOPER REV	0.00	0.00	108,503.00	0.00	0.00	0.00	0.00	0.00	108,503.00
TOTAL	0.00	0.00	108,503.00	0.00	0.00	0.00	0.00	0.00	108,503.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Bob Woodruff Park North Core Renovation	**START DATE**	10/30/2020
ACCOUNT NUMBER	520019	**COMPLETION DATE**	12/31/2027

PROJECT CODE	PKR-P-7260.1
DESCRIPTION	

Project for the renovation of a portion of the site including the existing parking lot, existing restroom, and existing playground.



See also Account Number/s : 22216 in Park Improvements

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	31,861.00	127,446.00	0.00	0.00	0.00	0.00	0.00	159,307.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	31,861.00	127,446.00	0.00	0.00	0.00	0.00	0.00	159,307.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
DEVELOPER REV	0.00	31,861.00	127,446.00	0.00	0.00	0.00	0.00	0.00	159,307.00
TOTAL	0.00	31,861.00	127,446.00	0.00	0.00	0.00	0.00	0.00	159,307.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Park Fee Area 10 General Account	**START DATE**	03/20/2025
ACCOUNT NUMBER	520020	**COMPLETION DATE**	09/30/2030

PROJECT CODE	PKR-P-00122
DESCRIPTION	

Park Fee funding for Area 10.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00	94,000.00	0.00	0.00	0.00	0.00	94,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	94,000.00	0.00	0.00	0.00	0.00	94,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
DEVELOPER REV	0.00	0.00	0.00	94,000.00	0.00	0.00	0.00	0.00	94,000.00
TOTAL	0.00	0.00	0.00	94,000.00	0.00	0.00	0.00	0.00	94,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Harrington Park Renovation	**START DATE**	10/18/2017
ACCOUNT NUMBER	520021	**COMPLETION DATE**	09/30/2027

PROJECT CODE	PKR-P-7501
DESCRIPTION	

Harrington Park Renovation per master plan.



See also Account Number/s : 22176 in Park Improvements

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	330,000.00	305,000.00	0.00	0.00	0.00	0.00	635,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	330,000.00	305,000.00	0.00	0.00	0.00	0.00	635,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
DEVELOPER REV	0.00	0.00	330,000.00	305,000.00	0.00	0.00	0.00	0.00	635,000.00
TOTAL	0.00	0.00	330,000.00	305,000.00	0.00	0.00	0.00	0.00	635,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Horseshoe Park Renovation	**START DATE**	10/30/2020
ACCOUNT NUMBER	520022	**COMPLETION DATE**	02/26/2027

PROJECT CODE	PKR-P-7499
DESCRIPTION	

A project to renovate the park.



See also Account Number/s : 22320 in Park Improvements

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	72,209.00	72,209.00	0.00	0.00	0.00	0.00	144,418.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	72,209.00	72,209.00	0.00	0.00	0.00	0.00	144,418.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
DEVELOPER REV	0.00	0.00	72,209.00	72,209.00	0.00	0.00	0.00	0.00	144,418.00
TOTAL	0.00	0.00	72,209.00	72,209.00	0.00	0.00	0.00	0.00	144,418.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Public Art Projects

	PROJECT	PRIOR YRS	RE-EST	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
238	Arts Master Plan Consultant	0	87,189	0	0	0	0	0	0	87,189
	TOTAL	0	87,189	0	0	0	0	0	0	87,189

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Arts Master Plan Consultant	**START DATE**	10/01/2023
ACCOUNT NUMBER	238	**COMPLETION DATE**	09/30/2025

PROJECT CODE	
DESCRIPTION	

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	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	87,189.00	0.00	0.00	0.00	0.00	0.00	0.00	87,189.00
CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	87,189.00	0.00	0.00	0.00	0.00	0.00	0.00	87,189.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
FUND BALANCE	0.00	87,189.00	0.00	0.00	0.00	0.00	0.00	0.00	87,189.00
TOTAL	0.00	87,189.00	0.00	0.00	0.00	0.00	0.00	0.00	87,189.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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, 2024, and ending September 30, 2025; and providing an effective date.

WHEREAS, following public notice duly posted and published as required by law, public hearings were held on August 12, 2024, August 15, 2024 and August 26, 2024 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 2024-25; 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 2024-25 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, 2024, and ending September 30, 2025, 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	$11,432,649
B.	Library Facilities Fund	730,000
C.	Fire & Public Safety Facilities Fund	8,025,666
D.	Municipal Facilities Fund	1,235,838
E.	Service Center Facilities Fund	3,737,225
F.	Park Improvements Fund	48,259,918
G.	Street Improvements Fund	118,361,963
H.	Street Enhancements Fund	100,000
I.	Public Infrastructure Improvements Fund	50,000
J.	Technology Improvements Fund	9,950,965
K.	Municipal Drainage CIP Fund	19,856,931
L.	Park Fee Program	2,459,418
M.	Capital Maintenance Fund	43,510,338
N.	Water Projects Fund	24,470,000
O.	Sewer Projects Fund	28,735,000

Section II. This Ordinance shall be in full force and effect from and after its passage.

PASSED AND APPROVED on the 9th day of September, 2024.

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, 2024, and terminating September 30, 2025; 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 2024-25, and such Tax Rate would impose an amount of taxes that would exceed the levy for Fiscal Year 2023-24; 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 2024-25 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 0.0204 cents or 5.14% 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 2024-25 should be approved and adopted for Fiscal Year 2024-25.

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 2024-25 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 2024-25 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 9th day of September, 2024.

John B. Muns, MAYOR

ATTEST:

Lisa C. Henderson, CITY SECRETARY

APPROVED AS TO FORM:

Paige Mims, CITY ATTORNEY

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

August 4, 2025

Honorable Mayor and City Council
City of Plano
P.O. Box 860358
Plano, TX 75086-0358

RE: Community Investment Program Consistency with the Comprehensive Plan

Dear Mayor Muns and Council Members:

The Planning & Zoning Commission (Commission) reviewed the proposed Community Investment Program (CIP) items for the 2025-26 budget year at its August 4, 2025, meeting. The Commission found the CIP consistent with the Comprehensive Plan. The CIP program supports the Plan's Vision, Guiding Principles, and diverse set of policies through a variety of public infrastructure and facility improvement projects.

A summary of the Comprehensive Plan alignment analysis is attached.

The Commission appreciates the opportunity to review the CIP and present its comments.

Sincerely,

Wm. Bennett Ratliff, Chair
Planning & Zoning Commission

cc: Planning & Zoning Commission Members
Mark Israelson, ICMA-CM, City Manager
Jack Carr, P.E., Deputy City Manager
Christina Day, AICP, Director of Planning
Abby Owens, Director of Public Works
Caleb Thornhill, P.E., Director of Engineering
Ron Smith, PhD, CPRP, CPRM, Director of Parks & Recreation
Karen Rhodes-Whitley, CPM, RTA/C, MPA, Director of Budget and Research

