



CITY COUNCIL MEETING

Wednesday, July 30, 2025 5:00 p.m.

AGENDA

THE PLANO CITY COUNCIL WILL CONVENE AT 5:00 P.M. ON JULY 30, 2025, INTO AN OPEN MEETING IN THE SENATOR FLORENCE SHAPIRO COUNCIL CHAMBERS, 1520 K AVENUE, PLANO, TX 75074 AND VIA VIDEOCONFERENCE IN COMPLIANCE WITH VERNON'S TEXAS CODES ANNOTATED, GOVERNMENT CODE CHAPTER 551 (OPEN MEETINGS ACT), AS FOLLOWS:

This City Council Meeting will be held in person in the 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.

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

Call to Order

Executive Session

In accordance with Vernon's Texas Codes Annotated, Government Code, Chapter 551, Open Meetings Act:

- I. Legal Advice (Section 551.074)
 - a) Personnel – Municipal Court/Municipal Judge

Open Session

- I. Overview of 2024-25 Budget & Community Investment Program (CIP)
- II. Recommended 2025-26 Budget & Community Investment Program (CIP)
- III. Budget Presentation
- IV. Streambank Stabilization Program

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>.

SUPPLEMENTAL POSTING

PLANO CITY COUNCIL

WILL OPEN AT 5:00 PM IN THE SENATOR FLORENCE SHAPIRO COUNCIL CHAMBERS, 1520 K AVENUE, PLANO, TEXAS, AND VIA VIDEOCONFERENCE, ON JULY 30, 2025, IN COMPLIANCE WITH VERNON'S TEXAS CODES ANNOTATED, GOVERNMENT CODE CHAPTER 551 (OPEN MEETINGS ACT), AS FOLLOWS:

In addition to items previously posted:

Executive Session

- I. Legal Advice (GC 551.071)**
 - b) SB 762
- II. Personnel (GC 551.074)**
 - a) City Manager
 - b) City Attorney

In accordance with the provisions of the Open Meetings Act, during Open Meetings, agenda items will be discussed and votes may be taken where appropriate.

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

City Manager's Recommended Budget

.....
2025-26

This page intentionally left blank

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

This budget will raise more total property taxes than last year's budget by \$9,841,978 or 3.79%, and of that amount, \$2,717,630 is tax revenue to be raised from new property added to the tax roll this year.



This Page Intentionally Left Blank

CITY COUNCIL	10
CITY ORGANIZATIONAL CHART	11
CITY MANAGER'S LETTER	12
OVERVIEW	14
STRATEGIC VISION	41
FUND SUMMARIES	42
COMBINED BUDGET	42
GENERAL FUND	44
GENERAL FUND REVENUE BY SOURCE	45
NON-DEPARTMENTAL	47
GENERAL OBLIGATION DEBT SERVICE	48
WATER & SEWER	49
WATER & SEWER DEBT SERVICE	50
SUSTAINABILITY & ENVIRONMENTAL SERVICES	51
MUNICIPAL DRAINAGE UTILITY	52
CONVENTION & TOURISM	53
GOLF COURSE	54
RECREATION REVOLVING	55
RISK MANAGEMENT FUND	56
PTV FUND	57
CAPITAL MAINTENANCE	58
EQUIPMENT REPLACEMENT FUND	59
HUD GRANTS	60
CRIMINAL INVESTIGATION	61
TECHNOLOGY FUND	62
TS REPLACEMENT FUND	63
DETAIL OF INTRAGOVERNMENTAL TRANSFERS	64
PERSONNEL	65
GENERAL FUND	99
DEPUTY CITY MANAGER ROSS	99
ECONOMIC DEVELOPMENT	100
SPECIAL PROJECTS	101
HUMAN RESOURCES	103
BUDGET & PERFORMANCE MANAGEMENT	105
FINANCE ADMINISTRATION	106
ACCOUNTING	107
PROCUREMENT	108
MUNICIPAL COURT ADMINISTRATION	109
TREASURY	111

ARTS & EVENTS	113
SPECIAL EVENTS - PLANO	114
SUMMER ARTS PROGRAM	115
DEPUTY CITY MANAGER SIEMER	116
CITY SECRETARY	117
RECORDS MANAGEMENT	118
COMMUNICATIONS & COMMUNITY OUTREACH	119
MEDIA RELATIONS	121
ENVIRONMENTAL HEALTH	122
LIBRARY ADMINISTRATION	123
LIBRARY TECHNICAL SERVICES	125
HARRINGTON LIBRARY	126
SCHIMELPFENIG LIBRARY	127
HAGGARD LIBRARY	128
M. DAVIS LIBRARY	129
C. PARR LIBRARY	130
POLICY & GOVERNMENT RELATIONS	131
VOLUNTEER RESOURCES	133
DEPUTY CITY MANAGER GREIF	134
POLICE	135
PLANO-RICHARDSON TRAINING CENTER	138
SCHOOL CROSSING GUARD PROGRAM	140
PUBLIC SAFETY COMMUNICATIONS	142
FIRE	143
FIRE - CIVILIAN	145
EMERGENCY MANAGEMENT	146
ANIMAL SERVICES	148
NEIGHBORHOOD SERVICES	149
NEIGHBORHOOD REINVESTMENT	151
DEPUTY CITY MANAGER CARR	152
PLANNING	153
BUILDING INSPECTIONS	155
ENGINEERING	156
FACILITIES MAINTENANCE	158
FACILITIES SERVICES	159
PUBLIC WORKS ADMINISTRATION	160
STREETS	162
SIGNALS	163
SIGNS & MARKINGS	165

PARKS & RECREATION ADMINISTRATION	167
RECREATION ADMINISTRATION	168
AQUATICS	169
HIGH POINT PARK TENNIS CENTER	170
SAM JOHNSON RECREATION CENTER	171
JACK CARTER POOL	172
CARPENTER PARK RECREATION CENTER	173
OAK POINT RECREATION CENTER	174
LIBERTY RECREATION CENTER	175
TOM MUEHLENBECK RECREATION CENTER	176
NATURE & RETREAT CENTER AT OAK POINT PARK	177
PARK MEDIAN MAINTENANCE	178
PARK PLANNING	179
ATHLETICS	181
ATHLETIC FIELDS MAINTENANCE	183
PARK TECHNICAL SERVICES	185
PARK ADMINISTRATION	186
PARK SUPPORT SERVICES	188
PARK SERVICES	189
GROUNDS MAINTENANCE SERVICES	190
GROUNDS MAINTENANCE SERVICES DISTRICT #1	192
GROUNDS MAINTENANCE SERVICES DISTRICT #2	194
GROUNDS MAINTENANCE SERVICES DISTRICT #3	196
SPORTS TURF MAINTENANCE SERVICES	198
NATURAL RESOURCES	200
PARK CUSTODIAL SERVICES	202
PARK IRRIGATION OPERATIONS	203
PARK LITTER REMOVAL	204
WATER & SEWER FUND	205
CUSTOMER & UTILITY SERVICES	205
INDUSTRIAL PRE-TREATMENT	206
UTILITY ENGINEERING	208
UTILITY MAINTENANCE ADMINISTRATION	210
UTILITY DISTRICT #1	211
UTILITY DISTRICT #2	212
UTILITY DISTRICT #3	213
PUMPING FACILITIES	214
METER SERVICES	215
UTILITY CUT SERVICES	216

BACKFLOW OPERATIONS	217
SUSTAINABILITY & ENVIRONMENTAL SERVICES FUND	218
ENVIRONMENTAL WASTE COLLECTIONS	218
ENVIRONMENTAL WASTE ADMINISTRATION	220
SPECIAL WASTE	221
COMMERCIAL WASTE & RECYCLING	222
COMPOST MARKETING & OPERATIONS	223
ENVIRONMENTAL EDUCATION & COMMUNITY OUTREACH	224
ENVIRONMENTAL EDUCATION CENTER	226
MUNICIPAL DRAINAGE FUND	227
MUNICIPAL DRAINAGE OPERATIONS	227
MUNICIPAL DRAINAGE ADMINISTRATION	228
ENVIRONMENTAL QUALITY	230
CONVENTION & TOURISM FUND	231
VISIT PLANO	231
PLANO EVENT CENTER	233
HISTORIC PRESERVATION	234
EVENTS - HISTORIC PRESERVATION	236
CULTURAL ARTS	237
COMMUNITY & CULTURAL EVENTS	238
GOLF COURSE FUND	239
GOLF COURSE MAINTENANCE	239
RECREATION REVOLVING FUND	241
RECREATION PROGRAMS	241
GRANT FUND	242
CDBG ADMINISTRATION	242
HOUSING REHABILITATION	243
RISK MANAGEMENT FUND	244
RISK MANAGEMENT/SELF INSURANCE	244
TECHNOLOGY SERVICES FUND	246
TECHNOLOGY SOLUTIONS	246
APPLICATIONS	247
INFRASTRUCTURE	250
RADIO SHOP	252
TECHNOLOGY STRATEGY IMPLEMENTATION	253
INFORMATION SECURITY	255
PTV FUND	257
DIGITAL COMMUNICATIONS - PTV	257
DIGITAL COMMUNICATIONS - WEBSITE SERVICES	259

MUNICIPAL WAREHOUSE FUND	261
INVENTORY	261
EQUIPMENT MAINTENANCE FUND	263
FLEET SERVICES	263
CRIMINAL INVESTIGATION FUND	264
CRIMINAL INVESTIGATION	264
WIRE-LINE FEES FUND	265
9-1-1 WIRE-LINE	265
COUNCIL BUDGETS	266
DEBT SERVICES	293
ORDINANCES	333

CITY OF PLANO, TEXAS
ANNUAL BUDGET FOR FISCAL YEAR 2025-26
October 1, 2025 to September 30, 2026
AS RECOMMENDED BY THE CITY MANAGER

Mayor Pro Tem
Maria Tu
Place 1



John Muns
Mayor



Deputy Mayor Pro Tem
Julie Holmer
Place 7



Bob Kehr
Place 2



Rick Horne
Place 3



Chris Krupa Downs
Place 4



Steve Lavine
Place 5

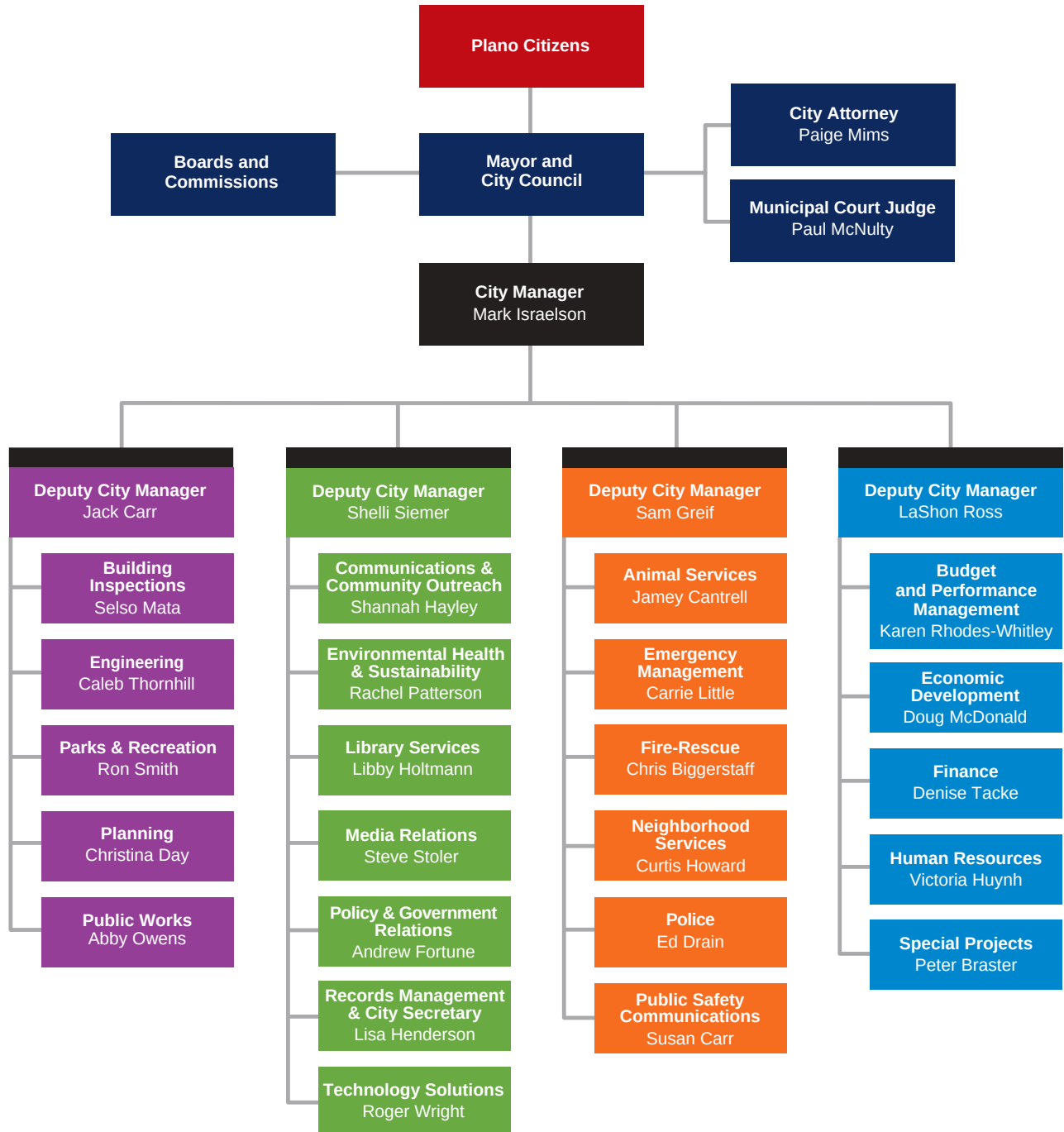


Vidal Quintanilla Jr.
Place 8



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

CITY OF PLANO ORGANIZATION CHART





Memorandum

July 30, 2025

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

Honorable Mayor and City Council Members,

I am pleased to present you with the City Manager's Recommended Budget for the City of Plano for Fiscal Year (FY) 2025-26. This recommended budget funds organizational and community priorities that will keep Plano as the premier City in North Texas. I would like to begin with thanking Team Plano for their work on the Budget for FY 2025-26. Our employees are our greatest asset and met every challenge this past year to SERVE the Plano community and keep us the *City of Excellence*.

Last year, the city was presented with a financial forecast indicating the need for the city to implement our budget contingency plan including a hiring freeze and make some strategic changes to our budget philosophy. The city accelerated the implementation of a 5-year fiscal road map that provides the framework for a comprehensive review of financial policies and practices to adapt to flattening revenues and the continued reduction of developable land. Additionally, the city studied several high-performing cities to understand industry best practices which resulted in the city adopting policy changes for fund balances and cost recovery of fees to ensure Plano stays financially strong in the future and remains the *City of Excellence*. Those actions towards reducing costs, changing policies, and adapting new practices, have placed the city on a solid financial foundation for the upcoming fiscal year.

The city is a service corporation and is impacted by the same economic conditions affecting the rest of the business community including labor scarcity, wage escalation, and inflation. The city must adapt to the needs of the Plano community including aging infrastructure, changing population, technology disruption, and new development shifting to redevelopment. Revenue growth must match increased costs for programs and services expected by businesses and citizens, or the city must consider service reductions. While the 2025-26 budget being presented is based on last year's tax rate, I believe the city should consider a tax rate which provides an increase in revenue to keep up with service demands, new bond authority, and to remain competitive for staff in the Metroplex.

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

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

- **Financial Policies**

The City Manager's Recommended Budget proposes a balanced budget and incorporates the city's sound financial policies including maintaining reserves, funding liabilities annually, paying cash for maintenance items, and fully funding enterprise funds through fees. These policies help the city consistently achieve a AAA Bond rating (saving interest costs) and ensures the city can weather economic cycles without dramatically impacting service levels for citizens and

businesses. The City is moving into year 2 of the 5-year financial roadmap that creates revised policies and practices for future budgets.

- **Personnel**

We continue to look for ways to attract and retain our greatest asset, our people, and we face the scarcity of labor facing all businesses across the globe. The city has evaluated our compensation philosophy which shows the organization remains highly competitive for personnel. The FY 2025-26 Recommended Budget includes step increases for public safety positions, an across the board pay increase and the net addition of two (2) new positions.

- **Quality Infrastructure**

The City of Plano has prioritized maintenance and repair of City assets many of which are reaching a condition of needing significant repairs. An aggressive approach to maintenance ensures our community will stay vibrant and attractive to residents and businesses. The strong support of the Plano community in authorizing \$648 million in bond authority for capital projects has added to the list of projects for the city over the next four years. The Community Investment Program (CIP) will include \$321 million worth of projects during FY 2025-26. Additionally, prior CIP projects that are coming on-line require operations and maintenance (O&M) funding of \$93,422 which includes two (2) positions.

- **Service Demands/Programs**

No new programs or services are included in the FY 2025-26 Recommended Budget. The city will continue to provide high-value programs and services for our citizens and businesses; through our accredited/award-winning departments.

- **Affordability**

The Collin Central Appraisal District reports the market value of the average house in Plano is up 2.1% from the previous year to \$591,947. It is important to remember that the City has the statutory maximum 20% homestead exemption and a senior tax freeze (no increase in their tax bill once the freeze is in place). A total of \$13.7 million in savings has been projected for the 65 & over tax freeze which is an increase of \$2.7 million over the 2024-25 amount. The city maintains one of the lowest tax rates/average bill of our surrounding cities. The city's utility rates/bill also compare favorably to our surrounding cities.

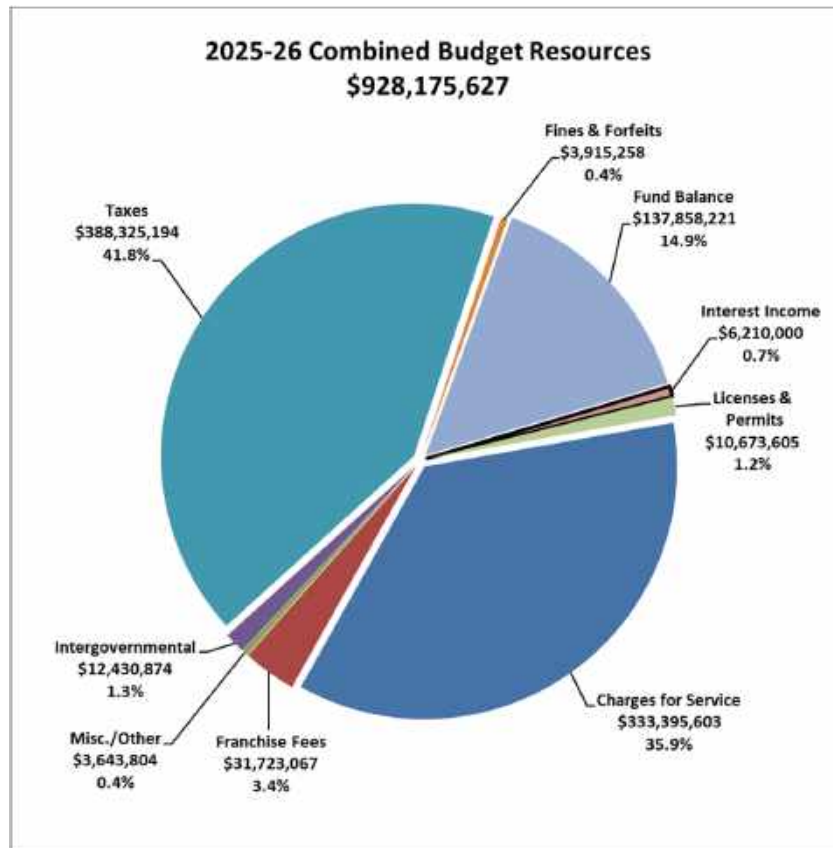
In conclusion, I would like to thank the Executive Team, Deputy City Managers, and the Budget & Performance Management Department for their tremendous effort in preparing the FY 2025-26 City Manager's Recommended Budget and Community Investment Program. I believe the FY 2025-26 City Manager's Recommended Budget will keep Plano as the best value and I look forward to working with the City Council and citizens over the next several weeks to review this document and finalize the budget that keeps Plano the *City of Excellence*.

Respectfully submitted,



Mark D. Israelson
City Manager

Fiscal Year 2025-26 Combined Operating Resources total \$928,175,627. This is an increase of \$39.3 million, or 4.4% over the 2024-25 Re-Estimate or an increase of \$72.1 million, or 8.4% over the 2024-25 Original Adopted Budget. Details concerning the major components of the variances are explained in the individual fund narratives immediately following this summarization.



Fiscal Year 2025-26 Combined Budget appropriations total \$788,071,078. This is an increase of \$37.0 million, or 4.9% over the 2024-25 Re-Estimate or an increase of \$30.1 million, or 4.0% over the 2024-25 Original Adopted Budget.

The 2025-26 Combined Budget has been developed with a focus on funding organizational and community priorities that will keep Plano a premier city in North Texas. Last year, the city was presented with a financial plan indicating the need for the organization to implement our Budget Contingency Plan including a hiring freeze and modifications to our budget philosophy. The organization accelerated the implementation of a 5-year fiscal road map that provides the framework for a comprehensive review of financial policies and practices to adapt to flattening revenues and the continued reduction of developable land. The City is a people driven service industry and we are impacted by the same economic conditions affecting the rest of the country including labor shortages, wage escalation, and inflation. We strive to retain the values and priorities that have made Plano successful while encompassing the organizational and community values that have made Plano the premier city in North Texas.

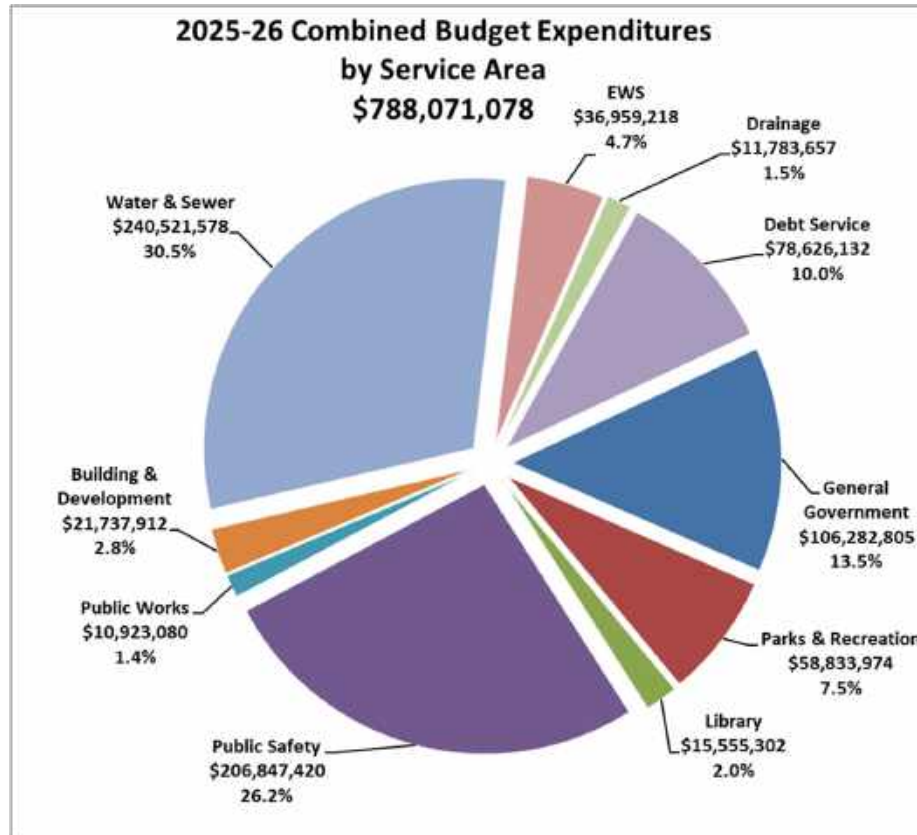
Plano's future growth will look different than during the previous decades and as mentioned, the organization must adapt to flattening revenue growth and balance those revenue expectations with expenditures needed to support the City's programs and services. Moving forward, revenue growth must match increased costs for programs and services expected by businesses and citizens, or the organization must consider service reductions. With that in mind, any new additional requests added to the 2025-26 Budget must focus on preserving existing programs, services, or people and must be data-driven and data-supported as well as tie to the City's Strategic Vision and the City's values and priorities.

Keeping with directive of developing a Budget for Sustaining Plano's Excellence, the 2025-26 Budget again focuses on Plano's five (5) main values/priorities: 1.) Financial Policies/Ratings, 2.) Personnel, 3.) Quality Infrastructure, 4.) Service Demands/Programs, and 5.) Affordability/Property Tax. Focusing on the priorities that have made Plano successful, with a commitment to adapt, when necessary, will help Plano as the best value in North Texas.

Highlights of the 2025-26 Total Operating Budget are included in the following categories:

- **Additional Required Funding: \$1,778,797**
Additional funding required to maintain existing service levels or to meet required spending totals \$1,778,797 for all funds combined. Federal or state mandated items are included in this total.
- **Increase in North Texas Municipal Water District (NTMWD): \$12,867,544**
Contracted water cost is increasing from \$3.85 per thousand gallons to \$4.19 per thousand gallons in 2025-26. Wastewater and the Upper East Fork Interceptor will increase from \$5.61 per thousand gallons to \$5.61 per thousand gallons.
- **CIP Coming On-Line: \$93,422**
 - o *Utilities, maintenance and custodial services for two (2) new city facilities and one (1) expanded building.*
 - o *Contractual, supply and technology costs for one (1) new position to oversee expanded streambank project needs.*

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

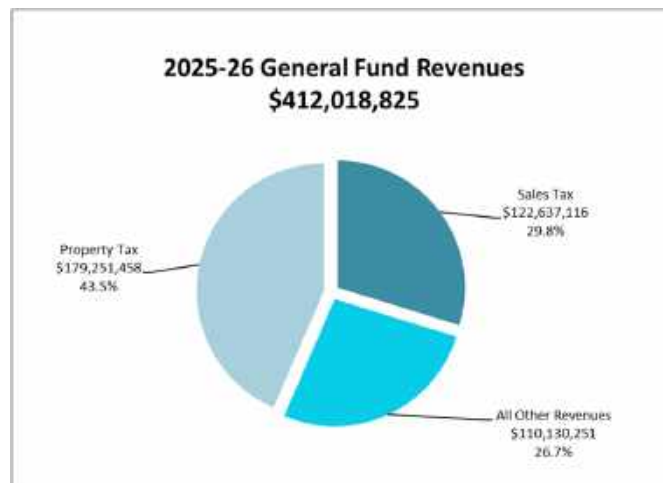


The following individual fund overviews explain items of change in each of the major funds and how these relate to the overall goals established by Council through adopted financial policies.

GENERAL FUND

General Fund - Revenues

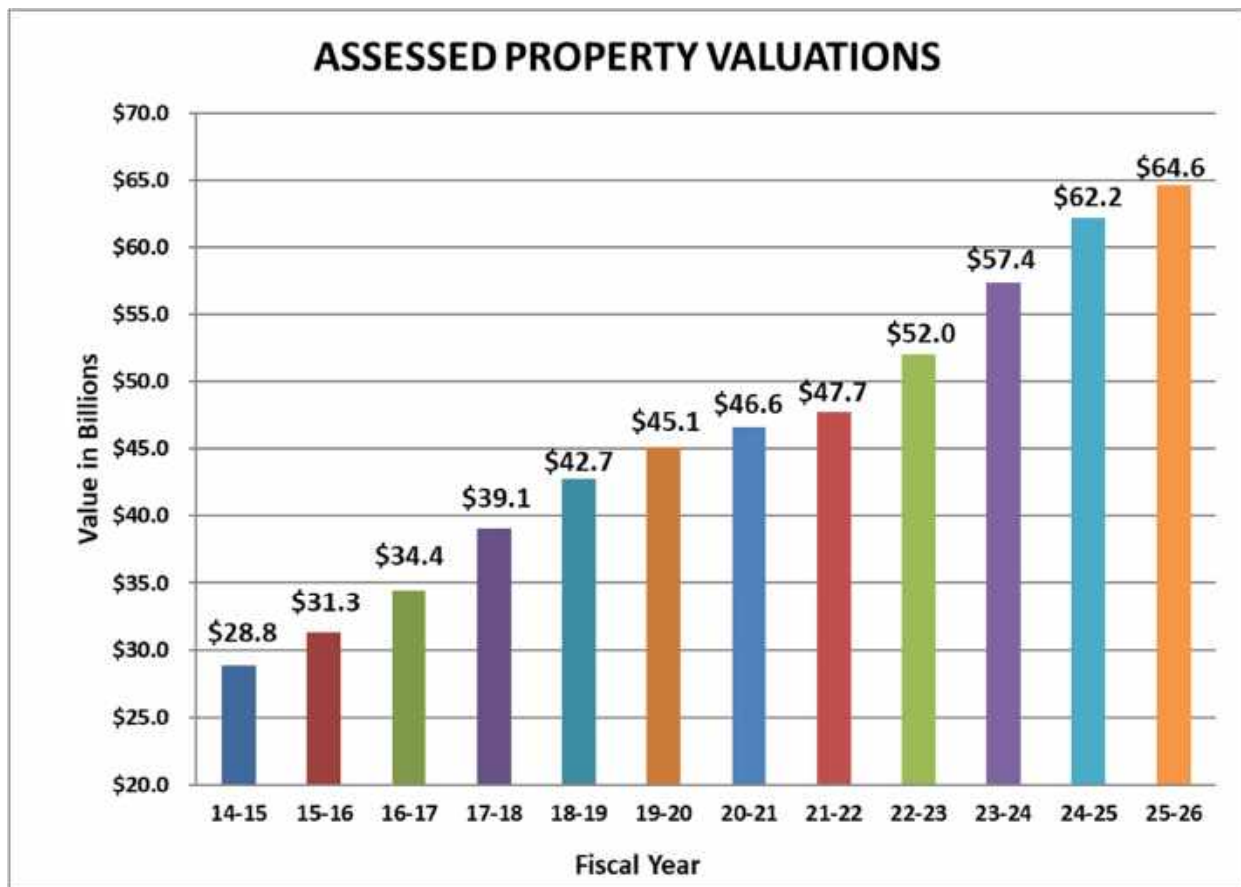
Total General Fund revenue for 2025-26 is estimated at \$412,018,825, which is \$21.9 million, or 5.6% above the 2024-25 Re-Estimate Budget, and is \$34.6 million, or 9.2% above the 2024-25 Adopted Budget. Funding for the General Fund is generated through three primary sources. Revenues from property taxes provide for 43.5% of total revenue at the tax rate of 41.76 cents per \$100 of assessed property value. Revenue from sales tax collections generates 29.8%. The remaining 26.7% is derived from franchise fees, transfers in from other funds, parks and recreation fees, building and development related revenue, municipal court fines and franchise fees. The following provides detailed explanations for major revenue changes.



Ad Valorem Taxes

Ad valorem taxes, the City's largest revenue source, are estimated at \$247,382,766 for 2025-26. The 2025-26 Budget includes the same tax rate as last year at 41.76 cents per \$100 of assessed property valuation. Items deducted from this amount are payments to TIF #2, #3 & #4 totaling \$7,205,370 for 2025-26. In addition, the 65 and Over exemption equals \$13.7 million in property tax revenue this year which is a \$2.7 million increase over last year. According to the final certified figures received from both Collin and Denton Central Appraisal Districts, the total assessed property value for 2025-26 of \$64.6 billion is an increase of \$2.4 billion or 3.79%. The total appraised value includes an increase in new property coming on-line of \$650.8 million while existing property values are expected to increase by \$1.7 billion, or 2.74%.

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



The following table provides the history of the tax base in Plano since 2012 and the projection for 2026 based on the certified estimated values received from both Central Appraisal Districts.

HISTORY OF TAX BASE							
As of Jan. 1	Taxable Value	New Property	Existing Tax Base	Change in Total Value \$	Change in Total %	Change in Base \$	Change in Base %
2012	\$25,014,043,679	\$182,400,018	\$24,831,643,661	\$333,144,974	1.35%	\$150,744,956	0.61%
2013	\$25,647,504,913	\$228,485,716	\$25,419,019,197	\$633,461,234	2.53%	\$404,975,518	1.62%
2014	\$26,925,173,431	\$337,707,494	\$26,587,465,937	\$1,277,668,518	4.98%	\$939,961,024	3.66%
2015	\$28,832,885,675	\$511,772,333	\$28,321,113,342	\$1,907,712,244	7.09%	\$1,395,939,911	5.18%
2016	\$31,280,010,953	\$536,099,837	\$30,743,911,116	\$2,447,125,278	8.49%	\$1,911,025,441	6.63%
2017	\$34,352,527,039	\$750,707,776	\$33,601,819,263	\$3,072,516,086	9.82%	\$2,321,808,310	7.42%
2018	\$39,066,059,755	\$1,426,812,524	\$37,639,247,231	\$4,713,532,716	13.72%	\$3,286,720,192	9.57%
2019	\$42,722,086,775	\$1,501,369,243	\$41,220,717,532	\$3,656,027,020	9.36%	\$2,154,657,777	5.52%
2020	\$45,074,890,034	\$829,766,758	\$44,245,123,276	\$2,352,803,259	5.51%	\$1,523,036,501	3.56%
2021	\$46,564,855,153	\$852,220,942	\$45,712,634,211	\$1,489,965,119	3.31%	\$637,744,177	1.41%
2022	\$47,692,308,336	\$613,130,090	\$47,079,178,246	\$1,127,453,183	2.42%	\$514,323,093	1.10%
2023	\$51,983,494,209	\$572,965,746	\$51,410,528,463	\$4,291,185,873	9.00%	\$3,718,220,127	7.80%
2024	\$57,421,497,071	\$737,234,798	\$56,684,262,273	\$5,438,002,862	10.46%	\$4,700,768,064	9.04%
2025	\$62,213,379,722	\$906,615,386	\$61,306,764,336	\$4,791,882,651	8.35%	\$3,885,267,265	6.77%
2026	\$64,570,175,224	\$650,773,466	\$63,919,401,758	\$2,356,795,502	3.79%	\$1,706,022,036	2.74%

The ad valorem tax rate is split between the General Fund and the General Obligation (G.O.) Debt Fund and reflects the required allocation of this resource. The G.O. Debt rate is established at a level that will provide for the principal and interest on the City's debt, and allow for an unallocated fund balance to meet the minimum requirement equal to 5% to 10% of the debt service payments, as recommended in the Council Financial Policies. After providing for this requirement, the remainder is available for General Fund Expenditures. For 2025-26, there is no change in either the General Fund or the G.O. Debt Fund allocation. The following table shows the adopted tax rate split for 2025-26 and the previous existing rate.

	2024-25	2025-26	Change
General Fund	30.26	30.26	0.00
General Obligation Debt Fund	11.50	11.50	0.00
Total	41.76	41.76	0.00

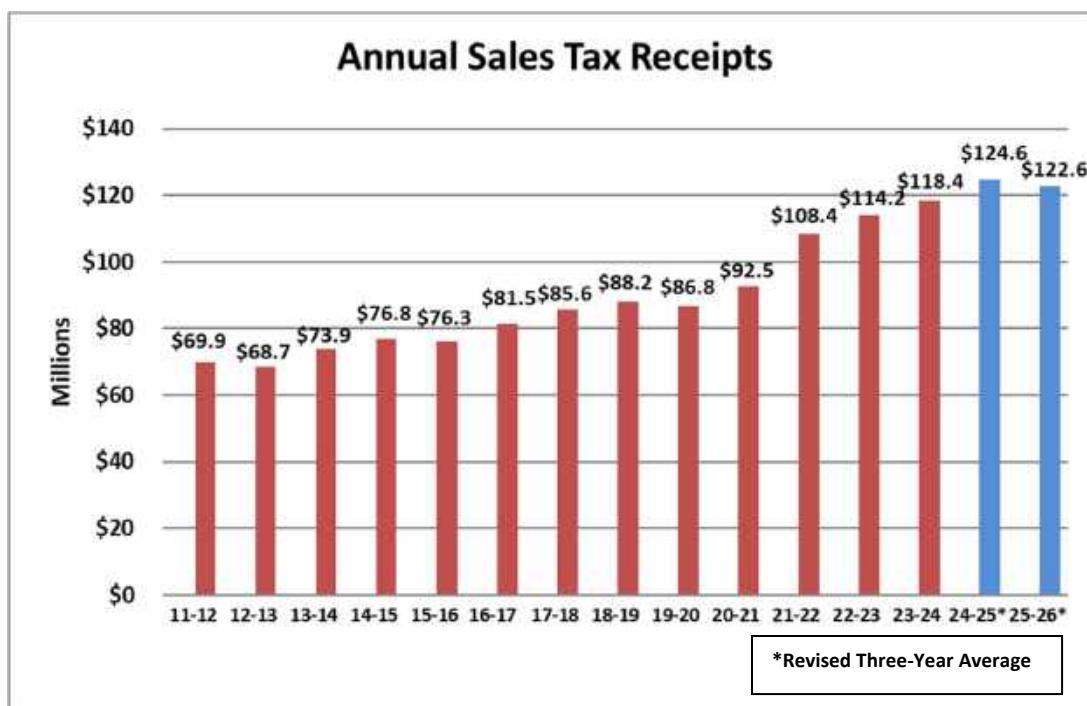
Sales Tax

Sales tax receipts, the General Fund's second largest source of revenue, are re-estimated for 2024-25 at \$124.6 million, up from the initial 2024-25 three-year average budgeted amount of \$113.4 million. This significant and healthy increase is in response to the continued increase in consumer and business spending, even during this time of inflationary pressure. While we continue to experience robust sales tax increases, we remain cautiously optimistic and fully know that a flattening, or leveling-off of this revenue source is possible and that these increases are not necessarily sustainable going forward. Based on the City Council policy, sales tax projections

will be based on the past three-year average of sales tax collections net any audit adjustments. The re-estimate amount of \$124.6 million, however, represents the total amount that we anticipate receiving based on actual amounts received to date. As before, any amount received over the existing cap is to be used for one-time expenditures, transfer to the Capital Maintenance Fund or our Rainy Day Reserve Fund.

Sales tax collections for 2025-26 are projected at \$122.6 million, based on the City Council three-year average policy. Sales tax collections, our most volatile revenue source, will continue to be impacted by any major changes in the national economy, inflationary concerns, fuel and energy prices, the loss of market share to surrounding communities, the “Back-To-School” and “Energy Star” Sales Tax Holiday, audit adjustments, weather conditions, impending future legislation and further audit adjustments.

The following chart shows both the actual and projected annual sales tax receipts since 2011-12.



Franchise Fees

Electrical franchise fee revenue is re-estimated at \$13.6 million, only slightly lower than the original budgeted level of \$13.8 million due to weaker than anticipated revenues received to date. Telephone Franchise fee revenue is projected to increase slightly in the Re-Estimate at \$1.4 million. The Telephone Franchise fee paid to the City consists of an amount per category of line. Gas franchise fee revenue is re-estimated in 2024-25 at \$4.9 million, down slightly from the original budgeted amount of \$5.1 million. This slight decrease is due in part to a warmer than expected winter season. Cable Television Franchise fee revenue is re-estimated at \$1.6 million, relatively the same amount as was originally budgeted, and the Fiber Optics Franchise fee projection is \$93,603.

Both Telephone Franchise fees and Cable TV Franchise fees continue to be dictated by Senate Bill 1152 (SB 1152), which changed the way that municipalities may charge telecommunications providers for use of the City's right-of-way. If a provider provides telephone and cable over the same line, previous law required the provider to pay twice for the same line in a single right-of-way. SB 1152 requires the provider to pay the city the larger of the two fees, but not both. As a result, both revenue sources have seen declines.

For 2025-26, Electrical Franchise fee revenue is projected to increase by 4.0% over this year's re-estimated amount to \$14.1 million. Telephone Franchise fee revenue is projected continue its gradual decline from \$1.4 million in the 2024-25 Re-Estimate to \$1.3 million in 2025-26. Cable TV Franchise revenue is also expected to decline in 2025-26 to \$1.3 million, or 15.0%. Plano's Gas Franchise revenue is projected to remain constant in 2025-26 at \$4.9 million as we expect continued normal weather conditions. Gas Franchise revenue received is based on 5% of gross revenue receipts from Atmos Energy and CoServ Gas. Finally, the Fiber Optics Franchise fee is projected at \$96,411.

Fines and Forfeits

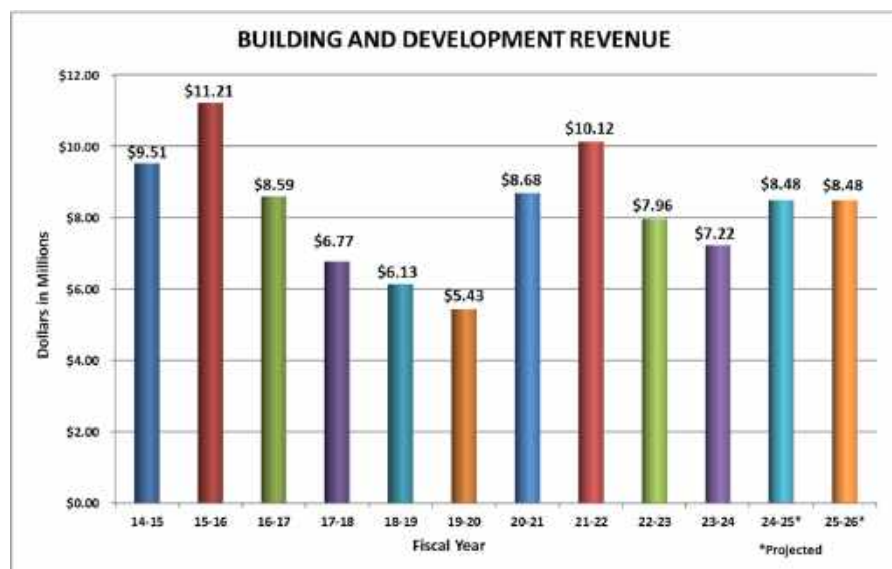
Re-estimated Municipal Court Fines and Forfeits are projected to end the year at \$3,817,432, which is down from the original budgeted amount of \$4,262,911 due to lower than anticipated number of citations issued and processed. At this time, Municipal Court Fines and Forfeits for 2025-26 are anticipated to increase by approximately 0.8% and are projected at \$3,846,063.