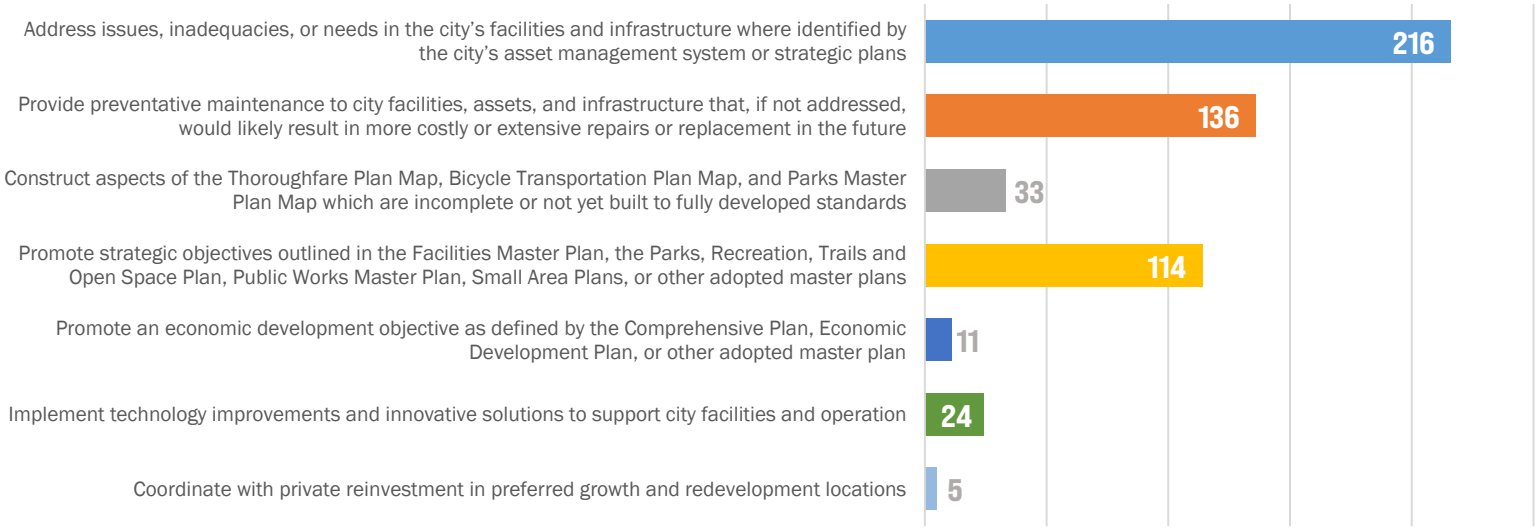
John B. Muns, Mayor | Maria Tu, Mayor Pro Tem | Julie Holmer, Deputy Mayor Pro Tem | Bob Kehr, Place 2 | Rick Horne, Place 3 | Chris Krupa Downs, Place 4 | Steve Lavine, Place 5 | Vidal Quintanilla Jr., Place 8 | Mark D. Israelson, City Manager

2025-2026 Community Investment Program (CIP) | Overview

CIP Projects Evaluated
307

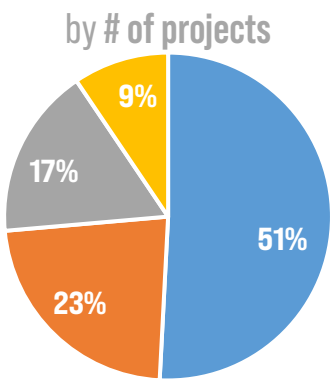
Plan Alignment
% of Projects that Align with the Facilities & Infrastructure Policy
100%

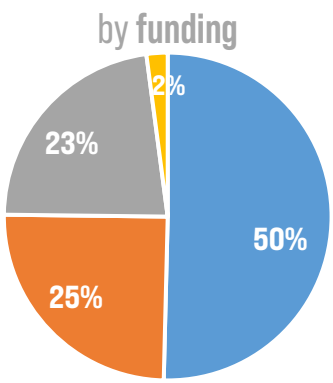
Comprehensive Plan Alignment
Facilities & Infrastructure Policy Project Priorities



Project Types and Funding

Project Type	No.	Funding
Maintenance/Repair/ Minor Replacements	156	$160,782, 022
Reconstruction/ Major Replacements	70	$79,076,999
New Improvement/ Addition	52	$72,510,845
Policy or Study	29	$6,658,925
TOTAL	**307**	**$319,028,791**

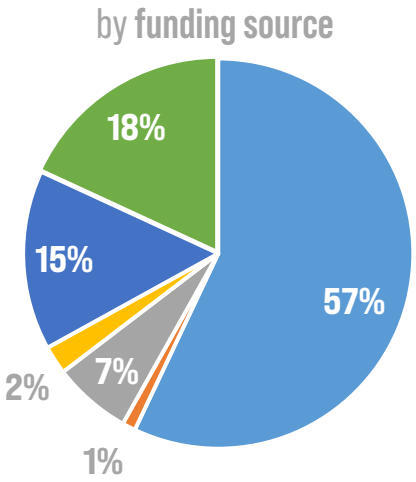




2025-2026 Community Investment Program (CIP) | Overview

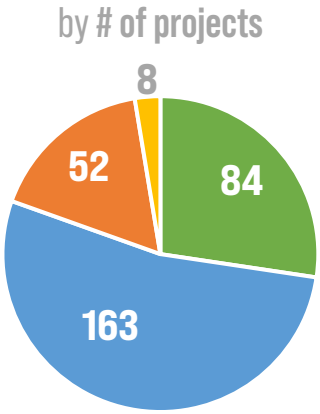
Projects by Funding Source

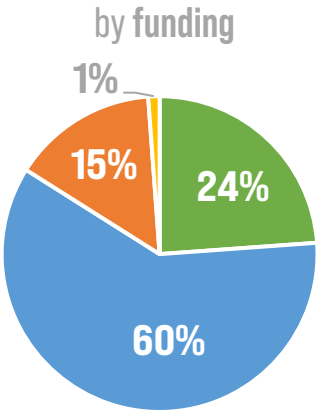
Funding Source	Projects	Funding
General Obligation	126	$181,966,813
Short Term Debt	6	$3,514,937
Revenue Bond	22	$20,721,639
Park Fee Program	10	$7,488,158
Capital Maintenance Fund	95	$47,538,553
Water & Sewer Fund	48	$57,798,691
Total Projects & Funding	**307**	**$319,028,791**



Projects by Department/Division

Department	Projects	Funding
Parks & Recreation	84	$76,137,176
Engineering & Public Works	163	$191,711,369
Facilities (includes Special Projects)	52	$47,515,309
Other	8	$3,664,937
Total Projects & Funding	**307**	**$319,028,791**





Parks & Recreation

Recreation Centers	2
Municipal Drainage	11
Park Improvements	32
Parks & Recreation (CMF)	29
Park Fee Program	10
Total Projects	**84**

Engineering & Public Works

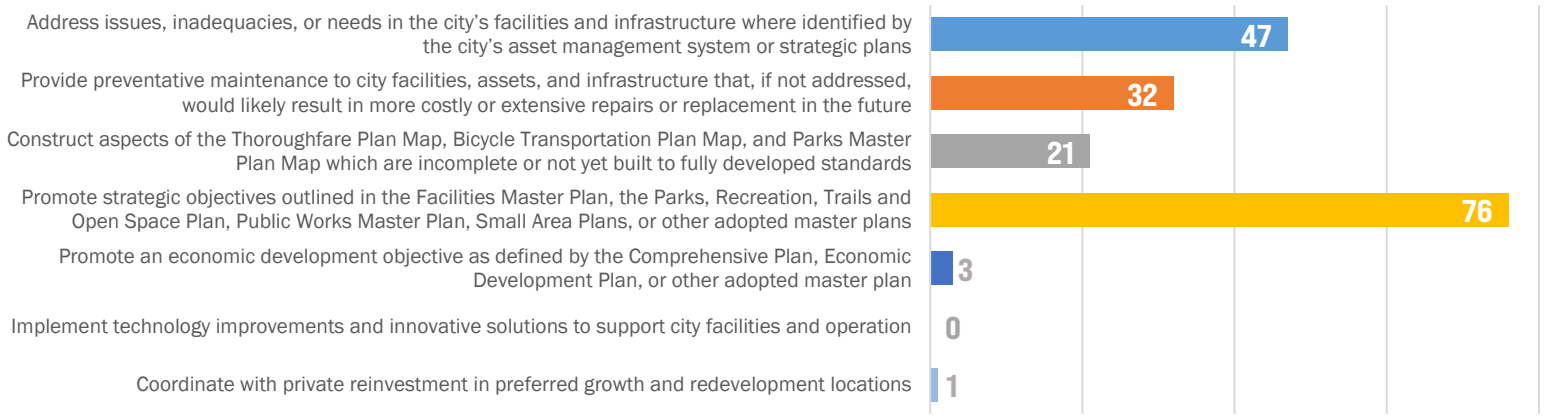
Street Improvements	74
Municipal Drainage	11
Streets & Drainage (CMF)	30
Water	29
Sewer	19
Total Projects	**163**

Facilities

Police and Courts	3
Libraries	4
Fire & Public Safety	6
Municipal Facilities	1
Facilities (CMF)	36
Service Center	2
Total Projects	**52**

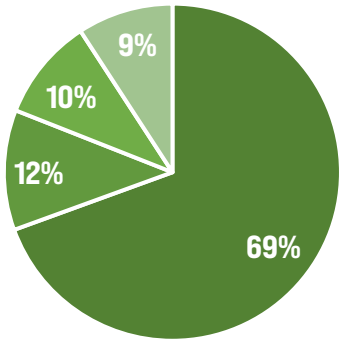
2025-2026 CIP Summary | Parks & Recreation