Library Fines, which consist primarily of lost materials fines, have been re-estimated at the same level as the original budgeted amount of \$68,680. This revenue source is projected to remain basically constant at \$69,195 in 2025-26.

Building and Development Related Permits

Originally, in the 2024-25 Budget, building and development related permit revenues were anticipated to decrease by 15.0% from the prior year due to the expectation of a continued decline in construction projects. However, 2024-25

revenues have seen a significant and unexpected increase based on projects, both residential and commercial, that are currently in process or expected to be in process within the remainder of the current fiscal year. As a result, total overall building and development related revenues have been increased in 2024-25 from the original budget of \$5.7 million to \$8.5 million. Based on these same projections and anticipated upcoming known projects, 2025-



26 building and development related revenues are anticipated to be around the same level of \$8.5 million.

Looking forward, as Plano becomes a mature city and available land for new commercial and residential development diminishes significantly, it's fully anticipated that this will equate to a reduction in the number of large new construction projects and thus, a decline in overall revenues. This will shift the focus to maintenance and redevelopment of existing businesses and homes. The accompanying chart illustrates the amount of building and development revenue collected since 2014-15.

Fees and Service Charges

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

Recreation User Fees continue to be very strong at \$690,079 in the 2024-25 Re-Estimate as do Recreation Rental Fees at \$1.1 million; Recreation Membership Card Fees at \$3.7 million; Tennis Center Fees at \$444,412; and Swimming Fees at \$839,989. All these revenues are projected to remain strong for 2025-26 and many include increases due to the anticipated re-opening of the Tom Muehlenbeck Recreation Center after its renovation is complete. In addition, many of these fees have planned increases in 2025-26 and are discussed more in-depth in the New Fees/Increases section of this Overview.

Ambulance Service Fees remain robust at \$7.4 million in the 2024-25 Re-Estimate compared to the original budgeted amount of \$6.0 million. This significant increase is due largely in part to a mid-year Ambulance Service Fee increase which equates to an additional \$650,000 in revenue in 2024-25 and an additional \$1.0 million in 2025-26. This increase is also discussed more in-depth in the New Fees/Increases section of this Overview.

Other Revenues

Interest income has been increased from the 2024-25 original budgeted amount of \$2.8 million to \$3.0 million in the 2024-25 Re-Estimate due to higher than expected portfolio interest returns. The projected amount for 2025-26 is expected to remain constant at \$3.0 million.

The Sale/Rental of Property revenue account has been decreased slightly in 2024-25 from \$555,195 to \$537,983 due to some minor changes in rental properties. The amount budgeted in 2025-26 remains constant at \$537,983 and includes \$300,000 for the lease agreement with Ridgeview Ranch Golf Course.

Intergovernmental revenues are re-estimated at \$2.5 million, the same as originally budgeted. The amount budgeted for 2025-26 remains constant at \$2.5 million. Included in Intergovernmental revenues are reimbursements for School Resource Police Officers for both Plano Independent School District (PISD) and Frisco Independent School District (FISD) related to the PISD School Resource Officers Program. PISD consists of twenty-two (22) School Resource Officers and two (2) Sergeants, all of which are reimbursed by PISD at 50% of total salary costs. FISD consists of two (2) School Resource Officers and are reimbursed by FISD at 50% of total salary costs.

Intragovernmental transfers are re-estimated at \$26.3 million, or \$545,292 more than the originally budgeted level due to very minor adjustments to the Indirect Cost of Service allocation in the transfer from the Water & Sewer Fund into the General Fund. All other intragovernmental transfers into the General Fund remain unchanged which include: Sustainability & Environmental Services Fund, Recreation Revolving Fund, Golf Course Fund, Convention & Tourism Fund, and Municipal Drainage Fund.

Total transfers for 2025-26 are projected at \$42.9 million, which is significantly higher than the amount budgeted in 2024-25. The significant difference is due to a transfer-in from the Capital Maintenance Fund in the amount of \$15.0 million. This transfer is a result of the City's revised Financial Policies whereby excess working capital in the Capital Maintenance Fund can be transferred to the General Fund to create structural rebalance in order to obtain the goal of 60 days of working capital in the General Fund. All other transfers in 2025-26 are based on the most recently revised Indirect Cost Allocation plan.

Other General Fund revenues are either projected near the same level as the prior year based on historical trends or have been increased slightly based on either growth or local economic projections.

New Fees/Increases

The 2025-26 General Fund Budget does include a request to increase the Residential Wireline Fee to \$.0825 and the Business Wireline Fee to \$1. This increase impacts the General Fund via the Emergency 911 Fee and is expected to generate an additional \$46,019 in the General Fund. Ambulance Service Fees were increased mid-year 2024-25 and will add an approximate \$650,000 in 2024-25 and is projected to add an additional \$1.0 million in 2025-26.

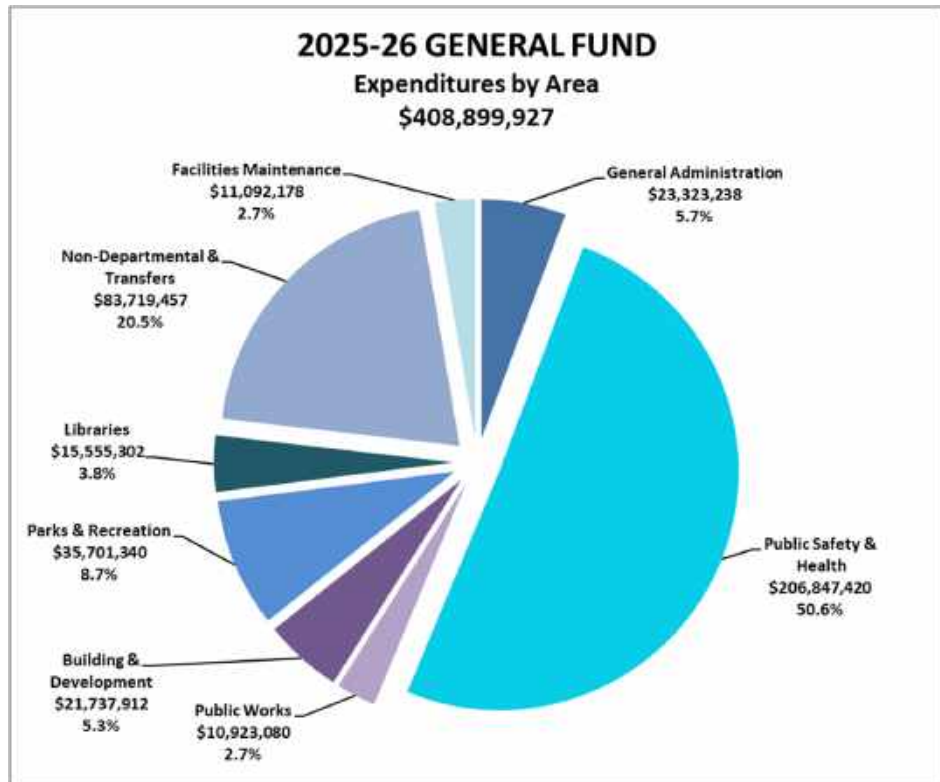
Recreation Rental Fees have also been increased and are expected to generate an additional \$82,238 in revenue collectively between the Courtyard Theater, the Cox Theater and various Recreation Centers in 2025-26. Swimming Fees, consisting of daily fees and pool party packages, have also been increased and will collectively add an additional \$159,811 in revenues. In addition, Recreation Membership Card Fees have been increased and are expected to generate additional revenues of \$396,358 collectively amongst all the Recreation Centers, in particular with the anticipated re-opening of the Tom Muehlenbeck Recreation Center scheduled for Fall 2025. Finally, Tennis Center Fees have also been increased and are expected to generate an additional \$61,130 in revenues in 2025-26.

General Fund - Expenses

Total 2025-26 appropriations in the General Fund are \$408,899,927. This amount is an increase of \$20.1 million, or 5.2% over the 2024-25 Re-Estimate Budget, and reflects an increase of \$15.6 million, or 4.0% more than the 2024-25 Adopted Council Budget. As mentioned previously, this year's budget focuses on the five (5) main values and priorities identified by City Council and City Management.

We continue to focus on maintaining all of our current assets as well as meeting service demands generated by new businesses and residents, all while maintaining financial prudence and financial responsiveness.

Any new additional requests added to the 2025-26 General Fund Budget must focus on preserving existing programs, services, or people and must be data-driven and data-supported as well as tie to the City's Strategic Vision and the City's values and priorities.



Highlights regarding projected expenditures included within the 2025-26 Budget are detailed below:

General Fund 2025-26 Budget Highlights:

- **Vacant Positions Eliminated: (\$225,995)**
Three (3) vacant positions (salary + benefits) in the General Fund were permanently eliminated.
- The **Police Department Budget** includes increased funding in the amount of \$247,836 for the addition of two (2) Crime information Specialists to fully convert the RTIC (Real Time Information Center) to 24/7 operation.
- The **Fire Department Budget** includes increased funding in the amount of \$294,427. Additions include an increase in the cleaning and inspection contract for the implementation of purchasing a second set of bunker gear, \$15,000; six (6) EV blankets, \$16,500; and an increase in funding for the Fire Department ERF, \$262,927.

- The **Public Safety Communications Budget** includes supplemental funding in the amount of \$82,592 for an additional E-911 Operator due to increased workloads.
- The **Facility Maintenance & Facility Services Division Budgets** include supplemental funding in the amount of \$73,462 for operation and maintenance costs associated with Oak Point Park Maintenance Facility, Fire Station No. 5 expansion and the High Point fuel site. Additional funding, totaling \$78,000, is budgeted for an increase in cleaning contracts.
- The **Planning Department Budget** includes supplemental funding in the amount of \$195,000 to continue the Zoning Ordinance Review & Update.
- The **Economic Development Budget** includes supplemental funding in the amount of \$150,000 to complete a public outreach project for the Legacy Master Plan.
- The **Health Budget** includes supplemental funding in the amount of \$126,097 for an additional Environmental Health Specialist to assist with the increase in the number of food establishments throughout the city.

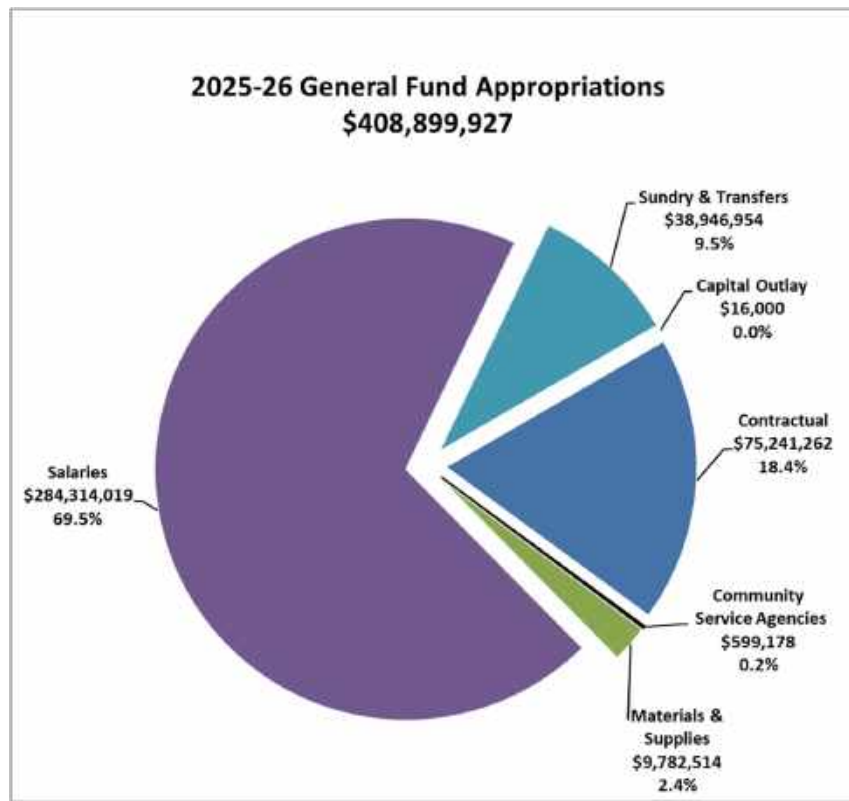
Salary and Benefits

The 2025-26 General Fund Budget includes a 3.0% across-the-board salary increase and a wage to market placeholder of \$4.3 million pending survey results to ensure all positions meet the organization's compensation philosophy of median + 5% or align with the target salary, based on time in position. The budget assumes the employer contribution rate to the Texas Municipal Retirement System (TMRS) will increase from 18.20% to 18.29%. Employee health insurance will increase from \$14,175 to \$14,742 per employee. The City's Retirement Security Plan (RSP) contribution rate remains constant at 3.70%. (This plan was implemented when the City dropped out of the national Social Security Program in 1986.) The City's share of the FICA-HI (Medicare) rate remains at 1.45%, as set by the Federal government. Finally, the annual contribution for Other Post-Employment Benefits (OPEB) remains constant at \$1,944 per employee, and projects full-time position attrition at 4.0%.

Rising health care costs continue to have significant financial implications on governmental budgets across the country, and the City of Plano's Health Plan and the Prescription Drug Plan have not been spared those challenges. Increases in expenditures have affected the position of the City's self-funded Health Insurance Plan Fund and a 4% increase is included in the 2025-26 Budget for the City's share. The City continues to contribute to an OPEB 115 Trust Fund, a Governmental Accounting Standards Board (GASB) 45 requirement. (GASB 45 is an accounting procedural change requiring local governments to change from "pay as you go" for post-employment health benefits to an accrual basis.)

The 2025-26 General Fund Budget includes \$2.0 million to cover the final compensation and retirement payouts for employees retiring/separating during the year. Budget projections for 2025-26 also include funding in the amount of \$820,873 for the Vacation Buy-Back program, and \$647,302 for the Sick Leave Buy-Back program. Also, to meet the City's goal to equitably address compensation matters and implement the Wage Determination Tool, the 2025-26 General Fund Budget includes \$4.3 million to assist in this initiative. These budgeted dollars will allow all positions to align with our compensation philosophy of median +5% and will also allow for in-range progression to acknowledge time in position.

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



CIP Projects Coming On-Line (General Fund)

Implementation of the Community Investment Program projects adds additional costs totaling \$93,422 to the General Fund during 2025-26. Expenditures are spread across Plano's Parks & Recreation (\$20,038) 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

Transfers from General Fund to Other Funds

The General Fund's portion of the transfer to the Capital Maintenance Fund remains constant at \$25.0 million for 2025-26. This amount accurately reflects the number of projects that are anticipated to be completed. The General Fund transfer is the Fund's largest revenue source and constitutes approximately 75% of the Capital Maintenance Fund's total revenues in 2025-26. Contribution amounts to the Capital Maintenance Fund are determined in accordance with the City's Fund Balance Policy which aims to keep a \$20.0 million fund balance at all times. Transfer amounts into the fund can be varied to meet this requirement. This revised policy was presented to City Council in February 2025. Transfers to the Capital Maintenance Fund are vital as City infrastructure continues to age and deteriorate over its expected lifespan and maintenance and rehabilitation needs increase, requiring additional funding to address.

An annual transfer to the Risk Management Fund provides for Workers' Compensation claims, Judgments and Damages against the City, and for operations of the Risk Management Division. The transfer to the Risk Management Fund increased from \$7.6 million to \$9.0 million in the 2024-25 Re-Estimate, which is \$1.4 million higher than originally budgeted due to an unexpected increase in legal expenses, several costly repairs to equipment and vehicles, and once again, a 20% annual increase to the City's insurance premiums. The amount proposed to be transferred in 2025-26 remains constant at \$9.0 million in anticipation of continued claim payouts.

The transfer from the General Fund to the Technology Fund will remain the same at \$1.0 million in both the 2024-25 Re-Estimate as well as in 2025-26. These amounts are adequate based on the number and scope of existing and proposed projects in the future. More detail and specific new projects are identified in the Technology Fund section of this overview.

The transfer from the General Fund to the Technology Replacement Fund will remain the same at \$500,000 in both the 2024-25 Re-Estimate as well as in 2025-26. These amounts are adequate based on the number and scope of existing and proposed projects in the future.

The Cable TV Franchise fee transfer from the General Fund to the PTV Fund will remain the same as was budgeted in 2024-25 at \$250,000.

Since its inception 19 years ago, the Economic Development Incentive Fund transfer amount consisted of two-cents of the property tax rate dedicated solely for economic development program incentives and activities. Beginning in 2023-24, this transfer amount was capped at \$8.5 million due to an ample fund balance. Again in 2025-26, this transfer amount is budgeted at \$8.5 million. All General Fund operational costs of the Economic Development Department, including salaries, are reimbursed by the Economic Development Incentive Fund and total \$2.0 million.

ENDING FUND BALANCE

The projected 2025-26 ending balance is \$57,592,073, which is equal to 58 days of operating expenses. In February 2025, the City Council approved new Fund Balance Policies outlining recommended minimum fund balances for all appropriated funds. The revised General Fund Balance Policy stipulates a goal of 60 days, up from the prior 30 day fund balance. The current balance of 58 days falls slightly short of the 60 day goal. Moving forward, every effort will be made to obtain the 60 day fund balance.

GENERAL OBLIGATION DEBT FUND

Revenues

Ad valorem taxes are the primary source of revenue in the General Obligation Debt Fund. The existing debt portion of the tax rate will remain constant at .1150 cents per \$100 valuation. In accordance with the recently revised Fund Balance Policy, the City shall maintain an assigned reserve balance equal to 5% with a maximum of 10% of the following year's annual principal and interest debt service expense. The 2025-26 Fund Balance of \$3.4 million is equal to 5.2% and is within the established fund balance policy. Current taxes assume a 99.0% collection rate and a 1.0% delinquency rate.

Other sources of revenue for the G.O. Debt Fund in 2025-26 include interest earnings of \$1,350,000 and the reimbursement for the Police Academy from the other participating city in the amount of \$16,236.

Expenses

Expenses recorded in this fund are exclusively to support principal and interest payments on long-term general obligation debt. For 2025-26, \$69.3 million in appropriations are included for principal and interest expenses on current outstanding debt. To support planned CIP projects in 2025-26, an estimated G.O. bond sale totaling \$98.6 million is currently planned. The new issue of G.O. Debt is projected at an interest rate of 4%. Interest payments on general obligation bonds expected to be issued in spring 2026 are projected to be paid in September 2026 and are also included a General Obligation Debt Fund appropriation of \$71.3 million.

WATER & SEWER FUND

The City of Plano procures water supply and sewer services through a contract with the North Texas Municipal Water District (NTMWD). Changes to annual water consumption volumes, whether increasing or decreasing, precipitation or population-driven, dramatically influence the Water & Sewer Fund. For 2025-25, Plano remains committed to conserving and protecting the water supply in a cooperative effort with the citizens and other NTMWD member cities through education and enforcement that contributes to the overall quality of life. Consumption is also influenced by the City's Sustainability or "living green" programs.



Revenues

Water & Sewer revenues include: water and sewer income, water taps, penalties, water meter sales, construction water sales, connection fees, and sewer tie-on charges. Total Water & Sewer Fund revenues for 2025-26 increase by 9.1%, or \$21.9 million over the 2024-25 Re-Estimate.

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

The Water & Sewer Fund's largest revenue source is water income. Water revenues increase by \$13.7 million or 9.8% over the 2024-25 Re-Estimate. The most recent information from NTMWD increases our contracted water rate by 8.8% from \$3.85 per 1,000 gallons to \$4.19 per 1,000 gallons. The City worked with NewGen Strategies on a Water & Sewer Rate Model plan in 2024, and we are using the model's projections for the 2024-25 and 2025-26 revenues.

Furthermore, customers are currently charged a minimum rate of \$28.89 (1,000 gallons included) and this rate is proposed to increase to \$31.20 in FY 2025-26. The 1,001-5,000 gallons tier rate is currently charged less than what the City pays for wholesale water from the North Texas Municipal Water District. The City's rate strategy includes gradual increases over the next three years so this first billed tier rate will cover the cost of wholesale water.

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

A primary issue underlying the dispute was the methodology used to allocate system costs in the original water supply contract signed in 1953 and amended in 1988. Under that contract structure, each Member City agreed to pay its share of the regional water system costs based on its highest historic annual water demand. This methodology helped provide guaranteed and necessary funding of the fixed water infrastructure operations and financing costs for the regional water system. However, in light of conservation measures successfully implemented over the past decade, some Member Cities requested NTMWD change the contract structure to take into account trends in lower water use by those cities and higher use by growing cities. The 2025-26 take or pay minimum is currently projected at 24,722,595,000 gallons of water.

Sewer income represents the Water & Sewer Fund's second largest revenue source. Sewer revenues increase \$8.0 million or 8.5% over the 2024-25 Re-Estimate for 2025-26.

Sewer revenues reflect the use of Winter Quarter Averaging to annually re-set the monthly sewer rates for customers. This method uses the water consumption for each customer based on their December, January, February, and March billings. These billings are typically based on

November, December, January, and February actual water consumptions. The highest month of consumption of these four billing periods is disregarded, and the remaining three months are averaged. This quarter average is then averaged with the prior two years' Winter Quarter Averages to establish the sewer usage charge for billing over the next 12-monthly billing periods. Once the new annual sewer usage rate is established, this amount is billed for the next 12 months. The advantage of the Winter Quarter Averaging program for residents is that lawn watering and other outdoor water usage during the warmer months does not impact the monthly sewer charges.

Expenses

Increased costs in wholesale water rates and sewer treatment costs from the NTMWD have been included in the 2025-26 Budget and are based on the District's latest information that was dated June 30, 2025. In 2025-26, NTMWD will increase wholesale water rates from \$3.85 per thousand gallons to \$4.19 per thousand gallons. Additionally, wastewater treatment rates including the Upper East Fork Interceptor will increase from \$5.61 per thousand gallons to \$6.01 per thousand gallons.

In 2025-26, NTMWD plans to award an estimated \$1.5 billion in contracts as part of their ongoing capital improvement plan. These improvements include projects to ensure that the region has an adequate supply of drinking water for many years in the future, investment into both regional wastewater infrastructure and smaller sewer systems to serve the rapid population growth in the region, major maintenance and repairs to existing infrastructure, and expanding and improving treatment plants.

During the period of 2001-02 to 2024-25, water rates increased from \$0.72 to \$3.85 per thousand gallons. The 2025-26 water expenditure of \$104.0 million is based on the water district's recently revised "take or pay" contract methodology amount of 24.7-billion-gallon minimum annual water purchase at a rate of \$4.19 per thousand gallons. The water expenditure projections for 2025-26 are an increase of 5.7%, or \$5.6 million over the 2024-25 Re-Estimate.

The 2025-26 Wastewater Treatment System and Upper East Fork Interceptor combined expenditure projections increased 13.4% or \$7.6 million, over the 2024-25 Re-Estimate.

The Water & Sewer Fund Budget includes a 3.0% across-the-board salary increase and a wage to market placeholder of \$230,650 pending survey results. The budget assumes the employer contribution rate to the Texas Municipal Retirement System (TMRS) will increase from 18.20% to 18.29%. The Retirement Security Plan (RSP) contribution rate remains constant at 3.70%. Employee health insurance will increase from \$14,175 to \$14,742 per employee. Finally, the annual contribution for Other Post-Employment Benefits (OPEB) remains constant at \$1,944 per employee, and projects full-time position attrition at 1.0%.

Transfers

Transfers to the General Fund of \$20.7 million are comprised of \$7.3 million related to indirect costs of which are determined by our annual cost allocation study; \$1.7 million in Payment in Lieu of Taxes (P.I.L.O.T.); and \$11.7 million related to Franchise Fees for the 2024-25 Re-Estimate. For 2025-26, transfers to the General Fund of \$22.0 million are comprised of \$7.5 million related to indirect costs and projected salary increases; \$1.7 million in Payment in Lieu of Taxes (P.I.L.O.T.); and \$12.8 million related to Franchise Fees. A transfer to Debt Service of \$7.4 million has been included in the 2025-26 Budget for payment on debt for an issuance of \$45 million in

revenue bonds to support extensive infrastructure upgrade and replacement projects over the next several years.

The Capital Maintenance Fund transfer for water and wastewater system improvements and rehabilitation was budgeted at \$4.0 million for the 2024-25 Re-Estimate and will remain the same for the 2025-26 Budget for water and sewer projects.

The transfer to the Risk Management Fund increases to \$1.0 million for the 2024-25 Re-Estimate and will remain \$1.0 million for the 2025-26 Budget, and the annual \$300,000 transfer to the Technology Fund remains unchanged. The transfer to Technology Solutions was increased in the Re-Estimate from \$5,133,778 to \$5,324,363 due to organizational and operational changes within Technology Solutions. The 2025-26 Technology Solutions transfer is programmed at \$5,601,653. The 2025-26 budget also includes a \$5.0 million transfer to the Water & Sewer Rate Stability Fund to offset future rate increases.

Working Capital

The Water & Sewer Fund is projected to have 109 days of working capital, or \$58,097,719 and does meet the 90-day requirement set by the City's Financial Policy.

SUSTAINABILITY & ENVIRONMENTAL SERVICES FUND

Revenues

Total Sustainability & Environmental Services revenues for 2025-26 are projected at \$41.0 million. This is an increase of 3.9% over the 2024-25 Re-Estimate. Some of the major revenue sources include Residential Collection, Commercial Franchise, Sale of Compost, and Tipping Fees.

The Sustainability & Environmental Services Fund's largest revenue source is Residential Collection which will increase by \$999,197 or 4.4% over the 2024-25 Re-Estimate. As a result of the department working with NewGen Strategies on a 5-year cost of service plan and rate model, a \$4.00 rate increase was passed in October of 2023, a \$1.00 increase took effect in October of 2024, and an additional \$1.00 increase is anticipated in 2025-26. The 95-gallon container rate will increase from \$24.60 to \$25.60, 68-gallon container from \$17.61 to \$18.32, Commercial Cart from \$31.45 to \$32.45 and an extra cart from \$20.50 to \$21.33. Additionally, the Non-Franchisee commercial rate will increase from \$31.45 to \$32.45. These rate increases will be effective October 1, 2025.

Commercial Franchise represents the Sustainability & Environmental Services Fund's second largest revenue source which will increase by \$278,938 or 2.9% over the 2024-25 Re-Estimate.

Expenses

Fiscal Year 2025-26 Sustainability & Environmental Services total appropriations are estimated at \$39.9 million and represent an increase of \$2.3 million above the 2024-25 Re-Estimate. With the recent growth in both residential and commercial entities, the need for additional services is warranted. The main driver for the increase in projected expenditures stems from the increase in personnel, two (2) new addition refuse collection trucks to support continued residential growth, and contractual related increases. The Environmental Waste Services staff continues to maximize their resources while maintaining service standards.

The Sustainability & Environmental Services Budget includes a 3.0% across-the-board salary increase and a wage to market placeholder of \$165,203 pending survey results. The budget assumes the employer contribution rate to the Texas Municipal Retirement System (TMRS) will increase from 18.20% to 18.29%. The Retirement Security Plan (RSP) contribution rate remains constant at 3.70%. Employee health insurance will increase from \$14,175 to \$14,742 per employee. Finally, the annual contribution for Other Post-Employment Benefits (OPEB) remains constant at \$1,944 per employee, and projects full-time position attrition at 1.0%.

Transfers

Total transfers decrease in 2025-26 from the 2024-25 Re-Estimate by \$150,707 to \$4,3242,008. The decrease in total transfers was due to a slight decrease in the transfer to the General Fund. The transfer to the General Fund is determined by the Indirect Cost of Service Study which reviews all overhead and administrative expenditures to the General Fund. This amount is updated on an annual basis. The transfer to the Technology Fund remains unchanged at \$60,000. Additionally, the transfer to the Risk Management Fund was increased to \$1.0 million in the 2024-25 re-estimate and will remain at \$1.0 million in the 2025-26 budget, which is representative of the proportionate share of expenses related to Judgments, Damages, and Workers' Compensation claims

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

Working Capital

The ending working capital for 2025-26 is estimated at \$5,382,434, which is equivalent to 55 days of operating expenses.

MUNICIPAL DRAINAGE UTILITY FUND

Revenues

Total Municipal Drainage revenues for 2025-26 are projected at \$10.2 million, which is almost exclusively from drainage fees. Drainage rates were last altered on January 1, 2021, with current commercial drainage rates at \$0.115 cents per 100 square feet of impervious area while the average homeowner's monthly drainage bill is \$5.42. There is a proposed increase to drainage rates in 2025-26 to address the Stream Bank Erosion stabilization project, with an increase of approximately \$0.028 to commercial rates and an average of \$1.50 for residential rates. These potential rate increases will be discussed in more detail at the August 14th City Council Budget Work Session.

Expenses

The Municipal Drainage Fund is comprised of three (3) cost centers: Municipal Drainage Operations, Municipal Drainage Administration and Environmental Quality. Total appropriations for these three operating units and the drainage system for 2025-26 are projected at \$12.9 million,

which represents an 10.7% increase from the 2024-25 Adopted Budget for the Municipal Drainage Fund.

The 2025-26 budget includes a 3.0% across-the-board salary increase and a wage to market placeholder of \$45,246 pending survey results. The budget assumes the employer contribution rate to the Texas Municipal Retirement System (TMRS) will increase from 18.20% to 18.29%. Employee health insurance will increase from \$14,175 to \$14,742 per employee. The Retirement Security Plan (RSP) contribution rate remains constant at 3.70%. Finally, the annual contribution for Other Post-Employment Benefits (OPEB) remains constant at \$1,944 per employee, and projects full-time position attrition at 1.0%.

Transfers

The transfers from the Municipal Drainage Fund for the 2025-26 Budget totals \$6.6 million. The 2025-26 transfer to the General Fund is based on results from the recently revised Indirect Cost Allocation study, or \$1,159,990, to offset drainage costs expensed in the General Fund. Also included in the transfers is \$4.9 million for Revenue Debt which will be used for the annual debt service payments on existing debt as well as an anticipated \$10.5 million bond sale in the Spring of 2026, including \$3 million to start critical projects associated with the recently completed Stream Bank Erosion Study. The City issued Municipal Drainage Revenue Bonds totaling \$5.0 million in May 2025, supporting erosion control and drainage improvement. Transfers to the Capital Maintenance Fund and Technology Fund, for infrastructure maintenance projects and technology projects respectively, are unchanged from the adopted 2025-26 Budget.

Working Capital

This fund exceeds the operating capital requirement of 90 days as established by City Council in order to hold reserves necessary to meet established bond covenant requirements. The ending working capital for 2025-26 is estimated at \$5,898,145 or 339 days.

CONVENTION & TOURISM FUND

Revenues

Hotel/Motel tax receipts are re-estimated for 2024-25 at \$13,467,100. This is a 6.8% decrease from the original budgeted amount of \$14,455,680. For 2025-26, this amount is projected to be \$14,222,951 which is a 1.6% decrease from the 2024-25 Budget amount.

Plano Event Center fees have been re-estimated up to \$4,037,517. These same fees are projected to increase to \$4,158,643 for 2025-26, an increase of 3.0% over the 2024-25 Re-Estimate.

Due to better than expected fund returns, Interest Income has been re-estimated from \$100,000 to \$230,000 for 2024-25 and will remain at \$230,000 for 2025-26. Total Convention & Tourism revenues for 2025-26 are projected at \$18,621,594, an increase of 2.0% over the original 2024-25 Budget.

Expenses

Total appropriations for 2025-26 are \$18,833,831, an increase of 0.5% over the 2024-25 Budget. The Convention & Tourism Budget includes a 3.0% across-the-board salary increase and a wage to market placeholder of \$67,887 pending survey results. The budget assumes the employer contribution rate to the Texas Municipal Retirement System (TMRS) will increase from 18.20% to 18.29%. The Retirement Security Plan (RSP) contribution rate remains constant at 3.70%. The employee health insurance will increase to \$14,742 per employee. Finally, the annual contribution for Other Post-Employment Benefits (OPEB) remains constant at \$1,944 per employee, and projects full-time position attrition at 1.0%.

The 2025-26 Visit Plano Budget includes four (4) funded supplements totaling \$238,887. Additions include Advertising and Promotion for FIFA of \$40,000, an increase to the Group Assistance Program for securing corporate business of \$81,000, and an increase to the Public Relations Contract of \$50,000.

The 2025-26 Plano Event Center Budget includes no new programs, enhancements, or new personnel requests; however, items to be replaced out of the Plano Event Center Equipment Replacement Fund totals \$23,500. These replacements include boardroom chairs, \$3,500; centerpieces, \$5,000; chivari chairs, \$5,000; and tables, \$10,000.

Fiscal Year 2025-26 Budgets for Arts and Events total \$1,893,852 and include funding for Major and Small Arts Grants in the amount of \$1,500,000 for sixteen (16) organizations as well as \$393,852 for three (3) Community & Cultural Events. While the Major and Small Arts Grants had no increase, the funding for Community & Cultural Events increased by 2% over the 2024-25 budget.

Heritage Preservation Funding for fiscal year 2025-26, totaling \$2,171,900, includes Historic Preservation Grants as well as Heritage Preservation Events. Historic Preservation Grant funding of \$1,500,000 had no increase over the 2025-26 budget; however, \$671,900 budgeted for three (3) Heritage Preservation Events and programming for McCall Plaza is a 2% increase over the 2024-25 budget.

In 2025-26, the Convention & Tourism Fund will transfer \$1,366,692 to the General Fund, an increase of 22% from 2024-25 due to the Indirect Cost of Service Study. The plan determines the amount of expenditures expended out of the General Fund and charges them back to the individual funds. Also, in 2025-26, the Convention & Tourism Fund will maintain the same transfer amounts as the 2024-25 Budget with \$1,500,000 to the Capital Maintenance Fund and \$20,000 to the Technology Fund.

Working Capital

Ending working capital is projected to be \$7,740,640, which represents 177 days of operating expenses.

GOLF COURSE FUND

Revenues

Golf fees are projected to total \$1,291,653 in the 2024-25 Re-Estimate, which is an increase from the original budget amount of \$1,263,790. Revenues for this fund have shown steady growth, as of June 30th, golf rounds at Pecan Hollow Golf Course total 40,928 (up 10%) compared to the same time last year at 37,358 with the course being closed 49 days compared to 57 days. For 2025-26, golf fees are projected to increase and are budgeted at \$1,301,340.

In addition, the concession sales are projected to increase from the original budget amount of \$86,794 to \$90,053 in the 2024-25 Re-Estimate and are expected to remain strong with an estimated budget of \$90,728 for 2025-26.

Expenses

Total appropriations for 2025-26 are projected at \$1,605,757. The 2025-26 Golf Course Fund Budget includes a 3.0% across-the-board salary increase and a wage to market placeholder of \$13,576 pending survey results. The budget assumes the employer contribution rate to the Texas Municipal Retirement System (TMRS) will increase from 18.20% to 18.29%. Employee health insurance will increase to \$14,742 per employee. The Retirement Security Plan (RSP) contribution rate remains constant at 3.70%. The City's share of the FICA-HI (Medicare) rate remains at 1.45%, as set by the Federal government. Finally, the annual contribution for Other Post-Employment Benefits (OPEB) remains constant at \$1,944 per employee, and projects full-time position attrition at 1.0%.

Due to a significant improvement of golf fee revenues in the recent years, transfers to the General Fund in the 2024-25 Re-Estimate totals \$137,158 and the projected amount for 2025-26 is \$141,273, which is determined by the recently revised Indirect Cost Allocation Plan. As a result of the fund's improvement, \$100,000 is allocated in the 2024-25 Re-Estimate and 2025-26 Golf Course Fund Reserve. This reserve will help offset any future issues affecting this fund such as a sudden decrease in golf rounds played, extended periods of inclement weather, golf course flooding, etc.

Working Capital

The ending working capital for 2025-26 is estimated at \$187,622 or 47 days of operation.

RECREATION REVOLVING FUND

Revenues

The Recreation Revolving Fund consists of 13 active cost centers which represent a general account, recreation centers and programs.

In 2024-25, the Recreation Revolving Fund experienced a temporary closure for renovation of the Tom Meuehlenbeck Recreation Center. This closure did impact revenues; however, recreation fees have been re-estimated at \$2.95 million, a slight increase above the 2024-25 Budget. Upon re-opening, the Parks and Recreation Department anticipates the return of overall revenues to

prior levels. Fee revenue is projected at \$4.07 million with total revenues estimated at \$4.31 million.

Additional sources of revenue include contributions, interest and miscellaneous income. The current re-estimate is \$272,298 and the amount projected for FY 2025-26 is \$244,181.

Expenses

Total appropriations for 2025-26 are projected at \$4.52 million, approximately 22.5% more than the 2024-25 Budget. Expenses are expected to increase, as the Tom Muehlenbeck Recreation Center is scheduled to re-open in the Fall of 2025. Also, regarding personnel, the fund will incur additional expenses resulting from the transfer of two (2) full-time employees from the General Fund.

The 2025-26 Recreation Revolving Fund Budget includes a 3.0% across-the-board salary increase and a wage placeholder of \$29,919 pending survey results. The budget also assumes the employer contribution rate to the Texas Municipal Retirement System (TMRS) will increase from 18.20% to 18.29%. Employee health insurance will also increase from \$14,175 to \$14,742 per employee. The Retirement Security Plan (RSP) contribution rate remains constant at 3.70%. The City's share of the FICA-HI (Medicare) rate remains at 1.45%, as set by the Federal government. Finally, the annual contribution for Other Post-Employment Benefits (OPEB) remains constant at \$1,944 per employee, and projects full-time position attrition at 1.0%

The transfer to the General Fund for this fiscal year is at \$243,279 and is projected to be \$319,863 in 2025-26.

Working Capital

The working capital for 2025-26 is projected at \$696,054 which equates to 60 days of operation.

RISK MANAGEMENT FUND

Revenues

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

The transfer from the General Fund has increased to \$9.0 million in the Re-Estimate Budget and \$9.0 million in the 2025-26 Budget. The other projected transfers for 2024-25 include \$1.0 million from the Water & Sewer Fund and \$1.0 million from the Sustainability & Environmental Services Fund.

The claims recovered are projected to increase to \$2.7 million in the 2024-25 Re-Estimate and drop back down to \$850,000 in the 2025-26 Budget. Interest Income has decreased from the originally budgeted amount of \$150,000 in 2024-25 to a re-estimated amount of \$100,000 and the 2025-26 Budget amount is also projected at \$100,000.

Expenses

Expenditures are made up of Workers' Compensation claims, payment of Judgments and Damages against the City, and ongoing expenses for Risk Management Operations. Workers' Compensation claims are projected to increase to \$3.9 million in the 2024-25 Re-Estimate, which is \$900,000 higher than originally budgeted due to higher than expected medical costs. The amount proposed in 2025-26 is projected at \$3.9 million. Judgments and Damages have been increased to \$3.2 million, which is \$700,000 higher than originally budgeted, due to an unexpected increase in legal expenses, several costly repairs to equipment and vehicles, and once again, a 20% annual increase to the City's insurance premiums. The amount proposed in 2025-26 budget is projected to decrease back down to \$2.6 million. Increased funding in the amount of \$569,085 for an increase in insurance policy premiums has also been included in the 2025-26 budget.

The 2025-26 Risk Management Fund Budget includes a 3.0% across-the-board salary increase and a wage to market placeholder of \$11,742 pending survey results. The budget assumes the employer contribution rate to the Texas Municipal Retirement System (TMRS) will increase from 18.20% to 18.29%. The Retirement Security Plan (RSP) contribution rate remains constant at 3.70%. Employee health insurance will increase from \$14,175 to \$14,742 per employee. Finally, the annual contribution for Other Post-Employment Benefits (OPEB) remains constant at \$1,944 per employee, and projects full-time position attrition at 1.0%.

Working Capital

The ending working capital for 2025-26 is projected to be \$1,358,970.

PLANO TELEVISION (PTV) FUND

Revenues

The PTV Fund and television production station is representative of the City's commitment to communicate matters of interest to the Citizens of Plano with "Service Excellence". Primary funding for this fund consists of Public Education Government (PEG) fees provided by cable providers charged to customers for cable access to the Plano Television Network. Cable providers remit 1.0% of gross revenues as payment. The PTV Fees are projected to decline from the original budget amount of \$406,062 to \$354,353 in the 2024-25 Re-Estimate and an additional 5.0% to \$336,635 in 2025-26 as more customers continue to cut the cord.

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

The transfer from the General Fund's Cable TV Franchise revenues for 2025-26 is projected to remain constant at \$250,000. Also included is an internal operating transfer of \$250,000 from the Technology Fund to provide funds for the operation of the City of Plano website.