Parks & Recreation
Facilities & Infrastructure Policy Project Priorities



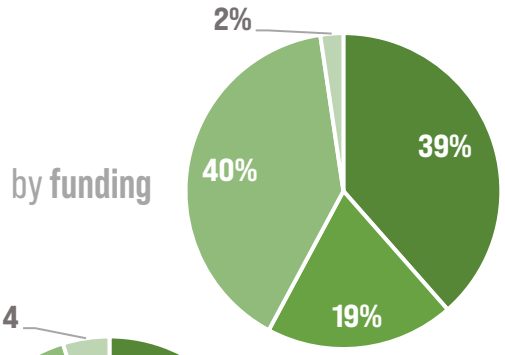
Parks & Recreation Funding Source

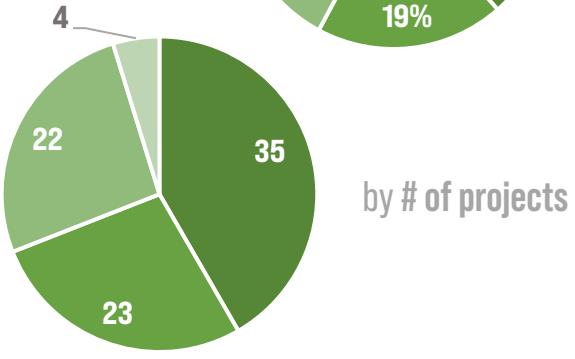
	General Obligation	34	$52,868,945
	Revenue Bond	11	$8,791,639
	Park Fee Program	10	$7,488,158
	Capital Maintenance Fund	29	$6,988,434
	Total Projects & Funding	**84**	**$76,137,176**



Parks & Recreation Project Types

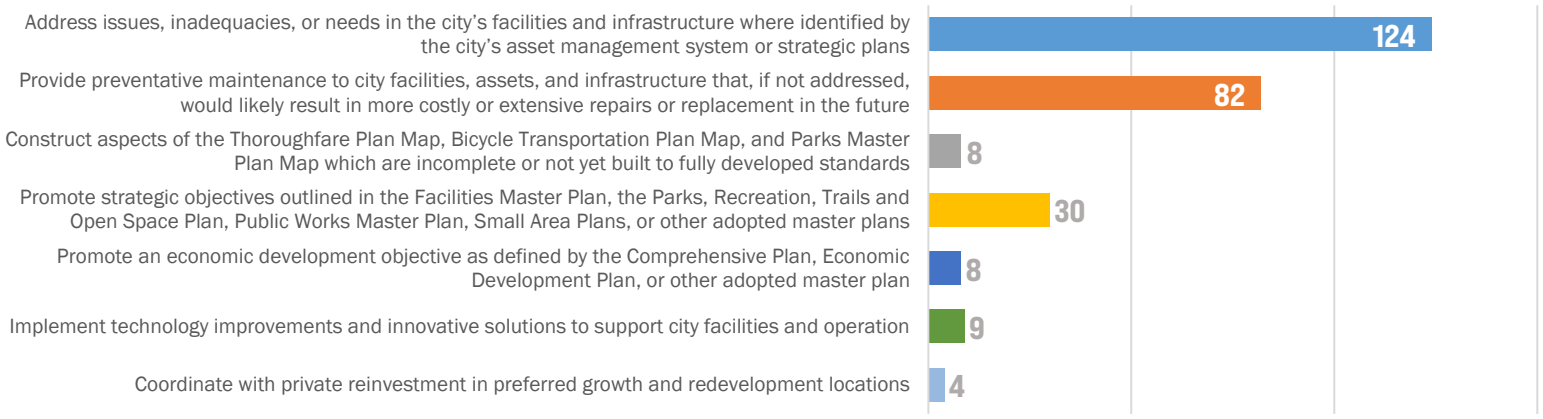
	Maintenance/Repair/Minor Replacement	35	$29,326,069
	Reconstruction/Major Replacement	23	$14,718,741
	New Improvement/Addition	22	$30,303,843
	Policy or Study	4	$1,788,523
	Total Projects & Funding	**84**	**$76,137,176**





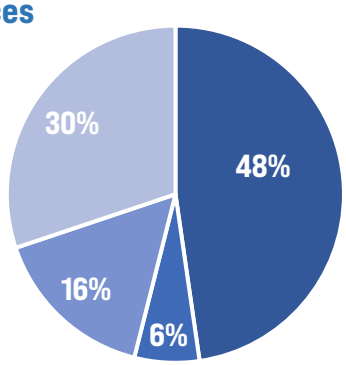
2025-2026 CIP Summary | Engineering & Public Works

Engineering & Public Works
Facilities & Infrastructure Policy Project Priorities



Engineering & Public Works Funding Sources

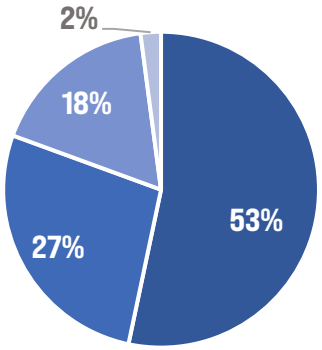
	General Obligation	74	$91,465,598
	Revenue Bond	11	$11,930,000
	Capital Maintenance Fund	30	$30,517,080
	Water & Sewer Fund	48	$57,798,691
	Total Projects & Funding	**163**	**$191,711,369**

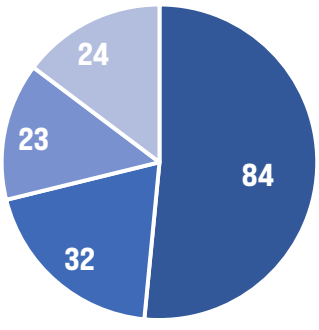


Engineering & Public Works Project Types

	Maintenance/Repair/Minor Replacement	84	$102,219,460
	Reconstruction/Major Replacement	32	$52,267,573
	New Improvement/Addition	23	$33,206,625
	Policy or Study	24	$4,017,711
	Total Projects & Funding	**163**	**$191,711,369**

by funding

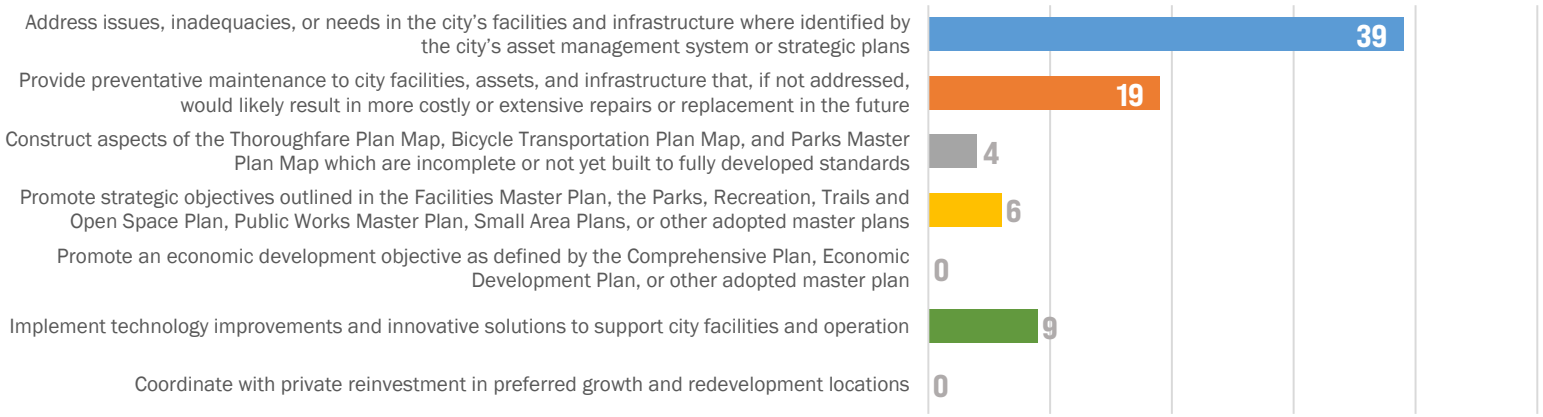




by # of projects

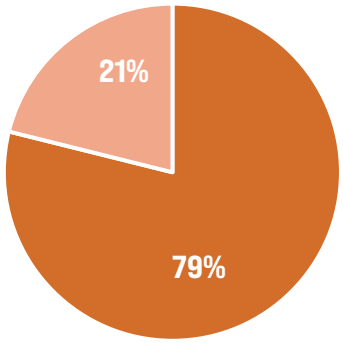
2025-2026 CIP Summary | Facilities

Facilities
Facilities & Infrastructure Policy Project Priorities



Facilities Funding Sources

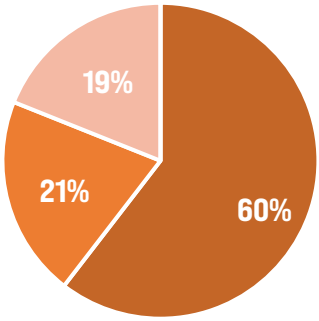
	General Obligation	16	$37,482,270
	Capital Maintenance Fund	36	$10,033,039
	Total Projects & Funding	**52**	**$47,515,309**

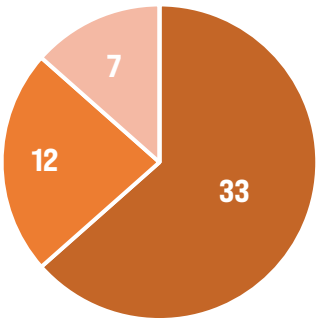


Facilities Project Types

	Maintenance/Repair/Minor Replacement	33	$28,721,972
	Reconstruction/Major Replacement	12	$9,792,960
	New Improvement/Addition	7	$9,000,377
	Total Projects & Funding	**52**	**$47,515,309**

by funding





by # of projects

Plano City of Excellence | Memorandum

Date: 7/28/2025

To: Mark D. Israelson, City Manager
Cc: Jack Carr, Deputy City Manager

From: Ron Smith, Director of Parks and Recreation

Subject: Parks and Recreation Proposed CY 2025-2026 CIP Budget

This memorandum is companion material to the Regular Open Meeting CIP presentation scheduled for the Plano City Council meeting on August 11, 2025.

Requested Action:
Provide direction to Parks and Recreation regarding inclusion of proposed projects totaling $76,137,177 to the FY 2025-2026 CIP Budget.

Background:
The Department's focus when developing the list of CIP projects is on renovation of existing infrastructure, redevelopment of existing park sites, trail replacement, new trail construction, land acquisition, and correcting non-compliance issues. The recommended list of projects aligns with this focus, with the highest priority given to projects that address aging infrastructure and revitalization of existing assets. The proposed Parks and Recreation CIP budget was presented to the Parks and Recreation Planning Board on 8/5/2025 and the Planning & Zoning Commission on 8/4/2025.

The 2025-2026 Parks and Recreation CIP includes projects across five Funds. The projects are further categorized to detail the funding and project status:

Open orders – funds are encumbered in an active design or construction project.
To be awarded – design status is more than 50% and will award construction in the upcoming FY.
Response-based – projects are based on historical needs to maintain assets.
Emerging projects – the project will begin design in the upcoming FY.

- Recreation Center Facility Projects – $3,184,284
  - *Open orders – $3,184,284*
- Park Improvement Projects – $49,684,662
  - *Open orders – $26,260,044*
  - *To be awarded – $20,919,242*
  - *Emerging projects – $2,505,376*
- Parks Capital Maintenance Projects – $6,988,434
  - *Response-based – $3,502,446*
  - *To be awarded – $1,852,620*
  - *Emerging projects – $1,633,368*
- Park Fee Program Projects – $7,488,158
  - *Open orders – $314,000*
  - *To be awarded – $6,999,158*

- *Emerging projects – $175,000*
- Drainage Projects – $8,791,639
  - *Open orders – $3,798,523*
  - *To be awarded – $4,093,116*
  - *Emerging projects – $900,000*

The following pages outline the projects of the proposed Parks and Recreation FY 2025-2026 CIP budget.

RECREATION CENTER PROJECTS TOTAL - $3,184,284

Open orders:

Tom Muehlenbeck Recreation Center Renovation - $2,834,284

Construction in progress through December 2025. Renovation to update the facility includes updates to fire, sound, and lighting systems; replacement of roof, parking lot lights, slide and play features, exterior pool equipment and shade structure. Updates are also being made to interior paint, flooring, and interior pool deck, along with some minor building modifications.

Tom Muehlenbeck Recreation Landscape & Irrigation Renovation - $350,000

Bid award 7/28. Construction through December 2025. Renovates the building exterior landscape, drainage and irrigation.

PARK IMPROVEMENTS PROJECTS - $49,684,662

Open orders:

Oak Point Park and Nature Preserve $7,675,000

Bid award pending 8/25. Construction estimated through December 2026. Improvements to be constructed include a new parking lot, new reservable pavilion and a new restroom.

Maintenance Facility $12,904,699

Construction in progress through August 2026. This maintenance facility project replaces the Schell Maintenance Facility.

Arbor Hills Nature Preserve Park Playground Renovation $150,000

Funding was awarded on 6/9/25 for construction plans in progress to renovate the playground. Design through March 2026. Construction is estimated to take place from July 2026 through September 2027.

Breckinridge Trail Extension $608,745

Council award 4/28/25 for construction plans in progress for a trail connection from Bradshaw Drive to the Shiloh Road DART station. Funds reflected are part of $4.2M TXDOT reimbursement grant for design and construction. Design through November 2026. Construction is estimated to take place from February 2027 through October 2027.

Enfield Park Restroom Buildings and Ballfields $2,200,407

Construction in progress through April 2026. Funding is for construction of two new restroom buildings and replacement of all ballfield lighting.

High Point Restroom Renovation $1,019,378

Construction in progress through January 2026. Funding is for construction of a new restroom building and plaza.

Longhorn Neighborhood Park Renovation $1,282,040

Construction in progress through August 2026. The project replaces park elements, including playground equipment, shade shelter, sidewalk accessibility, drinking fountains, seating, lighting, irrigation~~,~~ and landscape.

Shoshoni Landscape & Irrigation Renovation $419,775
Bid award pending 8/11. Construction through February 2026. Funding to renovate the landscape and irrigation.

To be awarded:
Harrington Park $2,500,000
Design 90%. Construction estimated to occur from November 2025 through March 2027. Expansion of Harrington Park to include a trail on the west side of the creek, a pedestrian bridge connecting the east and west sides of the park, replacement of existing asphalt parking lot with new, reconfigured parking, new irrigation system, new restrooms, pavilion, pickleball courts and playground improvements. Partially funded through Park Fee.

17 Land Acquisition $1,681,390
Council approval 7/28. Planned expenditure in October 2025 for Mapleshade parcel. Partially funded through Park Fee.

Los Rios Park Trail $100,000
Design requirements for a trail connection through Los Rios Park connecting the southernmost end of the Cottonwood Creek Greenbelt trail to the southernmost end of the Bob Woodruff Park trail. (Construction grant funded through a $4.4M TXDOT reimbursement grant.)

Bob Woodruff Community Park North Core Renovation $3,968,617
Design 95%. Construction estimated to occur from October 2025 through December 2026. Funding for construction to replace and relocate the playground and restroom out of the FEMA 100-year flood plain. Partially funded through Park Fee.

25 Land Acquisition $2,250,000
Council approval 7/28. Planned expenditure in October 2025 for Mapleshade parcel. Partially funded through Park Fee. In addition, this funding is used for pending or future acquisitions.

Bob Woodruff Trail North Replacement $1,000,000
Design 60%. Construction estimated March 2026 through December 2026. Funding to remove and replace a segment of trail north of the playground to Rowlett Creek, including a replacement bridge relocated to meet floodway requirements.

Chisholm Trail Extension $267,428
Design 90%. Collin County Grant funds through a Collin County Open Space reimbursement grant are reflected for the portion of this trail's construction from 15th Street north to Janwood Drive. Project is primarily funded through Park Fee. Construction estimated February 2026 through December 2026.

Horseshoe Community Park Renovation $2,000,000
100% Design. Construction is estimated to take place from November 2025 through January 2027. The project replaces park elements, including playground equipment, shade shelter, sidewalk accessibility, drinking fountains, seating, lighting, irrigation, landscape and a restroom addition. Partially funded through Park Fee.