Expenses

Total appropriations for 2025-26 are \$1,097,625. The 2025-26 PTV Fund Budget includes a 3.0% across-the-board salary increase and a wage to market placeholder of \$10,510 pending survey results. The budget assumes the employer contribution rate to the Texas Municipal Retirement System (TMRS) will increase from 18.20% to 18.29%. Employee health insurance will increase to \$14,742 per employee. The Retirement Security Plan (RSP) contribution rate remains constant at 3.70%. The City's share of the FICA-HI (Medicare) rate remains at 1.45%, as set by the Federal government. Finally, the annual contribution for Other Post-Employment Benefits (OPEB) remains constant at \$1,944 per employee, and projects full-time position attrition at 1.0%.

Equipment Reserve fees will remain constant at \$394,271 in the 2024-25 Re-Estimate with \$20,000 included in 2025-26 for equipment upgrades.

Working Capital

The ending working capital for 2025-26 is estimated at \$102,495 or 34 days of operation.

CAPITAL MAINTENANCE FUND

Revenues

The total projected revenue for the 2025-26 Capital Maintenance Budget is \$33.37 million. This includes transfers of \$25.0 million from the General Fund, \$4.0 million from the Water & Sewer Fund, \$1.5 million from the Convention & Tourism Fund and \$500,000 from the Municipal Drainage Fund. The Interest Earnings and Rollback Tax revenues are projected at \$2,20,000 and \$100,000 respectively in 2025-26.

The Capital Maintenance Fund displays Plano's pro-active approach to preserving the City's sizable investment in capital improvements. The City's \$3.0 billion in existing capital infrastructure must be maintained in order to provide effective service to Plano's citizens. Additionally, this fund has been favorably identified by each of the three major rating agencies as an element which contributes to Plano's AAA bond rating.

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

Expenses

The Capital Maintenance Fund requested expenditures for 2025-26 total \$47.5 million. The 2025-26 planned expenses include \$29.8 million for Street rehabilitation projects; \$7.0 million for Park renovations; \$10.0 million for renovating and repairing major systems at Municipal Facilities and \$750,000 for utility and other projects. Detailed information concerning all Capital Maintenance projects is included in the *2025-26 Community Investment Program* document.

A \$15 million rebalance transfer to the General Fund is included for 2025-26 in accordance with the recently approved Fund Balance Financial Policy allowing excess fund balance in the Capital Maintenance Fund to be applied toward achieving the City's General Fund reserve target of 60 days.

Working Capital

The Capital Maintenance Fund is projected to end 2025-26 with \$30.9 million in working capital.

EQUIPMENT REPLACEMENT FUND

Revenues

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

The 2025-26 ERF projected revenues total \$23.9 million. This amount includes: Depreciation Transfers In (revenues), \$17.5 million; Special Equipment Fund Depreciation Transfers in (revenues), \$4.0 million; Interest Income, \$900,000; and Equipment Auction revenues, \$1.5 million.

Expenses

Total expenses of \$20.8 million are budgeted for the replacement of equipment in 2025-26. This amount includes \$16.5 million for scheduled rolling stock.

Other expenditures include:

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

Police Replacement Fund: \$1.7 million, for the Taser 10 Certification bundle, the replacement of vehicle equipment and other miscellaneous equipment, Lemur Drones (2), Motorola radios, body worn cameras, and a report writing tool.

Fire Equipment Replacement Fund: \$2.4 million, for the replacement of Bunker Gear, Special Operations equipment, hoses and nozzles, portable and mobile radio replacements, PPE extractors, and small tools, station equipment, and implements.

Recreation Equipment Replacement Fund: \$111,000 for recreation equipment purchases.

Additional expenses include a reimbursement from the ERF to Fleet Services for a portion of employee salaries and benefits related to time spent managing the ERF purchases each year, \$484,090, and also municipal garage charges of \$47,180.

Working Capital

The Equipment Replacement Fund is projected to end the year with \$31.4 million in working capital.

HOUSING AND URBAN DEVELOPMENT (HUD) GRANT

The HUD Fund represents the City's allocation of annual funding received from the Federal Government as a block grant. For 2025-26, the City will receive \$2,550,307 which is dedicated to grant administration, housing rehabilitation, and homelessness prevention, as well as funding to Texas Muslim Women's Foundation, Samaritan Inn, City House, Family Place and the Habitat for Humanity of Collin County.

CRIMINAL INVESTIGATION FUND

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

The 2024-25 Re-Estimate includes \$50,000 for the Chief's Conference Room to EOC A/V Equipment upgrade, \$7,645 for Motorola Universal Processing Server (MUPS) GPS interface to CAD for Portable Radios, \$6,157 for night vision equipment (supplement to 2024 UASI Grant), \$25,000 for pole cameras for Technical Services, \$25,000 for surveillance van equipment, and \$150,000 for additional portable camera towers.

The 2025-26 Budget includes \$150,000 for an asset inventory management system, \$150,000 for digital evidence management software, and \$100,000 for voice to text software solution for use by patrol officers when driving.

TECHNOLOGY FUND

The Technology Fund provides resources for the acquisition and replacement of technology at the City, including software, hardware, and other related equipment on a year-to-year basis. The transfer from the General Fund to the Technology Fund for 2025-26 remains in the amount of \$1.0 million. Revenues for 2025-26 total \$1,600,000 and consist of transfers totaling \$400,000 from the Water & Sewer Fund, Sustainability & Environmental Services Fund, Municipal Drainage Fund, and Convention & Tourism Fund and \$1.0 million from the General Fund. The 2025-26 Budget revenues also include projected interest earnings of \$200,000 on the fund balance.

Technology Solutions manages the modernization of critical infrastructure and the applications used by Plano departments, with \$1,286,000 budgeted in the 2025-26 Technology Fund for improvements and system upgrades. This amount includes funding for Questica Budget Software, \$300,000; Priority Based Budget System, \$34,000; TrueComp Labor Costing Software, \$115,250; User Acceptance Testing (UAT) Management Solution, \$150,000; contractual services and software for ADA Compliance, \$250,000; contractual services to conduct a comprehensive Wireless Assessment, \$150,000; and Zero Trust Network Access, \$300,000.

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

TECHNOLOGY REPLACEMENT FUND

The Technology Replacement Fund was established to replace existing technology equipment used by the City of Plano's departments on a regularly scheduled basis. These systematic replacement schedules enable all hardware and software to meet standard requirements with the intention of operating with the latest technology. The fund has seven (7) operating cost centers: PC/Laptops/Tablets; RFID; Printers/Plotters; Servers/Switches/Routers/Data Storage; Security Cameras; Audio & Visual; and Radio Siren Head Replacements.

Revenues in this fund are received in the form of annual payments from each operating cost center based on the lease amount per unit. The revenues for 2025-26 totals \$2,703,343. The revenues in 2025-26 include \$2,003,343 for PC/Laptop/Tablets in the form of annual payments for leased devices based on a cost per unit from each operating cost center in the Technology Replacement Fund, projected interest earnings of \$200,000 on the fund balance, and a transfer of \$500,000 from the General Fund to address the rising costs of technology, aging hardware, and legacy infrastructure. The transfer from the General Fund in the 2024-25 Re-Estimate will remain constant at \$500,000.

The Technology Replacement Fund includes \$4,879,724 in projected expenditures for 2025-26. This amount includes \$1,211,838 for the lease of city desktop computers and laptops. Funds totaling \$143,000 are allocated to the RFID Replacement cost center for the Plano Public Libraries to replace the system once it reaches the end of its supported lifespan. The Audio & Visual Replacement cost center includes supplemental funding in the amount of \$1.0 million to upgrade the audio and visual equipment at the EOC facility. The distribution of the remaining \$2,524,886 includes the following: \$25,000 for Printers/Plotters; \$360,000 for Security Cameras; 130,000 for Radio Siren Head Replacements; \$1,540,000 for Servers/Switches/Routers/Data Storage; and \$469,886 for Audio & Visual.

The Technology Replacement Fund is projected to end the year with \$237,136 in working capital.

VISION

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



COMBINED OPERATING BUDGET

	Actuals 2022-23	Actuals 2023-24	Budget 2024-25	Re-Est 2024-25	Budget 2025-26	Variance	
						Bud to Bud	Est to Bud
BEGINNING BALANCES							
Operating Funds:							
General Fund	\$72,161,018	\$64,663,748	\$44,382,593	\$53,196,965	\$54,473,175	22.7%	2.4%
Water & Sewer Fund	42,761,623	55,164,730	48,145,256	57,924,808	58,955,350	22.5%	1.8%
Sustainability & Env. Svc. Fund	(586,699)	1,765,708	2,150,296	2,371,840	4,260,266	98.1%	79.6%
Convention & Tourism Fund	4,167,614	6,390,690	7,693,116	8,615,037	7,952,877	3.4%	-7.7%
Municipal Drainage Utility Fund	7,549,711	7,001,782	4,009,223	6,786,519	5,428,435	35.4%	-20.0%
Recreation Revolving Fund	1,308,217	1,249,304	961,752	1,248,332	902,822	-6.1%	-27.7%
Municipal Golf Course Fund	572,081	792,247	244,250	615,639	380,311	55.7%	-38.2%
PTV Fund	2,049,406	1,938,139	747,358	783,568	332,985	-55.4%	-57.5%
TOTAL OPERATING FUNDS	\$129,982,971	\$138,966,348	\$108,333,844	\$131,542,708	\$132,686,221	22.5%	0.9%
Debt Service Funds:							
General Obligation	\$7,306,452	\$6,861,930	\$6,130,494	\$5,573,037	\$4,227,008	-31.0%	-24.2%
Water & Sewer Debt	908,606	926,103	941,467	930,238	944,992	0.4%	1.6%
TOTAL DEBT SERVICE FUNDS	\$8,215,058	\$7,788,033	\$7,071,961	\$6,503,275	\$5,172,000	-26.9%	-20.5%
TOTAL BEGINNING BALANCES	\$138,198,029	\$146,754,381	\$115,405,805	\$138,045,982	\$137,858,221	19.5%	-0.1%
REVENUES & TRANSFERS IN							
Operating Funds:							
General Fund	\$351,123,629	\$370,897,141	\$377,433,789	\$390,098,806	\$412,018,825	9.2%	5.6%
Water & Sewer Fund	217,382,900	221,459,794	239,394,591	239,770,450	261,660,050	9.3%	9.1%
Sustainability & Env. Svc. Fund	35,517,739	38,290,479	39,109,536	39,468,516	41,006,251	4.8%	3.9%
Convention & Tourism Fund	16,378,984	17,157,233	18,263,947	17,744,617	18,621,594	2.0%	4.9%
Municipal Drainage Utility Fund	10,118,811	10,052,725	10,139,768	10,202,792	13,413,356	32.3%	31.5%
HUD Grant Fund	2,269,228	1,738,920	2,680,564	2,057,541	2,550,307	-4.9%	23.9%
Recreation Revolving Fund	3,914,735	3,949,526	3,014,531	3,226,748	4,314,106	43.1%	33.7%
Municipal Golf Course Fund	1,340,045	1,258,178	1,371,584	1,402,706	1,413,069	3.0%	0.7%
PTV Fund	1,016,669	950,156	946,562	892,121	867,135	-8.4%	-2.8%
TOTAL OPERATING FUNDS	\$639,062,740	\$665,754,152	\$692,354,873	\$704,864,296	\$755,864,694	9.2%	7.2%
Debt Service Funds:							
General Obligation	\$58,247,848	\$63,343,138	\$68,425,513	\$67,300,206	\$70,478,430	3.0%	4.7%
Water & Sewer Debt	4,611,847	4,602,561	6,203,700	5,509,955	7,383,068	19.0%	34.0%
TOTAL DEBT SERVICE FUNDS	\$62,859,695	\$67,945,699	\$74,629,213	\$72,810,161	\$77,861,498	4.3%	6.9%
TOTAL REVENUE & TRANSFERS IN	\$701,922,435	\$733,699,851	\$766,984,086	\$777,674,457	\$833,726,192	8.7%	7.2%
Less: Interfund Transfers	23,467,466	25,495,086	26,282,565	26,827,857	43,408,786	65.2%	61.8%
NET BUDGET REVENUE	\$678,454,969	\$708,204,765	\$740,701,521	\$750,846,600	\$790,317,406	6.7%	5.3%
TOTAL AVAILABLE FUNDS	\$816,652,998	\$854,959,146	\$856,107,326	\$888,892,582	\$928,175,627	8.4%	4.4%
APPROPRIATIONS & TRANSFERS OUT							
Operations:							
General Fund	\$358,620,899	\$382,363,924	\$393,273,293	\$388,822,596	\$408,899,927	4.0%	5.2%
Water & Sewer Fund	204,979,793	218,699,716	238,348,671	238,739,909	262,517,681	10.1%	10.0%
Sustainability & Env. Svc. Fund	33,165,332	37,684,347	37,870,192	37,580,090	39,884,083	5.3%	6.1%
Convention & Tourism Fund	14,155,908	14,932,886	18,744,182	18,406,777	18,833,831	0.5%	2.3%
Municipal Drainage Utility Fund	10,666,740	10,267,988	11,692,500	11,560,875	12,943,647	10.7%	12.0%
HUD Grant Fund	2,269,228	1,738,920	2,680,564	2,057,541	2,550,307	-4.9%	23.9%
Recreation Revolving Fund	3,973,648	3,950,498	3,691,674	3,572,258	4,520,874	22.5%	26.6%
Municipal Golf Course Fund	1,119,879	1,434,784	1,478,714	1,638,034	1,605,757	8.6%	-2.0%
PTV Fund	1,127,936	2,104,727	1,565,222	1,342,704	1,097,625	-29.9%	-18.3%
TOTAL OPERATIONS	\$630,079,363	\$673,177,790	\$709,345,012	\$703,720,784	\$752,853,732	6.1%	7.0%
Debt Service Funds:							
General Obligation	\$58,692,371	\$64,632,032	\$68,759,508	\$68,646,235	\$71,251,564	3.6%	3.8%
Water & Sewer Debt	4,594,350	4,598,426	6,195,200	5,495,200	7,374,568	19.0%	34.2%
TOTAL DEBT SERVICE FUNDS	\$63,286,721	\$69,230,458	\$74,954,708	\$74,141,435	\$78,626,132	4.9%	6.0%
TOTAL APPROPRIATIONS & TRANSFERS OUT	\$693,366,084	\$742,408,248	\$784,299,720	\$777,862,219	\$831,479,864	6.0%	6.9%
Less: Interfund Transfers	23,467,466	25,495,086	26,282,565	26,827,857	43,408,786	65.2%	61.8%
NET BUDGET APPROPRIATIONS	\$669,898,618	\$716,913,162	\$758,017,155	\$751,034,362	\$788,071,078	4.0%	4.9%

ENDING BALANCES**Operating Funds:**

General Fund	\$64,663,748	\$53,196,965	\$28,543,089	\$54,473,175	\$57,592,073	101.8%	5.7%
Water & Sewer Fund	55,164,730	57,924,808	49,191,177	58,955,350	58,097,719	18.1%	-1.5%
Sustainability & Env. Svc. Fund	1,765,708	2,371,840	3,389,640	4,260,266	5,382,434	58.8%	26.3%
Convention & Tourism Fund	6,390,690	8,615,037	7,212,881	7,952,877	7,740,640	7.3%	-2.7%
Municipal Drainage Utility Fund	7,001,782	6,786,519	2,456,491	5,428,435	5,898,145	140.1%	8.7%
Recreation Revolving Fund	1,249,304	1,248,332	284,609	902,822	696,054	144.6%	-22.9%
Municipal Golf Course Fund	792,247	615,639	137,119	380,311	187,622	36.8%	-50.7%
PTV Fund	1,938,139	783,568	128,698	332,985	102,495	-20.4%	-69.2%
TOTAL OPERATING FUNDS	\$138,966,349	\$131,542,708	\$91,343,705	\$132,686,221	\$135,697,182	48.6%	2.3%

Debt Service Funds:

General Obligation	\$6,861,930	\$5,573,037	\$5,796,499	\$4,227,008	\$3,453,874	-40.4%	-18.3%
Water & Sewer Debt	926,103	930,238	949,967	944,992	953,492	0.4%	0.9%
TOTAL DEBT SERVICE FUNDS	\$7,788,034	\$6,503,275	\$6,746,466	\$5,172,000	\$4,407,366	-34.7%	-14.8%
TOTAL ENDING BALANCES	\$146,754,383	\$138,045,983	\$98,090,171	\$137,858,221	\$140,104,549	42.8%	1.6%
TOTAL APPROPRIATIONS & ENDING BALANCES	\$816,653,001	\$854,959,145	\$856,107,326	\$888,892,583	\$928,175,627	8.4%	4.4%

GENERAL FUND

	Actual 2022-23	Actual 2023-24	Budget 2024-25	Re-Est 2024-25	Budget 2025-26	Variance	
						Bud to Bud	Est to Bud
UNAPPROPRIATED FUND							
BALANCE	\$72,161,018	\$64,663,748	\$44,382,593	\$49,460,902	\$54,473,175	22.7%	2.4%
Encumbrance Adjustment				3,736,063			
Revenues							
Taxes	\$267,800,565	\$284,941,186	\$293,163,763	\$301,918,789	\$304,990,049	4.0%	1.0%
Franchise Fees	21,594,398	21,928,915	21,899,523	21,543,716	21,790,919	-0.5%	1.1%
Fines & Forfeits	4,309,118	4,101,278	4,331,590	3,886,112	3,915,258	-9.6%	0.8%
Miscellaneous Revenue	4,790,362	5,554,903	5,061,995	5,503,190	5,053,462	-0.2%	-8.2%
Licenses & Permits	10,387,615	9,094,470	7,966,720	10,679,360	10,673,605	34.0%	-0.1%
Charges for Services	16,933,498	17,799,904	16,706,971	17,719,120	20,179,248	20.8%	13.9%
Intergovernmental Revenue	2,340,607	2,481,399	2,520,662	2,520,662	2,507,499	-0.5%	-0.5%
Subtotal Revenues	\$328,156,163	\$345,902,055	\$351,651,224	\$363,770,949	\$369,110,039	5.0%	1.5%
Intragovernmental Transfers	22,967,466	24,995,086	25,782,565	26,327,857	42,908,786	66.4%	63.0%
TOTAL REVENUES & TRANSFERS	\$351,123,629	\$370,897,141	\$377,433,789	\$390,098,806	\$412,018,825	9.2%	5.6%
TOTAL RESOURCES	\$423,284,647	\$435,560,889	\$421,816,382	\$443,295,771	\$466,492,000	10.6%	5.2%
APPROPRIATIONS							
Operating Expense							
Salaries & Wages	\$239,153,600	\$262,619,343	\$271,793,034	\$262,803,025	\$284,314,019	4.6%	8.2%
Materials & Supplies	10,640,145	10,615,130	9,856,642	9,954,970	9,782,514	-0.8%	-1.7%
Contractual	65,213,441	68,589,102	72,960,419	73,319,556	75,241,262	3.1%	2.6%
Community Services Agencies	551,058	581,182	593,600	593,600	599,178	0.9%	0.9%
Sundry	2,110,250	2,139,052	1,782,069	2,517,609	1,687,059	-5.3%	-33.0%
Reimbursements	(3,524,932)	(6,982,676)	(6,562,471)	(6,510,528)	(6,990,105)	6.5%	7.4%
ARPA Reimbursement	(18,212,158)	0	0	0	0	0.0%	0.0%
Subtotal	\$295,931,404	\$337,561,133	\$350,423,293	\$342,678,232	\$364,633,927	4.1%	6.4%
Capital Outlay	1,800,887	1,252,791	0	1,894,364	16,000	0.0%	-99.2%
TOTAL OPERATIONS	\$297,732,291	\$338,813,924	\$350,423,293	\$344,572,596	\$364,649,927	4.1%	5.8%
Capital Maintenance Fund	\$35,250,549	\$25,000,000	\$25,000,000	\$25,000,000	\$25,000,000	0.0%	0.0%
Risk Management Fund	6,600,000	8,000,000	7,600,000	9,000,000	9,000,000	18.4%	0.0%
Technology Fund	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0.0%	0.0%
Technology Replacement Fund	1,000,000	500,000	500,000	500,000	500,000	0.0%	0.0%
PTV Fund	250,000	250,000	250,000	250,000	250,000	0.0%	0.0%
Economic Development Incentive	10,288,059	8,500,000	8,500,000	8,500,000	8,500,000	0.0%	0.0%
Disaster Relief Fund	0	300,000	0	0	0	0.0%	0.0%
Water & Sewer Fund	5,000,000	0	0	0	0	0.0%	0.0%
Health Claims Fund	1,500,000	0	0	0	0	0.0%	0.0%
TOTAL TRANSFERS	\$60,888,608	\$43,550,000	\$42,850,000	\$44,250,000	\$44,250,000	3.3%	0.0%
TOTAL APPROPRIATIONS	\$358,620,899	\$382,363,924	\$393,273,293	\$388,822,596	\$408,899,927	4.0%	5.2%
UNAPPROPRIATED FUND	\$64,663,748	\$53,196,965	\$28,543,089	\$54,473,175	\$57,592,073	101.8%	5.7%
Days of Operation					58		

GENERAL FUND REVENUE BY SOURCE

SOURCE OF INCOME	Actual	Actual	Budget	Re-Est	Budget	Variance	
	2022-23	2023-24	2024-25	2024-25	2025-26	Bud to Bud	Est to Bud
SOURCE OF INCOME							
Taxes							
Ad Valorem Taxes:							
Current	\$150,250,770	\$163,265,031	\$173,858,291	\$174,933,774	\$176,613,701	1.6%	1.0%
Delinquent	(317,186)	(376,787)	1,882,577	(1,345,312)	1,953,894	3.8%	100.0%
Penalty & Interest	525,425	692,069	941,288	693,094	683,863	-27.3%	-1.3%
Sales Tax	114,235,913	118,394,903	113,401,847	124,557,372	122,637,116	8.1%	-1.5%
Mixed Drink Tax	2,819,115	2,683,537	2,798,712	2,785,857	2,806,751	0.3%	0.8%
Bingo Gross Receipts Tax	92,600	97,470	96,085	96,085	96,806	0.8%	0.8%
Excess Proceeds on Taxes	193,928	184,963	184,963	197,919	197,919	7.0%	0.0%
TOTAL TAXES	\$267,800,565	\$284,941,186	\$293,163,763	\$301,918,789	\$304,990,049	4.0%	1.0%
Franchise Fees							
Electrical Franchise	\$12,757,070	\$13,464,006	\$13,832,883	\$13,591,562	\$14,135,224	2.2%	4.0%
Telephone Franchise	1,520,042	1,815,524	1,293,858	1,373,004	1,311,219	1.3%	-4.5%
Fiber Optics Franchise	36,182	149,273	63,044	93,603	96,411	52.9%	3.0%
Gas Franchise	5,060,053	4,597,719	5,095,377	4,902,328	4,902,328	-3.8%	0.0%
Cable TV Franchise	2,221,051	1,902,394	1,614,362	1,583,219	1,345,736	-16.6%	-15.0%
TOTAL FRANCHISE FEES	\$21,594,398	\$21,928,915	\$21,899,523	\$21,543,716	\$21,790,919	-0.5%	1.1%
Fines & Forfeits							
Municipal Court	\$4,240,687	\$4,042,002	\$4,262,911	\$3,817,432	\$3,846,063	-9.8%	0.8%
Library Fines	68,431	59,276	68,680	68,680	69,195	100.0%	0.8%
TOTAL FINES & FORFEITS	\$4,309,118	\$4,101,278	\$4,331,590	\$3,886,112	\$3,915,258	-9.6%	0.8%
Miscellaneous Revenue							
Interest Income*	\$2,785,823	\$3,034,082	\$2,800,000	\$3,000,000	\$3,000,000	7.1%	0.0%
Sale/Rental of Property	529,410	560,857	555,195	537,983	537,983	-3.1%	0.0%
Insurance Collections	648,936	1,241,251	956,800	1,256,800	807,072	-15.6%	-35.8%
Sundry	826,193	718,713	750,000	708,407	708,407	-5.5%	0.0%
TOTAL MISCELLANEOUS REVENUE	\$4,790,362	\$5,554,903	\$5,061,995	\$5,503,190	\$5,053,462	-0.2%	-8.2%
Licenses and Permits							
Food Handlers Permits	\$779,170	\$784,780	\$767,069	\$804,485	\$810,519	5.7%	0.8%
Fire Inspection Fees	270,875	(80,395)	0	0	0	0.0%	0.0%
Rental Registration Fees	408,759	428,663	430,970	430,798	434,029	0.7%	0.8%
Animal Licenses	89,482	85,421	87,330	82,132	82,748	-5.2%	0.8%
Restaurant Plan Review	30,400	39,550	40,874	24,000	24,180	-40.8%	0.8%
Alarm Permits	1,294,698	1,265,020	1,301,819	1,265,020	1,274,508	-2.1%	0.8%
Filing Fees	447,630	347,260	340,000	372,925	372,925	9.7%	0.0%
Fire Protection Plan Review	350,220	201,747	250,000	275,974	250,000	0.0%	-9.4%
Building Permits	4,798,708	4,275,154	3,263,121	5,720,896	5,720,896	75.3%	0.0%
Electrical Permits	411,769	183,020	187,000	194,055	194,055	3.8%	0.0%
Plumbing Permits	479,116	511,631	421,257	490,446	490,446	16.4%	0.0%
Heating & A/C Permits	206,655	191,266	176,044	183,966	183,966	4.5%	0.0%
Fence Permits	66,114	58,692	48,480	61,590	61,590	27.0%	0.0%
Swimming Pool Permits	38,796	21,734	28,710	21,680	21,680	-24.5%	0.0%
Pool Inspection	88,833	95,125	89,322	89,475	90,146	0.9%	0.8%
Irrigation Permits	37,730	31,978	27,436	37,197	37,197	35.6%	0.0%
Day Laborer Fees	12,957	11,436	9,962	10,725	10,725	7.7%	0.0%
Sign Permits	192,460	194,255	154,649	190,213	190,213	23.0%	0.0%
Reoccupancy Permits	148,858	169,333	134,385	173,783	173,783	29.3%	0.0%
Misc. Licenses & Permits	234,385	278,801	208,293	250,000	250,000	20.0%	0.0%
TOTAL LICENSES & PERMITS	\$10,387,615	\$9,094,470	\$7,966,720	\$10,679,360	\$10,673,605	34.0%	-0.1%
Fees & Service Charges							
Animal Pound & Adoption Fee	\$182,812	\$166,260	\$171,530	\$172,502	\$173,796	1.3%	0.8%
Ambulance Service	5,680,186	6,612,536	6,031,575	7,384,744	8,440,130	39.9%	14.3%
False Alarm Response	338,379	345,594	358,729	304,762	307,048	-14.4%	0.8%
Emergency 911	701,889	445,390	571,786	492,659	542,373	-5.1%	10.1%
Contractor Registration Fee	208,623	180,236	177,307	180,663	180,663	1.9%	0.0%
Engineering Inspection Fee	596,812	790,569	552,500	552,500	552,500	0.0%	0.0%
Residential Building Plan Review	90,455	78,950	63,758	78,304	78,304	22.8%	0.0%
Reinspection Fee	146,440	104,895	99,579	134,895	134,895	35.5%	0.0%
File Searches	49,277	36,131	46,011	30,589	30,818	-33.0%	0.8%
Same Day Inspection Fee	74,895	73,860	60,534	75,945	75,945	25.5%	0.0%
Convenience Copiers	6,869	6,877	6,907	6,907	6,959	0.8%	0.8%
Lease Fees	149,522	163,383	150,000	150,000	150,000	0.0%	0.0%
Recreation User Fee	826,838	845,100	690,079	690,079	845,100	22.5%	22.5%
Recreation Rental Fee	1,075,646	1,042,010	1,071,812	1,071,812	1,162,089	8.4%	8.4%
Swimming Fees	1,107,352	1,122,692	839,989	839,989	1,206,100	43.6%	43.6%
Recreation Membership Card Fee	3,683,803	3,856,943	3,665,449	3,665,449	4,289,298	17.0%	17.0%
Tennis Center Fee	512,431	483,525	444,412	444,412	508,875	14.5%	14.5%
Tree Trimming Assessments	231,849	132,568	184,375	138,306	139,343	-24.4%	0.8%
Child Safety Fees	70,839	59,690	71,229	54,603	55,013	-22.8%	0.8%
Sundry	1,198,581	1,252,695	1,449,411	1,250,000	1,300,000	-10.3%	4.0%

TOTAL FEES & SVC CHARGES	\$16,933,498	\$17,799,904	\$16,706,971	\$17,719,120	\$20,179,248	20.8%	13.9%
Intergovernmental Revenue -							
FISD School Resource Officers	222,156	179,169	183,605	183,605	187,898	2.3%	2.3%
PISD School Resource Officers	1,946,160	2,133,720	2,187,057	2,187,057	2,130,693	-2.6%	-2.6%
Plano-Richardson Trng. Ctr. / Misc.	172,291	168,510	150,000	150,000	188,908	25.9%	25.9%
TOTAL INTERGOVT'L REVENUE	\$2,340,607	\$2,481,399	\$2,520,662	\$2,520,662	\$2,507,499	-0.5%	-0.5%
TOTAL REVENUE	\$328,156,163	\$345,902,056	\$351,651,224	\$363,770,949	\$369,110,039	5.0%	1.5%
Intragovernmental Transfers							
Intra-Fund Transfers From:							
Water & Sewer Fund	\$18,173,429	\$19,570,434	\$20,156,551	\$20,701,843	\$21,996,103	9.1%	6.3%
Sustain. & Environ. Services Fund	2,348,662	2,937,595	3,075,572	3,075,572	2,924,865	-4.9%	-4.9%
Recreation Revolving Fund	221,706	243,279	243,279	243,279	319,863	31.5%	31.5%
Golf Course Fund	67,588	128,597	137,158	137,158	141,273	3.0%	3.0%
Convention & Tourism Fund	1,007,419	968,981	1,121,665	1,121,665	1,366,692	21.8%	21.8%
Municipal Drainage Fund	1,148,662	1,146,200	1,048,340	1,048,340	1,159,990	10.7%	10.7%
Capital Maintenance Fund Rebalance	0	0	0	0	15,000,000	100.0%	100.0%
TOTAL INTRAGOV'T'L TRANSFERS	\$22,967,466	\$24,995,086	\$25,782,565	\$26,327,857	\$42,908,786	66.4%	63.0%
TOTAL GENERAL FUND	\$351,123,629	\$370,897,142	\$377,433,789	\$390,098,806	\$412,018,825	9.2%	5.6%

*Interest Income based on Budgetary Basis

NON DEPARTMENTAL SUMMARY

	Actual 2022-23	Actual 2023-24	Budget 2024-25	Re-Est 2024-25	Budget 2025-26	Variance	
						Bud to Bud	Est to Bud
BY ITEM							
Overtime	\$76,920	\$100,844	\$125,000	\$100,000	\$125,000	0.0%	25.0%
Retirement Payout	0	0	2,000,000	500,000	2,000,000	0.0%	300.0%
Vacation Buyback	0	0	818,498	0	820,873	0.3%	100.0%
Sick Leave Buy-out	0	0	645,429	0	647,302	0.3%	100.0%
Compensation Adjustments/Wage Tool	0	0	4,256,570	2,000,000	4,349,345	2.2%	100.0%
Unemployment Insurance	136,475	45,963	80,000	60,000	80,000	0.0%	33.3%
Electricity	915,831	912,730	1,000,000	950,000	1,000,000	0.0%	5.3%
Water/Sewer	5,709,319	5,752,959	5,916,000	5,916,000	6,330,120	7.0%	7.0%
Appraisal District	1,419,665	1,590,059	1,730,444	1,686,855	1,712,964	-1.0%	1.5%
Collin Co. Tax Collection Svcs.	69,290	69,617	73,098	70,045	77,049	5.4%	10.0%
Technology Solutions	17,723,046	17,500,600	17,558,275	17,667,705	18,935,950	7.8%	7.2%
Miscellaneous	1,603,404	2,583,638	2,930,086	3,630,733	2,791,673	-4.7%	-23.1%
Subtotal	\$27,653,949	\$28,556,411	\$37,133,400	\$32,581,338	\$38,870,276	4.7%	19.3%
Community Services Agencies:					\$599,178		
Agape Resources & Assistance	\$0	\$0	\$50,000	\$50,000		-100.0%	-100.0%
Assistance Center of Collin County	0	14,469	15,000	15,000		-100.0%	-100.0%
Assist. League of Greater Collin Co.	13,000	16,321	0	0		0.0%	0.0%
Boys and Girls Clubs of Collin County	0	26,871	35,000	35,000		-100.0%	-100.0%
BIND: Brain Injury Network of Dallas	22,602	42,015	21,624	21,624		-100.0%	-100.0%
CASA of Collin County	46,409	55,120	50,000	50,000		-100.0%	-100.0%
Chase Oaks Church-Local Good Center	0	33,355	5,000	5,000		-100.0%	-100.0%
Children's Advocacy Center of Collin County	0	31,508	0	0		0.0%	0.0%
City House, Inc. - TLP	21,813	9,471	0	0		0.0%	0.0%
Communities in Schools of Dallas Region	52,000	41,340	35,000	35,000		-100.0%	-100.0%
Family Compass	32,608	34,241	45,000	45,000		-100.0%	-100.0%
Grace to Grow dba Grace to Change	0	0	17,500	17,500		100.0%	100.0%
Health Services of North Texas, Inc.	13,650	11,024	10,000	10,000		-100.0%	-100.0%
Hope Restored Mission	0	33,761	36,712	36,712		-100.0%	-100.0%
Hope's Door	20,475	0	20,000	20,000		0.0%	0.0%
Jewish Family Service	45,500	48,230	35,000	35,000		-100.0%	-100.0%
Maurice Barnett Geriatric Wellness Center - Preventive Health Care	0	19,705	25,000	25,000		-100.0%	-100.0%
Meals on Wheels of Collin County	52,000	55,120	60,000	60,000		-100.0%	-100.0%
Metro Relief	0	0	5,205	5,205		100.0%	100.0%
MPKids, dba Mission Possible Kids	0	0	0	0		0.0%	0.0%
My Possibilities	45,104	51,804	40,000	40,000		-100.0%	-100.0%
Prelude Clubhouse	13,378	0	0	0		0.0%	0.0%
Rainbow Days, Inc.	27,300	24,115	17,500	17,500		-100.0%	-100.0%
Rape Crisis Center of Collin County dba The Turning Point	52,972	0	50,059	50,059		0.0%	0.0%
Rosa as Rojo, Inc.	5,401	0	0	0		0.0%	0.0%
The Family Place, Inc.	394	0	0	0		0.0%	0.0%
The Salvation Army, a Georgia Corp. - Plano	23,151	24,912	0	0		0.0%	0.0%
The Samaritan Inn, LLC.	58,500	0	0	0		0.0%	0.0%
Trusted World	0	0	20,000	20,000		100.0%	100.0%
Veterans Center of North Texas	5,195	0	0	0		0.0%	0.0%
Subtotal Social Service Agencies	\$551,453	\$573,381	\$593,600	\$593,600	\$599,178	0.9%	0.9%
TOTAL OPERATIONS	\$28,205,400	\$29,129,793	\$37,727,000	\$33,174,938	\$39,469,454	4.6%	19.0%
Capital Maintenance Fund	\$35,250,549	\$25,000,000	\$25,000,000	\$25,000,000	\$25,000,000	0.0%	0.0%
Risk Management Fund	6,600,000	8,000,000	7,600,000	9,000,000	9,000,000	18.4%	0.0%
Technology Fund	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0.0%	0.0%
TS Replacement Fund	1,000,000	500,000	500,000	500,000	500,000	0.0%	0.0%
PTV Fund	250,000	250,000	250,000	250,000	250,000	0.0%	0.0%
Economic Dev Incentive Fund	10,288,059	8,500,000	8,500,000	8,500,000	8,500,000	0.0%	0.0%
Disaster Relief Fund	0	300,000	0	0	0	100.0%	100.0%
Water & Sewer Fund	5,000,000	0	0	0	0	0.0%	0.0%
Health Insurance Fund Transfer from Gas Franchise	1,500,000	0	0	0	0	0.0%	0.0%
TOTAL TRANSFERS	\$60,888,608	\$43,550,000	\$42,850,000	\$44,250,000	\$44,250,000	3.3%	0.0%
TOTAL NON-DEPARTMENTAL	\$89,094,008	\$72,679,793	\$80,577,000	\$77,424,937	\$83,719,454	3.9%	8.1%

GENERAL OBLIGATION DEBT SERVICE

	Actual 2022-23	Actual 2023-24	Budget 2024-25	Re-Est 2024-25	Budget 2025-26	Variance	
						Bud to Bud	Est to Bud
UNAPPROPRIATED FUND BALANCE	\$7,306,452	\$6,861,930	\$6,130,494	\$5,573,037	\$4,227,008	-31.0%	-24.2%
Revenues							
Ad Valorem Tax							
Current	\$57,108,819	\$62,047,089	\$66,657,660	\$66,256,536	\$68,297,614	2.5%	3.1%
Delinquent	(106,343)	(153,518)	715,454	(492,467)	517,557	-27.7%	-205.1%
Penalty & Interest	153,443	214,093	286,182	169,901	297,023	3.8%	74.8%
Fund Interest Income*	1,016,035	1,219,256	750,000	1,350,000	1,350,000	80.0%	0.0%
Police Academy Reimbursement	75,894	16,218	16,218	16,236	16,236	0.1%	0.0%
TOTAL REVENUES	\$58,247,848	\$63,343,138	\$68,425,513	\$67,300,206	\$70,478,430	3.0%	4.7%
TOTAL RESOURCES	\$65,554,301	\$70,205,069	\$74,556,007	\$72,873,243	\$74,705,438	0.2%	2.5%
APPROPRIATIONS							
Bond and Certificates							
Principal	\$33,652,881	\$39,190,000	\$39,485,000	\$41,130,000	\$40,925,000	3.6%	-0.5%
Interest	21,465,741	22,995,438	24,284,508	24,826,235	25,661,914	5.7%	3.4%
Transfer to Tax Notes NextGen	2,460,000	0	0	0	0	0.0%	0.0%
Transfer to Tax Notes DSSR, RMS, RFID, Sec.Pl	1,100,000	1,813,417	2,675,750	2,675,750	2,678,250	0.1%	0.1%
Exchanges Fees & Bond Sale Expense	13,750	633,175	14,250	14,250	15,000	5.3%	5.3%
Subtotal	\$58,692,371	\$64,632,031	\$66,459,508	\$68,646,235	\$69,280,164	4.2%	0.9%
New Debt Projection	0	1	2,300,000	0	1,971,400	-14.3%	100.0%
TOTAL APPROPRIATIONS	\$58,692,371	\$64,632,032	\$68,759,508	\$68,646,235	\$71,251,564	3.6%	3.8%
UNAPPROPRIATED FUND BALANCE	\$6,861,930	\$5,573,037	\$5,796,499	\$4,227,008	\$3,453,874	-40.4%	-18.3%