Tejas Neighborhood Park Renovation $2,161,876
Design 94%. Renovations and replacement of park elements, including playground equipment, shade shelter, sidewalk accessibility, drinking fountains, seating, lighting, irrigation, and landscape. Partially funded through Park Fee.

Bob Woodruff Sidewalk Connection $450,000
Design 60%. A project to construct the sidewalk gap on Park Boulevard along this park's boundary.

Bob Woodruff North Lighting Replacement $700,000
Design 60%. A project to remove and replace lighting around the pond.

Bruce Glasscock Park $3,839,931
30% Design. The project will construct park improvements including regrading, walkways, retaining walls, a pavilion, landscape and irrigation.

Emerging projects:
25 Community Park Renovations $200,000
Design services to begin master planning for a renovation at Schell Park.

21 Park Improvements $666,876
Funding is available for continued development of parks throughout the city including sidewalks, trails, trees, playground expansions, lighting, benches, restrooms, picnic areas and other related park improvements. This includes funding to master plan or study feasibility of future parks and facilities, as well as to respond to public requests or needs that are unforeseen at the time of bond project identification.

25 Parks Maintenance Facility West $200,000
Design services to begin master planning for a renovation/replacement of this facility.

25 Recreational Trails $100,000
Design services to begin master planning for a trail connection project, to be determined.

Old Shepard Community Park Renovation $100,000
Design services to complete planning and construction documents.

Mendomi Park Improvements $230,500
Design services to begin construction documents for this project. Master planning phase is currently underway. The project will construct park improvements including regrading, walkways, retaining walls, landscape and irrigation.

Chisholm Trail Central Circle Parkway to Alma/PGBT $180,000
Master planning is in progress. Design services to begin construction documents and plans for this project.

Los Rios to Breckinridge Trail Connection $100,000
Funding for a study to determine feasibility and route options to a future Los Rios Park to Breckinridge Trail.

Russell Creek Pond Lighting $10,000
A project to study feasibility and cost of lighting around Russell Creek pond.

Indian Creek Irrigation Renovation $630,000
Design services to begin construction documents for this project to renovate the irrigation system.

Chinaberry Sidewalk at Bluebonnet Trail $88,000
Design services and construction services to provide a sidewalk in this location.

PARK CAPITAL MAINTENANCE FUND - $6,988,434
Response-based:
Athletic Field Renovations $350,000

General renovation and replacements at athletic fields, including sports turf field repairs and infield conditioning.

Tree Replacements $62,000
Replacement of trees throughout the city is annually. Monies are housed in this Fund that are collected as fees paid for trees removed.

Irrigation Renovations $100,000
Funding to address irrigation renovations as needed.

Playground Replacement $350,000
Replacement of aging playground equipment and surfacing to meet ADA requirements as needed.

Trail Repairs $100,000
A project to repair trail segments as needed.

Irrigation Technology & Mechanical $420,000
Replacement of irrigation controllers, pump systems, master valves, and backflow devices across the park system that have reached the end of their useful lives, as needed.

Park Structures & Equipment $362,000
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 as needed.

Park Restoration $160,000
Includes cleanup of illegal dumping on park land as needed, removal of structures on park land, restoration of minor areas disturbed by drainage, compaction and erosion.

Recreation Facility Replacements $125,000
Replacement of recreation facility equipment and features that have been damaged or reached the end of their useful life as needed.

Public Building Landscape Renovations $207,446
Replace landscape beds, shrubs, trees, irrigation systems and associated improvements at public buildings.

Pool Equipment $475,000
Replacement of pumps, filters, pool plaster, slides and other recreational features at the pools as needed.

Lighting Replacement $150,000
Replace athletic field lighting as needed.

Art Facilities Equipment $201,000
Replacement of arts facilities equipment, including lighting, hardware, and soft goods. Includes design services for construction plans for and replacement of stage roof structure at Red Tail Pavilion.

Living Screen Replacements $25,000
Replacement of right-of-way screening hedges adjacent to major thoroughfares in locations throughout the city as needed.

Pecan Hollow Golf Course Restoration $215,000
Includes restoration of areas disturbed by drainage, compaction, and erosion~~. R~~ replacement of irrigation controllers, pump systems, master valves, and backflow devices.

High Point Tennis Center Court Resurface $200,000
A project to resurface courts at the tennis center.

To be awarded:
Plano Aquatic Center Secured Storage $404,110
Design 60%. A project to install a secure storage area.

Pecan Hollow Clubhouse Landscape/Irrigation Renovation $353,000
A project to renovate the landscape and irrigation at this location.

Steeplechase Neighborhood Park Renovation $108,000
Council award 7/28. Master plan complete. Design services for construction plans to replace park elements, including playground equipment, shade shelter, sidewalk accessibility, drinking fountains, seating, lighting, irrigation and landscape.
is
Windhaven Community Park Renovation $145,000
Council award 7/28. Master plan complete. Design services for construction plans to replace park elements, including playground equipment, shade shelter, sidewalk accessibility, drinking fountains, seating, lighting, irrigation and landscape.

Westwood Park Renovation $107,650
Council award 7/28. Master plan complete. Design services for construction plans to replace park elements such as playground equipment, shade shelter, sidewalk accessibility, drinking fountains, seating, lighting, irrigation and landscape.

Tejas Park Renovation $225,891
Design 94%. Construction to replace park elements such as playground equipment, shade shelter, sidewalk accessibility, drinking fountains, seating, lighting, irrigation and landscape. Project is primarily funded through Park Improvements.

Bob Woodruff North Trail Replacement $508,969
Design 60%. Construction estimated to occur from March 2026 through December 2026. Funding to remove and replace a segment of trail north of the playground to Rowlett Creek, including a replacement bridge relocated to meet floodway requirements. Project was also funded through Park Improvements.

Emerging projects:
Plano Event Center Beverage Service Renovation $550,000
A project to renovate and modernize the existing beverage service area.

Carpenter Recreation Center Sign Replacement $60,000
A project to replace the monument sign at this location.

Pecan Hollow Maintenance Building Renovations $275,000
Updates to the facility include light replacements, updating interior paint, and flooring, as well as minor building modifications.

Median Renovation $85,868
Design services for renovating median landscape and irrigation at a location to be determined. Construction is scheduled to begin in 2026-2027.

Lone Star Irrigation Renovation $462,500
Design and construction project to renovate the irrigation system at this location. Project extends through 2026-2027.

Shady Brook Trail Renovation at Midway $200,000
Design services for a project to renovate closed trail at this location due to undermining from erosion.

PARK FEE PROGRAM PROJECTS - $7,488,158

Open orders:

Longhorn Park Renovation – Area 6 $314,000
Construction in progress through August 2026. The project replaces park elements, including ~~the~~ playground equipment, shade shelter, sidewalk accessibility, drinking fountains, seating, lighting, irrigation, and landscape. Primarily funded through Park Improvements.

To be awarded:

Glasscock Park Improvements – Area 14 $78,000
30% Design. The project will construct park improvements including regrading, walkways, retaining walls, a pavilion, landscape and irrigation. Primarily funded through Park Improvements.

Mapleshade acquisition – Area 11 $1,418,000
Council approval 7/28. Planned expenditure in October 2025 for Mapleshade parcel. Partially funded through Park Improvements.

Almanac Linear Park – Area 12 Fund level $4,290,000
Funds to pay for the linear park land acquisition upon fulfillment of Final Plat requirements per the Park Land Reimbursement Agreement approved by Council 8/28/23.

Chisholm Trail Extension – Area 6 $575,000
Design 90%. A trail connection between 15th Street and Janwood. Also funded through Collin County Grant funds through a Collin County Open Space reimbursement grant via Park Improvements. Construction is estimated to take place from February 2026 through December 2026.

Horseshoe Park Renovation – Area 7 $72,209
100% Design. Construction is estimated to take place from November 2025 through January 2027. The project replaces park elements such as playground equipment, shade shelter, sidewalk accessibility, drinking fountains, seating, lighting, irrigation, landscape and a restroom addition. Primarily funded through Park Improvements.

Tejas Park Renovation – Area 4 $108,503
Design 94%. Renovations and replacement of park elements, including playground equipment, shade shelter, sidewalk accessibility, drinking fountains, seating, lighting, irrigation, and landscape. Primarily funded through Park Improvements.

Bob Woodruff North Core Renovation – Area 1 $127,446
Design 95%. Construction estimated to occur from October 2025 through December 2026. Funding for construction to replace and relocate the playground and restroom out of the FEMA 100-year floodplain. Primarily funded through Park Improvements.

Harrington Park Renovation – Area 6 $330,000
Design 90%. Construction estimated to occur from November 2025 through March 2027. Expansion of Harrington Park to include a trail on the west side of the creek, a pedestrian bridge connecting the east and west sides of the park, replacement of existing asphalt parking lot with new, reconfigured parking, new irrigation system, new restrooms, pavilion, pickleball courts and playground improvements. Primarily funded through Park Improvements.

Emerging projects:
Fund level – $175,000
Funds to engage in appraisals and land studies when needed.

DRAINAGE PROJECTS - $8,791,639

Open orders:
Big Lake Silt Removal $778,523
Construction in progress through February 2026.

Erosion Control - Rowlett Creek at Pecan Hollow $3,020,000
Bid award pending. Construction is estimated to take place from October 2026 through April 2026. Funding to implement construction of erosion control improvements along Rowlett Creek at Pecan Hollow Golf Course to protect threatened golf course elements.

To be awarded:
Legacy Trail Pond Silt Removal $1,285,000
Design 95%. A construction project to remove silt and sedimentation from the pond.

Erosion Control at Shady Brook Trail/Riverside $450,000
5% Design. Funding to implement construction of erosion control improvements along Shady Brook Trail west of Riverside Drive to protect threatened trail.

Arbor Hills Nature Preserve Erosion Control $1,058,116
Bid award pending 8/25. A construction project to address erosion threatening pedestrian bridge. Construction is estimated to take place from September 2025 through April 2026.

Chisholm Trail Erosion at San Simeon, Phase II $250,000
Study in progress. Construction plans will address erosion threatening the wall in this location.

Chisholm Trail Extension Creek Bank Stabilization $650,000
Design 90%. Stream bank component of trail connection between 15th Street and Janwood. Construction is estimated to take place from February 2026 through December 2026.

Erosion Control – Carpenter Park Loop $150,000
5% Design. Construction of erosion control improvements at this location to protect the bank under the drive.

Chisholm Trail at Forest Creek Estates Erosion Control $250,000
20% Design. Construction at this location to protect Chisholm Trail.

Emerging projects:
Parks Creek Erosion $150,000
Funding to analyze and study areas of erosion as they are discovered.

Haggard Pond Restoration $750,000
Begin design and construction of a project to remove silt and sedimentation from this pond.

Plano City of Excellence | Memorandum

Date: August 4, 2025

To: Mark D. Israelson, City Manager
Cc: Jack Carr, Deputy City Manager

From: Caleb Thornhill, P.E., Director of Engineering

Subject: CIP Engineering Proposed CY 2025-2026 CIP Budget

This memorandum accompanies the Regular Open Meeting Community Improvement Plan (CIP) presentation scheduled for the Plano City Council on Monday, August 11, 2025.

Requested Action:
Provide direction to CIP Engineering regarding the proposal of projects totaling $119,150,043 for the FY 2025-26 CIP Budget.

Background:
When developing the list of CIP projects, the department focuses on the replacement existing infrastructure, including the following:

- Residential and Collector streets
- Intersections
- Bridge Evaluation and Maintenance
- Erosion Control and Drainage Improvements
- Water Facilities and Pipelines
- Wastewater Facilities and Pipelines

In addition, these improvements may include the acquisition of land. The recommended list of projects aligns with this focus, with the highest priority given to projects that address aging infrastructure and revitalize existing assets. The proposed Engineering CIP budget was presented to and reviewed by the Planning and Zoning Commission on Monday, August 4, 2025.

The 2025-2026 Engineering CIP includes four sections:

- Street Improvements Projects - $41,706,477
- Water Improvement Projects - $22,211,687
- Wastewater Improvement Projects - $24,857,625
- Drainage Improvement Projects - $14,950,000

The following pages outline the projects of the recommended Engineering FY 2025-26 CIP budget. The department estimates a corresponding Operations and Maintenance (O&M) cost of $0.

STREET IMPROVEMENTS PROJECTS - $41,706,477

13th Street Reconstruction – Municipal Ave to N Ave $780,000
Includes funding to complete the design and begin construction for the 15th Street improvements, including a new street section with on-street parking, wider parkways and sidewalk, and concrete street pavement replacement between Municipal Ave and N Avenue.

15th Street Reconstruction – Municipal Ave to Jupiter Rd $4,035,000
Includes funding to begin construction for the 15th Street improvements, including a new street section with on-street parking, wider parkways and sidewalk, and concrete street pavement replacement between Municipal Ave and Jupiter Rd.

Alley Reconstruction – Duke Ct, Kentucky Dr, Versailles Ln, Wyvonnes Way $810,000
Funding for the construction of concrete alley removal and replacement at four locations, including 6,430 square yards of pavement replacement.

Bridge Improvements – Plano Parkway and Spring Creek $200,000
Includes funding to complete a study of the creek hydraulics at this location, and determine the feasibility of replacement of the two existing bridges on Plano Parkway. Improvements will include new bridge structures, a trail in Spring Creek underneath the new bridge structures, and utility adjustments to city infrastructure.

Bridge Repairs Phase IV $1,899,662
Includes funding to complete the design phase and begin construction for the fourth project to address maintenance and improvements to existing bridges across the city. Locations are reviewed based off the biannual TxDOT bridge reports and ranked and prioritized based off severity of maintenance issues and available project funding.

CPKC Railroad Crossing at Los Rios Blvd and Sidewalk Location Improvements $530,000
Includes funding to complete design and begin construction to replace the CPKC Railroad crossing at Los Rios Boulevard, including the approaches in both the north and southbound directions, as well as, adding in pedestrian crossings. The project also adds other sidewalk locations including 18th Street just west of Jupiter Road, and Alma Drive (west side) just north of 15th Street.

Douglass Sidewalks $360,000
Includes funding to acquire over 30 sidewalk easements within the Douglass community to allow construction of a new accessible sidewalk path and route through the neighborhood between the new DART Red Line station on the south end and the downtown area on the north end of the community.

Downtown Improvements – 15th Street and K Avenue $640,000
Includes funding to design and begin construction to make improvements to the 15th Street crosswalk and alley between K Avenue and the DART tracks, and improvements to the southeast corner of K Avenue and 15th Street to include a pocket park.

G Avenue Paving and Water Improvements $250,000
Includes funding for the design of G Avenue paving improvements, including a new street section with on-street parking, wider parkways and sidewalk, and concrete street pavement replacement between 14th St and 15th St. Intersection improvements at G Ave and 15th St are included as part of the project to update the traffic signal and adjust lane configurations at the intersection.

The following locations include design and construction funding for adding capacity to various arterial intersection locations that warrant additional improvements based on levels of congestion and existing traffic volumes. In addition, safety enhancements are included at high accident locations, pedestrian facilities are upgraded and brought into Americans with Disabilities Act (ADA) compliance, and traffic signal improvements are made to upgrade the citywide signal system.

- **Intersection Improvements - 14th St at Shiloh Rd, 14th St at Plano Pkwy, Parker Rd at Archerwood St, Corporate Dr at Tennyson Pkwy, Corporate Dr at Legacy Dr, Legacy Dr at SH 121 $3,525,000**

- **Intersection Improvements - Ohio Dr at SH 121, Ohio Dr at Plano Pkwy, Legacy Dr at Archgate Dr, Legacy Dr at Chase Oaks Dr $570,000**

- **Intersection Improvements – Ohio Dr at Park Blvd, Custer Rd at USA Dr, Custer Rd at Ridgeview Dr, 18th St at Jupiter Rd** **$405,000**

- **Intersection Improvements - Parkwood Blvd Corridor** **$640,000**

- **Intersection Improvements – Plano Pkwy at K Ave** **$635,000**

- **Intersection Improvements – Spring Creek Pkwy Corridor** **$1,225,000**

Legacy Drive at DNT Bridge Monuments **$525,000**
Includes funding to complete design and begin construction to include new bridge monuments for the pedestrian bridge crossing on both the west and east ends of the Legacy Drive pedestrian crossing connection both the Legacy West and Shops of Legacy areas.