*Fund Interest Income based on Budgetary Basis in 2022-23 & 2023-24

WATER & SEWER

Work in Progress

	Actual 2022-23	Actual 2023-24	Budget 2024-25	Re-Est 2024-25	Budget 2025-26	Variance	
						Bud to Bud	Est to Bud
WORKING CAPITAL	\$42,761,623	\$55,164,730	\$48,145,256	\$57,924,808	\$58,955,350	22.5%	1.8%
Revenues							
Water Income	\$122,595,307	\$127,192,084	\$139,923,759	\$139,923,759	\$153,656,057	9.8%	9.8%
Sewer Income	85,270,931	89,428,694	94,572,214	94,572,214	102,585,256	8.5%	8.5%
Water Taps	38,733	25,372	29,889	15,747	15,983	-46.5%	1.5%
Water & Sewer Penalties	1,623,303	1,557,913	1,607,774	1,571,681	1,595,256	-0.8%	1.5%
Water Meters/AMR Devices	146,976	156,979	121,689	158,442	160,819	32.2%	1.5%
Construction Water	420,460	318,781	363,300	331,864	336,842	-7.3%	1.5%
Service Connect Fee	211,915	194,465	199,173	207,037	210,143	5.5%	1.5%
Backflow Testing	511,089	532,658	510,504	532,609	630,598	23.5%	18.4%
Sewer Tie-On	10,525	13,125	17,511	13,725	13,931	-20.4%	1.5%
Pre-Treatment Permits	23,054	92,530	81,135	119,148	120,935	49.1%	1.5%
Interest Income*	797,597	1,311,488	900,000	1,300,000	1,300,000	44.4%	0.0%
Transfer In - Internal Loan Program	0	0	357,143	357,143	357,143	0.0%	0.0%
Transfer From General Fund	5,000,000	0	0	0	0	0.0%	0.0%
Misc. Income	733,010	635,705	710,500	667,081	677,087	-4.7%	1.5%
TOTAL REVENUES	\$217,382,900	\$221,459,794	\$239,394,591	\$239,770,450	\$261,660,050	9.3%	9.1%
TOTAL RESOURCES	\$260,144,523	\$276,624,524	\$287,539,847	\$297,695,258	\$320,615,400	11.5%	7.7%
APPROPRIATIONS							
Operating Expense							
Salaries & Wages	\$11,774,496	\$13,487,056	\$13,514,444	\$12,511,435	\$15,092,789	11.7%	20.6%
Materials & Supplies	2,399,978	2,002,601	2,778,060	2,354,189	2,295,649	-17.4%	-2.5%
Contractual	5,572,966	6,845,592	5,738,925	7,437,834	6,821,820	18.9%	-8.3%
NTMWD - Water	81,813,710	85,523,507	95,847,019	98,038,724	103,951,378	8.5%	6.0%
NTMWD - Wastewater	25,694,210	30,834,854	35,112,706	33,428,016	36,719,093	4.6%	9.8%
NTMWD - Upper E. Fork Interceptor	17,678,985	20,090,702	23,944,934	22,831,251	27,101,732	13.2%	18.7%
Sundry	1,811,896	2,545,189	1,838,588	2,387,081	2,293,191	24.7%	-3.9%
Reimbursements	968,619	884,092	909,353	929,973	969,705	6.6%	4.3%
Subtotal	\$147,714,860	\$162,213,593	\$179,684,029	\$179,918,503	\$195,245,357	8.7%	8.5%
Capital Outlay	16,003	11,282	0	0	0	0.0%	0.0%
TOTAL OPERATIONS	\$147,730,863	\$162,224,875	\$179,684,029	\$179,918,503	\$195,245,357	8.7%	8.5%
Transfer to General Fund	\$18,173,429	\$19,570,434	\$20,156,551	\$20,701,843	\$21,996,103	9.1%	6.3%
Transfer to W&S CIP	22,500,000	22,000,000	22,000,000	22,000,000	22,000,000	0.0%	0.0%
Transfer to Capital Maintenance	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	0.0%	0.0%
Transfer to W&S Debt Service	4,589,350	4,592,450	6,193,700	5,495,200	7,374,568	19.1%	34.2%
Transfer to Sustainability Fund	2,500,000	0	0	0	0	0.0%	0.0%
Transfer to Risk Management Fund	748,910	942,851	880,613	1,000,000	1,000,000	13.6%	0.0%
Transfer to Technology Fund	300,000	300,000	300,000	300,000	300,000	0.0%	0.0%
Transfer to Technology Solutions	4,437,241	5,069,106	5,133,778	5,324,363	5,601,653	9.1%	5.2%
Transfer to W&S Rate Stability Fund	0	0	0	0	5,000,000	100.0%	100.0%
TOTAL TRANSFERS	\$57,248,930	\$56,474,841	\$58,664,642	\$58,821,406	\$67,272,324	14.7%	14.4%
TOTAL APPROPRIATIONS	\$204,979,793	\$218,699,716	\$238,348,671	\$238,739,909	\$262,517,681	10.1%	10.0%
WORKING CAPITAL	\$55,164,730	\$57,924,808	\$49,191,177	\$58,955,350	\$58,097,719	18.1%	-1.5%
Days of Operation		130		120	109		

WATER & SEWER DEBT SERVICE

	Actual 2022-23	Actual 2023-24	Budget 2024-25	Re-Est 2024-25	Budget 2025-26	Variance	
						Bud to Bud	Est to Bud
WORKING CAPITAL	\$908,606	\$926,103	\$941,467	\$930,238	\$944,992	0.4%	1.6%
Revenues							
Transfer In (W & S Fund)	4,589,350	4,592,450	6,193,700	5,493,700	7,373,068	19.0%	34.2%
Fund Interest Income*	22,497	10,111	10,000	16,255	10,000	0.0%	-38.5%
TOTAL	\$4,611,847	\$4,602,561	\$6,203,700	\$5,509,955	\$7,383,068	19.0%	34.0%
TOTAL RESOURCES	\$5,520,453	\$5,528,664	\$7,145,167	\$6,440,192	\$8,328,060	16.6%	29.3%
APPROPRIATIONS							
Principal	\$3,020,000	\$3,165,000	\$3,315,000	\$3,315,000	\$4,325,000	30.5%	30.5%
Interest	1,569,350	1,427,450	1,278,700	1,278,700	3,048,068	138.4%	138.4%
Fees	5,000	5,975	1,500	1,500	1,500	0.0%	0.0%
Subtotal	\$4,594,350	\$4,598,425	\$4,595,200	\$4,595,200	\$7,374,568	60.5%	60.5%
New Debt Projection	0	1	1,600,000	900,000	0	0.0%	-100.0%
TOTAL APPROPRIATIONS	\$4,594,350	\$4,598,426	\$6,195,200	\$5,495,200	\$7,374,568	19.0%	34.2%
WORKING CAPITAL	\$926,103	\$930,238	\$949,967	\$944,992	\$953,492	0.4%	0.9%

* Fund Interest Income based on Budgetary Basis in 2022-23 & 2023-24

SUSTAINABILITY & ENVIRONMENTAL SERVICES

	Actual 2022-23	Actual 2023-24	Budget 2024-25	Re-Est 2024-25	Budget 2025-26	Variance	
						Bud to Bud	Est to Bud
WORKING CAPITAL	(\$586,699)	\$1,765,708	\$2,150,296	\$2,371,840	\$4,260,266	98.1%	79.6%
Revenues							
Commercial Franchise	\$9,242,409	\$9,653,210	\$9,642,862	\$9,653,210	\$9,932,148	3.0%	2.9%
Special Refuse Collection	118,826	121,916	128,642	128,642	129,606	0.8%	0.8%
Residential Collection	17,405,821	21,431,662	22,673,597	22,673,597	23,672,794	4.4%	4.4%
Recycling	1,075	67,477	0	90,154	0	0.0%	0.0%
Contributions via Utility Billing	2,406	320	5,028	675	1,000	-80.1%	0.0%
Sale of Compost	3,308,481	3,346,074	3,707,607	3,348,655	3,892,987	5.0%	16.3%
Tipping Fees	1,582,960	2,035,957	2,428,704	2,428,704	2,524,770	4.0%	4.0%
Miscellaneous	354,604	1,014,482	245,427	794,971	594,971	142.4%	-25.2%
Reimbursements	268,916	272,808	277,670	201,771	257,975	-7.1%	27.9%
Construction & Demolition Program	732,241	346,573	0	148,137	0	0.0%	-100.0%
Transfer from Water & Sewer Fund	2,500,000	0	0	0	0	0.0%	0.0%
TOTAL REVENUES	\$35,517,739	\$38,290,479	\$39,109,536	\$39,468,516	\$41,006,251	4.8%	3.9%
TOTAL RESOURCES	\$34,931,040	\$40,056,187	\$41,259,832	\$41,840,356	\$45,266,517	9.7%	8.2%
APPROPRIATIONS							
Operating Expense							
Salaries & Wages	\$9,413,520	\$9,794,245	\$10,141,812	\$9,435,659	\$10,770,808	6.2%	14.2%
Materials & Supplies	618,664	622,684	535,437	602,867	615,519	15.0%	2.1%
Contractual	10,363,379	11,676,696	13,618,114	13,706,553	13,775,342	1.2%	0.5%
NTMWD	8,952,306	9,136,961	8,644,327	8,633,326	9,039,914	4.6%	4.7%
Sundry	287,124	814,883	178,665	270,880	197,253	10.4%	-27.2%
Reimbursements	384,654	418,822	431,408	438,090	458,239	6.2%	4.6%
Subtotal	\$30,019,647	\$32,464,291	\$33,549,763	\$33,087,375	\$34,857,075	3.9%	5.3%
Capital Outlay	14,604	58,926	0	0	685,000	0.0%	0.0%
TOTAL OPERATIONS	\$30,034,251	\$32,523,217	\$33,549,763	\$33,087,375	\$35,542,075	5.9%	7.4%
Transfer to General Fund	\$2,348,662	\$2,937,595	\$3,075,572	\$3,075,572	\$2,924,865	-4.9%	-4.9%
Transfer to Technology Fund	60,000	60,000	60,000	60,000	60,000	0.0%	0.0%
Transfer Internal Loan Program	0	357,143	357,143	357,143	357,143	100.0%	100.0%
Transfer to Risk Management Fund	722,419	951,197	827,714	1,000,000	1,000,000	20.8%	0.0%
Transfer to Disaster Relief Fund	0	855,195	0	0	0	0.0%	0.0%
TOTAL TRANSFERS	\$3,131,081	\$5,161,130	\$4,320,429	\$4,492,715	\$4,342,008	0.5%	-3.4%
TOTAL APPROPRIATIONS	\$33,165,332	\$37,684,347	\$37,870,192	\$37,580,090	\$39,884,083	5.3%	6.1%
WORKING CAPITAL	\$1,765,708	\$2,371,840	\$3,389,640	\$4,260,266	\$5,382,434	58.8%	26.3%
Days of Operation		27	37	47	55		

MUNICIPAL DRAINAGE UTILITY

	Actual 2022-23	Actual 2023-24	Budget 2024-25	Re-Est 2024-25	Budget 2025-26	Variance	
Work in Progress						Bud to Bud	Est to Bud
WORKING CAPITAL	\$7,549,711	\$7,001,782	\$4,009,223	\$6,786,519	\$5,428,435	35.4%	-20.0%
Revenues							
Environmental Assessment Fees:							
Residential Class Fees	\$4,753,752	\$4,752,827	\$4,836,418	\$4,836,418	\$6,350,000	31.3%	31.3%
Commercial Class Fees	5,094,069	4,968,535	5,033,823	5,033,823	6,730,000	33.7%	33.7%
Land/Burning/Liquid Waste Permits	10,350	9,300	15,686	11,700	11,788	-24.9%	0.8%
Liquid Waste Generator Permits	93,805	84,550	88,841	95,850	96,569	8.7%	0.8%
Miscellaneous	8,305	13,261	15,000	25,000	25,000	66.7%	0.0%
Interest Income*	158,530	224,252	150,000	200,000	200,000	33.3%	0.0%
TOTAL REVENUES	\$10,118,811	\$10,052,725	\$10,139,768	\$10,202,792	\$13,413,356	32.3%	31.5%
TOTAL RESOURCES	\$17,668,522	\$17,054,507	\$14,148,991	\$16,989,310	\$18,841,792	33.2%	10.9%
APPROPRIATIONS							
Operating Expense							
Salaries & Wages	\$2,531,612	\$2,715,951	\$2,798,409	\$2,686,746	\$3,113,433	11.3%	15.9%
Materials & Supplies	348,419	113,003	325,145	151,541	250,117	-23.1%	65.0%
Contractual	866,282	985,469	1,287,558	1,442,032	1,294,603	0.5%	-10.2%
Sundry	25,803	74,810	10,960	22,064	9,816	-10.4%	-55.5%
Reimbursements	1,012,550	1,001,972	1,025,003	1,113,067	1,456,128	42.1%	30.8%
Subtotal	\$4,784,666	\$4,891,205	\$5,447,075	\$5,415,450	\$6,124,097	12.4%	13.1%
Capital Outlay	509,393	5,439	0	0	226,000	100.0%	100.0%
TOTAL OPERATIONS	\$5,294,059	\$4,896,644	\$5,447,075	\$5,415,450	\$6,350,097	16.6%	17.3%
Transfer to General Fund	\$1,148,662	\$1,146,200	\$1,048,340	\$1,048,340	\$1,159,990	10.7%	10.7%
Transfer to Capital Maintenance	500,000	500,000	500,000	500,000	500,000	0.0%	0.0%
Transfer to Technology Fund	20,000	20,000	20,000	20,000	20,000	0.0%	0.0%
Transfer to Revenue Debt	3,704,019	3,705,144	4,677,085	4,577,085	4,913,560	5.1%	7.4%
TOTAL TRANSFERS	\$5,372,681	\$5,371,344	\$6,245,425	\$6,145,425	\$6,593,550	5.6%	7.3%
TOTAL APPROPRIATIONS	\$10,666,740	\$10,267,988	\$11,692,500	\$11,560,875	\$12,943,647	10.7%	12.0%
RESERVE REQUIREMENT	0	0	0	0	0	0.0%	0.0%
WORKING CAPITAL	\$7,001,782	\$6,786,519	\$2,456,491	\$5,428,435	\$5,898,145	140.1%	8.7%
Days of Operation		506		366	339		

*Interest Income based on Budgetary Basis

CONVENTION & TOURISM

	Actual 2022-23	Actual 2023-24	Budget 2024-25	Re-Est 2024-25	Budget 2025-26	Variance	
						Bud to Bud	Est to Bud
WORKING CAPITAL	\$4,167,614	\$6,390,690	\$7,693,116	\$8,615,037	\$7,952,877	3.4%	-7.7%
Revenues							
Hotel/Motel Receipts	\$12,588,654	\$12,895,296	\$14,455,680	\$13,467,100	\$14,222,951	-1.6%	5.6%
Plano Event Center Fees	3,643,534	4,022,437	3,683,267	4,037,517	4,158,643	12.9%	3.0%
Miscellaneous	35,051	7,944	25,000	10,000	10,000	-60.0%	0.0%
Interest Income*	111,745	231,556	100,000	230,000	230,000	130.0%	0.0%
TOTAL REVENUES	\$16,378,984	\$17,157,233	\$18,263,947	\$17,744,617	\$18,621,594	2.0%	4.9%
TOTAL RESOURCES	\$20,546,598	\$23,547,923	\$25,957,063	\$26,359,654	\$26,574,471	2.4%	0.8%
APPROPRIATIONS							
Operating Expenses							
Visit Plano	\$4,169,479	\$4,222,714	\$5,220,753	\$5,021,652	\$4,997,195	-4.3%	-0.5%
Plano Event Center	4,499,873	5,029,791	6,262,988	4,830,114	6,188,817	-1.2%	28.1%
Cultural Arts	988,490	999,523	1,500,000	1,493,908	1,500,000	0.0%	0.4%
Historic Preservation	772,607	798,920	1,500,000	1,249,843	1,500,000	0.0%	20.0%
Historic Preservation Events	0	0	658,181	592,274	671,900	2.1%	13.4%
Community & Cultural Events	623,040	817,957	385,595	455,041	393,852	2.1%	-13.4%
Event Center Equip.Rpl. Charge	500,000	500,000	500,000	500,000	500,000	0.0%	0.0%
Visit Plano Equip.Rpl. Charge	75,000	75,000	75,000	75,000	75,000	0.0%	0.0%
Reimbursement	0	0	0	0	120,375	0.0%	0.0%
Subtotal	\$11,628,489	\$12,443,905	\$16,102,517	\$14,217,832	\$15,947,139	-1.0%	12.2%
Capital Outlay	0	0	0	347,280	0	0.0%	-100.0%
TOTAL OPERATIONS	\$11,628,489	\$12,443,905	\$16,102,517	\$14,565,112	\$15,947,139	-1.0%	9.5%
Transfer to General Fund	\$1,007,419	\$968,981	\$1,121,665	\$1,121,665	\$1,366,692	21.8%	21.8%
Transfer to Capital Maint. Fund	1,500,000	1,500,000	1,500,000	2,700,000	1,500,000	0.0%	-44.4%
Transfer to Technology Fund	20,000	20,000	20,000	20,000	20,000	0.0%	0.0%
TOTAL TRANSFERS	\$2,527,419	\$2,488,981	\$2,641,665	\$3,841,665	\$2,886,692	9.3%	-24.9%
TOTAL APPROPRIATIONS	\$14,155,908	\$14,932,886	\$18,744,182	\$18,406,777	\$18,833,831	0.5%	2.3%
WORKING CAPITAL	\$6,390,690	\$8,615,037	\$7,212,881	\$7,952,877	\$7,740,640	7.3%	-2.7%
Days of Operation		253		199	177		

*Interest Income based on Budgetary Basis

GOLF COURSE

	Actual 2022-23	Actual 2023-24	Budget 2024-25	Re-Est 2024-25	Budget 2025-26	Variance	
						Bud to Bud	Est to Bud
WORKING CAPITAL	\$572,081	\$792,247	\$244,250	\$615,639	\$380,311	55.7%	-38.2%
Revenues							
Golf Fees	\$1,232,414	\$1,147,969	\$1,263,790	\$1,291,653	\$1,301,340	3.0%	0.8%
Concessions	91,747	87,526	86,794	90,053	90,728	4.5%	0.8%
Interest Income*	15,884	22,683	15,000	20,000	20,000	33.3%	0.0%
Miscellaneous	0	0	6,000	1,000	1,000	-83.3%	0.0%
TOTAL REVENUES	\$1,340,045	\$1,258,178	\$1,371,584	\$1,402,706	\$1,413,069	3.0%	0.7%
TOTAL RESOURCES	\$1,912,126	\$2,050,425	\$1,615,834	\$2,018,345	\$1,793,379	11.0%	-11.1%
APPROPRIATIONS							
Operating Expense							
Salaries & Wages	\$701,131	\$806,440	\$846,490	\$838,676	\$875,500	3.4%	4.4%
Supplies	96,691	125,216	140,727	135,357	137,157	-2.5%	1.3%
Contractual Services	252,230	366,243	351,769	424,273	349,257	-0.7%	-17.7%
Sundry	2,239	3,067	2,570	2,570	2,570	0.0%	0.0%
Golf Course Fund Reserve	0	5,221	0	100,000	100,000	0.0%	0.0%
Subtotal	\$1,052,291	\$1,306,187	\$1,341,556	\$1,500,876	\$1,464,484	9.2%	-2.4%
Capital Outlay	0	0	0	0	0	0.0%	0.0%
TOTAL OPERATIONS	\$1,052,291	\$1,306,187	\$1,341,556	\$1,500,876	\$1,464,484	9.2%	-2.4%
Transfer to General Fund	67,588	128,597	137,158	137,158	141,273	3.0%	3.0%
TOTAL TRANSFERS	\$67,588	\$128,597	\$137,158	\$137,158	\$141,273	3.0%	3.0%
TOTAL APPROPRIATIONS	\$1,119,879	\$1,434,784	\$1,478,714	\$1,638,034	\$1,605,757	8.6%	-2.0%
WORKING CAPITAL	\$792,247	\$615,639	\$137,119	\$380,311	\$187,622	36.8%	-50.7%
Days of Operation				92	47		

*Interest Income based on Budgetary Basis

RECREATION REVOLVING

	Actual 2022-23	Actual 2023-24	Budget 2024-25	Re-Est 2024-25	Budget 2025-26	Variance	
						Bud to Bud	Est to Bud
WORKING CAPITAL	\$1,308,217	\$1,249,304	\$961,752	\$1,248,332	\$902,822	-6.1%	-27.7%
Revenues							
Recreation Fees	\$3,786,189	\$3,755,480	\$2,780,500	\$2,954,450	\$4,069,925	46.4%	37.8%
Contributions	17,546	(517)	4,505	4,550	4,155	-7.8%	-8.7%
Interest Income*	65,147	77,298	70,000	70,000	70,000	0.0%	0.0%
Miscellaneous	45,853	117,265	159,526	197,748	170,026	6.6%	-14.0%
TOTAL REVENUES	\$3,914,735	\$3,949,526	\$3,014,531	\$3,226,748	\$4,314,106	43.1%	33.7%
TOTAL RESOURCES	\$5,222,952	\$5,198,830	\$3,976,283	\$4,475,080	\$5,216,928	31.2%	16.6%
APPROPRIATIONS							
Operating Expense							
Salaries & Wages	\$1,379,257	\$1,469,231	\$1,533,092	\$1,387,009	\$1,929,410	25.9%	39.1%
Materials & Supplies	187,234	198,574	144,846	147,512	207,135	43.0%	40.4%
Contractual	2,159,708	2,012,596	1,617,422	1,641,386	1,914,161	18.3%	16.6%
Sundry	25,743	26,818	153,035	153,072	150,305	-1.8%	-1.8%
ARPA Reimbursement	0	0	0	0	0	0.0%	0.0%
Subtotal	\$3,751,942	\$3,707,219	\$3,448,395	\$3,328,979	\$4,201,011	21.8%	26.2%
Capital Outlay	0	0	0	0	0	0.0%	0.0%
TOTAL OPERATIONS	\$3,751,942	\$3,707,219	\$3,448,395	\$3,328,979	\$4,201,011	21.8%	26.2%
Transfer to General Fund	\$221,706	\$243,279	\$243,279	\$243,279	\$319,863	31.5%	31.5%
TOTAL TRANSFERS	\$221,706	\$243,279	\$243,279	\$243,279	\$319,863	31.5%	31.5%
TOTAL APPROPRIATIONS	\$3,973,648	\$3,950,498	\$3,691,674	\$3,572,258	\$4,520,874	22.5%	26.6%
WORKING CAPITAL	\$1,249,304	\$1,248,332	\$284,609	\$902,822	\$696,054	144.6%	-22.9%
Days of Operation		123		99	60		

*Interest Income based on Budgetary Basis

RISK MANAGEMENT FUND

	Actual 2022-23	Actual 2023-24	Budget 2024-25	Re-Est 2024-25	Budget 2025-26	Variance	
						Bud to Bud	Est to Bud
WORKING CAPITAL	\$1,224,520	\$327,441	\$287,922	(\$976,607)	\$1,149,237	299.1%	-217.7%
Resources							
General Fund Transfer In	\$6,600,000	\$8,000,000	\$7,600,000	\$9,000,000	\$9,000,000	18.4%	0.0%
Water & Sewer Fund Transfer In	748,910	942,851	880,613	1,000,000	1,000,000	13.6%	0.0%
Sustain. & Env. Svcs. Fund Transfer In	722,419	951,197	827,714	1,000,000	1,000,000	20.8%	0.0%
Claims Recovered	977,918	673,468	600,000	2,700,000	850,000	41.7%	-68.5%
Interest Income*	148,667	118,403	150,000	100,000	100,000	-33.3%	0.0%
TOTAL REVENUES	\$9,197,914	\$10,685,919	\$10,058,326	\$13,800,000	\$11,950,000	18.8%	-13.4%
TOTAL RESOURCES	\$10,422,434	\$11,013,360	\$10,346,248	\$12,823,393	\$13,099,237	26.6%	2.2%
APPROPRIATIONS							
Workers' Compensation	\$3,957,987	\$3,929,861	\$3,000,000	\$3,900,000	\$3,900,000	30.0%	0.0%
Judgements and Damages	2,461,827	3,945,761	1,500,000	3,200,000	2,600,000	73.3%	-18.8%
Risk Management Operations	3,675,180	4,114,345	4,713,922	4,574,157	5,240,268	11.2%	14.6%
TOTAL APPROPRIATIONS	\$10,094,994	\$11,989,967	\$9,213,922	\$11,674,157	\$11,740,268	27.4%	0.6%
UNAPPROPRIATED FUND BALANCE	\$327,441	(\$976,607)	\$1,132,326	\$1,149,237	\$1,358,970	20.0%	18.2%

*Interest Income based on Budgetary Basis

PTV FUND

	Actual 2022-23	Actual 2023-24	Budget 2024-25	Re-Est 2024-25	Budget 2025-26	Variance	
						Bud to Bud	Est to Bud
WORKING CAPITAL	\$2,049,406	\$1,938,139	\$747,358	\$783,568	\$332,985	-55.4%	-57.5%
Revenues							
Plano Television Network Fee	\$465,027	\$396,895	\$406,062	\$354,353	\$336,635	-17.1%	-5.0%
Interest Income*	51,642	53,261	40,000	37,268	30,000	-25.0%	-19.5%
Transfer In Gen Fund - Franch. Fees	250,000	250,000	250,000	250,000	250,000	0.0%	0.0%
Transfer In Technology Fund	250,000	250,000	250,000	250,000	250,000	0.0%	0.0%
Miscellaneous	0	0	500	500	500	0.0%	0.0%
TOTAL REVENUES	\$1,016,669	\$950,156	\$946,562	\$892,121	\$867,135	-8.4%	-2.8%
TOTAL RESOURCES	\$3,066,075	\$2,888,295	\$1,693,920	\$1,675,689	\$1,200,120	-29.2%	-28.4%
APPROPRIATIONS							
Operating Expense							
Salaries & Wages	\$686,030	\$679,497	\$686,156	\$566,761	\$677,775	-1.2%	19.6%
Materials & Supplies	14,960	6,438	65,165	25,118	23,945	-63.3%	-4.7%
Contractual	340,467	362,271	419,630	356,554	375,905	-10.4%	5.4%
Equipment Reserve	86,479	1,056,521	394,271	394,271	20,000	-94.9%	-94.9%
Subtotal	\$1,127,936	\$2,104,727	\$1,565,222	\$1,342,704	\$1,097,625	-29.9%	-18.3%
Capital Outlay	0	0	0	0	0	0.0%	0.0%
TOTAL APPROPRIATIONS	\$1,127,936	\$2,104,727	\$1,565,222	\$1,342,704	\$1,097,625	-29.9%	-18.3%
WORKING CAPITAL	\$1,938,139	\$783,568	\$128,698	\$332,985	\$102,495	-20.4%	-69.2%
Days of Operation					34		

* Interest Income based on Budgetary Basis

CAPITAL MAINTENANCE

	Actual 2022-23	Actual 2023-24	Budget 2024-25	Re-Est 2024-25	Budget 2025-26	Variance	
						Bud to Bud	Est to Bud
WORKING CAPITAL	\$62,842,106	\$78,319,694	\$62,205,272	\$66,218,216	\$60,053,654	-3.5%	-9.3%
Revenues							
General Fund Transfer In	\$35,250,549	\$25,000,000	\$25,000,000	\$25,000,000	\$25,000,000	0.0%	0.0%
Water & Sewer Transfer In	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	0.0%	0.0%
Municipal Drainage Transfer In	500,000	500,000	500,000	500,000	500,000	0.0%	0.0%
Convention & Tourism Transfer In	1,500,000	1,500,000	1,500,000	2,700,000	1,500,000	0.0%	-44.4%
Fund Interest Earnings*	1,880,047	2,557,920	1,000,000	2,200,000	2,200,000	120.0%	0.0%
Rollback Taxes	93,527	281,626	100,000	100,000	100,000	0.0%	0.0%
Screening Walls & Contributions	25,144	365,943	25,000	289,656	65,000	160.0%	-77.6%
TOTAL REVENUE	\$43,249,267	\$34,205,489	\$32,125,000	\$34,789,656	\$33,365,000	3.9%	-4.1%
TOTAL RESOURCES	\$106,091,373	\$112,525,183	\$94,330,272	\$101,007,872	\$93,418,654	-1.0%	-7.5%
APPROPRIATIONS							
Streets & Drainage Projects	\$18,209,828	\$25,047,971	\$30,000,000	\$26,051,497	\$29,767,080	-0.8%	14.3%
Park Improvement Projects	3,304,671	6,627,325	6,470,067	6,424,274	6,988,434	8.0%	8.8%
Municipal Facilities Projects	5,690,719	13,124,665	6,240,271	7,507,414	10,033,039	60.8%	33.6%
Utility & Other Projects	566,463	1,507,008	800,000	971,033	750,000	-6.3%	-22.8%
TOTAL PROJECTS	\$27,771,679	\$46,306,967	\$43,510,338	\$40,954,218	\$47,538,553	9.3%	16.1%
General Fund Transfer Rebalance	\$0	\$0	\$0	\$0	\$15,000,000		
TOTAL APPROPRIATIONS	\$27,771,679	\$46,306,967	\$43,510,338	\$40,954,218	\$62,538,553	43.7%	52.7%
WORKING CAPITAL	\$78,319,694	\$66,218,216	\$50,819,934	\$60,053,654	\$30,880,101	-39.2%	-48.6%

EQUIPMENT REPLACEMENT FUND

	Actual 2022-23	Actual 2023-24	Budget 2024-25	Re-Est 2024-25	Budget 2025-26	Variance	
						Bud to Bud	Est to Bud
WORKING CAPITAL	\$44,045,653	\$37,173,917	\$38,889,945	\$41,523,878	\$28,329,362	-27.2%	-31.8%
Depreciation Transfers In							
General Fund	\$6,862,987	\$8,897,132	\$9,459,923	\$9,330,390	\$9,825,204	3.9%	5.3%
PTV Fund	9,621	10,294	10,294	10,715	10,294	0.0%	-3.9%
Water & Sewer Fund	965,417	1,667,183	919,854	1,914,812	1,204,295	30.9%	-37.1%
Sustainability & Environmental Svcs.	3,496,029	4,870,128	5,568,647	5,810,597	5,656,878	1.6%	-2.6%
Convention & Tourism Fund	13,112	14,030	7,053	7,360	5,190	-26.4%	-29.5%
Municipal Drainage Utility Fund	715,534	341,312	308,090	401,480	288,243	-6.4%	-28.2%
Golf Course Fund	103,165	206,266	194,884	255,459	190,011	-2.5%	-25.6%
Recreation Revolving Fund	23,026	24,638	0	24,496	23,204	0.0%	-5.3%
Equipment Maintenance Fund	210,828	266,120	193,330	419,001	178,014	-7.9%	-57.5%
Warehouse Fund	36,701	40,104	27,510	30,298	27,510	0.0%	-9.2%
Technology Solutions Fund	29,235	66,918	55,525	90,798	41,490	-25.3%	-54.3%
Equipment Replacement Fund	114,111	98,420	0	0	0	0.0%	0.0%
Memorial Library Fund	0	64,182	0	0	0	0.0%	0.0%
Total ERF Depreciation Transfers	\$12,579,765	\$16,566,727	\$16,745,110	\$18,295,406	\$17,450,333	4.2%	-4.6%
Special Equipment Fund Deprec.							
Way Finding Signage - ERF (901)	\$72,925	\$75,000	\$75,000	\$75,000	\$75,000	0.0%	0.0%
Police - Special Equip. ERF (902)	1,921,552	\$1,256,947	1,256,947	1,256,947	1,256,947	0.0%	0.0%
Fire - Special Equip. ERF (903)	1,877,095	\$1,302,883	1,302,883	1,502,883	1,765,810	35.5%	17.5%
Rec. Exercise Equip. ERF (904)	619,914	\$508,761	300,000	350,000	300,000	0.0%	-14.3%
Plano Event Center ERF (905)	500,000	\$500,000	500,000	500,000	500,000	0.0%	0.0%
EOC - Special Equip. ERF (906)	114,900	\$15,000	15,000	15,000	15,000	0.0%	0.0%
Non-Public Safety Radio ERF (907)	38,380	\$21,817	21,817	21,817	21,817	0.0%	0.0%
PSC - Special Equip. ERF (908)	44,771	44,771	44,771	44,771	44,771	0.0%	0.0%
Special Equipment Fund Depreciation	\$5,189,537	\$3,725,179	\$3,516,418	\$3,766,418	\$3,979,345	13.2%	5.7%
TOTAL TRANSFERS	\$17,769,302	\$20,291,906	\$20,261,528	\$22,061,824	\$21,429,678	5.8%	-2.9%
Other Revenues							
Auction Proceeds	\$2,034,354	\$1,315,911	\$1,503,000	\$1,962,000	\$1,531,000	1.9%	-22.0%
Interest	997,484	1,282,723	900,000	900,000	900,000	0.0%	0.0%
Miscellaneous	310,318	137,225	400,000	30,000	0	0.0%	-100.0%
TOTAL REVENUE	\$21,111,458	\$23,027,765	\$23,064,528	\$24,953,824	\$23,860,678	3.5%	-4.4%
TOTAL RESOURCES	\$65,157,111	\$60,201,682	\$61,954,473	\$66,477,702	\$52,190,040	-15.8%	-21.5%
Equipment Expenditures							
General Fund	\$10,604,098	7,100,433	\$17,181,037	\$15,649,370	\$10,274,453	-40.2%	-34.3%
Water & Sewer	679,603	345,217	2,128,500	2,140,344	353,148	-83.4%	-83.5%
Sustainability & Environmental Svcs.	11,481,702	4,762,271	6,182,009	6,182,009	3,940,536	-36.3%	-36.3%
Municipal Drainage	833,093	153,506	67,500	69,948	100,750	49.3%	44.0%
Golf Course	90,630	440,138	1,321,445	1,321,445	120,500	-90.9%	-90.9%
Warehouse Fund	35,607	0	0	0	0	0.0%	0.0%
Technology Solutions Fund	95,604	119,861	0	0	0	0.0%	0.0%
Equipment Maintenance Fund	250,345	189,630	276,755	276,755	146,369	-47.1%	-47.1%
Equipment Replacement Fund	114,111	661,478	563,058	563,058	563,058	0.0%	0.0%
Memorial Library Fund	0	64,182	0	0	0	0.0%	0.0%
Miscellaneous & Small Equipment	0	0	450,000	450,000	450,000	0.0%	0.0%
Garage & Reimbursements	402,887	504,827	525,615	500,060	531,270	1.1%	6.2%
	\$24,587,679	14,341,542	\$28,695,919	\$27,152,989	\$16,480,084	-42.6%	-39.3%
Special Equipment Expenditures							
Way Finding Signage - ERF (901)	\$0	\$0	\$75,000	\$75,000	\$75,000	0.0%	0.0%
Police - Special Equip. ERF (902)	821,869	2,166,862	5,802,403	6,458,109	1,748,235	-69.9%	-72.9%
Fire - Special Equip. ERF (903)	1,956,784	1,821,050	3,634,996	3,721,000	2,360,000	-35.1%	-36.6%
Rec. Exercise Equip. ERF (904)	504,663	72,451	528,000	528,447	111,000	-79.0%	-79.0%
Plano Event Center ERF (905)	112,198	137,517	148,557	159,065	23,500	-84.2%	-85.2%
EOC - Special Equip. ERF (906)	0	4,063	5,000	53,730	0	-100.0%	-100.0%
Non-Public Safety Radio ERF (907)	0	0	0	0	0	0.0%	0.0%
PSC - Special Equip. ERF (908)	0	134,319	0	0	0	0.0%	0.0%
Special ERF Expenditures	\$3,395,514	\$4,336,262	\$10,193,956	\$10,995,351	\$4,317,735	-57.6%	-60.7%
TOTAL EXPENDITURES	\$27,983,193	\$18,677,804	\$38,889,875	\$38,148,340	\$20,797,819	-46.5%	-45.5%
WORKING CAPITAL	\$37,173,917	\$41,523,878	\$23,064,598	\$28,329,362	\$31,392,221	36.1%	10.8%
WAY FINDING SIGNAGE RESERVE	\$297,925	\$372,925	\$297,925	\$372,925	\$372,925	25.2%	0.0%
POLICE EQUIPMENT RESERVE	\$13,111,713	\$12,201,798	\$5,712,865	\$7,001,636	\$6,511,348	14.0%	-7.0%
FIRE EQUIPMENT RESERVE	\$4,849,137	\$4,361,970	\$2,113,295	\$2,453,853	\$1,889,663	-10.6%	-23.0%
RECREATION EQUIPMENT RES.	\$2,656,121	\$3,092,431	\$2,598,861	\$2,913,984	\$3,102,984	19.4%	6.5%
PLANO EVENT CTR. EQUIP. RES.	\$4,551,578	\$4,914,061	\$5,042,073	\$5,255,996	\$5,732,496	13.7%	9.1%
EOC EQUIPMENT RESERVE	\$2,501,491	\$2,512,428	\$2,521,491	\$2,473,698	\$2,488,698	-1.3%	0.6%
NON-PUBLIC SAFETY RADIO RES.	(\$964)	\$20,853	\$42,670	\$42,670	\$64,487	51.1%	51.1%
PSC EQUIPMENT RESERVE	(\$13,926)	(\$103,474)	(\$58,703)	(\$58,703)	(\$13,932)	-76.3%	-76.3%
ERF UNRESERVED	\$9,220,842	\$14,150,886	\$4,794,121	\$7,873,303	\$11,243,552	134.5%	42.8%
TOTAL WORKING CAPITAL	\$37,173,917	\$41,523,879	\$23,064,598	\$28,329,362	\$31,392,221	36.1%	10.8%

HUD GRANTS

	Actual 2022-23	Actual 2023-24	Budget 2024-25	Re-Est 2024-25	Budget 2025-26	Variance	
						Bud to Bud	Est to Bud
TOTAL HUD REVENUES	\$2,269,228	\$1,738,920	\$2,680,564	\$2,057,541	\$2,550,307	-4.9%	23.9%
APPROPRIATIONS							
CDBG:							
Housing Rehabilitation Administrative	\$175,098	\$184,361	\$189,600	\$168,833	\$213,107	12.4%	26.2%
Housing Rehabilitation (CDBG)	1,164,311	602,111	1,263,750	876,362	1,185,415	-6.2%	35.3%
CDBG Administrative	281,430	295,930	311,460	311,460	323,392	3.8%	3.8%
Homelessness Prevention	142,785	122,000	122,000	121,969	122,000	0.0%	0.0%
Homeownership Program	8,000	0	10,000	0	0	-100.0%	0.0%
Boys and Girls Clubs of Collin County	39,181	0	0	0	0	0.0%	0.0%
Texas Muslim Women's Foundation	44,332	33,072	33,039	33,039	36,983	11.9%	11.9%
Habitat for Humanity of Collin County	40,000	(22,466)	50,000	30,000	20,000	-60.0%	-33.3%
Samaritan Inn	0	55,120	55,065	55,065	61,983	12.6%	12.6%
City House, Inc.	0	13,318	27,120	27,120	31,595	16.5%	16.5%
Family Place, Inc.	8,221	3,306	11,371	0	0	-100.0%	0.0%
Sub-Total CDBG:	\$1,903,358	\$1,286,752	\$2,073,405	\$1,623,848	\$1,994,475	-3.8%	22.8%
HOME:							
Housing Rehabilitation	(\$5,150)	\$102,854	\$200,000	\$226,534	\$300,000	50.0%	32.4%
HOME Administrative	61,020	60,502	52,159	52,159	55,832	7.0%	7.0%
Homeownership Program	150,000	0	55,000	90,000	0	-100.0%	-100.0%
Habitat for Humanity of S. Collin County	160,000	270,391	300,000	25,000	200,000	-33.3%	700.0%
CHDO Operating	0	18,421	0	40,000	0	0.0%	-100.0%
Sub-Total HOME:	\$365,870	\$452,168	\$607,159	\$433,693	\$555,832	-8.5%	28.2%
TOTAL APPROPRIATIONS	\$2,269,228	\$1,738,920	\$2,680,564	\$2,057,541	\$2,550,307	-4.9%	23.9%

CRIMINAL INVESTIGATION

	Actual 2022-23	Actual 2023-24	Budget 2024-25	Re-Est 2024-25	Budget 2025-26	Variance	
						Bud to Bud	Est to Bud
UNAPPROPRIATED FUND							
BALANCE	\$3,907,375	\$3,932,756	\$3,522,187	\$3,976,784	\$3,702,532	5.1%	-6.9%
Forfeited Property	\$164,633	\$61,394	\$95,000	\$60,000	\$60,000	-36.8%	0.0%
Equitable Sharing	26,945	43,281	20,000	25,000	20,000	0.0%	-20.0%
Auction Proceeds	730	9,443	1,000	11,050	1,000	0.0%	-91.0%
Grants and Miscellaneous	23,425	35,493	0	0	0	0.0%	0.0%
TOTAL REVENUES	\$215,733	\$149,611	\$116,000	\$96,050	\$81,000	-30.2%	-15.7%
TOTAL RESOURCES	\$4,123,108	\$4,082,367	\$3,638,187	\$4,072,834	\$3,783,532	4.0%	-7.1%
APPROPRIATIONS							
Operating Expense							
Materials & Supplies	\$0	\$44,852	\$176,500	\$71,500	\$126,500	-28.3%	76.9%
Contractual - Professional	1,000	3,873	410,000	56,738	45,000	-89.0%	-20.7%
Reimbursements to Other Funds	42,106	33,933	0	0	0	0.0%	0.0%
Capital Outlay	147,246	22,926	595,000	242,064	400,000	-32.8%	65.2%
TOTAL APPROPRIATIONS	\$190,352	\$105,584	\$1,181,500	\$370,302	\$571,500	-51.6%	54.3%
UNAPPROPRIATED FUND							
BALANCE	\$3,932,756	\$3,976,784	\$2,456,687	\$3,702,532	\$3,212,032	30.7%	-13.2%

TECHNOLOGY FUND

	Actual 2022-23	Actual 2023-24	Budget 2024-25	Re-Est 2024-25	Budget 2025-26	Variance	
						Bud to Bud	Est to Bud
WORKING CAPITAL	\$6,897,584	\$14,179,676	\$14,952,569	\$19,082,071	\$7,434,185	-50.3%	-61.0%
Revenues							
General Fund	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	0.0%	0.0%
Water & Sewer Fund	300,000	300,000	300,000	300,000	300,000	0.0%	0.0%
Sustainability & Environmental	60,000	60,000	60,000	60,000	60,000	0.0%	0.0%
Municipal Drainage Fund	20,000	20,000	20,000	20,000	20,000	0.0%	0.0%
Convention & Tourism Fund	20,000	20,000	20,000	20,000	20,000	0.0%	0.0%
Technology Solutions Fund	0	0	0	0	0	0.0%	0.0%
Interest Earnings*	238,639	509,920	150,000	200,000	200,000	33.3%	0.0%
Tax Note Sale 2023	9,000,000	0	0	0	0	0.0%	0.0%
Tax Note Sale 2024	0	7,001,415	0	0	0	0.0%	0.0%
TOTAL REVENUES	\$10,638,639	\$8,911,335	\$1,550,000	\$1,600,000	\$1,600,000	3.2%	0.0%
TOTAL RESOURCES	\$17,536,223	\$23,091,011	\$16,502,569	\$20,682,071	\$9,034,185	-45.3%	-56.3%
APPROPRIATIONS Operating Expense							
Fund 62 Projects	\$1,081,210	\$1,779,845	\$395,000	\$3,503,372	\$1,286,000	225.6%	-63.3%
Fund 29 Projects	2,025,337	1,979,093	9,950,965	9,494,514	3,514,937	-64.7%	-63.0%
TOTAL OPERATIONS Transfer to PTV	\$3,106,547	\$3,758,938	\$10,345,965	\$12,997,886	\$4,800,937	-53.6%	-63.1%
	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	0.0%	0.0%
TOTAL TRANSFERS	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	0.0%	0.0%
TOTAL APPROPRIATIONS	\$3,356,547	\$4,008,938	\$10,595,965	\$13,247,886	\$5,050,937	-52.3%	-61.9%
WORKING CAPITAL	\$14,179,676	\$19,082,071	\$5,906,604	\$7,434,185	\$3,983,248	-32.6%	-46.4%

*Interest Income based on Budgetary Basis

TECHNOLOGY REPLACEMENT FUND

	Actual 2022-23	Actual 2023-24	Budget 2024-25	Re-Est 2024-25	Budget 2025-26	Variance	
						Bud to Bud	Est to Bud
WORKING CAPITAL	\$6,919,296	\$6,510,820	\$1,353,708	\$6,893,987	\$2,413,517	78.3%	-65.0%
Revenues							
General Fund	\$1,641,342	\$1,711,523	\$1,711,525	\$1,709,089	\$1,707,545	-0.2%	-0.1%
PTV Fund	0	0	0	0	0	0.0%	0.0%
Municipal Court Technology	0	0	0	0	0	0.0%	0.0%
Water & Sewer Fund	63,546	66,652	66,652	66,280	66,280	-0.6%	0.0%
Sustainability & Environ. Svcs.	35,490	35,583	35,583	35,355	35,355	-0.6%	0.0%
Convention & Tourism	27,350	28,033	28,033	27,859	27,859	-0.6%	0.0%
Municipal Drainage	12,270	12,849	12,849	12,785	12,785	-0.5%	0.0%
Golf Course	5,280	4,662	4,662	4,632	4,632	-0.6%	0.0%
Recreation Revolving	5,995	6,206	6,206	6,166	7,710	24.2%	25.0%
Equipment Maintenance	41,199	43,468	43,468	42,887	42,887	-1.3%	0.0%
Municipal Warehouse	7,511	6,157	6,157	6,118	6,118	-0.6%	0.0%
Risk Management	8,240	5,353	5,353	5,318	5,318	-0.7%	0.0%
Technology Solutions	190,921	87,832	87,832	86,854	86,854	-1.1%	0.0%
Traffic Safety Fund	0	0	0	0	0	0.0%	0.0%
Interest Income*	172,566	221,290	150,000	200,000	200,000	33.3%	0.0%
Transfer from General Fund	1,000,000	500,000	500,000	500,000	500,000	0.0%	0.0%
TOTAL REVENUES	\$3,211,710	\$2,729,608	\$2,658,320	\$2,703,343	\$2,703,343	1.7%	0.0%
TOTAL RESOURCES	\$10,131,006	\$9,240,428	\$4,012,028	\$9,597,330	\$5,116,860	27.5%	-46.7%
APPROPRIATIONS							
Operating Expense							
Printer & Plotter Replacement	\$11,383	\$4,392	\$75,000	\$75,000	\$25,000	-66.7%	-66.7%
PC, Laptop & Tablet Replacement	1,323,533	1,106,494	1,008,319	1,292,297	1,211,838	20.2%	-6.2%
Servers, Switches, Routers & SAN	1,859,414	954,155	1,540,000	4,012,106	1,540,000	0.0%	-61.6%
Camera Replacement	278,382	185,717	500,000	784,880	360,000	-28.0%	-54.1%
RFID Replacement	0	0	143,000	429,000	143,000	0.0%	-66.7%
Audio Visual Replacements	56,612	25,254	335,994	453,176	1,469,886	337.5%	224.4%
Radio Siren Head Replacements	90,862	70,429	90,000	137,354	130,000	44.4%	-5.4%
TOTAL OPERATIONS	\$3,620,186	\$2,346,441	\$3,692,313	\$7,183,813	\$4,879,724	32.2%	-32.1%
TOTAL APPROPRIATIONS	\$3,620,186	\$2,346,441	\$3,692,313	\$7,183,813	\$4,879,724	32.2%	-32.1%
WORKING CAPITAL	\$6,510,820	\$6,893,987	\$319,715	\$2,413,517	\$237,136	-25.8%	-90.2%

*Interest Income based on Budgetary Basis

DETAIL OF INTRAGOVERNMENTAL TRANSFERS

	Actual 2022-23	Actual 2024-26	Budget 2024-25	Re-Est 2024-25	Budget 2025-26	Variance	
						Bud to Bud	Est to Bud
TO GENERAL FUND FROM:							
Water & Sewer Fund	\$18,173,429	\$19,570,434	\$20,156,551	\$20,701,843	\$21,996,103	9.1%	6.3%
Sustainability & Environmental Services Fun	2,348,662	2,937,595	3,075,572	3,075,572	2,924,865	-4.9%	-4.9%
Recreation Revolving Fund	221,706	243,279	243,279	243,279	319,863	31.5%	31.5%
Golf Course Fund	67,588	128,597	137,158	137,158	141,273	3.0%	3.0%
Convention & Tourism Fund	1,007,419	968,981	1,121,665	1,121,665	1,366,692	21.8%	21.8%
Municipal Drainage Fund	1,148,662	1,146,200	1,048,340	1,048,340	1,159,990	10.7%	10.7%
Capital Maintenance Fund Rebalance	0	0	0	0	15,000,000	100.0%	100.0%
Subtotal General Fund	\$22,967,466	\$24,995,086	\$25,782,565	\$26,327,857	\$42,908,786	66.4%	63.0%
TO PTV FUND FROM:							
General Fund	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	0.0%	0.0%
Technology Fund	250,000	250,000	250,000	250,000	250,000	0.0%	0.0%
Subtotal PTV Fund	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	0.0%	0.0%
TOTAL INTRAGOVERNMENTAL	\$23,467,466	\$25,495,086	\$26,282,565	\$26,827,857	\$43,408,786	65.2%	61.8%

2025-26 Full-Time Position Requests

Fund/CC	Department	Position	Grade	#	Salary & Benefits
<u>GENERAL FUND</u>					
01.113	Legal	Legal Secretary, Sr. (20) to Paralegal <i>(PT to FT)</i>	32	1	\$123,539
01.532	Police	Crime Information Specialist	25	2	\$179,175
01.534	Public Safety Communications	911 Operator	22	1	\$83,641
01.582	Environmental Health	Environmental Health Specialist	29	1	\$108,991
01.635	Park Planning	Park Compliance Supervisor <i>(New)</i>	34	1	\$134,492
Subtotal - General Fund				6	\$629,837
<u>MUNICIPAL DRAINAGE FUND</u>					
47.472	Municipal Drainage Admin	Municipal Drainage Engr (PE)	37	1	\$153,062
47.473	Environmental Quality	Environmental Quality Specialist	29	1	\$108,991
Subtotal - Municipal Drainage Fund				2	\$262,052
FULL-TIME POSITION REQUEST TOTAL				8	\$891,889
	Public Safety				\$262,815
	CIP Coming on-line				\$287,554

2025-26 Vacant FT Positions Eliminated from Budget

Fund/CC	Department	Position	Grade	# Eliminated	Salary & Benefits
<u>GENERAL FUND</u>					
01.214	Municipal Court Admin	Municipal Court Clerk I	21	(1)	(\$74,915)
01.321	Records Management	Open Records Tech, Sr	24	(1)	(\$84,094)
01.353	Facilities Services	Facilities Services Coordinator	18	(1)	(\$66,987)
Subtotal - General Fund				(3)	(\$225,995)
<u>MUNICIPAL DRAINAGE FUND</u>					
47.471	Municipal Drainage Operations	Public Works Crew Leader	28	(1)	(\$102,034)
47.471	Municipal Drainage Operations	Public Works Equipment Operator	25	(1)	(\$87,464)
47.471	Municipal Drainage Operations	Public Works Maintenance Worker III	23	(1)	(\$80,883)
Subtotal - Municipal Drainage Fund				(3)	(\$270,381)
FULL-TIME POSITION TOTAL				(6)	(\$496,377)

2025-26 Part-Time Position Requests

Fund/CC	Department	Position	Grade	#	Salary & Benefits
<u>GENERAL FUND</u>					
01.113	Legal	Legal Secretary, Sr. (20) to Paralegal (<i>PT to FT</i>)	25	(1)	(\$39,246)
Subtotal - General Fund				(1)	(\$39,246)
PART-TIME POSITIONS REQUEST TOTAL				(1)	(\$39,246)

2024-25 Mid-Year Position Changes (Full-Time)

Fund/CC	Department	Position	Grade	#	Salary & Benefits
<u>GENERAL FUND</u>					
01.682	Library Technical Svcs	Library Technical Coordinator	30	1	\$91,281
01.684	Schimelpfenig Library	Library Instructor & Research Splst	23	(1)	(\$91,297)
FULL-TIME POSITIONS REQUEST TOTAL				0	-\$16

2024-25 Mid-Year Position Changes (Part-Time)

Fund/CC	Department	Position	Grade	#	Salary & Benefits
<u>GENERAL FUND</u>					
01.352	Facilities Maintenance	Fac Maint HVAC/ Bldg Syst Tech, Sr (Temp 25)	25	(1)	(\$42,242)
01.688	Parr Library	Library Services Rep II (20)	19	(1)	(\$29,741)
PART-TIME POSITIONS REQUEST TOTAL				(2)	(\$71,983)

PERSONNEL WORKSHEET

FULL-TIME POSITIONS

Department / Position	<u>2024-25</u> <u>Budget</u>	<u>2024-25</u> <u>Changes</u>	<u>2024-25</u> <u>Estimate</u>	<u>2025-26</u> <u>Proposed</u>	<u>2025-26</u> <u>Budget</u>
01-112 City Manager					
Administrative Asst to the CMO	1	0	1	0	1
Assistant to the City Manager	1	0	1	0	1
City Manager	1	0	1	0	1
Executive Assistant	4	0	4	0	4
Executive Assistant, Lead	1	-1	0	0	0
Management Analyst	0	1	1	0	1
	8	0	8	0	8
01-113 Legal					
Assistant City Attorney II	0	1	1	0	1
Assistant City Attorney, Sr	4	0	4	0	4
Asst City Attorney III	2	0	2	0	2
City Attorney	1	0	1	0	1
Deputy City Attorney	2	0	2	0	2
Legal Technology Specialist	1	0	1	0	1
Paralegal	3	0	3	1	4
Paralegal, Sr	2	0	2	0	2
	15	1	16	1	17
01-114 Municipal Court Judge					
Administrative Assistant, Sr	1	0	1	0	1
Associate Judge	2	-1	1	0	1
Associate Judge, Sr	0	1	1	0	1
Chief Municipal Court Judge	1	0	1	0	1
Court Docket Supervisor	1	0	1	0	1
	5	0	5	0	5
01-115 City Secretary					
Administrative Assistant, Sr	1	0	1	0	1
Assistant City Secretary	1	0	1	0	1
Dir Records/Elections/City Sec	1	0	1	0	1
Open Records Specialist	1	0	1	0	1
	4	0	4	0	4
01-116 Communication & Community Outr					
Administrative Assistant, Sr	1	0	1	0	1
Communication Specialist, Lead	1	0	1	0	1
Communications Manager	1	0	1	0	1
Communications Specialist	0	1	1	0	1
Communications Specialist, Sr.	0	3	3	0	3
Dir Comms & Community Outreach	1	0	1	0	1
Marketing Specialist	1	-1	0	0	0
Marketing Specialist, Sr	3	-3	0	0	0
Webmaster	1	0	1	0	1
	9	0	9	0	9
01-118 School Crossing Guard Program					

Department / Position	<u>2024-25 Budget</u>	<u>2024-25 Changes</u>	<u>2024-25 Estimate</u>	<u>2025-26 Proposed</u>	<u>2025-26 Budget</u>
SCG Program Manager	1	0	1	0	1
SCG Supervisor	1	0	1	0	1
	2	0	2	0	2
01-121 Deputy City Manager Carr					
Deputy City Manager	1	0	1	0	1
	1	0	1	0	1
01-169 Media Relations					
Director Media Relations	1	0	1	0	1
	1	0	1	0	1
01-195 Deputy City Manager Ross					
Deputy City Manager	1	0	1	0	1
	1	0	1	0	1
01-211 Finance Administration					
Administrative Coordinator	1	0	1	0	1
Assistant Director of Finance	0	1	1	0	1
Director Finance	1	0	1	0	1
Strategic Financial Manager	1	0	1	0	1
	3	1	4	0	4
01-212 Accounting					
Accountant I	2	0	2	0	2
Accountant II	0	1	1	0	1
Accountant, Sr	2	-1	1	0	1
Accounting Analyst	1	0	1	0	1
Accounting Technician I	1	0	1	0	1
Accounting Technician II	2	1	3	0	3
Accounting Technician, Sr	3	-1	2	0	2
Assistant Controller	1	0	1	0	1
Assistant Director of Finance	1	-1	0	0	0
Controller	1	0	1	0	1
Payroll Supervisor	1	0	1	0	1
Payroll Technician II	0	1	1	0	1
Payroll Technician, Sr	1	-1	0	0	0
	16	-1	15	0	15
01-213 Budget & Research					
Asst Director of Budget & Res	1	0	1	0	1
Budget Analyst I	0	1	1	0	1
Budget Analyst, Lead	0	1	1	0	1
Budget Analyst, Sr	4	-2	2	0	2
Budget CIP Manager	1	0	1	0	1
Budget Coordinator	1	-1	0	0	0
Cultural Arts Grant Admin	1	0	1	0	1
Director Budget & Research	1	0	1	0	1
Organizational Performance Mgr	0	1	1	0	1
	9	0	9	0	9
01-214 Municipal Court Administration					
Mun Crt Training Coordinator	1	0	1	0	1

Department / Position	<u>2024-25</u> <u>Budget</u>	<u>2024-25</u> <u>Changes</u>	<u>2024-25</u> <u>Estimate</u>	<u>2025-26</u> <u>Proposed</u>	<u>2025-26</u> <u>Budget</u>
Municipal Court Adm/Mun Clerk	1	0	1	0	1
Municipal Court Clerk I	2	0	2	-1	1
Municipal Court Clerk II	10	0	10	0	10
Municipal Court Clerk Supv	2	0	2	0	2
Municipal Court Clerk, Sr	4	0	4	0	4
Municipal Court Systems Admin	1	0	1	0	1
Municipal Court Systems Spec	1	0	1	0	1
	22	0	22	-1	21
01-217 Treasury					
Treasurer	1	0	1	0	1
Treasury Analyst I	1	-1	0	0	0
Treasury Analyst II	0	1	1	0	1
	2	0	2	0	2
01-221 Special Projects					
Director Special Projects	1	0	1	0	1
Economic Development Manager	1	0	1	0	1
Real Estate Mgr	1	0	1	0	1
Senior Constuc Project Manager	0	1	1	0	1
	3	1	4	0	4
01-243 Economic Development					
Asst Director Economic Dev	0	1	1	0	1
Director Economic Development	1	0	1	0	1
Economic Dev Specialist	1	0	1	0	1
Economic Development Coord	1	0	1	0	1
Economic Development Manager	3	-1	2	0	2
Marketing Specialist, Sr	1	0	1	0	1
	7	0	7	0	7
01-271 Policy & Government Relations					
Director Policy/Govt Relations	1	0	1	0	1
Legislative Analyst	1	0	1	0	1
Pol & Gov Relations Anlyst, Sr	1	0	1	0	1
	3	0	3	0	3
01-321 Records Management					
Administrative Assistant	2	0	2	0	2
Administrative Assistant, Sr	1	0	1	0	1
City Records Manager/Archivist	1	0	1	0	1
Mail Clerk	2	0	2	0	2
Open Records Technician I	1	0	1	0	1
Open Records Technician, Sr	2	0	2	-1	1
	9	0	9	-1	8
01-352 Facilities Maintenance					
Administrative Assistant, Sr	3	0	3	0	3
Facilities Constr Coord, Sr	2	0	2	0	2
Facilities Maintenance Supt	1	0	1	0	1
Facilities Maintenance Supv	2	0	2	0	2
Facilities Mtn Mech	4	-1	3	0	3

Department / Position	<u>2024-25 Budget</u>	<u>2024-25 Changes</u>	<u>2024-25 Estimate</u>	<u>2025-26 Proposed</u>	<u>2025-26 Budget</u>
Facilities Mtn Mech, Sr	5	1	6	0	6
HVAC/Bld Systems Tech, Sr	6	0	6	0	6
HVAC/Building Systems Tech	4	0	4	0	4
	27	0	27	0	27
01-353 Facilities Services					
Custodian	1	0	1	0	1
Facilities Serv Coord, Sr	1	1	2	0	2
Facilities Serv Coordinator	3	-1	2	-1	1
Facilities Serv Supervisor	1	0	1	0	1
	6	0	6	-1	5
01-361 Purchasing					
Asst Procurement Official	2	0	2	0	2
Buyer I	3	-2	1	0	1
Buyer II	3	3	6	0	6
Buyer, Sr	2	-1	1	0	1
Chief Procurement Official	1	0	1	0	1
Contract Administrator	4	0	4	0	4
Contract Specialist	1	0	1	0	1
Purchasing Agent	2	0	2	0	2
Purchasing Assistant	1	0	1	0	1
	19	0	19	0	19
01-381 HR-Administration					
Administrative Services Mgr	1	0	1	0	1
Administrative Support Supv	1	0	1	0	1
Director Human Res/Risk Mgt	1	0	1	0	1
HR Comm Specialist, Sr	0	1	1	0	1
HR Strategic Solutions Manager	1	0	1	0	1
HRIS Administrator	1	0	1	0	1
Human Resources Analyst, Sr	10	0	10	0	10
Human Resources Benefits Coord	1	0	1	0	1
Human Resources Manager	1	0	1	0	1
Training Coordinator, Sr	2	0	2	0	2
Wellness Coordinator, Sr	1	-1	0	0	0
	20	0	20	0	20
01-385 Volunteer Resources					
Volunteer Resources Coord	1	0	1	0	1
Volunteer Resources Manager	1	0	1	0	1
	2	0	2	0	2
01-511 Deputy City Manager Siemer					
Deputy City Manager	1	0	1	0	1
	1	0	1	0	1
01-532 Police					
Accounting Technician, Sr	1	-1	0	0	0
Administrative Assistant, Sr	13	0	13	0	13
Administrative Support Supv	1	0	1	0	1
Assistant Director of Police	2	0	2	0	2

Department / Position	<u>2024-25</u> <u>Budget</u>	<u>2024-25</u> <u>Changes</u>	<u>2024-25</u> <u>Estimate</u>	<u>2025-26</u> <u>Proposed</u>	<u>2025-26</u> <u>Budget</u>
Assistant Police Chief	2	0	2	0	2
Crime Analyst	2	-1	1	0	1
Crime Analyst Supervisor	1	0	1	0	1
Crime Analyst, Sr	2	1	3	0	3
Crime Info Center Supv	1	0	1	0	1
Crime Information Spec.	5	-4	1	2	3
Crime Information Spec., Sr.	3	4	7	0	7
Criminalist	12	0	12	0	12
Criminalist Supervisor	3	0	3	0	3
Departmental Graphic Designer	1	0	1	0	1
Deputy Police Chief	4	0	4	0	4
Detention Administrative Supv	1	0	1	0	1
Detention Manager	1	0	1	0	1
Detention Officer	21	-3	18	0	18
Detention Officer, Lead	8	0	8	0	8
Detention Officer, Sr	1	3	4	0	4
Detention Supervisor	5	0	5	0	5
Detention Training Supervisor	1	0	1	0	1
Firearms Examiner	2	0	2	0	2
Firearms Technician	1	0	1	0	1
Forensic Quality Assurance Spc	1	0	1	0	1
Forensic Services Division Mgr	1	0	1	0	1
Lead Records Technician	1	-1	0	0	0
Open Records Technician, Sr	2	-2	0	0	0
Pol Accreditation & Compl Spec	1	0	1	0	1
Pol Digt Media Forensics Spec	4	0	4	0	4
Pol Digt Media Forensics Supv	1	0	1	0	1
Pol Investigative Asst. Supv	0	1	1	0	1
Pol Planning/Research Div Mgr	1	0	1	0	1
Police Background Investigator	4	0	4	0	4
Police Chief	1	0	1	0	1
Police Community Liaison	1	0	1	0	1
Police Fis Affairs Anlyst, Sr	1	-1	0	0	0
Police Fiscal Affairs Analyst	0	1	1	0	1
Police Fiscal Affairs Coord.	0	1	1	0	1
Police Fiscal Affairs Mgr	1	0	1	0	1
Police Investigative Assistant	0	3	3	0	3
Police Investigative Asst., Sr	0	3	3	0	3
Police Legal Advisor, Sr	1	0	1	0	1
Police Lieutenant	16	0	16	0	16
Police Mental Health Coord.	1	0	1	0	1
Police Officer	365	0	365	0	365
Police Open Records Supervisor	1	0	1	0	1
Police Open Records Tech, Sr.	0	2	2	0	2
Police Planner	1	0	1	0	1
Police Public Information Asst	1	0	1	0	1
Police Records Appl Analyst	1	0	1	0	1
Police Records Coordinator	4	1	5	0	5

Department / Position	<u>2024-25</u> <u>Budget</u>	<u>2024-25</u> <u>Changes</u>	<u>2024-25</u> <u>Estimate</u>	<u>2025-26</u> <u>Proposed</u>	<u>2025-26</u> <u>Budget</u>
Police Records Division Mgr	1	0	1	0	1
Police Records Supv	5	-1	4	0	4
Police Records Technician	16	-2	14	0	14
Police Records Technician, Sr	10	-3	7	0	7
Police Records Training Coord	1	0	1	0	1
Police Sergeant	40	0	40	0	40
Property Evidence Spec, Sr	4	0	4	0	4
Property/Evidence Splst	1	0	1	0	1
Property/Evidence Supervisor	1	0	1	0	1
Public Safety Officer	15	-2	13	0	13
Public Safety Officer Supv	3	0	3	0	3
Public Safety Officer, Sr	9	2	11	0	11
Quartermaster Unit Supervisor	1	0	1	0	1
Quartermaster, Assistant	2	0	2	0	2
Quartermaster, Lead Assistant	1	0	1	0	1
Quartermaster, Senior Asst	4	0	4	0	4
SVU Coordinator	1	0	1	0	1
Terminal Agency Coordinator	1	0	1	0	1
Victim Advocate	1	0	1	0	1
Victim Advocate, Sr	2	0	2	0	2
	624	1	625	2	627
01-534 Public Safety Communications					
Administrative Assistant, Sr	1	0	1	0	1
Administrative Coordinator	1	0	1	0	1
Assistant Director of PSC	0	1	1	0	1
Director Public Safety Comm	1	0	1	0	1
PSC 911 Operator	22	2	24	1	25
PSC Administrative Supv	1	0	1	0	1
PSC Data Coordinator	1	0	1	0	1
PSC Dispatcher 1	11	2	13	0	13
PSC Dispatcher 2	18	-4	14	0	14
PSC Dispatcher 3	17	0	17	0	17
PSC Operations Supv	6	0	6	0	6
PSC Public Information Spec	1	0	1	0	1
PSC Training Coordinator	6	0	6	0	6
Public Safety Comm Mgr - Admin	1	-1	0	0	0
Public Safety Comm Mgr - Opers	1	0	1	0	1
Recruitment and Records Spec.	2	0	2	0	2
	90	0	90	1	91
01-536 Plano-Rich Police Training Cen					
Administrative Assistant, Sr	0	1	1	0	1
Police Training Assistant	1	-1	0	0	0
	1	0	1	0	1
01-552 Fire					
Assistant Fire Chief	2	0	2	0	2
Battalion Chief	8	0	8	0	8
Deputy Fire Chief	7	0	7	0	7

Department / Position	<u>2024-25 Budget</u>	<u>2024-25 Changes</u>	<u>2024-25 Estimate</u>	<u>2025-26 Proposed</u>	<u>2025-26 Budget</u>
Fire Captain	51	0	51	0	51
Fire Chief	1	0	1	0	1
Fire Engineer	64	0	64	0	64
Fire Lieutenant	32	0	32	0	32
Firefighter	248	0	248	0	248
	413	0	413	0	413
01-555 Fire- Civilian					
Administrative Assistant, Sr	8	0	8	0	8
Administrative Coordinator	1	0	1	0	1
Fire Research Analyst	2	0	2	0	2
Fire Training Center Tech/Mech	1	0	1	0	1
	12	0	12	0	12
01-556 Emergency Management					
Administrative Assistant, Sr	1	0	1	0	1
Asst Emergency Mgmt Coord	2	0	2	0	2
Director Emergency Management	1	0	1	0	1
Emergency Management Spec Sr	2	0	2	0	2
Emergency Management Spec.	2	0	2	0	2
	8	0	8	0	8
01-582 Environmental Health					
Administrative Assistant, Sr	3	0	3	0	3
Administrative Support Supv	1	-1	0	0	0
Dir Env Hlth & Sustainability	1	0	1	0	1
Environmental Health Manager	1	0	1	0	1
Environmental Health Spc, Lead	1	0	1	0	1
Environmental Health Splst	4	0	4	1	5
Environmental Health Splst, Sr	4	0	4	0	4
Environmental Health Supv	2	0	2	0	2
Management Analyst	0	1	1	0	1
	17	0	17	1	18
01-583 Animal Services					
Administrative Assistant, Sr	1	0	1	0	1
Animal Services Lead	4	1	5	0	5
Animal Services Officer I	2	4	6	0	6
Animal Services Officer II	12	-6	6	0	6
Animal Services Officer, Sr	4	1	5	0	5
Animal Services Supervisor	2	0	2	0	2
Director Animal Services	1	0	1	0	1
	26	0	26	0	26
01-611 Deputy City Manager Greif					
Deputy City Manager	1	0	1	0	1
	1	0	1	0	1
01-619 Neighborhood Services					
Administrative Assistant, Sr	4	0	4	0	4
Administrative Support Supv	1	0	1	0	1
Associate Planner	1	0	1	0	1

Department / Position	<u>2024-25</u> <u>Budget</u>	<u>2024-25</u> <u>Changes</u>	<u>2024-25</u> <u>Estimate</u>	<u>2025-26</u> <u>Proposed</u>	<u>2025-26</u> <u>Budget</u>
Community Services Grants Adm	1	0	1	0	1
Day Labor Center Supervisor	1	0	1	0	1
Day Labor Center, Sr	2	0	2	0	2
Director of Neighborhood Svcs	1	0	1	0	1
Homeless Services Coordinator	1	0	1	0	1
Housing & Community Svcs Mgr	1	0	1	0	1
Housing Rehab Proj Coord, Sr	3	0	3	0	3
Housing Rehabilitation Supv	1	0	1	0	1
Housing/Commun Svcs Coord	2	-1	1	0	1
Housing/Commun Svcs Coord, Sr	4	1	5	0	5
Management Analyst	1	0	1	0	1
Neighborhood Engagement Mgr	1	0	1	0	1
Neighborhood Outreach Coord.	1	0	1	0	1
Planner	1	2	3	0	3
Planner, Sr	2	-2	0	0	0
Property Standards Inspector	9	-4	5	0	5
Property Standards Manager	1	0	1	0	1
Property Standards Splst	8	4	12	0	12
Property Standards Splst, Sr	7	0	7	0	7
Property Standards Supervisor	4	0	4	0	4
Property Standards Technician	2	0	2	0	2
	60	0	60	0	60
01-622 Planning					
Administrative Assistant, Sr	3	0	3	0	3
Administrative Support Supv	1	0	1	0	1
Associate Planner	2	0	2	0	2
Asst Director of Planning	1	0	1	0	1
Director Planning	1	0	1	0	1
Land Records Specialist	2	0	2	0	2
Land Records/GIS Supervisor	1	0	1	0	1
Land Records/GIS Tech, Sr	1	-1	0	0	0
Land Records/GIS Technician	2	1	3	0	3
Management Analyst	1	0	1	0	1
Planner	6	-1	5	0	5
Planner, Sr	6	1	7	0	7
Planning Manager	2	0	2	0	2
Planning Supervisor	4	0	4	0	4
	33	0	33	0	33
01-624 Building Inspections					
Administrative Assistant, Sr	1	0	1	0	1
Building Inspections Manager	2	0	2	0	2
Building Inspections Supv	2	0	2	0	2
Building Inspector	2	0	2	0	2
Building Inspector, Sr	2	0	2	0	2
Chief Building Official	1	0	1	0	1
Code Compliance Inspector	1	0	1	0	1
Code Compliance Inspector, Sr	1	0	1	0	1
Combination Inspector	1	0	1	0	1

Department / Position	<u>2024-25</u> <u>Budget</u>	<u>2024-25</u> <u>Changes</u>	<u>2024-25</u> <u>Estimate</u>	<u>2025-26</u> <u>Proposed</u>	<u>2025-26</u> <u>Budget</u>
Electrical Inspector	2	0	2	0	2
Electrical Inspector, Sr	2	0	2	0	2
Open Records Technician II	1	0	1	0	1
Permit Services Supervisor	1	0	1	0	1
Permit Technician I	4	0	4	0	4
Permit Technician II	1	0	1	0	1
Permit Technician, Sr	3	0	3	0	3
Permit/Plan Review Technician	2	0	2	0	2
Plans Examiner	6	0	6	0	6
Plans Examiner In-Take Spec.	1	0	1	0	1
Plumbing Inspector	1	1	2	0	2
Plumbing Inspector, Sr	4	-1	3	0	3
	41	0	41	0	41
01-631 Park & Rec Administration					
Administrative Coordinator	1	0	1	0	1
Director Parks & Recreation	1	0	1	0	1
	2	0	2	0	2
01-632 Arts and Events					
Arts & Events Superintendent	1	0	1	0	1
Event Permit Coordinator	1	0	1	0	1
Events Coordinator	1	0	1	0	1
Patron & Event Services Supv	1	0	1	0	1
Production Coordinator	3	0	3	0	3
Special Events Supervisor	1	0	1	0	1
Theater Venue Supervisor	1	0	1	0	1
	9	0	9	0	9
01-634 Park Median Maintenance					
Asset Management Supervisor	1	0	1	0	1
Asset Management Technician	1	0	1	0	1
Assistant Park Superintendent	1	0	1	0	1
Park Contract Compliance Supv	1	0	1	0	1
Park Services Supt	1	0	1	0	1
Work Management Specialist	1	0	1	0	1
	6	0	6	0	6
01-635 Park Planning					
Administrative Assistant, Sr	1	0	1	0	1
Land Records/GIS Tech, Sr	1	0	1	0	1
Landscape Architect	1	0	1	0	1
Landscape Architect Supervisor	1	0	1	0	1
Landscape Designer	1	0	1	0	1
Park Compliance Coordinator	1	0	1	0	1
Park Compliance Supervisor	0	0	0	1	1
Park Planning Manager	1	0	1	0	1
Park Planning Supervisor	1	0	1	0	1
Trail System Planner	1	0	1	0	1
Urban Forester	1	0	1	0	1
	10	0	10	1	11

Department / Position	<u>2024-25</u> <u>Budget</u>	<u>2024-25</u> <u>Changes</u>	<u>2024-25</u> <u>Estimate</u>	<u>2025-26</u> <u>Proposed</u>	<u>2025-26</u> <u>Budget</u>
01-636 Athletics					
Assistant Park Superintendent	2	0	2	0	2
Athletic Coordinator	1	0	1	0	1
Athletic Superintendent	1	0	1	0	1
Athletic Supervisor	1	0	1	0	1
Park Field Services Splst	4	0	4	0	4
Recreation Coordinator	1	0	1	0	1
Recreation Supervisor	1	0	1	0	1
	11	0	11	0	11
01-637 Athletics Fields Maintenance					
Park Equipment Operator	1	0	1	0	1
Park Equipment Operator, Sr	2	0	2	0	2
Park Maintenance Assist Supv	2	0	2	0	2
Park Maintenance Crew Leader	5	0	5	0	5
Park Maintenance Supervisor	1	0	1	0	1
Park Maintenance Worker I	2	0	2	0	2
Park Maintenance Worker II	2	0	2	0	2
	15	0	15	0	15
01-638 Park Technical Services					
Accounting Technician, Sr	1	0	1	0	1
Marketing Specialist, Sr	1	0	1	0	1
PARD Business Analyst	1	0	1	0	1
PARD Business Manager	1	0	1	0	1
PR & Community Outreach Spec	0	1	1	0	1
	4	1	5	0	5
01-641 Park Administration					
Administrative Assistant, Sr	1	0	1	0	1
Asst Director of Parks	1	0	1	0	1
Park Operations & Service Crd.	1	0	1	0	1
	3	0	3	0	3
01-643 Park Support Services					
Arborist	1	0	1	0	1
Park Equipment Operator	1	-1	0	0	0
Park Equipment Operator, Sr	1	1	2	0	2
Park Field Technician Supv	1	0	1	0	1
Park Maintenance Assist Supv	2	0	2	0	2
Park Maintenance Worker I	1	1	2	0	2
Park Maintenance Worker II	1	-1	0	0	0
Park Plumbing/Pool Technician	2	0	2	0	2
Sign Shop Technician	1	0	1	0	1
Trail Mtn Tech	2	0	2	0	2
	13	0	13	0	13
01-644 Grds Maint Svcs Dist #1					
Chemical Application Tech	1	0	1	0	1
Park Equipment Operator	3	2	5	0	5
Park Equipment Operator, Sr	6	-2	4	0	4

Department / Position	<u>2024-25</u> <u>Budget</u>	<u>2024-25</u> <u>Changes</u>	<u>2024-25</u> <u>Estimate</u>	<u>2025-26</u> <u>Proposed</u>	<u>2025-26</u> <u>Budget</u>
Park Maintenance Assist Supv	2	0	2	0	2
Park Maintenance Supervisor	1	0	1	0	1
Park Maintenance Worker I	2	1	3	0	3
Park Maintenance Worker II	2	-1	1	0	1
	17	0	17	0	17
01-645 Park Services					
Electrical Tech	2	0	2	0	2
Park Equipment Operator	1	0	1	0	1
Park Equipment Operator, Sr	2	0	2	0	2
Park Field Technician Supv	1	0	1	0	1
Park Maintenance Assist Supv	2	0	2	0	2
Park Maintenance Worker I	2	0	2	0	2
Park Maintenance Worker II	0	0	0	0	0
Playground Mtn Tech	3	0	3	0	3
	13	0	13	0	13
01-646 Grounds Maintenance Services					
Assistant Park Superintendent	1	0	1	0	1
Irrigation Technician I	2	1	3	0	3
Irrigation Technician II	3	-1	2	0	2
Park Contract Compliance Supv	1	0	1	0	1
Park Field Technician Supv	1	0	1	0	1
Park Maintenance Assist Supv	1	0	1	0	1
Park Services Supt	1	0	1	0	1
Prk Constr/Renovation Proj Crd	1	0	1	0	1
	11	0	11	0	11
01-647 Sports Turf Maintenance Srvc					
Chemical Application Tech	2	0	2	0	2
Irrigation Technician I	2	-1	1	0	1
Irrigation Technician II	2	0	2	0	2
Park Equipment Operator	1	0	1	0	1
Park Equipment Operator, Sr	3	0	3	0	3
Park Maintenance Assist Supv	2	-1	1	0	1
Park Maintenance Crew Leader	1	1	2	0	2
Park Maintenance Supervisor	1	0	1	0	1
Prk Constr/Renovation Proj Crd	0	1	1	0	1
	14	0	14	0	14
01-648 Grds Maint Svcs Dist #2					
Chemical Application Tech	1	0	1	0	1
Park Equipment Operator	3	0	3	0	3
Park Equipment Operator, Sr	4	0	4	0	4
Park Maintenance Assist Supv	2	0	2	0	2
Park Maintenance Supervisor	1	0	1	0	1
Park Maintenance Worker I	0	2	2	0	2
Park Maintenance Worker II	2	-2	0	0	0
	13	0	13	0	13
01-649 Natural Resources					
Park Equipment Operator	3	0	3	0	3

Department / Position	<u>2024-25</u> <u>Budget</u>	<u>2024-25</u> <u>Changes</u>	<u>2024-25</u> <u>Estimate</u>	<u>2025-26</u> <u>Proposed</u>	<u>2025-26</u> <u>Budget</u>
Park Equipment Operator, Sr	3	0	3	0	3
Park Maintenance Assist Supv	1	0	1	0	1
Park Maintenance Supervisor	1	0	1	0	1
Park Natural Resrcs Spec	1	0	1	0	1
	9	0	9	0	9
01-651 Recreation Administration					
Administrative Assistant, Sr	1	0	1	0	1
Aquatic Maintenance Supervisor	1	0	1	0	1
Aquatic Maintenance Technician	2	0	2	0	2
Asst Director of Recreation	1	0	1	0	1
PR & Community Outreach Spec	1	-1	0	0	0
Recreation Services Supt	2	0	2	0	2
Special Events Coordinator	1	-1	0	0	0
	9	-2	7	0	7
01-653 Adapted Recreation					
Asst Rec Center Supv	1	-1	0	0	0
	1	-1	0	0	0
01-654 Aquatics					
Asst Rec Center Supv	0	1	1	0	1
Recreation Supervisor	1	0	1	0	1
	1	1	2	0	2
01-655 High Point Park Tennis Center					
Asst Rec Center Supv	1	0	1	0	1
	1	0	1	0	1
01-656 Sam Johnson Recreation Center					
Banquet Chef	1	0	1	0	1
Customer Service Rep I	1	0	1	0	1
Recreation Coordinator	2	0	2	0	2
Recreation Supervisor	1	0	1	0	1
	5	0	5	0	5
01-658 Grds Maint Svcs Dist #3					
Chemical Application Tech	1	0	1	0	1
Park Equipment Operator	1	1	2	0	2
Park Equipment Operator, Sr	5	-1	4	0	4
Park Maintenance Assist Supv	2	0	2	0	2
Park Maintenance Supervisor	1	0	1	0	1
Park Maintenance Worker I	1	0	1	0	1
Park Maintenance Worker II	2	0	2	0	2
	13	0	13	0	13
01-659 Park Custodial Services					
Park Contract Compliance Supv	1	0	1	0	1
Park Field Services Splst	1	0	1	0	1
	2	0	2	0	2
01-663 Carpenter Park Rec Center					
Asst Rec Center Supv	1	0	1	0	1
Head Lifeguard II	1	0	1	0	1

Department / Position	<u>2024-25</u> <u>Budget</u>	<u>2024-25</u> <u>Changes</u>	<u>2024-25</u> <u>Estimate</u>	<u>2025-26</u> <u>Proposed</u>	<u>2025-26</u> <u>Budget</u>
Recreation Complex Supervisor	1	0	1	0	1
Recreation Coordinator	3	0	3	0	3
Recreation Supervisor	1	0	1	0	1
	7	0	7	0	7
01-664 Oak Point Recreation Center					
Asst Rec Center Supv	2	0	2	0	2
Recreation Complex Supervisor	1	0	1	0	1
Recreation Coordinator	4	0	4	0	4
Recreation Supervisor	1	0	1	0	1
	8	0	8	0	8
01-665 Liberty Park Rec Ctr					
Asst Rec Center Supv	1	0	1	0	1
Recreation Coordinator	3	0	3	0	3
Recreation Supervisor	1	0	1	0	1
	5	0	5	0	5
01-667 Tom Muehlenbeck Rec Center					
Asst Rec Center Supv	2	0	2	0	2
Customer Service Rep I	1	0	1	0	1
Head Lifeguard II	1	0	1	0	1
Recreation Complex Supervisor	1	0	1	0	1
Recreation Coordinator	3	0	3	0	3
Recreation Supervisor	1	0	1	0	1
	9	0	9	0	9
01-668 Nature and Retreat Center					
Customer Service Rep I	1	0	1	0	1
Facility & Booking Supervisor	1	0	1	0	1
Nature & Retreat Booking Coord	1	0	1	0	1
	3	0	3	0	3
01-669 Park Irrigation Operations					
Irrigation Technician I	1	-1	0	0	0
Irrigation Technician II	0	1	1	0	1
Park Irrigation Tech Supv	1	0	1	0	1
Park Maintenance Assist Supv	1	0	1	0	1
	3	0	3	0	3
01-681 Library Administration					
Administrative Assistant, Sr	1	0	1	0	1
Administrative Coordinator	2	0	2	0	2
Assistant Director Libraries	1	0	1	0	1
Departmental Graphic Designer	1	0	1	0	1
Director Libraries	1	0	1	0	1
Library Development Coord	1	0	1	0	1
Library Program Manager	1	0	1	0	1
Library Training Coordinator	1	0	1	0	1
Municipal Reference Librarian	1	0	1	0	1
Public Services Librarian	0	2	2	0	2
Public Services Librarian, Sr	3	-2	1	0	1