Mendomi Park Improvements **$1,075,000**
Includes funding to complete design and begin construction for the infrastructure improvements at the new Mendomi Park in the Legacy area of Plano. The project includes new street pavement, on-street parking, and sidewalk improvements along the perimeter of the new park.

The following locations include design and construction funding in 2025-2026 for the removal and replacement of concrete pavement, including streets, sidewalks, alleys, driveways, and barrier free ramps in areas where pavement deterioration and maintenance costs have increased significantly. Locations are ranked and prioritized as part of the city's asset management program.

- **Paving and Waterline Reconstruction – Middle Cove Dr, Lookout Trl, Westridge Dr, Carrington Dr, and Early Morn Dr** **$510,000**

- **Paving and Waterline Reconstruction – Oak Grove Drive and Santa Fe Trail** **$5,815**

- **Paving and Waterline Reconstruction – Rigsbee Dr, Peppertree Pl, Laurel Ln, and Trailridge Dr** **$5,155,000**

- **Paving and Waterline Reconstruction – Monarch Dr, Charter Oaks Dr, White Oak Dr, Desert Garden Dr** **$2,020,000**

- **Paving Improvements – Los Rios Boulevard at Plano East High School** **$870,000**

- **Paving Improvements – Pinehurst Dr, Royal Cir, Granada Pl, Grand Canyon Dr, and Glen Canyon Dr** **$430,000**

The following projects include the design and construction for the replacement of COP standard brick and mortar screening walls, including foundations, and adjacent sidewalk and alley replacement for various locations in the city.

- **Screening Wall Replacement – Coit Road** **$2,030,000**
- **Screening Wall Replacement – Hickory Ridge, The Woods of Suncreek, and Independence Pkwy** **$560,000**
- **Screening Wall Replacement – Legacy Drive** **$1,010,000**
- **Screening Wall Replacement – Marsh Lane** **$3,510,000**
- **Screening Wall Replacement – Parkwood Blvd, Nassau Dr, and Willow Bend Dr** **$191,000**
- **Screening Wall Replacement – Stone Creek Estates** **$570,000**

Sidewalk and Retaining Wall Improvements – Custer Rd, K Ave, and Tennyson Pkwy **$535,000**

The project includes construction funding to complete the takeover contract for new sidewalk and hike and bike trail along the Plano Parkway corridor. The project includes widening the trail section of bridge over Pittman Creek along Alma Drive, and two pedestrian bridges across Prairie Creek and Pittman Creek along Plano Parkway.

Sidewalk Improvements – Plano Pkwy (Independence Pkwy to Alma Dr) $305,000
The project includes construction funding to complete the takeover contract for new sidewalk and hike and bike trail along the Plano Parkway corridor. The project includes widening the trail section of bridge over Pittman Creek along Alma Drive, and two pedestrian bridges across Prairie Creek and Pittman Creek along Plano Parkway.

The following locations include construction funding in 2026-2026 for the replacement of concrete pavement, including streets, sidewalks, alleys, driveways, and barrier free ramps associated with the replacement of neighborhood antiquated cast iron water systems in areas of increasing maintenance frequency.

- **Water Rehabilitation – Creekside Estates $1,350,000**
- **Water Rehabilitation – Douglass Community $300,000**
- **Water Rehabilitation – Kimberlea Additions $100,000**
- **Water Rehabilitation – Los Rios Addition and Ranch Estates $1,000,000**
- **Water Rehabilitation – Parkway Estates and Whiffletree Addition $1,250,000**
- **Water Rehabilitation – River Bend Phase 1 $1,900,000**

WATER IMPROVEMENT PROJECTS - $22,211,687

13th Street Reconstruction – Municipal Ave to N Ave $100,000
Construction funding allocated to the replacement of 1,175 linear feet of antiquated cast iron water lines in association with the replacement of the 13th Street pavement and reconstruction project.

15th Street Reconstruction – Municipal Ave to Jupiter Rd $1,200,000
Construction funding allocated to the replacement of 3,188 linear feet of antiquated cast iron water lines in association with the replacement of the 15th Street pavement and reconstruction project.

G Avenue Paving and Waterline Improvements – 14th St to 15th St $80,000
Construction funding allocated to the replacement of 475 linear feet of antiquated cast iron water lines in association with the replacement of the G Avenue pavement and reconstruction project.

Mendomi Park Improvements $450,000
Construction funding allocated to the replacement and addition of 700 linear feet of antiquated cast iron and new water lines in association with the new Mendomi Park Improvements project.

Paving Improvements – Pinehurst Dr, Royal Cir, Granada Pl, Grand Canyon Dr, Glen Canyon Dr $300,000
Construction funding allocated to the replacement of 200 linear feet of antiquated cast iron water lines in association with the replacement of the Pinehurst Dr, Royal Cir, Granada Pl, Grand Canyon Dr, Glen Canyon Dr pavement and reconstruction project.

Paving and Waterline Reconstruction – Rigsbee Dr, Peppertree Ln, Laurel Ln, and Trailridge Dr $1,480,000
Construction funding allocated to the replacement of 5,334 linear feet of antiquated cast iron water lines in association with the replacement of the Rigsbee Dr, Peppertree Ln, Laurel Ln, and Trailridge Dr pavement and reconstruction project.

Paving and Waterline Reconstruction – Monarch Dr, White Oak Dr, Charter Oak Dr, and Desert Garden Dr $1,050,000

Construction funding allocated to the replacement of 6,592 linear feet of antiquated cast iron water lines in association with the replacement of the Monarch Dr, White Oak Dr, Charter Oak Dr, and Desert Garden Dr pavement and reconstruction project.

Water Infrastructure Renovation $6,000,000
Funding to analyze, design, and complete construction solutions for locations of deteriorating or failing water pipelines in the city's water system as they are prioritized.

Water Rehabilitation – Park Blvd Phase 1 (Preston Rd to US 75) $905,000
Funding for construction to replace 8,983 linear feet of antiquated 6"-12" cast iron water mains and associated pavement along the Park Boulevard corridor between Preston Rd and US 75. Most of the pipe replacement construction includes pipe bursting to provide less invasive construction operations.

Water Rehabilitation – Park Blvd Phase 2 (US 75 to East City Limits) $830,687
Funding for construction to replace 10,803 linear feet of antiquated 6"-12" cast iron water mains and associated pavement along the Park Boulevard corridor between US 75 and the east city limits. Methods to replace the pipe include open cut, where applicable, and pipe bursting to provide less invasive construction operations.

The following locations include design and construction funding in 2024-2025 for the replacement of neighborhood antiquated 4"-8" cast iron water systems in areas of increasing maintenance frequency and costs.

- **Water Rehabilitation – River Bend Phase 1 (14,240 linear feet) $811,000**
- **Water Rehabilitation – Los Rios Addition and Ranch Estates (13,780 linear feet) $2,650,000**
- **Water Rehabilitation – Parkway Estates and Whiffletree Addition (14,400 linear feet) $2,335,000**
- **Water Rehabilitation – Creekside Estates (11,890 linear feet) $2,330,000**
- **Water Rehabilitation – Douglass Community (10,400 linear feet) $790,000**
- **Water Rehabilitation – Kimberlea Additions (13,160 linear feet) $900,000**

WASTEWATER IMPROVEMENT PROJECTS - $24,857,625

13th Street Reconstruction – Municipal Ave to N Ave $50,000
Construction funding allocated to the replacement of 900 linear feet of antiquated vitrified clay sewer lines in association with the replacement of the 13th Street pavement and reconstruction project.

Aerial Crossings $2,300,000
Funding to analyze, design, and complete construction solutions to locations of erosion or the replacement of aerial crossings as they are ranked and prioritized.

Dallas North Trunk – Phase 2 $7,600,000
Remaining design and construction funding to complete the third phase of the replacement of 6,065 linear feet of 36" and 42" sanitary sewer interceptor pipeline along the southern portion of the city between Coit Rd and Prairie Creek along Plano Parkway.

Plano Parkway Parallel Interceptor $3,031,000
Construction funding to complete the second phase of the replacement of 7,100 linear feet of 36" and 42" sanitary sewer interceptor pipeline along the southern portion of the city between Prairie Creek to east of Custer Road along the President George Bush Turnpike (PGBT).