Department / Position	<u>2024-25</u> <u>Budget</u>	<u>2024-25</u> <u>Changes</u>	<u>2024-25</u> <u>Estimate</u>	<u>2025-26</u> <u>Proposed</u>	<u>2025-26</u> <u>Budget</u>
	13	0	13	0	13
01-682 Libr Technical Svcs					
Library Tech	2	-2	0	0	0
Library Technical Services Crd	1	0	1	0	1
Library Technician, Sr	3	2	5	0	5
Library Technology Coordinator	0	1	1	0	1
Library Technology Svcs Mgr	1	0	1	0	1
Public Services Librarian, Sr	4	0	4	0	4
Van Driver	2	0	2	0	2
Van Driver Supervisor	1	0	1	0	1
	14	1	15	0	15
01-683 Harrington Library					
Administrative Assistant, Sr	1	0	1	0	1
Lib Instructor & Research Spc	1	0	1	0	1
Librarian Supervisor	1	0	1	0	1
Library Manager	1	0	1	0	1
Library Services Rep I	4	-2	2	0	2
Library Services Rep II	4	2	6	0	6
Library Support Supv	2	0	2	0	2
Public Services Librarian	2	0	2	0	2
Public Services Librarian, Sr	3	0	3	0	3
	19	0	19	0	19
01-684 Schimelpfenig Library					
Administrative Assistant, Sr	1	0	1	0	1
Lib Instructor & Research Spc	1	-1	0	0	0
Librarian Supervisor	1	0	1	0	1
Library Manager	1	0	1	0	1
Library Services Rep I	4	0	4	0	4
Library Services Rep II	4	0	4	0	4
Library Support Supv	2	0	2	0	2
Public Services Librarian, Sr	4	0	4	0	4
	18	-1	17	0	17
01-685 Haggard Library					
Administrative Assistant, Sr	1	0	1	0	1
Lib Instructor & Research Spc	1	0	1	0	1
Librarian Supervisor	1	0	1	0	1
Library Manager	1	0	1	0	1
Library Services Rep I	3	-1	2	0	2
Library Services Rep II	7	1	8	0	8
Library Support Supv	2	0	2	0	2
Public Services Librarian	1	0	1	0	1
Public Services Librarian, Sr	6	0	6	0	6
	23	0	23	0	23
01-687 M. Davis Library					
Administrative Assistant, Sr	1	0	1	0	1
Lib Instructor & Research Spc	1	0	1	0	1
Librarian Supervisor	1	0	1	0	1

Department / Position	<u>2024-25</u> <u>Budget</u>	<u>2024-25</u> <u>Changes</u>	<u>2024-25</u> <u>Estimate</u>	<u>2025-26</u> <u>Proposed</u>	<u>2025-26</u> <u>Budget</u>
Library Manager	1	0	1	0	1
Library Services Rep I	4	-3	1	0	1
Library Services Rep II	7	3	10	0	10
Library Support Supv	3	0	3	0	3
Public Services Librarian	1	-1	0	0	0
Public Services Librarian, Sr	5	1	6	0	6
	24	0	24	0	24
01-688 Christopher Parr Library					
Administrative Assistant, Sr	1	0	1	0	1
Lib Instructor & Research Spc	1	0	1	0	1
Librarian Supervisor	1	0	1	0	1
Library Manager	1	0	1	0	1
Library Services Rep I	4	0	4	0	4
Library Services Rep II	4	0	4	0	4
Library Support Supv	2	0	2	0	2
Public Services Librarian	2	0	2	0	2
Public Services Librarian, Sr	3	0	3	0	3
	19	0	19	0	19
01-711 Public Works Administration					
Administrative Assistant	1	1	2	0	2
Administrative Assistant, Sr	1	-1	0	0	0
Administrative Support Supv	1	0	1	0	1
Asset Management Coordinator	2	0	2	0	2
Asset Management Supervisor	1	0	1	0	1
Asset Management Technician	1	0	1	0	1
Asst Director of Public Works	1	0	1	0	1
Director Public Works	1	0	1	0	1
Pub Works Oper Mgr (Streets)	1	0	1	0	1
Public Works Business Manager	1	0	1	0	1
Public Works CIP Manager	0	1	1	0	1
Public Wrks Supt-Construction	1	0	1	0	1
Public Wrks Supt-Traffic Oper	1	0	1	0	1
	13	1	14	0	14
01-721 Engineering					
Administrative Assistant	1	1	2	0	2
Administrative Assistant, Sr	2	-1	1	0	1
Construction Inspection Supv	1	0	1	0	1
Construction Inspector	6	-1	5	0	5
Construction Inspector, Sr	4	1	5	0	5
Director Engineering	1	0	1	0	1
Eng Mgr - Comm Invest Projects	1	0	1	0	1
Engineer (PE)	3	-1	2	0	2
Engineer, Sr	2	2	4	0	4
Engineering Coordinator	1	-1	0	0	0
Engineering Coordinator, Sr	0	1	1	0	1
Engineering Manager	2	0	2	0	2
Engineering Tech	1	1	2	0	2

Department / Position	<u>2024-25</u> <u>Budget</u>	<u>2024-25</u> <u>Changes</u>	<u>2024-25</u> <u>Estimate</u>	<u>2025-26</u> <u>Proposed</u>	<u>2025-26</u> <u>Budget</u>
Engineering Tech, Sr	1	-1	0	0	0
Facilities Constr Coord, Sr	2	0	2	0	2
Facilities Construction Supt	1	0	1	0	1
Facilities Division Manager	1	0	1	0	1
Franchise Utility Coordinator	1	0	1	0	1
Management Analyst	1	0	1	0	1
Traffic Engineer (PE)	2	0	2	0	2
Traffic Engineer, Graduate	1	0	1	0	1
Traffic Engineer, Sr	4	0	4	0	4
Transport Engineering Manager	1	0	1	0	1
Transportation Engrng Tech, Sr	2	0	2	0	2
	42	1	43	0	43
01-742 Streets					
Asst Director of Public Works	1	-1	0	0	0
Construction Inspection Supv	1	0	1	0	1
Construction Inspector	3	3	6	0	6
Construction Inspector, Sr	3	-3	0	0	0
Engineer, Graduate	0	1	1	0	1
Engineer, Sr	2	-1	1	0	1
Pub Works Equip Operator, Sr	6	0	6	0	6
Pub Works Equipment Operator	3	0	3	0	3
Public Works Crew Leader	9	0	9	0	9
Public Wrks Supt-Streets Drng	1	0	1	0	1
PW Maintenance Worker I	12	5	17	0	17
PW Maintenance Worker II	3	-2	1	0	1
PW Maintenance Worker III	3	-3	0	0	0
Street/Drainage Supv	3	0	3	0	3
	50	-1	49	0	49
01-743 Signals					
Public Works Crew Leader	5	0	5	0	5
PW Maintenance Worker I	2	2	4	0	4
PW Maintenance Worker II	3	-2	1	0	1
Traffic Signal Supervisor	1	0	1	0	1
Traffic Signal Tech I	2	0	2	0	2
Traffic Signal Tech II	3	0	3	0	3
	16	0	16	0	16
01-744 Signs and Markings					
Public Works Crew Leader	2	0	2	0	2
PW Maintenance Worker I	2	1	3	0	3
PW Maintenance Worker II	1	-1	0	0	0
Sign Shop Technician	2	0	2	0	2
Signs & Markings Tech	3	0	3	0	3
Signs and Markings Supervisor	1	0	1	0	1
	11	0	11	0	11
TOTAL GENERAL FUND	2,000	3	2,003	3	2,006

Department / Position	<u>2024-25</u> <u>Budget</u>	<u>2024-25</u> <u>Changes</u>	<u>2024-25</u> <u>Estimate</u>	<u>2025-26</u> <u>Proposed</u>	<u>2025-26</u> <u>Budget</u>
18-181 Digital Communications-PTV					
Digital Communications Coord.	1	0	1	0	1
Executive Producer	1	0	1	0	1
Video Producer	1	0	1	0	1
	3	0	3	0	3
18-281 Digital Communications-Website					
Content Marketing Manager	1	0	1	0	1
Graphic Designer, Principal	1	0	1	0	1
Multimedia Specialist	1	0	1	0	1
	3	0	3	0	3
TOTAL PTN FUND	6	0	6	0	6
41-421 Customer & Utility Svc - Admin					
CUS Assistant Manager	1	1	2	0	2
CUS Dispatcher	0	0	0	0	0
CUS Field Services Supervisor	0	1	1	0	1
CUS Field Svcs Coordinator	0	1	1	0	1
CUS Field Technician	0	5	5	0	5
CUS Field Technician, Sr	0	1	1	0	1
Cust/Utility Services Manager	1	0	1	0	1
Customer Service Rep I	5	3	8	0	8
Customer Service Rep II	5	-2	3	0	3
Customer Service Rep, Sr	3	0	3	0	3
Customer Service Supervisor	2	0	2	0	2
Field Service Systems Spec	0	1	1	0	1
Utility Billing Analyst	1	0	1	0	1
Utility Billing Specialist	2	0	2	0	2
	20	11	31	0	31
41-422 Customer & Utility Svc - Field					
CUS Assistant Manager	1	-1	0	0	0
CUS Dispatcher	1	-1	0	0	0
CUS Field Services Supervisor	1	-1	0	0	0
CUS Field Svcs Coordinator	1	-1	0	0	0
CUS Field Technician	5	-5	0	0	0
CUS Field Technician, Sr	1	-1	0	0	0
Field Service Systems Spec	1	-1	0	0	0
	11	-11	0	0	0
41-723 Utility Engineering					
Engineer (PE)	2	0	2	0	2
Engineer, Sr	1	0	1	0	1
	3	0	3	0	3
41-761 Utility Maint Administration					
Administrative Assistant	1	0	1	0	1
Administrative Assistant, Sr	1	0	1	0	1
Asst Director of Public Works	1	0	1	0	1
Backflow Prevention Inspector	0	0	0	0	0

Department / Position	<u>2024-25</u> <u>Budget</u>	<u>2024-25</u> <u>Changes</u>	<u>2024-25</u> <u>Estimate</u>	<u>2025-26</u> <u>Proposed</u>	<u>2025-26</u> <u>Budget</u>
Construction Inspector	1	-1	0	0	0
Construction Inspector, Sr	1	1	2	0	2
Pub Works Construction Coord	1	1	2	0	2
Pub Works Oper Mgr (W/WW)	1	0	1	0	1
Pub Wrks Construction Crd, Sr	1	-1	0	0	0
Utility Line Coordinator	2	-2	0	0	0
Utility Operations Supt	1	0	1	0	1
Utility Operations Supv	0	1	1	0	1
	11	-1	10	0	10
41-762 Utility District #3 West Distr					
Engineer, Graduate	1	0	1	0	1
Engineer, Sr	1	0	1	0	1
Public Works Crew Leader	6	0	6	0	6
PW Maintenance Worker II	7	1	8	0	8
PW Maintenance Worker III	2	-1	1	0	1
Safety Coordinator	1	0	1	0	1
Utility Compliance Supt	1	0	1	0	1
Utility Operations Supv	1	0	1	0	1
Water Quality Technician	2	0	2	0	2
	22	0	22	0	22
41-763 Utility District #2 East Dist					
Pub Works Equip Operator, Sr	2	1	3	0	3
Pub Works Equipment Operator	1	-1	0	0	0
Public Works Crew Leader	8	0	8	0	8
PW Maintenance Worker II	6	0	6	0	6
PW Maintenance Worker III	1	0	1	0	1
Utility Operations Supv	1	0	1	0	1
	19	0	19	0	19
41-764 Pumping Facilities					
Public Works Crew Leader	4	0	4	0	4
Pump Staion Operator II	1	0	1	0	1
Pump Station Operator I	5	0	5	0	5
Pumping Facilities Supt	1	0	1	0	1
PW Maintenance Worker II	2	0	2	0	2
Utility Operations Supv	1	0	1	0	1
	14	0	14	0	14
41-765 Meter Services					
Meter Shop Tech	2	-1	1	0	1
Public Works Crew Leader	7	-1	6	0	6
PW Maintenance Worker II	6	2	8	0	8
Utility Operations Supv	1	0	1	0	1
	16	0	16	0	16
41-766 Utility District #1 North Dist					
Pub Works Equip Operator, Sr	3	1	4	0	4
Pub Works Equipment Operator	1	-1	0	0	0
Public Works Crew Leader	7	0	7	0	7
PW Maintenance Worker II	6	0	6	0	6

Department / Position	<u>2024-25</u> <u>Budget</u>	<u>2024-25</u> <u>Changes</u>	<u>2024-25</u> <u>Estimate</u>	<u>2025-26</u> <u>Proposed</u>	<u>2025-26</u> <u>Budget</u>
Utility Operations Supv	1	0	1	0	1
	18	0	18	0	18
41-767 Utility Cut Services					
Construction Inspector, Sr	1	0	1	0	1
Pub Works Equip Operator, Sr	1	0	1	0	1
Pub Works Equipment Operator	1	0	1	0	1
Public Works Crew Leader	3	0	3	0	3
PW Maintenance Worker I	1	1	2	0	2
PW Maintenance Worker II	3	-2	1	0	1
PW Maintenance Worker III	5	1	6	0	6
Street/Drainage Supv	1	0	1	0	1
	16	0	16	0	16
41-769 Backflow Operations					
Backflow Prevention Apprentice	1	1	2	0	2
Backflow Prevention Inspector	3	0	3	0	3
Backflow Supervisor	1	0	1	0	1
	5	1	6	0	6
TOTAL WATER & SEWER FUND	155	0	155	0	155
45-712 Environmntl Educ & Comm Outrch					
Administrative Assistant, Sr	1	0	1	0	1
Env Edu & Com Outreach Crd, Ld	1	0	1	0	1
Env Edu & Com Outreach Crd, Sr	5	0	5	0	5
Env. Educ. & Com. Outreach Crd	1	0	1	0	1
Sustainability & Env Educ Supv	2	0	2	0	2
Sustainability & Env Educa Mgr	1	0	1	0	1
	11	0	11	0	11
45-714 Compost Marketing & Operations					
Administrative Assistant	1	0	1	0	1
Administrative Assistant, Sr	1	0	1	0	1
Asst Compost Opers Supervisor	1	0	1	0	1
Compost Business & Oper Mgr	1	0	1	0	1
Compost Equipment Operator I	0	1	1	0	1
Compost Equipment Operator II	0	1	1	0	1
Compost Equipment Operator, Sr	12	-2	10	0	10
Compost Operations Supervisor	2	0	2	0	2
	18	0	18	0	18
45-748 Environmental Waste Collection					
Env. Waste Serv. Supervisor	5	0	5	0	5
Route Driver Crewleader	6	0	6	0	6
Route Driver I	4	0	4	0	4
Route Driver II	7	-1	6	0	6
Route Driver, Sr	30	1	31	0	31
	52	0	52	0	52
45-749 Environmental Waste Admin					
Administrative Assistant, Sr	2	0	2	0	2

Department / Position	<u>2024-25</u> <u>Budget</u>	<u>2024-25</u> <u>Changes</u>	<u>2024-25</u> <u>Estimate</u>	<u>2025-26</u> <u>Proposed</u>	<u>2025-26</u> <u>Budget</u>
Customer Service Rep I	1	0	1	0	1
Customer Service Rep II	2	-1	1	0	1
Customer Service Rep, Sr	1	1	2	0	2
Env. Waste Services Mgr	1	0	1	0	1
Environmental Waste Svcs Supt	1	0	1	0	1
	8	0	8	0	8
45-751 Special Waste					
Env. Waste Serv. Supervisor	1	0	1	0	1
EWS Field Technician	2	0	2	0	2
EWS Field Technician, Sr	2	0	2	0	2
Household Chem Coll Technician	2	0	2	0	2
Route Driver, Sr	2	0	2	0	2
	9	0	9	0	9
45-752 Commercial Waste & Recycling					
Administrative Assistant, Sr	1	0	1	0	1
Comm Waste & Recycling Supv	1	0	1	0	1
Commercial Recycling Coord	4	-1	3	0	3
	6	-1	5	0	5
TOTAL SUSTAINABILITY & ENV SERVICES FUND	104	-1	103	0	103
46-125 Visit Plano					
Administrative Assistant	1	0	1	0	1
Assistant Visit Plano Manager	1	0	1	0	1
Events Coordinator	1	0	1	0	1
Marketing Specialist	2	0	2	0	2
Sales Supervisor	1	0	1	0	1
Visit Plano Manager	1	0	1	0	1
Visit Plano Sales Consultant	3	0	3	0	3
Visit Plano Supervisor	1	0	1	0	1
	11	0	11	0	11
46-128 Plano Event Center					
Administrative Assistant, Sr	1	0	1	0	1
Assist Audio Visual Technician	1	0	1	0	1
Audio/Visual Tech	1	0	1	0	1
Banquet Chef	3	0	3	0	3
Banquet Supervisor	1	0	1	0	1
Custodian	2	0	2	0	2
Events Coordinator	3	0	3	0	3
Executive Chef	1	0	1	0	1
Facilities Maintenance Supv	1	0	1	0	1
Facilities Mtn Mech	1	0	1	0	1
Financial Analyst	1	0	1	0	1
Food Service Attendant	2	0	2	0	2
Food Service Coordinator	2	1	3	0	3
Plano Center Attendant	3	1	4	0	4
Plano Center Manager	1	0	1	0	1

Department / Position	<u>2024-25</u> <u>Budget</u>	<u>2024-25</u> <u>Changes</u>	<u>2024-25</u> <u>Estimate</u>	<u>2025-26</u> <u>Proposed</u>	<u>2025-26</u> <u>Budget</u>
Plano Event Center Crew Leader	4	0	4	0	4
Sales Consultant	1	0	1	0	1
Sales Supervisor	2	0	2	0	2
	31	2	33	0	33
TOTAL CONVENTION & TOURISM FUND	42	2	44	0	44
47-471 Municipal Drainage Operations					
Construction Inspector	2	0	2	0	2
Pub Works Equipment Operator	5	0	5	-1	4
Public Works Crew Leader	5	0	5	-1	4
PW Maintenance Worker I	3	-1	2	0	2
PW Maintenance Worker II	1	0	1	0	1
PW Maintenance Worker III	2	1	3	-1	2
Right of Way Maintenance Tech	2	0	2	0	2
Street/Drainage Supv	1	0	1	0	1
	21	0	21	-3	18
47-472 Municipal Drainage Admin					
Engineer (PE)	0	0	0	1	1
Engineer, Sr	2	0	2	0	2
	2	0	2	1	3
47-473 Environmental Quality					
Environmental Quality Manager	1	0	1	0	1
Environmental Quality Spec, Sr	2	-1	1	0	1
Environmental Quality Spec.	4	1	5	1	6
Environmental Quality Supv	2	0	2	0	2
	9	0	9	1	10
TOTAL MUNICIPAL DRAINAGE FUND	32	0	32	-1	31
48-673 Golf Course Maintenance					
Assistant Golf Course Supt	1	0	1	0	1
Golf Course Superintendent	1	0	1	0	1
Golf Equipment Mechanic	1	0	1	0	1
Irrigation Technician II	1	0	1	0	1
Park Equipment Operator	1	0	1	0	1
Park Equipment Operator, Sr	3	0	3	0	3
Park Maintenance Crew Leader	1	0	1	0	1
	9	0	9	0	9
TOTAL GOLF COURSE FUND	9	0	9	0	9
51-812 Carpenter Park Pgms					
Recreation Coordinator	1	0	1	0	1
	1	0	1	0	1
51-813 Oak Point Center Pgms					
Recreation Coordinator	2	0	2	0	2

Department / Position	<u>2024-25</u> <u>Budget</u>	<u>2024-25</u> <u>Changes</u>	<u>2024-25</u> <u>Estimate</u>	<u>2025-26</u> <u>Proposed</u>	<u>2025-26</u> <u>Budget</u>
	2	0	2	0	2
51-815 Tom Muehlenbeck Center Pgms					
Recreation Coordinator	2	0	2	0	2
	2	0	2	0	2
51-821 Aquatic Programs					
Recreation Coordinator	1	0	1	0	1
	1	0	1	0	1
51-844 Adapted Programs					
Asst Rec Center Supv	0	1	1	0	1
	0	1	1	0	1
51-865 Aerobats					
Recreation Coordinator	1	0	1	0	1
Recreation Supervisor	1	0	1	0	1
	2	0	2	0	2
51-873 Special Events					
Special Events Coordinator	0	1	1	0	1
	0	1	1	0	1
TOTAL RECREATION REVOLVING FUND	8	2	10	0	10
55-232 Municipal Courts-Bldg Security					
Public Safety Officer, Sr	1	0	1	0	1
	1	0	1	0	1
TOTAL BUILDING SECURITY FEE	1	0	1	0	1
61-342 Fleet Services					
Administrative Assistant, Sr	1	0	1	0	1
Automotive Technician I	1	-1	0	0	0
Automotive Technician II	5	-1	4	0	4
Automotive Technician, Sr	4	1	5	0	5
Emerg Veh-Lt Duty Flt Srv Supv	1	0	1	0	1
Emergency Vehicle Tech, Sr	2	1	3	0	3
Fleet Acquisition Specialist	1	0	1	0	1
Fleet Asset Coordinator	1	0	1	0	1
Fleet Fuel Specialist	1	0	1	0	1
Fleet Service Advisor	3	0	3	0	3
Fleet Services Adm Spv	1	0	1	0	1
Fleet Services Manager	1	0	1	0	1
Heavy Truck & Equip Apprentice	1	0	1	0	1
Heavy Truck & Equip Tech II	9	0	9	0	9
Heavy Truck & Equip Tech, Sr	5	-1	4	0	4
Heavy Truck Supervisor	1	1	2	0	2
Heavy Truck Technician, Lead	1	-1	0	0	0
PW Maintenance Worker I	1	0	1	0	1
	40	-1	39	0	39

Department / Position	<u>2024-25 Budget</u>	<u>2024-25 Changes</u>	<u>2024-25 Estimate</u>	<u>2025-26 Proposed</u>	<u>2025-26 Budget</u>
TOTAL FLEET & EQUIPMENT SERVICES FUND	40	-1	39	0	39
64-364 Inventory Control/Asset Dispos					
Inventory Control Supt.	1	0	1	0	1
Inventory Control Tech, Lead	1	0	1	0	1
Inventory Control Tech, Sr	5	0	5	0	5
Inventory Control Technician	1	0	1	0	1
	8	0	8	0	8
TOTAL WAREHOUSE FUND	8	0	8	0	8
65-117 Risk Management					
Claims Specialist	1	0	1	0	1
Claims Specialist, Sr	1	0	1	0	1
Human Resources Compliance Adm	1	0	1	0	1
Risk Analyst, Sr	2	0	2	0	2
Risk Manager	1	0	1	0	1
	6	0	6	0	6
TOTAL PROPERTY & LIABILITY LOSS FUND	6	0	6	0	6
66-394 Technology Strategy Implement					
Associate Project Manager	1	0	1	0	1
Business Analyst	0	4	4	0	4
Project Manager	3	0	3	0	3
Project Mgmt Office Manager	1	0	1	0	1
Senior Project Manager	2	0	2	0	2
	7	4	11	0	11
66-395 Technology Solutions					
Administrative Assistant, Sr	3	0	3	0	3
Administrative Support Supv	1	0	1	0	1
Chief Information Officer	1	0	1	0	1
Solutions Architect	1	-1	0	0	0
	6	-1	5	0	5
66-396 Applications					
Appl Support Analyst, Lead	3	-2	1	0	1
Applica & Develop Tech Officer	1	0	1	0	1
Application Integrtr/Devel II	1	-1	0	0	0
Application Integrtr/Devel III	8	2	10	0	10
Applications Suprt Analyst II	6	-2	4	0	4
Applications Suprt Analyst III	5	3	8	0	8
Bus Intell Anlyst III-GIS	1	0	1	0	1
Bus Intelligence Anlyst II	2	0	2	0	2
Bus Intelligence Anlyst II-GIS	3	0	3	0	3
Business Analyst	4	-4	0	0	0
Database Administrator	1	0	1	0	1
Database Administrator, Sr	1	0	1	0	1

Department / Position	<u>2024-25</u> <u>Budget</u>	<u>2024-25</u> <u>Changes</u>	<u>2024-25</u> <u>Estimate</u>	<u>2025-26</u> <u>Proposed</u>	<u>2025-26</u> <u>Budget</u>
Devel & Bus Intel-GIS Mgr	1	0	1	0	1
Development Operations Manager	1	0	1	0	1
Enterprise & Applica Spprt Mgr	1	0	1	0	1
Salesforce Administrator	1	0	1	0	1
Salesforce Developer	1	0	1	0	1
Solutions Architect	0	1	1	0	1
	41	-3	38	0	38
66-397 Infrastructure					
Audio Visual Administrator	1	0	1	0	1
Infra Mgr - Ent Systems/Supprt	1	0	1	0	1
Infrastructure Technology Off	1	0	1	0	1
Infrastructure/Radio Manager	1	0	1	0	1
Network Administrator II	1	-1	0	0	0
Network Architect	1	0	1	0	1
Network Engineer	2	1	3	0	3
Service Desk Analyst I	1	1	2	0	2
Service Desk Analyst II	3	0	3	0	3
Service Desk Analyst III	3	-1	2	0	2
Service Desk Supervisor	1	0	1	0	1
Systems Administrator I	2	-1	1	0	1
Systems Administrator II	1	0	1	0	1
Systems Architect	1	0	1	0	1
Systems Engineer	2	1	3	0	3
Systems Operations Supv	1	0	1	0	1
Telecommunications Engineer	2	0	2	0	2
	25	0	25	0	25
66-398 Radio Shop					
Radio System Engineer	1	0	1	0	1
Radio System Supervisor	1	0	1	0	1
Radio Technician	1	-1	0	0	0
Radio Technician, Sr.	2	1	3	0	3
	5	0	5	0	5
66-399 Information Security					
Chief Information Security Off	1	0	1	0	1
Security Engineer, Sr.	3	0	3	0	3
	4	0	4	0	4
TOTAL TECHNOLOGY SERVICES FUND	88	0	88	0	88
86-276 Juvenile Case Manager					
Juvenile Case Manager	1	0	1	0	1
	1	0	1	0	1
TOTAL JUVENILE CASE MANAGER FUND	1	0	1	0	1
GRAND TOTAL ALL FUNDS	2,500	5	2,505	2	2,507

PERSONNEL WORKSHEET
PART-TIME & TEMPORARY POSITIONS

Department / Position	<u>2024-25</u> <u>Budget</u>	<u>2024-25</u> <u>Changes</u>	<u>2024-25</u> <u>Estimate</u>	<u>2025-26</u> <u>Proposed</u>	<u>2025-26</u> <u>Budget</u>
01-113 Legal					
Asst City Attorney III (20)	2	-2	0	0	0
Intern - High School Diploma	1	0	1	0	1
Legal Secretary, Sr (20)	1	0	1	-1	0
	4	-2	2	-1	1
01-116 Communication & Community Outr					
Intern - Degree - Bachelor	2	0	2	0	2
Intern - High School Diploma	1	0	1	0	1
	3	0	3	0	3
01-118 School Crossing Guard Program					
SCG Substitute (Temp - 10)	10	0	10	0	10
School Crossing Grd (Temp-10)	73	0	73	0	73
	83	0	83	0	83
01-212 Accounting					
CONTROLLER (Temp 19)	1	0	1	0	1
	1	0	1	0	1
01-271 Policy & Government Relations					
Intern - High School Diploma	1	1	2	0	2
	1	1	2	0	2
01-321 Records Management					
Administrative Asst (Temp - 8)	1	-1	0	0	0
Open Records Tech, Sr (Temp-8)	1	0	1	0	1
	2	-1	1	0	1
01-352 Facilities Maintenance					
HVAC/Bld Sys Tch, Sr (Temp-25)	1	-1	0	0	0
	1	-1	0	0	0
01-361 Purchasing					
Buyer, Sr (20)	1	0	1	0	1
	1	0	1	0	1
01-381 HR-Administration					
Administrative Assistant (25)	2	0	2	0	2
	2	0	2	0	2
01-385 Volunteer Resources					
Administrative Assistant (20)	1	0	1	0	1
	1	0	1	0	1
01-532 Police					
Crime Analyst, Sr (20)	1	0	1	0	1
Police Records Tech, Sr (20)	2	-1	1	0	1
Police Records Technician (20)	2	-1	1	0	1
	5	-2	3	0	3
01-534 Public Safety Communications					

Department / Position	<u>2024-25 Budget</u>	<u>2024-25 Changes</u>	<u>2024-25 Estimate</u>	<u>2025-26 Proposed</u>	<u>2025-26 Budget</u>
PSC 911 Operator (Temp 19)	5	0	5	0	5
PSC Dispatcher 1 (Temp 19)	1	0	1	0	1
	6	0	6	0	6
01-536 Plano-Rich Police Training Cen Range Mtn Tech (19)	1	0	1	0	1
	1	0	1	0	1
01-555 Fire- Civilian Admin Asst, Sr (Temp 40)	1	-1	0	0	0
	1	-1	0	0	0
01-556 Emergency Management Emergency Management Spec (19)	1	0	1	0	1
	1	0	1	0	1
01-582 Environmental Health Admin Asst, Sr (Temp 19)	1	0	1	0	1
Intern - Degree - Bachelor	2	0	2	0	2
	3	0	3	0	3
01-583 Animal Services Kennel Attendant (25)	5	0	5	0	5
	5	0	5	0	5
01-619 Neighborhood Services Intern - High School Diploma	1	0	1	0	1
Program Office Asst (Temp-19)	1	0	1	0	1
Property Standards Specialist	0	1	1	0	1
	2	1	3	0	3
01-622 Planning Administrative Assistant (25)	2	0	2	0	2
Intern - High School Diploma	2	0	2	0	2
Planner, Sr. (20)	1	0	1	0	1
	5	0	5	0	5
01-624 Building Inspections Intern - High School Diploma	1	0	1	0	1
Permit Technician I (19)	1	0	1	0	1
Sign Collector	1	0	1	0	1
	3	0	3	0	3
01-632 Arts and Events Administrative Assistant (20)	1	0	1	0	1
Patron Services Attendant (20)	2	0	2	0	2
Theater Attendant (20)	6	0	6	0	6
	9	0	9	0	9
01-636 Athletics Athletic Coordinator (Temp 40)	1	-1	0	0	0
	1	-1	0	0	0
Administrative Assistant (25)	1	0	1	0	1
Athletic Program Rep (Temp 19)	2	0	2	0	2
Park Field Services Spec (19)	3	0	3	0	3

Department / Position	<u>2024-25</u> <u>Budget</u>	<u>2024-25</u> <u>Changes</u>	<u>2024-25</u> <u>Estimate</u>	<u>2025-26</u> <u>Proposed</u>	<u>2025-26</u> <u>Budget</u>
Park Field Srvc Tech (Temp 19)	1	0	1	0	1
	7	0	7	0	7
01-651 Recreation Administration					
Intern - High School Diploma	0	1	1	0	1
	0	1	1	0	1
01-653 Adapted Recreation					
Recreation Coordinator (25)	1	-1	0	0	0
	1	-1	0	0	0
01-654 Aquatics					
Asst. Rec Center Supv (Temp)	1	-1	0	0	0
	1	-1	0	0	0
Head Lifeguard II (19)	1	0	1	0	1
Head Lifeguard II (20)	3	0	3	0	3
Head Lifeguard II (Temp 20)	1	0	1	0	1
Lifeguard (19)	1	0	1	0	1
Lifeguard (20)	5	0	5	0	5
Lifeguard (Temp - 15)	1	0	1	0	1
Recreation Aide (19)	3	0	3	0	3
Recreation Aide (20)	1	0	1	0	1
Recreation Aide (Temp - 20)	2	0	2	0	2
	18	0	18	0	18
01-655 High Point Park Tennis Center					
Park Maintenance Worker I (20)	2	0	2	0	2
Recreation Aide (19)	2	0	2	0	2
Recreation Aide (20)	7	0	7	0	7
Tennis Center Assistant (20)	1	0	1	0	1
	12	0	12	0	12
01-656 Sam Johnson Recreation Center					
Recreation Aide (19)	2	0	2	0	2
Recreation Aide (20)	5	0	5	0	5
Recreation Aide (Temp 19)	1	0	1	0	1
	8	0	8	0	8
01-657 Jack Carter Pool					
Recreation Coord (Temp - 40)	1	0	1	0	1
	1	0	1	0	1
Head Lifeguard II (20)	3	-3	0	0	0
Head Lifeguard II (Temp 20)	3	0	3	0	3
Lifeguard (Temp - 15)	70	0	70	0	70
Recreation Aide (Temp - 20)	15	0	15	0	15
	91	-3	88	0	88
01-663 Carpenter Park Rec Center					
Head Lifeguard II (19)	1	0	1	0	1
Head Lifeguard II (20)	3	0	3	0	3
Lifeguard (19)	10	2	12	0	12
Lifeguard (20)	12	-5	7	0	7
Lifeguard (Temp - 15)	9	0	9	0	9

Department / Position	<u>2024-25</u> <u>Budget</u>	<u>2024-25</u> <u>Changes</u>	<u>2024-25</u> <u>Estimate</u>	<u>2025-26</u> <u>Proposed</u>	<u>2025-26</u> <u>Budget</u>
Recreation Aide (19)	9	0	9	0	9
Recreation Aide (20)	6	0	6	0	6
	50	-3	47	0	47
01-664 Oak Point Recreation Center					
Recreation Coord (Temp - 40)	2	-1	1	0	1
	2	-1	1	0	1
Head Lifeguard II (19)	1	0	1	0	1
Head Lifeguard II (20)	8	0	8	0	8
Lifeguard (19)	23	1	24	0	24
Lifeguard (20)	13	-3	10	0	10
Lifeguard (Temp - 15)	20	0	20	0	20
Recreation Aide (19)	11	0	11	0	11
Recreation Aide (20)	4	0	4	0	4
Recreation Aide (Temp 19)	1	0	1	0	1
	81	-2	79	0	79
01-665 Liberty Park Rec Ctr					
Head Lifeguard II (Temp 20)	2	0	2	0	2
Lifeguard (Temp - 15)	8	0	8	0	8
Recreation Aide (19)	6	0	6	0	6
Recreation Aide (20)	7	0	7	0	7
	23	0	23	0	23
01-667 Tom Muehlenbeck Rec Center					
Concession Attendant (Temp 19)	6	0	6	0	6
Head Lifeguard II (19)	1	0	1	0	1
Head Lifeguard II (20)	6	0	6	0	6
Head Lifeguard II (Temp 20)	2	0	2	0	2
Lifeguard (19)	2	2	4	0	4
Lifeguard (20)	13	-4	9	0	9
Lifeguard (Temp - 15)	47	0	47	0	47
Recreation Aide (19)	15	2	17	0	17
Recreation Aide (20)	10	-4	6	0	6
	102	-4	98	0	98
01-668 Nature and Retreat Center					
Recreation Aide (19)	4	0	4	0	4
Recreation Aide (20)	1	0	1	0	1
	5	0	5	0	5
01-681 Library Administration					
Intern - High School Diploma	1	0	1	0	1
Public Services Lib, Sr (20)	1	0	1	0	1
	2	0	2	0	2
01-682 Libr Technical Svcs					
Administrative Asst, Sr (20)	1	0	1	0	1
Van Driver (Temp-20)	1	0	1	0	1
	2	0	2	0	2
01-683 Harrington Library					
Library Services Rep I (20)	8	0	8	0	8

Department / Position	<u>2024-25</u> <u>Budget</u>	<u>2024-25</u> <u>Changes</u>	<u>2024-25</u> <u>Estimate</u>	<u>2025-26</u> <u>Proposed</u>	<u>2025-26</u> <u>Budget</u>
Public Services Librarian (20)	3	-1	2	0	2
	11	-1	10	0	10
01-684 Schimelpfenig Library					
Library Services Rep I (20)	6	0	6	0	6
Library Services Rep II (20)	2	0	2	0	2
Public Serv Librarian (24)	1	-1	0	0	0
Public Services Lib, Sr (20)	1	0	1	0	1
Public Services Librarian (20)	0	1	1	0	1
	10	0	10	0	10
01-685 Haggard Library					
Library Services Rep I (20)	8	0	8	0	8
Library Services Rep II (20)	2	0	2	0	2
	10	0	10	0	10
01-687 M. Davis Library					
Intern - High School Diploma	1	0	1	0	1
Library Services Rep I (20)	14	-1	13	0	13
Library Services Rep II (20)	2	0	2	0	2
Public Services Lib, Sr (20)	2	0	2	0	2
	19	-1	18	0	18
01-688 Christopher Parr Library					
Library Services Rep I (20)	5	1	6	0	6
Library Services Rep II (20)	1	-1	0	0	0
Public Services Librarian (20)	0	1	1	0	1
	6	1	7	0	7
01-711 Public Works Administration					
Intern - High School Diploma	1	0	1	0	1
Project Manager	1	0	1	0	1
	2	0	2	0	2
01-721 Engineering					
Engineer, Sr (20)	1	-1	0	0	0
Facil Const Crd, Sr (Temp 19)	1	0	1	0	1
Intern - Degree - Bachelor	1	0	1	0	1
	3	-1	2	0	2
TOTAL GENERAL FUND	608	-22	586	-1	585
45-712 Environmntl Educ & Comm Outrch					
Intern - Degree - Bachelor	1	0	1	0	1
Intern - Degree - Master	1	0	1	0	1
	2	0	2	0	2
45-714 Compost Marketing & Operations					
Compost Equip Operator I (20)	1	0	1	0	1
Cust Service Rep II (Temp-20)	1	0	1	0	1
	2	0	2	0	2
45-748 Environmental Waste Collection					
Route Driver I (Temp - 19)	1	0	1	0	1

Department / Position	<u>2024-25</u> <u>Budget</u>	<u>2024-25</u> <u>Changes</u>	<u>2024-25</u> <u>Estimate</u>	<u>2025-26</u> <u>Proposed</u>	<u>2025-26</u> <u>Budget</u>
Route Driver, Sr (Temp - 19)	1	0	1	0	1
	2	0	2	0	2
45-749 Environmental Waste Admin Customer Svc Rep I (Temp 20)	1	0	1	0	1
	1	0	1	0	1
TOTAL SUSTAINABILITY & ENV SERVICES FUND	7	0	7	0	7
46-125 Visit Plano Customer Service Rep I (20)	1	0	1	0	1
Intern - Degree - Bachelor	1	0	1	0	1
	2	0	2	0	2
46-128 Plano Event Center Banquet Server (20)	9	-7	2	0	2
Custodian (20)	2	0	2	0	2
Food Service Coord (20)	1	0	1	0	1
Plano Center Attendant (20)	6	-2	4	0	4
	18	-9	9	0	9
TOTAL CONVENTION & TOURISM FUND	20	-9	11	0	11
51-812 Carpenter Park Pgms Day Camp Coordinator (Temp 40)	1	0	1	0	1
	1	0	1	0	1
Day Camp Counselor (Temp 20)	6	0	6	0	6
Swimming Teaching Asst	20	0	20	0	20
Water Aerobics Instructor	3	0	3	0	3
Water Safety Instructor I	35	0	35	0	35
Water Safety Instructor II	2	0	2	0	2
	66	0	66	0	66
51-813 Oak Point Center Pgms Day Camp Coordinator (Temp 40)	6	0	6	0	6
Recreation Coord (Temp - 40)	0	1	1	0	1
	6	1	7	0	7
Bus Driver	2	0	2	0	2
Day Camp Counselor (Temp 20)	8	0	8	0	8
Swimming Teaching Asst	52	0	52	0	52
Swimming Teaching Asst (19)	4	0	4	0	4
Water Aerobics Instructor	1	0	1	0	1
Water Aerobics Instructor (19)	3	0	3	0	3
Water Safety Instr II (19)	1	0	1	0	1
Water Safety Instructor I	77	0	77	0	77
Water Safety Instructor I (19)	8	0	8	0	8
Water Safety Instructor II	4	0	4	0	4
	160	0	160	0	160
51-814 Liberty Park Center Pgms Day Camp Coordinator (Temp 40)	1	0	1	0	1

Department / Position	<u>2024-25</u> <u>Budget</u>	<u>2024-25</u> <u>Changes</u>	<u>2024-25</u> <u>Estimate</u>	<u>2025-26</u> <u>Proposed</u>	<u>2025-26</u> <u>Budget</u>
	1	0	1	0	1
Day Camp Counselor (Temp 20)	7	0	7	0	7
Water Safety Instructor I	25	0	25	0	25
Water Safety Instructor II	7	0	7	0	7
	39	0	39	0	39
51-815 Tom Muehlenbeck Center Pgms					
Day Camp Coordinator (Temp 40)	1	0	1	0	1
	1	0	1	0	1
Day Camp Counselor (Temp 20)	7	0	7	0	7
Masters Swim Coach	6	0	6	0	6
Swimming Teaching Asst	35	0	35	0	35
Water Aerobics Instructor	2	0	2	0	2
Water Safety Instructor I	85	0	85	0	85
Water Safety Instructor II	10	0	10	0	10
	145	0	145	0	145
51-821 Aquatic Programs					
Recreation Coordinator (Temp)	1	0	1	0	1
	1	0	1	0	1
Recreation Aide (20)	1	0	1	0	1
Swimming Teaching Asst	25	0	25	0	25
Swimming Teaching Asst (19)	5	0	5	0	5
Water Aerobics Instructor	1	0	1	0	1
Water Aerobics Instructor (19)	1	0	1	0	1
Water Safety Instr II (19)	2	0	2	0	2
Water Safety Instructor I	15	0	15	0	15
Water Safety Instructor I (19)	10	0	10	0	10
Water Safety Instructor II	4	0	4	0	4
	64	0	64	0	64
51-844 Adapted Programs					
Adapted Rec Aide (Temp - 19)	1	0	1	0	1
Adapted Recreation Aide (19)	3	0	3	0	3
Adapted Recreation Spec (19)	1	0	1	0	1
Recreation Coordinator (25)	0	1	1	0	1
	5	1	6	0	6
51-865 Aerobats					
Administrative Assistant (19)	0	1	1	0	1
Administrative Assistant (20)	1	-1	0	0	0
Gymnastics Asst Hd Coach (19)	1	0	1	0	1
Gymnastics Asst Head Coach	1	0	1	0	1
Gymnastics Asst Head Coach-Sub	2	0	2	0	2
Gymnastics Coach (10)	2	0	2	0	2
Gymnastics Coach (19)	1	0	1	0	1
Gymnastics Coach-Sub (Temp 10)	5	0	5	0	5
	13	0	13	0	13
TOTAL RECREATION REVOLVING FUND	502	2	504	0	504

Department / Position	<u>2024-25</u> <u>Budget</u>	<u>2024-25</u> <u>Changes</u>	<u>2024-25</u> <u>Estimate</u>	<u>2025-26</u> <u>Proposed</u>	<u>2025-26</u> <u>Budget</u>
66-396 Applications					
Intern - Degree - Master	1	0	1	0	1
	<u>1</u>	<u>0</u>	<u>1</u>	<u>0</u>	<u>1</u>
TOTAL TECHNOLOGY SERVICES FUND	1	0	1	0	1
GRAND TOTAL ALL FUNDS	1,138	-29	1,109	-1	1,108

Mission

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

2025-26 Objectives

- Provide direction and support to the assigned departments
- Enhance and encourage effective community engagement enriching the lives of citizens
- Serve as staff liaison in the interest of the City on inter-jurisdictional issues and programs with regional partners
- Manage special projects as assigned by the City Manager
- Provide high-quality services to citizens

Budget Highlights

The 2025-26 Deputy City Manager Ross's Budget includes no new programs, enhancements, or any new personnel requests.

Program Expenditures	2023-24 Actual	2024-25 Budget	2024-25 Estimate	2025-26 Budget	2025-26 % Change
Salaries & Wages	\$332,914	\$322,928	\$333,286	\$331,798	2.7%
Operations & Maintenance	9,001	2,127	2,127	9,000	323.1%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$341,915	\$325,055	\$335,413	\$340,798	4.8%
Personnel Summary					
Total Authorized Positions: Full-Time	1	1	1	1	
Total Authorized Positions: Part-Time	0	0	0	0	
Program Measures					
Administer Operating Budgets:					
Economic Development	\$1,908,453	\$2,123,506	\$2,141,562	\$1,998,580	
Convention & Tourism	\$12,443,905	\$16,102,517	\$14,565,112	\$15,947,139	
Special Projects	\$659,352	\$626,898	\$703,138	\$1,026,157	
Human Resources	\$2,917,948	\$3,282,878	\$3,445,449	\$3,459,251	
Budget & Performance Management	\$1,299,143	\$1,230,763	\$1,305,724	\$1,177,483	
Finance	\$17,943,385	\$15,789,442	\$16,217,145	\$17,589,880	

ECONOMIC DEVELOPMENT

GENERAL FUND

Mission

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

2025-26 Objectives

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

Budget Highlights

The 2025-26 Economic Development Department Budget includes one (1) funded supplement in the amount of \$150,000 for costs associated with public outreach of the Legacy Master Plan.

Program Expenditures	2023-24 Actual	2024-25 Budget	2024-25 Estimate	2025-26 Budget	2025-26 % Change
Salaries & Wages	\$864,064	\$1,007,451	\$1,019,601	\$1,149,538	14.1%
Operations & Maintenance	1,044,389	1,116,055	1,121,961	849,042	-23.9%
Reimbursements	(1,908,453)	(2,123,506)	(2,141,562)	(1,998,580)	-5.9%
Capital Outlay		0			0.0%
TOTAL	\$0	\$0	\$0	\$0	0%
Personnel Summary					
Total Authorized Positions:Full-Time	7	7	7	7	
Total Authorized Positions:Part-Time	0	0	0	0	
Program Measures					
Relocation/Expansion/Retention Projects	12	10	16	12	
Total Net Jobs Created/Retained	2,575	1,500	3,400	2,000	
Median Wage for Jobs Created/Retained	\$116,317	\$85,000	\$98,000	\$90,000	
Initial Project Improvements	\$ 115,715,600	\$30,000,000	\$162,000,000	\$40,000,000	

SPECIAL PROJECTS

GENERAL FUND

Mission

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

2025-26 Objectives

- Continue to shepherd the big 8 economic development projects along with providing concierge service to major office/ industrial tenant relocations
- Lead/ complete the selection process for the Plano Center Hotel and Retail developments
- Since Downtown Plano is designated by the state as a cultural district, in 2025-2026 we will use the new city-wide Cultural Arts Plan to implement action items that can be executed in Downtown within budget
- In further branding efforts and attracting visitors, we will introduce a Downtown Plano specific gift card and Plano branded merchandise to be sold in Downtown retail stores
- Support Downtown businesses and show small, as we anticipate the pedestrian alleyway and the Masonic pocket park to go under construction in late 2025
- Pursue freshening up Downtown with café lights and a shade structure for McCall Plaza to be more inviting year-round
- Lead real estate acquisition activities and deliver property and other land rights necessary to support Plano's Community Investment Program and other citywide initiatives
- Develop Real Estate Outlook Document to guide and advise staff on pending property acquisition, development and disposal activities beyond the current year
- In conjunction with the City Manager's Office and other City Departments, establish guidelines, policies and procedures regarding the use of eminent domain by the City of Plano

Budget Highlights

The 2025-26 Special Projects Budget includes additional funding in the amount of \$281,797. Additions include a Senior Construction Manager and associated costs such as car allowance, software subscriptions, cellular airtime, and association fees, \$172,479; and a Construction Manager to start mid-year with mileage re-imbursement, \$109,318.

SPECIAL PROJECTS

GENERAL FUND

Program Expenditures	2023-24 Actual	2024-25 Budget	2024-25 Estimate	2025-26 Budget	2025-26 % Change
Salaries & Wages	\$581,207	\$558,198	\$628,329	\$948,674	70.0%
Operations & Maintenance	78,145	68,700	74,809	77,483	12.8%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$659,352	\$626,898	\$703,138	\$1,026,157	64%
Personnel Summary					
Total Authorized Positions: Full-Time	3	3	4	5	
Total Authorized Positions: Part-Time	0	0	0	0	
Program Measures					
Activity					
Special Economic Dev. Projects	10	7	15	10	
Downtown Plano Meetings & Communications	121	50	97	100	
Downtown Activities in addition to Arts & Events Activities	27	30	36	54	
Real Estate Transactions	102	75	68	60	

Mission

The Human Resources Department partners with other departments within the City to provide strategic advice, support, and recommendations to effectively recruit, hire, develop, and retain employees.

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

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

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

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

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

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

2025-26 Objectives:

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

2025-26 Health Plan Goals and Objectives:

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

HUMAN RESOURCES

GENERAL FUND

- a. Improve the health outcomes of our members through high quality health care initiatives
- b. Create a culture of wellness at the City
- c. Expand and strengthen care coordination to appropriately address members' needs
- Financial Stewardship
 - a. Improve infrastructure needed to make data-driven decisions
 - b. Alignment of long-range investment and actuarial planning that supports Risk Pool goals and objectives

In relation to these goals, the following strategies and tactics will be areas of focus in FY 2025-26

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

Budget Highlights:

The 2025-26 Human Resources Budget includes supplemental funding for TrueComp Labor Costing software available in the Technology Replacement Fund in the amount of \$115,250.

Program Expenditures	2023-24 Actual	2024-25 Budget	2024-25 Estimate	2025-26 Budget	2025-26 % Change
Salaries & Wages	\$2,508,303	\$2,618,250	\$2,730,946	\$2,683,300	2.5%
Operations & Maintenance	534,037	791,751	755,609	775,951	-2.0%
Reimbursements	(124,393)	(127,123)	(41,106)	0	-100.0%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$2,917,948	\$3,282,878	\$3,445,449	\$3,459,251	5.4%
Personnel Summary					
Total Full-Time	19	20	20	20	
Total Part-Time	2	2	2	2	
Program Measures					
Activity					
Total Full-Time Employees	2,343	2,400	2,328	2,400	
Total Applications Processed	20,636	1,400	15,233	18,000	
Lives Covered under the City's Health Plan	5,447	5,450	5,444	5,450	
Performance					
Average Employee Tenure (years) FTE	10.3	10.0	10.8	10.0	
Annual Employee Turnover (%) FTE	9.4%	7.5%	5.4%	8.5%	
Average City Contribution Toward Employee and Dependent Health Care Premiums (%)	90%-Employee 75%-Dependent	90%-Employee 75%-Dependent	90%-Employee 75%-Dependent	90%-Employee 75%-Dependent	

BUDGET & PERFORMANCE MANAGEMENT

GENERAL FUND

Mission

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

2025-26 Objectives

- Continue to achieve the GFOA "Distinguished" Budget Award
- Continue working on all Fiscal Road Map projects including updating Financial Policies, the Revenue Manual, re-implementation of the Priority Based Budget System and introduction of a new Budget Software – Questica
- Continue the Fee Study analysis of user fees in selected departments and cost allocation process
- Review and update Water & Sewer, Municipal Drainage and Solid Waste Rate Models
- Revise the 5-Year Financial Forecast based on Economic Analysis Model
- Continue implementation of the Masterworks Construction Management software
- Monitor the 2025 Bond Referendum Projects are implemented on time and within budget
- Assist with the implementation of several recommendations according to the Plano Cultural Arts Plan based on City Council approval
- Keep the Socrata Open Budget web portal up to date
- Conduct the 2025 Citizen Survey and 2026 Business Survey

Budget Highlights

The 2025-26 Budget & Performance Management's Budget includes one (1) funded supplement reducing the budget by approximately \$120,000 with a one hundred (100) percent reimbursement of the Cultural Arts Administrator position's salary from the Convention & Tourism Fund.

Additional requests for software in the amounts of \$34,000 and \$300,000 will be funded through the Technology Solutions Fund.

Program Expenditures	2023-24 Actual	2024-25 Budget	2024-25 Estimate	2025-26 Budget	2025-26 % Change
Salaries & Wages	\$1,326,913	\$1,267,588	\$1,340,852	\$1,339,056	5.6%
Operations & Maintenance	65,598	58,481	55,123	58,436	-0.1%
Reimbursements	(93,368)	(95,306)	(90,251)	(220,009)	130.8%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$1,299,143	\$1,230,763	\$1,305,724	\$1,177,483	-4.3%
Personnel Summary					
Total Authorized Positions:Full-Time	9	9	9	9	
Total Authorized Positions:Part-Time	0	0	0	0	
Program Measures					
Agenda items reviewed within 1 day (%)	99	99	99	99	
Budget Adjustments	300	325	350	350	
Special Projects	38	40	40	40	

FINANCE ADMINISTRATION

GENERAL FUND

Mission

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

2025-26 Objectives

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

Budget Highlights

The 2025-26 Finance Administration Budget includes no new programs, enhancements, or any new personnel requests.

Program Expenditures	2023-24 Actual	2024-25 Budget	2024-25 Estimate	2025-26 Budget	2025-26 % Change
Salaries & Wages	\$562,215	\$539,816	\$651,448	\$793,267	47.0%
Operations & Maintenance	14,016	16,861	17,162	24,954	48.0%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$576,231	\$556,677	\$668,610	\$818,221	47.0%
Personnel Summary					
Total Authorized Positions:Full-Time	3	4	4	4	
Total Authorized Positions:Part-Time	0	0	0	0	
Program Measures					
Financial and Economic Analyses	12	12	12	12	
Special Projects	12	12	12	12	
Monthly Financial Reports	12	12	12	12	

ACCOUNTING

GENERAL FUND

Mission

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

2025-26 Objectives

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

Budget Highlights

The 2025-26 Accounting Budget includes no new programs, enhancements, or any new personnel requests.

Program Expenditures	2023-24 Actual	2024-25 Budget	2024-25 Estimate	2025-26 Budget	2025-26 % Change
Salaries & Wages	\$1,698,811	\$1,776,757	\$1,721,041	\$1,551,268	-12.7%
Operations & Maintenance	150,888	184,078	146,575	175,604	-4.6%
Reimbursements	(8,236)	(10,000)	(10,000)	(10,000)	0.0%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$1,841,463	\$1,950,835	\$1,857,616	\$1,716,872	-12.0%
Personnel Summary					
Total Authorized Positions: Full-Time	16	15	15	15	
Total Authorized Positions: Part-Time	0	1	1	1	
Program Measures					
Activity					
Data entry line count from journal entries	178,668	160,000	170,000	170,000	
Fixed asset worksheets	667	750	700	700	
Daily cash receipts	16,166	17,000	17,000	17,000	
Payroll disbursements	79,331	76,000	78,000	78,000	
Payment requests processed	59,575	63,000	63,000	63,000	
Payment request per clerk	14,894	15,750	15,750	15,750	
Performance					
No. of negative audit comments	0	0	0	0	
GFOA review comment for ACFR	2	2	2	2	
No. of single audit findings	0	0	0	0	

PROCUREMENT

GENERAL FUND

Mission

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

2025-26 Objectives

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

Budget Highlights

The 2025-26 Procurement Budget includes no new programs, enhancements, or any new personnel requests.

Program Expenditures	2023-24 Actual	2024-25 Budget	2024-25 Estimate	2025-26 Budget	2025-26 % Change
Salaries & Wages	\$1,936,954	\$2,004,561	\$1,886,546	\$2,079,290	3.7%
Operations & Maintenance	109,102	132,487	153,502	190,240	43.6%
Reimbursements	(17,970)	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$2,028,086	\$2,137,048	\$2,040,048	\$2,269,530	6.2%
Personnel Summary					
Total Authorized Positions: Full-Time	19	19	19	19	
Total Authorized Positions: Part-Time	1	1	1	1	
Program Measures					
Activity					
Purchase Orders	739	600	600	600	
Departmental Purchase Orders	6,353	6,500	6,350	6,350	
Contract Release Orders	4,338	4,500	4,500	4,350	
Unforeseen Orders	2,279	2,000	2,000	2,000	
Bids Processed/Quotes/Contracts Processed/Mods & CO's	1,147	900	1,100	1,000	

Mission

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

2025-26 Objectives

- Continue reviewing processes and streamlining workflows in order to operate efficiently with a reduced headcount
- Establish an in-house training plan above and beyond annual certification training with TMCEC (Texas Municipal Court Education Center) to ensure clerks continue to learn and expand their knowledge as internal processes and laws change
- Remain diligent with warrant collection efforts
- Continue long-standing enrichment activities that promote positivity and fun for staff

Budget Highlights

The Municipal Court Administration Budget includes one (1) funded supplement reducing the budget by approximately \$73,000 through a reduction of one (1) Municipal Court Clerk I vacant position.

MUNICIPAL COURT ADMINISTRATION

GENERAL FUND

Program Expenditures	2023-24 Actual	2024-25 Budget	2024-25 Estimate	2025-26 Budget	2025-26 % Change
Salaries & Wages	\$2,114,131	\$1,942,619	\$1,960,572	\$1,860,369	-4.2%
Operations & Maintenance	47,491	68,327	50,121	68,154	-0.3%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$2,161,622	\$2,010,946	\$2,010,693	\$1,928,523	-4.1%
Personnel Summary					
Total Authorized Positions: Full-Time	26	22	22	21	
Total Authorized Positions: Part-Time	0	0	0	0	
Program Measures					
Activity					
Cases Filed	31,504	33,000	29,000	30,000	
Warrants Issued	8,824	8,700	8,000	8,000	
Dismissals By:					
Driving Safety Course	4,114	4,000	3,500	3,500	
Deferred Disposition	7,599	7,500	7,700	7,700	
Teen Court	108	125	120	120	
FMFR (Insurance)	172	200	175	175	
Handicap Parking	579	650	500	500	
Compliance (DL, Reg, Inspec.)	1,191	1,200	1,200	1,200	
Prosecutor	655	700	600	600	
Judge	26	13	10	10	
Miscellaneous (No Juris, Dept Req, etc)	67	105	100	100	
Found Not Guilty	2	6	10	10	
Paid Fines	15,663	15,500	14,500	14,500	
Cases Completed Before the Judge	416	450	400	400	
Cases Completed Before the Jury	59	60	50	50	
Admin Closed	5,104	6,000	6,000	6,000	
TOTAL Collections:	\$6,217,487	\$6,562,911	\$5,917,432	\$6,046,063	
Plano Revenues	\$4,042,002	\$4,262,911	\$3,817,432	\$3,846,063	
State Revenues	\$2,175,485	\$2,300,000	\$2,100,000	\$2,200,000	

Mission

Treasury is responsible for cash and collateral management on the City's depository accounts and the City's public funds investment portfolio. The division also serves as the City's contact with the financial advisor, bond counsel, rating agencies, underwriters, brokers, and the City's depository banks. Other responsibilities of Treasury include: coordination and partial preparation of the Comprehensive Monthly Financial Report (CMFR), managing the City's \$100 and under unclaimed property program, merchant services administration, monitoring collections and general oversight of the City's hotel/motel tax proceeds, and other projects as assigned.

2025-26 Objectives

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

Budget Highlights

The 2025-26 Treasury Budget includes no new programs, enhancements, or any new personnel requests.

TREASURY

GENERAL FUND

Program Expenditures	2023-24 Actual	2024-25 Budget	2024-25 Estimate	2025-26 Budget	2025-26 % Change
Salaries & Wages	\$205,110	\$214,224	\$224,626	\$230,079	7.4%
Operations & Maintenance	15,735	24,210	19,145	24,201	0.0%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$220,845	\$238,434	\$243,771	\$254,280	6.6%
Personnel Summary					
Total Authorized Positions: Full-Time	2	2	2	2	
Total Authorized Positions: Part-Time	0	0	0	0	
Program Measures					
Securities Purchased	48	40	30	30	
Securities Matured	26	30	28	37	
CMFR's Prepared	12	12	12	12	
Approved Brokers	8	8	8	8	
Bond Issuances	2	2	2	2	

ARTS & EVENTS

GENERAL FUND

Mission

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

2025-26 Objectives

- Initiate initial implementation stages of the proposed Arts Master Plan
- Program events that attract a diverse crowd within the North Texas Region
- Support Downtown Plano initiatives using McCall Plaza and downtown special events
- Evaluate and prioritize events based on proven success
- Continue to focus on relationships with local arts groups in relation to venue usage
- Increase vendor/local business sponsorships in City-produced events

Budget Highlights

The 2025-26 Arts & Events budget includes no new programs, enhancements, or any new personnel requests.

Program Expenditures	2023-24 Actual	2024-25 Budget	2024-25 Estimate	2025-26 Budget	2025-26 % Change
Salaries & Wages	\$880,443	\$961,829	\$934,225	\$1,015,403	5.6%
Operations & Maintenance	276,716	311,047	311,467	301,647	-3.0%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$1,157,160	\$1,272,876	\$1,245,692	\$1,317,050	3.5%
Personnel Summary					
Total Authorized Positions:Full-Time	9	9	9	9	
Total Authorized Positions:Part-Time	9	9	9	9	
Program Measures					
Venue Bookings					
Red Tail Pavilion dates booked	19	20	20	20	
Courtyard Theater dates booked	284	250	300	300	
Cox Building dates booked	182	140	219	219	
McCall Plaza dates booked	100	70	90	90	
Total Bookings	585	480	629	629	
Special Events					
Permitted Events	68	70	65	65	
Estimated Attendance at Permitted Events	224,351	260,000	215,000	215,000	

SPECIAL EVENTS - PLANO

GENERAL FUND

Mission

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

2025-26 Objectives

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

Budget Highlights

The 2025-26 Special Events - Plano Budget includes nine (9) grant-awarded and one (1) City-produced event, as well as funds for Downtown Holiday Lights for a total amount of \$429,830.

Program Expenditures	2023-24 Actual	2024-25 Budget	2024-25 Estimate	2025-26 Budget	2025-26 % Change
Salaries & Wages	\$12,773	\$0	\$0	\$0	0.0%
Operations & Maintenance	593,809	377,235	360,958	429,830	13.9%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$606,582	\$377,235	\$360,958	\$429,830	13.9%
Personnel Summary					
Total Authorized Positions:Full-Time	0	0	0	0	
Total Authorized Positions:Part-Time	0	0	0	0	
Program Measures					
City funded events	11	8	8	11	

SUMMER ARTS PROGRAM

GENERAL FUND

Mission

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

2025-26 Objectives

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

Budget Highlights

The 2025-26 Summer Arts Program Budget includes no new programs, enhancements, or any new personnel requests. The total city funding of the program is \$55,000.

Program Expenditures	2023-24 Actual	2024-25 Budget	2024-25 Estimate	2025-26 Budget	2025-26 % Change
Salaries & Wages	\$0	\$0	\$0	\$0	0.0%
Operations & Maintenance	55,000	55,000	55,000	55,000	0.0%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$55,000	\$55,000	\$55,000	\$55,000	0.0%
Personnel Summary					
Total Authorized Positions:Full-Time	0	0	0	0	
Total Authorized Positions:Part-Time	0	0	0	0	
Program Measures					
Number of student participants	290	350	350	350	

Mission

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

2025-26 Objectives

- Provide direction and support to the assigned departments
- Enhance and encourage effective community engagement enriching the lives of citizens
- Serve as staff liaison in the interest of the City on inter-jurisdictional issues and programs with regional partners
- Manage special projects as assigned by the City Manager
- Provide high quality services to citizens

Budget Highlights

The 2025-26 Deputy City Manager Siemer's Budget includes no new programs, enhancements, or any new personnel requests.

Program Expenditures	2023-24 Actual	2024-25 Budget	2024-25 Estimate	2025-26 Budget	2025-26 % Change
Salaries & Wages	\$339,186	\$329,193	\$339,497	\$338,301	2.8%
Operations & Maintenance	19,948	12,780	12,775	12,775	0.0%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$359,134	\$341,973	\$352,272	\$351,076	2.7%
Personnel Summary					
Total Authorized Positions: Full-Time	1	1	1	1	
Total Authorized Positions: Part-Time	0	0	0	0	
Program Measures					
Administer Operating Budgets:					
City Secretary/Records Management	\$1,651,758	\$1,872,269	\$1,787,879	\$1,680,236	
Communications & Community Outreach	\$1,597,447	\$1,547,284	\$1,545,442	\$1,557,964	
Media Relations	\$254,132	\$267,155	\$360,131	\$271,964	
Environmental Health	\$1,810,156	\$1,931,766	\$1,780,684	\$2,053,754	
Library Services	\$15,662,659	\$15,078,584	\$15,402,720	\$15,555,302	
Policy & Government Relations	\$815,845	\$865,002	\$903,370	\$900,259	
Technology Solutions	\$24,255,407	\$26,469,827	\$26,621,814	\$28,493,258	

CITY SECRETARY

GENERAL FUND

Mission

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

2025-26 Objectives

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

Budget Highlights

The 2025-26 City Secretary's Budget includes one (1) funded supplement in the amount of \$200,000 for the May 2026 general election.

Program Expenditures	2023-24 Actual	2024-25 Budget	2024-25 Estimate	2025-26 Budget	2025-26 % Change
Salaries & Wages	\$553,442	\$534,494	\$577,376	\$515,456	-3.6%
Operations & Maintenance	42,406	365,909	366,459	264,128	-27.8%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$595,848	\$900,403	\$943,835	\$779,584	-13.4%
Personnel Summary					
Total Authorized Positions:Full-Time	4	4	4	4	
Total Authorized Positions:Part-Time	0	0	0	0	
Program Measures					
Council Meetings (Agendas/Minutes prepared)	51	48	48	48	
Number of Council Items Processed	635	625	625	625	
Number of Pages of Code Revised	282	300	300	300	
Elections Conducted	0	2	0	0	
Legal Publications	49	40	40	40	
Open Records Requests Processed	2,621	2,000	2,200	2,200	
Alcohol Renewals	382	375	350	350	

RECORDS MANAGEMENT

GENERAL FUND

Mission

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

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

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

2025-26 Objectives

- Research new Records Management software
- Update departmental retention schedules
- Update the Records Management webpage
- Collaborate with Technology Solutions to maximize the use of Laserfiche

Budget Highlights

The 2025-26 Records Management Budget includes no new programs, enhancements, or any new personnel requests. Two (2) part-time positions were eliminated, reducing the budget by approximately \$15,000.

Program Expenditures	2023-24 Actual	2024-25 Budget	2024-25 Estimate	2025-26 Budget	2025-26 % Change
Salaries & Wages	\$811,215	\$659,650	\$546,248	\$603,040	-8.6%
Operations & Maintenance	244,694	312,216	297,796	297,612	-4.7%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$1,055,909	\$971,866	\$844,044	\$900,652	-7.3%
Personnel Summary					
Total Authorized Positions:Full-Time	9	9	9	9	
Total Authorized Positions:Part-Time	2	2	2	0	
Program Measures					
Activity					
Records Stored	416	500	300	300	
Records Filmed	16,665	4,000	0	0	
Records Destroyed	100	1,000	950	950	
Documents Scanned	129,189	150,000	100,000	100,000	
Action Center					
Calls Answered	45,539	42,000	45,000	45,000	
Visitor/Walk-Ins	23,073	40,000	23,000	23,000	
Mail Service					
Mail Metered	193,740	170,000	101,500	101,500	
Incoming Mail Processed	335,000	600,000	250,000	250,000	

Mission

Support the City of Plano's vision and mission by working in partnership with the Media Relations Department to inform, engage, and educate our community. Our work helps residents understand their local government, stay up to date on programs and services, and participate in shaping Plano as the City of Excellence.

Through intentional, relevant, and two-way communication, we connect the City and its citizens. We align department within strategic communication plans, ensuring consistent messaging across all public touchpoints. Guided by the City Council's strategic vision, our coordinated efforts strengthen transparency, build trust and elevate community engagement.

2025-26 Objectives

- Design and deliver outreach initiatives that connect with residents in accessible locations and at convenient times
- Expand engagement with Plano's multilingual communities through more intentional communication strategies
- Enhance public participation and feedback by leveraging tools provided through the Engage Plano platform
- Support departmental efforts to communicate programs, initiatives, and services clearly and effectively to the public
- Equip citywide communicators with best practices and enterprise tools through ongoing training that promotes message consistency and professional development
- Support an internal communications strategy that reinforces organizational values and supports employee success within the City of Plano
- Work with City Management and departments to inform and educate the community about key priorities and Plano City Council's strategic objectives
- Maintain a strategic communications plan for Community Investment Program (CIP) projects to ensure timely, transparent updates

Budget Highlights

The 2025-26 Communications & Community Outreach Budget includes no new programs, enhancements, or any new personnel requests.

COMMUNICATIONS & COMMUNITY OUTREACH

GENERAL FUND

Program Expenditures	2023-24 Actual	2024-25 Budget	2024-25 Estimate	2025-26 Budget	2025-26 % Change
Salaries & Wages	\$1,192,614	\$1,133,415	\$1,126,508	\$1,156,129	2.0%
Operations & Maintenance	404,834	413,869	418,934	401,835	-2.9%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$1,597,448	\$1,547,284	\$1,545,442	\$1,557,964	0.7%
Personnel Summary					
Total Authorized Positions: Full-Time	9	9	9	9	
Total Authorized Positions: Part-Time	3	3	3	3	
Program Measures					
Activity					
Plano City News - Subscriptions	31,062	33,000	32,000	33,000	
Plano City News Avg. Open Rate	50.88%	52.50%	52.75%	53.00%	
Sage - Subscriptions	6,525	7,800	6,750	7,000	
Sage Open Rate	58.81%	61.50%	60.00%	61.50%	
Team Plano - Read Rate	49.00%	50.00%	51.00%	52.00%	
Trash Collection Reminder - Subscriptions	26,470	35,000	33,465	38,000	
Zoning Case Alerts - Subscriptions	1,237	1,300	1,280	1,300	
Social Media Posts - Per Council Strategic Objective (Welcoming and Engaging Community)	583	500	500	500	
Social Media Posts - Per Council Strategic Objective (Multi-Modal Transportation and Mobility Solutions)	158	115	50	75	
Social Media Posts - Per Council Strategic Objective (Safe, Vibrant Neighborhoods)	806	330	350	350	
Social Media Posts - Per Council Strategic Objective (Excellent, Innovative and Accountable City Government)	268	280	265	280	
Social Media Posts - Per Council Strategic Objective (Residential and Commercial Vitality)	60	85	65	75	
Community Outreach					
Community Leadership Meeting - Attendance (avg)	137	75	75	75	
Town Hall - Total Participants (avg)	451*	800	500	525	
Plano Citizens Academy - Participants	80	60	80	80	

* Reduction reflects inability to access viewership information from planotv.org live streaming due to platform change.

MEDIA RELATIONS

GENERAL FUND

Mission

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

2025-26 Objectives

- Continue to inform our residents and staff about City news, services, and events through our weekly newscasts (Plano City News) and video series (Stoler on the Street, Three Score and More, and Plano Proud)
- Increase collaboration with City departments to enterprise story ideas that disseminate positive messages about the City of Plano to our community and beyond
- Provide media training to the Mayor and Council
- Continue to provide media training to City departments
- Increase the number of Plano media stories to the local community, across Texas and around the USA, effectively utilizing all forms of mass and social media
- Monitor news media reports, and disseminate daily reports for City staff and elected officials
- Manage crisis communication incidents timely and effectively
- Develop and enhance career growth through training and by attending conferences, seminars

Budget Highlights

The 2025-26 Media Relations Budget includes no new programs, enhancements, or any new personnel requests.

Program Expenditures	2023-24 Actual	2024-25 Budget	2024-25 Estimate	2025-26 Budget	2025-26 % Change
Salaries & Wages	\$227,487	\$220,756	\$313,737	\$225,570	2.2%
Operations & Maintenance	26,645	46,399	46,394	46,394	0.0%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$254,132	\$267,155	\$360,131	\$271,964	1.8%
Personnel Summary					
Total Authorized Positions: Full-Time	1	1	1	1	
Total Authorized Positions: Part-Time	0	0	0	0	
Program Measures					
Activity					
News Stories	550	550	550	550	
Press Releases	150	150	150	150	
Press Conferences	1	3	3	3	
Media Contacts	2,500	2,500	2,500	2,500	
Media Training	3	3	3	3	

ENVIRONMENTAL HEALTH

GENERAL FUND

Mission

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

2025-26 Objectives

- Implement an education program for Food Service Managers
- Create and roll-out a voluntary incentive program that recognizes food service operations consistently exceeding Food Code Requirements
- Implement enforcement software that will issue "Notice to Appear" documentation to operators not in compliance with code requirements and provide consistency in process
- Increase compliance with the food code following implementation of new enforcement software/equipment
- Continue to assess inspection frequencies and methods based on risk assessments and history of compliance with goal of most efficient use of staff time, especially considering the rapid growth of new food service permits
- Audit and verification of Food and Drug Administration Voluntary Program Standard 9
- Begin reviewing and drafting needed revisions to the Swimming Pool Code
- Respond to any new or revised requirements from the current legislative session

Budget Highlights

The 2026-25 Environmental Health Budget includes one (1) funded supplement adding one (1) Environmental Health Specialist position, increasing the budget by approximately \$126,000.

Program Expenditures	2023-24 Actual	2024-25 Budget	2024-25 Estimate	2025-26 Budget	2025-26 % Change
Salaries & Wages	\$1,811,994	\$1,899,473	\$1,851,004	\$2,132,843	12.3%
Operations & Maintenance	125,244	161,428	144,181	142,747	-11.6%
Reimbursements	(127,082)	(129,135)	(214,501)	(221,836)	71.8%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$1,810,156	\$1,931,766	\$1,780,684	\$2,053,754	6.3%
Personnel Summary					
Total Authorized Positions: Full-Time	17	17	17	18	
Total Authorized Positions: Part-Time	3	3	3	3	
Program Measures					
Activity					
Food establishments under permit	1,905	1,885	1,920	1,950	
Temporary food permits	528	460	450	500	
Swimming pool permits	415	465	415	425	
Restaurant plan review	159	110	100	75	
Performance					
Food inspections	4,547	5,500	4,400	5,000	
Swimming pool inspections	453	675	625	500	
Swimming pool complaints (commercial)	18	20	15	25	
Food complaints	256	230	210	225	
Food borne illness	0	20	20	20	
Food handlers trained	5	65	60	60	

Mission

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

2025-26 Objectives

- Enhance Plano Public Library (PPL) services and resources in the community through outreach
- Deliver presentations that demonstrate innovative practices within PPL for local, state and national conferences. Participate in professional organizations
- Complete training structure for Team PPL
- Collaborate with City of Plano departments to maximize resources that benefit citizens and employees
- Continue seeking corporate and community partnerships to enhance classes and collections

Budget Highlights

The 2025-26 Library Administration Budget includes a supplement request, in the amount of \$33,250, for unanticipated staff uniform costs.

LIBRARY ADMINISTRATION

GENERAL FUND

Program Expenditures	2023-24 Actual	2024-25 Budget	2024-25 Estimate	2025-26 Budget	2025-26 % Change
Salaries & Wages	\$1,539,420	\$1,515,928	\$1,577,578	\$1,552,038	2.4%
Operations & Maintenance	411,165	386,485	420,707	412,531	6.7%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$1,950,585	\$1,902,413	\$1,998,285	\$1,964,569	3.3%
Personnel Summary					
Total Authorized positions: Full-Time	10	13	13	13	
Total Authorized Positions: Part-Time	2	2	2	2	
Program Measures					
Activity					
All Libraries:					
Total circulation	3,706,413	3,600,000	3,600,000	3,600,000	
Self Check Out	1,067,119	1,107,100	1,005,668	1,091,910	
New patron registration	17,514	18,300	16,080	16,339	
Total patron registration	227,272	219,000	230,000	230,000	
Total collection	685,551	700,000	705,000	705,000	
Computer & Wireless Usage	185,191	169,801	189,572	190,868	
PPLS Home Page Visits	1,042,510	980,000	1,004,000	1,020,000	
Program attendance	109,399	105,000	125,000	127,000	
Patron traffic count	1,730,461	1,581,000	1,872,350	1,868,080	
Performance					
All Libraries:					
Items per capita	2.34	2.39	2.40	2.35	
Circulation per capita	12.67	12.27	12.27	12.02	
Circulation per patron	16.31	16.44	15.65	15.65	
Turnover per item	5.41	5.14	5.11	5.11	
Cost per circulation	4.77	4.77	4.41	4.32	
Registration per capita	0.78	0.75	0.78	0.77	
Library visits per capita	5.92	5.39	6.38	6.24	
Population	292,500	293,500	293,500	299,580	
Council Budget Numbers	\$14,955,008	\$15,078,584	\$15,402,721	\$15,555,302	

LIBRARY TECHNICAL SERVICES

GENERAL FUND

Mission

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

2025-26 Objectives

- Acquire and process 110,000 materials including print, non-print, and digital items which include STEAM kits, Theme Backpacks and digital resources such as eBooks and streaming content
- Refresh collections in the children's area such as Early Readers and Easy picture books

Budget Highlights

The 2025-26 Library Technical Services Budget includes no new programs, enhancements, or any new personnel requests.

Program Expenditures	2023-24 Actual	2024-25 Budget	2024-25 Estimate	2025-26 Budget	2025-26 % Change
Salaries & Wages	\$1,366,596	\$1,303,843	\$1,370,585	\$1,425,926	9.4%
Operations & Maintenance	2,068,193	1,703,430	1,815,371	1,702,578	-0.1%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$3,434,789	\$3,007,273	\$3,185,956	\$3,128,504	4.0%
Personnel Summary					
Total Authorized Positions:Full-Time	14	14	15	15	
Total Authorized Positions:Part-Time	2	2	2	2	
Program Measures					
Activity					
New books processed	43,103	40,000	30,000	30,000	
New non-print	86,786	45,000	77,122	80,000	
Materials deleted	109,585	80,000	75,000	60,000	
Materials repaired	1,696	1,000	1,970	1,500	
Total collection	685,551	700,000	705,000	700,000	
Total interlibrary loan	2,693	3,500	3,800	1,600	
Performance					
Average item price (\$)	29.12	28.14	38.35	39.24	
Processing cost per item (\$)	8.94	7.43	9.33	12.55	
Materials per capita	2.33	2.39	2.4	2.26	
Materials spent per capita (\$)	4.77	4.77	4.41	4.32	
Interlibrary loan cost per item (\$)	53.97	41.08	41.54	51.42	

Mission

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

2025-26 Objectives

- Deliver exceptional service by providing patrons with access to our resources, services, study & meeting rooms, and programs for all ages, including community outreach efforts
- Highlight and promote both established and newly introduced passive activities available to patrons and families
- Foster connections with local community partners through collaborative services and programs
- Empower staff through ongoing training and professional development opportunities, aligned with PPL strategic and operational goals
- Recruit, train, and retain volunteers in partnership with Volunteers In Plano to strengthen our community engagement
- Rearrange furniture to improve functionality and overall user experience

Budget Highlights

The 2025-26 Harrington Library Budget includes no new programs, enhancements, or any new personnel requests.

Program Expenditures	2023-24 Actual	2024-25 Budget	2024-25 Estimate	2025-26 Budget	2025-26 % Change
Salaries & Wages	\$1,827,470	\$1,797,907	\$1,826,482	\$1,893,575	5.3%
Operations & Maintenance	82,426	87,431	86,437	86,884	-0.6%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$1,909,895	\$1,885,338	\$1,912,919	\$1,980,459	5.0%
Personnel Summary					
Total Authorized Positions: Full-Time	19	19	19	19	
Total Authorized positions: Part-Time	10	11	10	10	
Program Measures					
Circulation	327,073	307,787	310,682	318,878	
New patron registration	3,271	3,100	3,007	3,139	
Self Check Usage	132,226	130,100	149,594	140,910	
Internet usage	34,649	35,001	36,086	35,368	
Program attendance	13,645	12,001	13,632	13,639	
Patron traffic count	267,846	271,000	338,314	303,080	

SCHIMELPFENIG LIBRARY

GENERAL FUND

Mission

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

2025-26 Objectives

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

Budget Highlights

The 2025-26 Schimelpfenig Library Budget includes no new programs, enhancements, or any new personnel requests.

Program Expenditures	2023-24 Actual	2024-25 Budget	2024-25 Estimate	2025-26 Budget	2025-26 % Change
Salaries & Wages	\$1,811,275	\$1,768,054	\$1,711,536	\$1,742,289	-1.5%
Operations & Maintenance	84,130	82,978	82,262	82,290	-0.8%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$1,895,405	\$1,851,032	\$1,793,798	\$1,824,579	-1.4%
Personnel Summary					
Total Authorized Positions: Full-Time	19	18	17	17	
Total Authorized Positions: Part-Time	9	10	10	10	
Program Measures					
Circulation	392,420	440,000	330,000	350,000	
New patron registration	2,598	3,000	2,055	2,000	
Self Check Usage	165,818	177,000	153,072	151,000	
Internet usage	30,810	31,800	30,500	30,500	
Program attendance	13,648	15,000	11,750	11,200	
Patron traffic count	137,666	140,000	140,000	140,000	

Mission

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

2025-26 Objectives

- Provide a welcoming and inviting environment with space for patrons of all ages to work, study, collaborate and learn
- Engage families with young children through a consistently updated and refreshed play area, well-trained story time presenters and other early learning opportunities
- Offer a variety of outcome-based programming for all ages led by knowledgeable staff and skilled partners
- Facilitate opportunities for volunteers, including shelving and assisting with events as well as work-experience programs in collaboration with community partners
- Consolidate and shift collections to create more open spaces near windows and power
- Add tables, chairs, study pods and soft seating to second floor to create a warmer space conducive to study/work
- Support creative and artistic endeavors of the community through art exhibit spaces and a well-maintained digital creation space
- Rearrange furniture in Genealogy and consider the future of the space

Budget Highlights

The 2025-26 Haggard Library Budget includes no new programs, enhancements, or any new personnel requests.

Program Expenditures	2023-24 Actual	2024-25 Budget	2024-25 Estimate	2025-26 Budget	2025-26 % Change
Salaries & Wages	\$2,116,060	\$2,068,031	\$2,116,443	\$2,142,579	3.6%
Operations & Maintenance	119,305	115,333	115,390	117,349	1.7%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$2,235,365	\$2,183,364	\$2,231,833	\$2,259,928	3.5%
Personnel Summary					
Total Authorized Positions: Full-Time	23	23	23	23	
Total Authorized Positions: Part-Time	11	10	10	10	
Program Measures					
Circulation	518,994	560,000	475,000	475,000	
New patron registration	4,561	4,700	4,200	4,000	
Self Check Usage	211,370	210,000	190,000	200,000	
Internet usage	44,119	42,000	46,000	46,000	
Program attendance	20,561	16,000	22,000	22,000	
Patron traffic count	336,918	320,000	340,000	340,000	

M. DAVIS LIBRARY

GENERAL FUND

Mission

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

2025-26 Objectives

- Provide a welcoming, customer-focused environment, and continue to adapt spaces and services to support patrons
- Support families of young children through story times, early learning program and resources available through the play space
- Grow volunteer engagement and opportunities for volunteer work
- Replace furniture and fixtures that are worn or damaged due to high use

Budget Highlights

The 2025-26 Davis Library Budget includes no new programs, enhancements, or any new personnel requests.