Redevelopment Capacity Improvements $5,000,000
Funding to analyze, design, and complete construction solutions for new and redevelopment locations as necessary to support development projects across the City.

Sanitary Sewer Improvements: Legacy Drive, Ohio Drive, Prestonwood Country Club, and Timbercreek Drive $127,000
Construction funding to complete locations of erosion stabilization failures at existing aerial wastewater crossings and point repairs to deteriorating wastewater pipe as analyzed by the Public Works department during system inspections.

Sewer Improvements – Frito Lay, Tennyson Pkwy, Abbott, White Rock Creek, Bandolino Ln, Evans Park, Country Place, Laurel Ln, and Shawnee Park $1,625,000
Remaining design and construction funding to complete numerous point repairs of system failures or deteriorating wastewater pipe as analyzed by the Public Works department during system inspections.

Sewer Improvements – Shiloh Road (Plano Parkway to 14th Street) $2,103,625
Design and construction funding to rehabilitate or replace portions of the existing wastewater line along the west side of Shiloh Rd, crossing under the existing Union Pacific/DART railroad.

Spring Creek Interceptor Phase 1, 2, and 3 $2,771,000
Funding for the design and construction of three phases to replace the large sewer interceptor lines both up- and downstream from the Collin Creek Mall Development. Phase 1 is downstream of Plano Parkway, connects to the existing NTMWD Spring Creek Lift Station No. 2, and will begin construction in 2024-2025. Phases 2 and 3 have design funding allocated to begin analyzing the possible replacement of these wastewater lines upstream of the Collin Creek Mall along Spring Creek.

Wastewater System Model $250,000
Funding to complete necessary updates to the existing wastewater system model, to develop anticipated locations for sewer system replacement and the correction of system surcharges.

DRAINAGE IMPROVEMENT PROJECTS - $14,950,000

Drainage Improvements – Rockbrook Dr, Flintstone Dr, Brandon Ct, Eden Valley Ln, and Russell Creek Park $460,000
Funding to complete the design and begin construction for local drainage improvements to creek outfalls that are failing, small drainage systems that are under capacity, and other improvements to the drainage systems at these locations.

East Side Drainage Improvements $500,000
Funding to analyze, design and provide construction solutions to areas of localized flooding on the east side of Plano as they are discovered.

Erosion Control $500,000
Funding to analyze, design, and provide construction solutions to locations of erosion as they are ranked and prioritized.

Erosion Control – Pecan Hollow Golf Course Holes 6 and 7 $3,020,000
Construction funding to address erosion in Rowlett Creek that is threatening the adjacent golf course and cart paths at these specific locations.

Erosion Control – Willow Creek and Ports O'Call $1,430,000
Construction funding to address erosion by stabilizing the creek bank at these locations.

Miscellaneous Drainage Improvements $500,000
Funding to analyze, design, and provide construction solutions to areas of localized flooding locations as they are discovered.

Paving and Waterline Reconstruction – Rigsbee Dr, Peppertree Ln, Laurel Ln, and Trailridge Dr $1,600,000
Construction funding allocated to the erosion control and culvert replacement across Rigsbee Dr for Streams 2D8 and 2D10 and gabion wall construction to properly align and protect the streams both up and downstream in association with the replacement of the Rigsbee Dr, Peppertree Ln, Laurel Ln, and Trailridge Dr pavement and reconstruction project.

Spring Creek Drainage Analysis – 15th Street to Plano Parkway $1,000,000
This project includes the full drainage analysis of the culverts and Spring Creek between 15th St. to E. Plano Pkwy. This first phase will include a hydraulic analysis of mitigation alternatives accompanied with an environmental review and final report.

Spring Creek and Pittman Creek Model Revision for LOMR $40,000
This project includes the full drainage analysis of the culverts and Spring Creek between 15th St. to E. Plano Pkwy. This first phase will include a hydraulic analysis of mitigation alternatives accompanied with an environmental review and final report.

Streambank Citywide Erosion Assessment Program $3,000,000
Funding to continue the results from the citywide streambank assessment and inventory development. Projects prioritized by the assessment and inventory development will begin to be addressed and programmed for design and construction into separate projects from this funding allocation.

Texas Water Board of Development – FIF Grant Application $5,000
A project that assists staff in the preparation of nearly $2,000,000 in grant funding applications to assist with creek studies in the city.

Winding Hollow Drainage Improvements $2,895,000
Design and construction funding to replace the culverts at this location to alleviate localized flooding during heavy rain events.

ENGINEERING - TRANSPORTATION

The following items outline the projects of the recommended Engineering - Facilities FY 2025-26 CIP budget. The department estimates a corresponding Operations and Maintenance (O&M) cost of $0.

TRANSPORTATION IMPROVEMENTS PROJECTS - $15,424,254

Vehicle Detection System Upgrade $4,000,000
Citywide upgrade of 15 to 20-year-old intersection vehicle detection system hardware and software.

Traffic Signal Cabinet Upgrade $4,025,000
Citywide upgrade of 20-year-old traffic signal cabinet technology.

CCTV Camera Intersection Expansion $1,114,071 (Federal)
Signalized intersection CCTV camera expansion at 146 locations.

Diamond Intersection Traffic Safety Improvements $1,295,183 (Federal)
Signing, pavement marking, signalization, pedestrian, and capacity improvements for 62 freeway diamond intersections. First year of a $5.1 million Federal grant.

Phase IV, Package A Fiber Communications Expansion $3,100,000
Upgrade of traffic signal leased wireless communications to fiber optic communications. Approximately 45% of traffic signals already upgraded to fiber communications.

2025-26 Traffic Signalization Design **$550,000**
Design effort for up to 8 new or revised traffic signal installations.

Preston and McDermott Lighting Construction **$320,000**
New roadway lighting installations along Preston between Headquarters and SH 121 and McDermott between Preston and Ohio.

Neighborhood Traffic Management Program **$100,000**
New neighborhood traffic management program that helps address speed, volume, and crash issues within residential neighborhoods.

Citywide Traffic Count Program **$120,000**
Biennial traffic data collection on major arterials including 24-hour counts, 7-day counts, turning movement counts, and travel times.

Citywide Signal Retiming **$350,000**
Update to coordinated traffic signal timing plans.

Computerized Signal System **$200,000**
Upgrade of traffic management system software.

Traffic Studies, Plans & Models **$75,000**
Includes intersection capacity studies, traffic impact studies, crash studies, among others

Traffic Technology Program Management Contract **$175,000**
Consultant contract supporting traffic management technology project design and construction.

ENGINEERING - FACILITIES

The following items outline the projects of the recommended Engineering - Facilities FY 2025-26 CIP budget. The department estimates a corresponding Operations and Maintenance (O&M) cost of $73,384.

FIRE AND PUBLIC SAFETY PROJECTS - $2,929,185

Renovations to Fire Station 8 **$2,061,085**
Expansion and renovation to the existing station to add apparatus bays, sleeping areas, and storm shelter.

Improvements to Fire Station 7 **$701,500**
Replacement of the overhead bay doors as well as replacement the roof

Improvements to Fire Station 3 **$166,600**
Replacement of the overhead bay doors as well as replacement the roof

LIBRARY PROJECTS - $1,838,191

Schimelpfenig Library **$145,000**
Replace western parking lot.

Haggard Library **$1,175,000**
Replace all exterior windows as well as replacement of the roof

Parr Library **$518,191**
Repair foundational issues

SERVICE CENTER PROJECTS - $3,881,066

High Point Fuel **$3,881,066**
Construct fueling station for city vehicular fleet.

POLICE AND COURTS PROJECTS - $300,000

Robinson Justice Center **$300,000**
Replace Elevators

SERVICE CENTER PROJECTS - $3,881,066

High Point Fuel **$3,881,066**
Construct fueling station for city vehicular fleet.

FACILITIES CAPITAL MAINTENANCE FUND - $10,033,039

Generators **$7.2m**
Replacement of existing and adding new

Safety and Security **$1.0m**
Security improvements at facility lobbies

Preservation of Infrastructure **$1.3m**
Equipment replacement

Support of the City Mission **$0.4m**
Departmental requirements to support added staff and business changes

Sustainability **$0.1m**
Projects to improve energy use efficiency