Program Expenditures	2023-24 Actual	2024-25 Budget	2024-25 Estimate	2025-26 Budget	2025-26 % Change
Salaries & Wages	\$2,347,124	\$2,357,786	\$2,385,502	\$2,497,110	5.9%
Operations & Maintenance	111,390	97,715	91,589	98,438	0.7%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$2,458,513	\$2,455,501	\$2,477,091	\$2,595,548	5.7%
Personnel Summary					
Total Authorized Positions: Full-Time	24	24	24	24	
Total Authorized Positions: Part-Time	20	19	18	18	
Program Measures					
Circulation	947,154	1,000,000	1,000,000	1,100,000	
New patron registration	4,572	4,500	4,500	4,500	
Self Check Usage	433,432	450,000	450,000	475,000	
Internet usage	45,958	35,000	50,000	55,000	
Program attendance	19,533	25,000	20,000	20,000	
Patron traffic count	805,469	660,000	850,000	875,000	

C. PARR LIBRARY

GENERAL FUND

Mission

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

2025-26 Objectives

- Provide a welcoming and inviting space for the community where patrons of all ages can connect, study, play, learn, and collaborate
- Engage and support families with young children through an updated and refreshed play space area, storytimes and early literacy and learning programs
- Consolidate and shift collections to create more open spaces for patrons to work, study and collaborate throughout the building
- Continue to adapt spaces and services in alignment with Plano Public Library's "One Library, five locations" model of service
- Continue to offer high-quality programs for all ages, that meet the educational, informational, business and cultural needs of our community
- Empower staff through ongoing training and professional development opportunities, aligned with PPL strategic and operational goals
- Continue to foster connections with local community partners through collaborative services and programs to continue providing vital services to the community such as ESL and tax assistance

Budget Highlights

The 2025-26 Parr Library Budget includes no new programs, enhancements, or any new personnel requests.

Program Expenditures	2023-24 Actual	2024-25 Budget	2024-25 Estimate	2025-26 Budget	2025-26 % Change
Salaries & Wages	\$1,685,304	\$1,700,014	\$1,710,414	\$1,707,331	0.4%
Operations & Maintenance	92,803	93,649	92,425	94,384	0.8%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$1,778,107	\$1,793,663	\$1,802,839	\$1,801,715	0.4%
Personnel Summary					
Total Authorized Positions:Full-Time	19	19	19	19	
Total Authorized Positions:Part-Time	5	6	7	7	
Program Measures					
Circulation	288,731	350,000	295,826	315,000	
New patron registration	2,512	3,000	2,318	2,700	
Self Check Usage	124,273	140,000	113,002	150,000	
Internet usage	27,338	26,000	26,986	29,000	
Program attendance	15,663	19,000	18,120	20,000	
Patron traffic count	182,562	190,000	204,036	235,000	

Mission

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

2025-26 Objectives

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

Budget Highlights

The 2025-26 Policy & Government Relations Budget includes no new programs, enhancements, or any new personnel requests.

POLICY & GOVERNMENT RELATIONS

GENERAL FUND

Program Expenditures	2023-24 Actual	2024-25 Budget	2024-25 Estimate	2025-26 Budget	2025-26 % Change
Salaries & Wages	\$459,187	\$442,227	\$464,903	\$457,304	3.4%
Operations & Maintenance	95,732	168,847	169,635	169,635	0.5%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$554,919	\$611,074	\$634,538	\$626,939	2.6%
Personnel Summary					
Total Authorized Positions: Full-Time	3	3	3	3	
Total Authorized Positions: Part-Time	0	0	0	0	
Program Measures					
*Legislative bills reviewed	0	2,000	1,742	0	
Legislative interim charges received	68	0	146	80	
Customer Service Survey reports processed	1,747	1,750	1,750	1,750	
Franchise, right-of-way use, and communication licenses processed	3	3	5	3	
Customer calls and FixIt requests	1,522	1,250	1,500	1,500	
Utility bills reviewed and processed	24	24	24	24	
Utility payments received and processed	380	375	380	380	
PMSIP bills received and processed	75	65	71	75	
PMSIP payments received and processed	43	35	39	40	
Policies updated	11	14	24	20	
Proclamations/Certificates reviewed	145	205	180	180	
Meters added/deleted	20	15	22	20	

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

VOLUNTEER RESOURCES

GENERAL FUND

Mission

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

2025-26 Objectives

- Leverage first year lessons learned from the Volunteer Portal to hone second year retention strategies for continued engagement with a growing long-term volunteer base
- Continue to provide necessary background check screening, quality control, policy oversight and maintenance of Volunteer Portal data which will reach 5,000 users by early 2026
- Emphasis on maintaining a culture of appreciation by ensuring volunteers citywide feel recognized and valued through events, VIP t-shirt giveaways, mailed cards, outreach and unique moments of thanks

Budget Highlights

The 2025-26 Volunteer Resources Budget includes no new programs, enhancements, or any new personnel requests.

Program Expenditures	2023-24 Actual	2024-25 Budget	2024-25 Estimate	2025-26 Budget	2025-26 % Change
Salaries & Wages	\$229,829	\$229,855	\$244,784	\$249,272	8.4%
Operations & Maintenance	31,097	24,073	24,048	24,048	-0.1%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$260,926	\$253,928	\$268,832	\$273,320	7.6%
Personnel Summary					
Total Authorized Positions:Full-Time	2	2	2	2	
Total Authorized Positions:Part-Time	1	1	1	1	
Program Measures					
Active Volunteers	5,994	7,000	6,500	6,500	
Hours Contributed	81,091	80,000	83,000	83,000	
Workplace CARES (Active Hours)	275	275	275	275	
Value of Contributions (\$)	\$2,715,737	\$2,679,200	\$2,779,670	\$2,779,670	

Mission

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

2025-26 Objectives

- Provide direction and support to the assigned departments
- Enhance and encourage effective community engagement enriching the lives of citizens
- Serve as staff liaison in the interest of the City on inter-jurisdictional issues and programs with regional partners
- Manage special projects as assigned by the City Manager
- Provide high quality services to citizens

Budget Highlights

The 2025-26 Deputy City Manager Greif's Budget includes no new programs, enhancements, or any new personnel requests.

Program Expenditures	2023-24 Actual	2024-25 Budget	2024-25 Estimate	2025-26 Budget	2025-26 % Change
Salaries & Wages	\$343,379	\$333,479	\$344,203	\$343,315	2.9%
Operations & Maintenance	12,090	12,000	12,000	12,000	0.0%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$355,469	\$345,479	\$356,203	\$355,315	2.8%
Personnel Summary					
Total Authorized Positions: Full-Time	1	1	1	1	
Total Authorized Positions: Part-Time	0	0	0	0	
Program Measures					
Administer Operating Budgets:					
Animal Services	\$2,959,617	\$2,793,256	\$2,867,650	\$2,967,081	
Emergency Management	\$1,041,049	\$1,118,035	\$1,137,821	\$1,154,035	
Fire	\$83,342,446	\$83,943,947	\$85,591,688	\$89,014,887	
Neighborhood Services	\$6,090,714	\$6,015,417	\$6,037,934	\$6,221,952	
Police	\$96,233,653	\$99,210,579	\$96,350,484	\$101,648,941	
Public Safety Communications	\$8,814,074	\$9,178,696	\$9,166,862	\$9,592,807	

Mission

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

The Police Department's mission is achieved through the Office of the Chief of Police, four (4) Bureaus: Field Operations, Support Operations, Administrative Services, and Operations Services; and eight (8) Divisions: Patrol Services, Criminal Investigative Services, Support Services, Fiscal Affairs, Records Management, Detention Services, Physical and Technical Services, and Planning and Research.

The three (3) divisions of the Field Operations and Support Operations Bureaus accomplish the mission by: responding to calls for service, preventive patrols, traffic enforcement, criminal and narcotic investigations, school resource program, victim advocacy, crime prevention services, telephone and online reporting, warrant execution, court security, personnel training, and performing special and tactical operations. The Professional Standards Unit provides personnel management and internal affairs functions.

The Administrative Services Bureau, along with its three (3) divisions, support the mission, through accreditation and compliance services, fiscal management, departmental supply and fleet services, crime analysis, planning and research services, and records and alarm management.

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

2025-26 Objectives

- Maintain Uniform Crime Reporting (UCR) Part 1 Crimes below the current 5-year rolling average
- Maintain motor vehicle crashes, crashes with injuries, and fatal crashes below the current 5-year rolling average
- Reduce motor vehicle crashes caused by intoxicated drivers to below the current 5-year rolling average
- Reduce opioid drug overdose deaths through education/prevention strategies, collaboration with governmental, legal, medical, and public health partners, biannual Fentanyl Town Halls, and investigations that pursue the drug suppliers
- Transition the Crime Information Center to a Real Time Information Center through staffing, software, and equipment
- Host or participate in two Mental-Health Resource Awareness Program (M-RAP) seminars
- Increase awareness and attendance of biannual Security Professionals Meetings and Faith-Based Security Meetings
- Increase awareness and attendance of the biannual Faith-Based Security Meetings and involve additional City departments to strengthen topics
- Utilize partnerships with the community and businesses to increase the number of camera feeds available in Fusus
- Implement a Community Liaison Program to expand and enhance outreach to the Hispanic community

POLICE

GENERAL FUND

- Reduce risk incident claims through reviews of risk incidents to identify trends, evaluate loss exposure, and assess liability. Develop risk mitigation strategies, prevention plans, and contingency plans
- Achieve CALEA Accreditation for the Training Academy
- Develop procedure manuals for each of the positions within a unit to assist with succession planning and continuity of operations
- Implement the JivaSoft scheduling and payroll software
- Create a wellness policy for the police department
- Implement the new Texas Commission on Law Enforcement (TCOLE) required policies defined by TAC 211.16
- Replace the Record Management System
- Enhance reporting capabilities through implementation of the Truleo transcription and analysis system from body worn camera recordings
- Import portable radio location data into maps (CAD, Fusus, CommandCentral Aware)

Budget Highlights

The 2025-26 Police Department Budget includes increased funding in the amount of \$247,836 for the addition of two (2) Crime information Specialists to fully convert the RTIC (Real Time Information Center) to 24/7 operation.

The Police Department ERF Budget includes funding for the Taser 10 Certification bundle, \$318,486; the replacement of vehicle equipment and other miscellaneous equipment, \$800,000; Lemur Drones (2), \$17,749; and Motorola radios, body worn cameras, report writing tool, \$609,000.

POLICE

GENERAL FUND

Program Expenditures	2023-24 Actual	2024-25 Budget	2024-25 Estimate	2025-26 Budget	2025-26 % Change
Salaries & Wages	\$86,229,047	\$88,046,409	\$85,127,946	\$90,865,263	3.2%
Operations & Maintenance	9,722,196	11,041,779	10,853,329	10,638,119	-3.7%
Reimbursements	(187,408)	(180,000)	(180,000)	(180,000)	0.0%
Capital Outlay	149,869	0	179,637	16,000	100.0%
TOTAL	\$95,913,704	\$98,908,188	\$95,980,912	\$101,339,382	2.5%
Personnel Summary					
Total Authorized Positions: Full-Time	620	624	625	627	
Total Authorized Positions: Part-Time	9	5	3	3	
Program Measures					
Activity					
Calls for Service by Police Personnel	111,621	104,095	108,756	105,728	
Offenses reported:	4,738	5,394	4,589	5,273	
Part I Violent Crime	443	454	415	456	
Part I Property Crime	4,295	4,905	4,174	4,818	
Citations Written	29,615	34,655	24,958	31,305	
Warnings Written	26,750	27,592	24,518	26,860	
Arrests	4,939	5,209	4,531	4,843	
DWI Arrests	732	837	720	807	
Performance					
Clearance Rate - Part I offenses	25%	22%	27%	23%	
Cases Filed with District Attorney	5,832	4,739	5,750	4,990	
Average Value of Property Loss per 1,000	\$55,662	\$60,158	\$71,508	\$64,198	
Response Time - Priority I Calls (minutes)	3.6	3.8	3.6	3.8	
Response Time - All Calls (minutes)	7.0	7.1	7.2	7.0	
Crashes	5,546	4,495	5,364	4,525	
Fatal Crashes	15	12	12	13	
Crashes with Injuries	1,529	1,338	1,560	1,360	
Citizen Survey "Good" to "Excellent" Service	86%	92%	90%	90%	

Mission

Provide high quality training in a positive learning environment that improves the knowledge, skills, abilities, and outlook of all trainees toward the police profession, Department, and City of Plano. The Training Center is a shared facility with the Richardson Police Department and the core services provided by the Training Center are: administering a basic peace officer academy, police recruit training; specialized continuing law enforcement education; in-service training for sworn and civilian personnel; coordination of all Police Department training/conference travel; and maintaining Police Department training records.

2025-26 Objectives

- Maintain the academy in a manner consistent with a professional training center
- Ensure all employees meet training mandates set by the City of Plano
- Ensure sworn employees meet training mandates set by the Texas Commission on Law Enforcement (TCOLE)
- Ensure all officers and supervisors complete conflict resolution training and other leadership training mandated by the Chief of Police
- Host courses and direct members of the Plano Police Department to local training opportunities when possible
- Provide newly hired police officers with orientation and mini-academy training to prepare them for the basic peace officer academy and field training programs
- Facilitate sworn members of the Plano Police Department in completing their TCOLE Certifications (intermediate, advanced, and master)
- Continue to incorporate the use of online training platforms when appropriate
- Research and provide scenario-based, decision-making training, requiring officers to select from an array of force options, including de-escalation
- Continue to provide training opportunities for members of the Plano Police Department to improve their fitness and defensive tactics
- Administer basic peace officer academy classes as required
- Conduct active shooter training for all sworn personnel in collaboration with the Plano Fire Department
- Host the Texas Police Chief's Association's "Developing Leaders for Texas Law Enforcement" course for Plano PD supervisors
- Conduct Spring and Fall in-service training for incumbent officers
- Conduct annual firearms qualifications and monthly firearms training courses for incumbent officers
- Conduct annual In-Service for Civilian Personnel
- Administer annual fitness test (Row) for Sworn and Civilian Personnel

Budget Highlights

The 2025-26 Plano-Richardson Training Center Budget includes no new programs, enhancements, or any new personnel requests.

PLANO-RICHARDSON TRAINING CENTER
GENERAL FUND

Program Expenditures	2023-24 Actual	2024-25 Budget	2024-25 Estimate	2025-26 Budget	2025-26 % Change
Salaries & Wages	\$125,838	\$125,982	\$121,110	\$110,959	-11.9%
Operations & Maintenance	194,111	176,409	248,462	198,600	12.6%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$319,949	\$302,391	\$369,572	\$309,559	2.4%
Personnel Summary					
Total Authorized Positions: Full-Time	1	1	1	1	
Total Authorized Positions: Part-Time	1	1	1	1	
Program Measures Activity					
Police Recruit Orientation sessions	4	4	4	4	
Police Recruits	24	25	25	25	
TCOLE credited classes hosted	34	250	200	200	
TCOLE class attendees at Training Center	520	2,500	2,000	2,000	
TCOLE training contact hours reported	94,921	75,000	75,000	75,000	
Plano sworn personnel training hours	52,395	50,000	60,000	60,000	
Plano civilian personnel training hours	2,495	5,000	4,000	4,000	
Sworn personnel attending in-service training	375	425	425	425	
Civilian personnel attending in-service training	188	227	227	227	
Performance					
Sworn in-service training completion rate	96.8%	100.0%	100.0%	100.0%	
Civilian in-service training completion rate	97.4%	100.0%	100.0%	100.0%	
Basic Peace Officer Certificates achieved	19	25	25	25	
Intermediate Peace Officer Certificates achieved	13	25	25	25	
Advanced Peace Officer Certificates achieved	20	20	20	20	
Master Peace Officer Certificates achieved	12	20	20	20	

Mission

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

2025-26 Objectives

- Staff all 70 approved school crosswalks through the recruitment of applicants with partnership with PISD, FISD, City of Plano Recreation and Senior Centers, City Libraries, and other local organizations while maintaining existing staff through engagement, active listening and coaching, annual team meetings, and frequent on-site observations
- Select competent guards through online selection and interview process, following guidelines and direction from PSU
- Grow substitute program to improve crosswalk coverage for the City of Plano
- Perform annual documented evaluations for all guards. Coach guards on opportunities to grow their knowledge and execution of duties
- Encourage 'Ambassador to the neighborhood' concept in on site crossing guard training to create a higher awareness at our crosswalks and a connection to the neighborhoods
- Communicate celebrations, policy changes/updates, schedule requests, and weather alerts through phone, text, email, and secure social media
- Schedule and hold team meetings annually to build team knowledge and moral through food and fellowship, strategic agendas, and Q&A sessions; encourage teambuilding by 'scheduling' mingle time on agenda
- Communicate with Traffic and Engineering department regularly with regards to: Traffic studies, update crosswalks to be staffed or not, signal or flashing light maintenance, and updated signage or paint needs
- Research outside school districts and city entities to continuously update best practices to grow Crossing Guard Program
- Assist in Public Education through Vacation Summer School with CPU and *Crosswalk Safety Class* with PISD and FISD
- Implement '*Safety Awareness Campaign*' to continue public education with Tips from our Crossing Guards, picture of actual guards, to be published monthly by Police Public Information on Facebook, Nextdoor, Instagram and by ISD on parental email blasts

Budget Highlights

The 2025-26 School Crossing Guard Program Budget includes no new programs, enhancements, or any new personnel requests. The City receives revenue for the School Crossing Guard Program budget from the Collin County Vehicle Registration Child Safety Fees paid and from a portion of fines collected from school zone speeding citations. These funds are used to negate the program impact on the General Fund.

SCHOOL CROSSING GUARD PROGRAM

GENERAL FUND

Program Expenditures	2023-24 Actual	2024-25 Budget	2024-25 Estimate	2025-26 Budget	2025-26 % Change
Salaries & Wages	\$536,494	\$659,921	\$563,700	\$576,360	-12.7%
Operations & Maintenance	10,706	17,600	16,891	13,575	-22.9%
Reimbursements*	(547,200)	(677,521)	(580,591)	(589,935)	-12.9%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$0	\$0	\$0	\$0	0.0%
Personnel Summary					
Total Authorized Positions: Full-Time	2	2	2	2	
Total Authorized Positions: Part-Time	73	73	73	73	
Program Measures					
Staffing	87.2%	100.0%	94.9%	100.0%	
Locations	68	78	74	70	
School Servicing	48	48	48	44	

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

PUBLIC SAFETY COMMUNICATIONS**GENERAL FUND****Mission**

Provide outstanding services through our professionalism and reassuring voice.

2025-26 Objectives

- Achieve and maintain 95%-100% staffing level
- Answer 95% of all 9-1-1 calls within 15 seconds and 99% of all calls within 40 seconds
- Dispatch 90% of all Police priority 1 calls within 59 seconds of CAD entry
- Dispatch 90% of all EMS calls within 90 seconds
- Dispatch 80% of Fire/Rescue calls within 60 seconds
- Maintain CALEA Public Safety Communications and Training Academy Accreditations
- Maintain APCO P33 Certification for Training Standards

Budget Highlights

The 2025-26 Public Safety Communications Budget includes an increase to the wireline fee revenue, estimated at \$46,019. Supplemental funding for an additional 911 Operator, in the amount of \$82,592, is also included, while five (5) temporary 911 Operator positions were returned.

Program Expenditures	2023-24 Actual	2024-25 Budget	2024-25 Estimate	2025-26 Budget	2025-26 % Change
Salaries & Wages	\$9,029,137	\$9,307,367	\$9,329,624	\$9,860,287	5.9%
Operations & Maintenance	264,308	361,529	323,487	311,645	-13.8%
Reimbursements	(479,371)	(490,200)	(486,249)	(579,124)	18.1%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$8,814,074	\$9,178,696	\$9,166,862	\$9,592,807	4.5%
Personnel Summary					
Total Authorized Positions: Full-Time	95	90	90	91	
Total Authorized Positions: Part-Time	6	6	6	1	
Program Measures					
Activity					
Police/Fire/EMS/ANCON/TRU calls processed	221,036	216,450	199,377	216,450	
Police/Fire/EMS/ANCON/TRU calls dispatched	128,012	123,190	127,489	123,190	
9-1-1 Calls Received	162,526	161,220	149,732	161,220	
Non-Emergency calls received	127,817	132,679	121,653	132,679	
Outgoing calls placed	111,316	114,038	101,848	114,038	
Total Calls Processed by PSC	401,659	407,937	373,233	407,937	
Performance					
# of calls processed per PSC Specialist	3,028	2,965	2,932	2,965	
# of calls dispatched per PSC Specialist	1,754	1,688	1,875	1,688	
# of 9-1-1 calls answered per PSC Specialist	2,226	2,208	2,202	2,208	
# of Non-emergency calls per PSC Specialist	1,751	1,817	1,789	1,817	
# of outbound calls per PSC Specialist	1,525	1,562	1,498	1,562	

Mission

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

2025-26 Objectives

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

Budget Highlights

The 2025-26 Fire Department Budget includes increased funding in the amount of \$294,427. Additions include an increase in the cleaning and inspection contract for the implementation of purchasing a second set of bunker gear, \$15,000; six (6) EV blankets, \$16,500; and an increase in funding for the Fire Department ERF, \$262,927.

The Fire Department ERF Budget includes funding for Bunker Gear, \$846,000; Special Operations equipment, \$125,000; hoses and nozzles, \$31,200; portable and mobile radio replacements, \$397,400; PPE extractors, \$22,600; and small tools, station equipment, and implements, \$371,420.

FIRE

GENERAL FUND

Program Expenditures	2023-24 Actual	2024-25 Budget	2024-25 Estimate	2025-26 Budget	2025-26 % Change
Salaries & Wages	\$71,853,828	\$71,966,792	\$72,266,529	\$76,138,766	5.8%
Operations & Maintenance	10,593,767	10,890,196	10,891,360	11,810,865	8.5%
Reimbursements	(853,856)	0	0	0	0.0%
Capital Outlay	673,517	0	1,402,093	0	0.0%
TOTAL	\$82,267,256	\$82,856,988	\$84,559,982	\$87,949,631	6.1%
Personnel Summary					
Total Authorized Positions: Full-Time	404	413	413	413	
Total Authorized Positions: Part-Time	0	0	0	0	
Program Measures					
Activity					
Fire Calls (total incidents)	34,461	34,000	38,518	38,518	
EMS Calls	22,814	23,000	25,474	25,474	
Program participants	76,930	65,000	45,850	45,850	
Business inspections	6,152	6,000	5,626	5,626	
Public education programs	568	450	538	538	
EMS Revenue	\$6,101,491	\$5,500,000	\$5,525,000	\$5,525,000	
Fire Plan reviews	2,212	2,200	2,196	2,196	
Fire and Code Investigation	56	150	72	72	
Fire Plan Review Revenue	\$201,747	\$300,000	\$225,000	\$225,000	
Fire Prevention Revenue	\$51,024	\$35,000	\$50,000	\$50,000	
Fire Plan Review per Examiner	553	550	549	549	
Fire and Code Investigations per Investigator	6	100	8	8	
Business Inspections per Inspector	1,230	1,200	1,125	1,125	
New Construction Site visits	6,669	5,500	6,238	6,238	
Performance					
Fires per 1,000 population	1.3	1.5	1.3	1.3	
Property loss per \$1,000 valuation	\$39	\$50	\$40	\$40	
Average property loss per fire	\$188,077	\$30,000	\$60,000	\$60,000	
Property loss per capita	\$37.00	\$20	\$30	\$30	
Fire incidents response within 6:20 min.	79%	80%	80%	80%	
EMS incidents response within 6:00 min.	76%	70%	75%	75%	
Average response time (Fire/EMS in minutes)	5:24	5:50	5:30	5:30	

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

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

2024-25 Objectives

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

Budget Highlights

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

Program Expenditures	2023-24 Actual	2024-25 Budget	2024-25 Estimate	2025-26 Budget	2025-26 % Change
Salaries & Wages	\$1,047,598	\$1,024,407	\$1,017,849	\$1,045,596	2.1%
Operations & Maintenance	27,592	62,552	13,857	19,660	-68.6%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$1,075,190	\$1,086,959	\$1,031,706	\$1,065,256	-2.0%
Personnel Summary					
Total Authorized Positions:Full-Time	12	12	12	12	
Total Authorized Positions:Part-Time	0	0	0	0	
Program Measures					
Activity					
Public Education Programs	563	550	600	600	
Station Visits	38	150	50	50	
Hands-only CPR Participants	1,323	900	1,500	1,500	
Citizens Fire Academy Students	26	25	48	48	
Classroom Safety Visits	104	50	100	100	
Performance					
False Alarms Revenue	\$46,800	\$38,000	\$45,000	\$45,000	
Total Public Education Audience	76,930	35,000	75,000	75,000	

Mission

Focus on Emergency Management Excellence, Community Resilience, and Partnerships of Action. Our mission is to cultivate a foundation of preparedness and resilience by:

- Continuously developing and refining a premier emergency management program
- Consistently fostering and nurturing community preparedness
- Demonstrating strong, inclusive engagement of the whole community

2025-26 Objectives

- Coordinate training and exercises through both internal and external collaboration to strengthen preparedness and operational readiness
- Evaluate current capabilities and upgrade technology, communication tools, and staff training to address resource gaps. Ensure the Emergency Operations Center (EOC) remains fully equipped and operational.
- Implement a strategic communication and outreach plan to support preparedness campaigns, ensuring alignment across city departments and government agencies
- Increase department visibility through a comprehensive preparedness presentation series delivered throughout the community
- Develop a process to identify and prioritize critical infrastructure to support adaptive and informed decision-making
- Integrate hazard mitigation goals into city operations, planning, and procedures for better alignment with existing workflows
- Conduct a stakeholder analysis to ensure inclusion of essential partners in emergency management planning and execution
- Update processes for real-time information sharing to improve situational awareness during critical incidents
- Pursue available grant opportunities to enhance public safety and homeland security initiatives
- Develop a multi-year strategy to achieve Emergency Management Accreditation
- Continue formalizing internal policies and procedures

Budget Highlights

The 2025-26 Emergency Management Budget includes no new programs, enhancements, or any new personnel requests. There is an EOC Audio/Visual system upgrade being funded out of the Technology Solutions Replacement Fund in the estimated amount of \$1,000,000.

EMERGENCY MANAGEMENT

GENERAL FUND

Program Expenditures	2023-24 Actual	2024-25 Budget	2024-25 Estimate	2025-26 Budget	2025-26 % Change
Salaries & Wages	\$813,897	\$895,575	\$896,902	\$955,352	6.7%
Operations & Maintenance	227,152	222,460	240,919	198,683	-10.7%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$1,041,049	\$1,118,035	\$1,137,821	\$1,154,035	3.2%
Personnel Summary					
Total Authorized Positions: Full-Time	7	8	8	8	
Total Authorized Positions: Part-Time	2	1	1	1	
Program Measures					
Emergency Support Function Reviewed/Updated	10	10	10	10	
Special Event Emergency Planning	5	5	5	5	
Employees Completing NIMS training	2,283	2,389	2,326	2,389	
Citizens Completing CERT Basic Training	40	40	40	40	
Exercises and EOC Activations	18	10	15	20	
Community Preparedness Contact Hours	174	100	130	150	
Homeland Security Grant Funds Administered	\$174,105	\$217,500	\$285,246	\$220,734	

ANIMAL SERVICES

GENERAL FUND

Mission

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

2025-26 Objectives

- Increase operational efficiencies at no additional cost to the city
- Improve services provided at no additional cost to the city

Budget Highlights

The 2025-26 Animal Services Budget includes two (2) funded supplements adding a total of \$45,500 to the budget in Minor Apparatus to provide dog yard equipment and microchip scanning stations.

Program Expenditures	2023-24 Actual	2024-25 Budget	2024-25 Estimate	2025-26 Budget	2025-26 % Change
Salaries & Wages	\$2,366,874	\$2,318,698	\$2,293,164	\$2,416,436	4.2%
Operations & Maintenance	592,379	474,558	489,550	550,645	16.0%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	363	0	84,936	0	0.0%
TOTAL	\$2,959,616	\$2,793,256	\$2,867,650	\$2,967,081	6.2%
Personnel Summary					
Total Authorized Positions: Full-Time	26	26	26	26	
Total Authorized Positions: Part-Time	5	5	5	5	
Program Measures					
Service calls	7,588	8,282	7,349	7,740	
Animal intake	4,615	4,780	4,676	4,690	
Animals redeemed	793	913	987	898	
Animals adopted	1,684	1,837	1,879	1,800	
Animals euthanized	1,307	1,228	1,019	1,185	
Animals transferred	726	709	810	748	
Animals registered	8,090	8,533	8,317	8,313	

Mission

Connect community needs with community resources by partnering with residents, non-profit organizations, and businesses to provide assistance to our citizens in need and improve the quality of life for those who work, live and play in our community. The department is responsible for supporting long-term neighborhood health and stability through education and citizen engagement at the neighborhood level; enforcing city codes and ordinances that improve, enhance and promote property values; administering the Community Development Block Grant (CDBG), HOME Investment Partnership grant, and Buffington Community Services Grant (BCSG) programs; and managing the Day Labor Center. The department also provides support for the Community Relations Commission and Building Standards Commission.

2025-26 Objectives

- Hire for all vacant positions and increase retention of current staff
- Continue developing and testing the Development Services Solution Replacement (Project Clariti) and start training NS staff outside of the Core team on its use
- Finalize the nonprofit partners and identify a location and the funding mechanisms for Connect Plano
- Finalize the City of Plano Housing Plan and work to implement the resulting recommendations
- Implement an updated Housing Tax Credit Program
- Complete the 2024-2029 U.S. Department of Housing and Urban Development Five-Year Consolidated Plan of Housing and Community Development Needs
- Increase the promotion of Neighborhood Services initiatives and success stories to increase visibility and promote resident engagement
- Finalize development of the I Love Where I Live program to support and strengthen Plano's middle neighborhoods
- Review and refine the Love Where You Live program to reflect current community needs in Plano
- Get community input on the Property Standards enforcement notification process and make changes as needed from community input
- Transition STR registration from a manual to an electronic process
- Identify and evaluate the feasibility of an AI code enforcement tool

Budget Highlights

The 2025-26 Neighborhood Services Budget includes no new programs, enhancements, or any new personnel requests.

NEIGHBORHOOD SERVICES

GENERAL FUND

Program Expenditures	2023-24 Actual	2024-25 Budget	2024-25 Estimate	2025-26 Budget	2025-26 % Change
Salaries & Wages	\$6,139,659	\$6,107,190	\$6,067,218	\$6,356,780	4.1%
Operations & Maintenance	642,620	671,807	654,204	638,018	-5.0%
Reimbursements	(691,565)	(763,580)	(683,488)	(772,846)	1.2%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$6,090,714	\$6,015,417	\$6,037,934	\$6,221,952	3.4%
Personnel Summary					
Total Authorized Positions: Full-Time	60	60	60	60	
Total Authorized Positions: Part-Time	1	1	1	1	
Program Measures					
Activity					
Customer Service Inquiries (Phone calls, Fix It Plano, Open Records, Web Requests)	26,236	25,000	25,095	25,000	
Nuisance/Zoning and property maintenance inspections	49,333	48,500	48,500	48,500	
Violations closed	21,993	22,000	22,000	22,000	
Citations issued	320	300	300	300	
Contract work orders	737	1,000	800	800	
Reimbursement notices	481	700	600	600	
Liens notices	102	150	100	100	
Administrative hearings	1	2	2	2	
Day Labor Center Contractors Assisted	3,013	4,500	3,100	3,100	
Day Laborers Assisted	4,615	6,000	4,500	4,500	
Plano CARES project dates	18	9	11	12	
Plano CARES project sites	40	20	20	20	
Housing/Building cases	1,870	1,700	1,700	1,700	
Block party/Theater/street closures processed		130	130	130	
Workshops/Community meetings hosted	4	20	20	20	
Outreach/Education presentations	2	17	25	15	
Volunteers engaged (LWYL & CARES)	165	100	60	250	
Volunteer hours coordinated	234	250	100	1,000	
Neighborhood groups engaged		145	100	145	
Neighborhood Units touched by programs	22	60	60	60	
Performance					
Complaints processed (within 48 hours)	99%	99%	99%	99%	
Average complaint closure-days	16	17	17	17	
Proactive Case Origination	73%	75%	75%	75%	
Customer Service Satisfaction (5.0 scale)	4.57	4.75	4.55	4.65	

NEIGHBORHOOD REINVESTMENT

GENERAL FUND

Mission

The City Council adopted a strategic vision for Plano that includes Safe, Vibrant Neighborhoods as one of its five (5) focus areas. This focus area includes “enabling investment partnership,” which recognizes the importance of the City partnering with our residents to improve housing and neighborhoods and the impact of neighborhoods on quality of life, community perception, and economic stability. Actions within this policy support the continuation of the Great Update Rebate and implementation of the Neighborhood Vitality and Beautification Grant program as recommended by the Housing Value Retention Analysis study, as well as focus on meeting Council’s strategic vision.

2025-26 Objectives

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

Budget Highlights

The 2025-26 Neighborhood Reinvestment Budget includes no new programs, enhancements, or any new personnel requests.

Program Expenditures	2023-24 Actual	2024-25 Budget	2024-25 Estimate	2025-26 Budget	2025-26 % Change
Salaries & Wages	\$0	\$0	\$0	\$0	0.0%
Operations & Maintenance	808,351	779,000	1,226,793	779,000	0.0%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$808,351	\$779,000	\$1,226,793	\$779,000	0.0%
Personnel Summary					
Total Authorized Positions: Full-Time	0	0	0	0	
Total Authorized Positions: Part-Time	0	0	0	0	
Program Measures					
Great Update Rebate Program					
Great Update Rebate Applications	108	120	120	120	
Completed Projects	126	115	115	115	
Total Project Investment	\$3,175,957	\$3,500,000	\$3,500,000	\$3,500,000	
Neighborhood Vitality and Beautification Grant Program					
Neighborhood Grant Applications	29	40	27	30	
Approved Projects	26	30	25	25	
Completed Projects	21	20	17	20	
Total Project Investment	\$425,347	\$250,000	\$282,000	\$282,000	

Mission

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

2025-26 Objectives

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

Budget Highlights

The 2025-26 Deputy City Manager Carr's Budget includes no new programs, enhancements, or any new personnel requests.

Program Expenditures	2023-24 Actual	2024-25 Budget	2024-25 Estimate	2025-26 Budget	2025-26 % Change
Salaries & Wages	\$349,663	\$334,222	\$350,178	\$343,506	2.8%
Operations & Maintenance	4,466	6,313	3,498	3,498	-44.6%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$354,129	\$340,535	\$353,676	\$347,004	1.9%
Personnel Summary					
Total Authorized Positions: Full-Time	1	1	1	1	
Total Authorized Positions: Part-Time	0	0	0	0	
Program Measures					
Administer Operating Budgets:					
Building Inspections	\$4,807,703	\$4,613,424	\$4,655,072	\$4,746,795	
Engineering	\$15,079,838	\$16,351,474	\$16,200,665	\$17,200,494	
Parks & Recreation	\$34,469,101	\$34,079,272	\$33,262,421	\$37,271,511	
Municipal Golf Course	\$1,284,154	\$1,341,556	\$1,400,876	\$1,364,484	
Recreation Revolving	\$3,707,219	\$3,448,395	\$3,328,979	\$4,201,011	
Planning	\$3,679,023	\$4,071,568	\$4,227,122	\$4,470,637	
Public Works	\$210,829,952	\$231,586,177	\$231,106,996	\$249,412,865	

Mission

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

2025-26 Objectives

- Review and rewrite the Zoning and Subdivision Ordinances for consistency with Comprehensive Plan 2021
- Continue to actively engage and participate in the city's evaluation of the Development Services Solution Replacement (Clariti) project to increase the efficiency and transparency of development processes
- Initiate a Downtown Plan Update to develop a renewed vision and strategy for Downtown redevelopment and public improvements, coordinated with a Facilities Master Plan update
- Continue implementation of site plan inspections and expand to approved site plans not associated with civil engineering plan final walkthroughs
- Complete the development of the Community Design Plan, in coordination with the Zoning Ordinance Rewrite, to implement design-related actions in the Comprehensive Plan
- Complete transition for Planning support of the Board of Adjustment
- Continue to strengthen proficiency in agenda management and public meeting facilitation software through continued hands-on use, system integration, and the development of standardized operating procedures
- Complete study of Planned Residential Development zoning
- Refine and document the city's addressing policy
- Continue annual market analysis efforts to support ongoing monitoring and reporting of demographics and development data
- Review the Heritage Design Standards and identify needed updates to align with updates to zoning and sign regulations
- Implement Comprehensive Plan 2021 and conduct routine, periodic updates to plan policies and actions
- Continue implementation of the Envision Oak Point Plan and the Silver Line Station Areas Plan to support redevelopment and reinvestment around these areas

Budget Highlights

The 2025-26 Planning Budget includes supplemental funding, in the amount of \$195,000, to continue the Zoning & Subdivision Ordinance Rewrite Project.

PLANNING

GENERAL FUND

Program Expenditures	2023-24 Actual	2024-25 Budget	2024-25 Estimate	2025-26 Budget	2025-26 % Change
Salaries & Wages	\$3,574,368	\$3,732,393	\$3,533,956	\$3,875,068	3.8%
Operations & Maintenance	509,662	754,672	1,097,863	1,010,858	33.9%
Reimbursements	(405,006)	(415,497)	(404,697)	(415,289)	-0.1%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$3,679,023	\$4,071,568	\$4,227,122	\$4,470,637	9.8%
Personnel Summary					
Total Authorized Positions: Full-Time	31	33	33	33	
Total Authorized Positions: Part-Time	3	5	5	5	
Program Measures					
<i>Number of plans processed and/or reviewed</i>					
Zoning cases	27	25	15	20	
Development plans	688	650	625	650	
Certificates of Appropriateness	31	40	40	40	
<i>Total</i>	746	715	680	710	
<i>Historic tax exemptions</i>	86	86	89	89	
<i>Number of special projects completed (internal and external)</i>					
GIS Maintenance	340,463	300,000	371,496	325,000	
GIS Maps/Projects	659	700	564	600	
GIS Customer Service	2,009	2,500	2,148	2,250	
GIS Images Provided	18,114	17,500	15,660	16,500	

BUILDING INSPECTIONS

GENERAL FUND

Mission

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

2025-26 Objectives

- Continued Implementation of Project Clariti software
- Complete Sign Ordinance Update
- Complete adoption and staff training on new 2024 codes
 - o 2024 International Building Code
 - o 2024 International Residential Code
 - o 2024 International Energy Conservation Code
 - o 2024 International Existing Building Code
 - o 2024 International Fuel and Gas Code
 - o 2024 International Mechanical Code
 - o 2024 International Plumbing Code
 - o 2024 International Swimming Pool and Spa Code
 - o 2023 National Electric Code
- Maintain Service response goals: 5-day residential permit comments – 10-day commercial permit comments – 24-hour inspection response

Budget Highlights

The 2025-26 Building Inspections Budget includes no new programs, enhancements, or any new personnel requests.

Program Expenditures	2023-24 Actual	2024-25 Budget	2024-25 Estimate	2025-26 Budget	2025-26 % Change
Salaries & Wages	\$4,656,047	\$4,438,301	\$4,497,954	\$4,589,437	3.4%
Operations & Maintenance	151,656	175,123	157,118	157,358	-10.1%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$4,807,703	\$4,613,424	\$4,655,072	\$4,746,795	2.9%
Personnel Summary					
Total Authorized Positions: Full-Time	41	41	41	41	
Total Authorized Positions: Part-Time	2	2	3	3	
Program Measures					
Activity					
Applications received	18,725	16,750	17,750	18,094	
Plan reviews performed	9,275	7,534	8,400	8,568	
Permits issued	17,925	15,855	16,512	16,842	
Construction inspections performed	57,000	64,000	62,000	64,000	
Performance					
Average minutes per inspection	22	19	20	19	
Commercial plan review (days)	10	10	10	10	
Residential plan review (days)	5	5	5	5	

Mission

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

2025-26 Objectives

- Continue implementation of construction management software (Masterworks) to help with project and construction management, project tracking and data analysis
- Continue program development to address project conflict resolution with franchise utilities, permit compliance, right-of-way work compliance and franchise utility registration
- Complete the study phase and alternative analysis for the replacement of the Plano Parkway bridge over Spring Creek, just south of the Collin Creek Mall development
- Complete the fourth phase of bridge repairs across the city based on the TxDOT BRNSAP bi-annual reports, including full replacement of the Plano Parkway bridge deck over Pittman Creek
- Begin construction of G Avenue Paving and Waterline Improvements between 14th Street and 15th Street near the downtown area
- Begin construction of intersection and signal improvements along Parkwood Blvd Corridor at Park Blvd, Parker Road, and Headquarters Drive
- Begin construction of intersection and signal improvements along the Spring Creek Parkway Corridor including location at Jupiter Road, Chase Oaks Drive, Preston Meadows Road, Ohio Drive, Parkwood Blvd, and Headquarters Drive
- Begin construction of intersection and signal improvements at Plano Parkway and K Avenue
- Continue construction of the 15th Street Paving and Waterline Reconstruction – Municipal Avenue to Jupiter Road project
- Continue improving ADA accessibility and complete the annual update of the ADA Self-Evaluation and Transition Plan
- Begin construction of the Phase IV traffic fiber expansion
- Finish construction of the traffic CCTV camera system expansion
- Begin construction of the citywide vehicle detection system upgrade
- Begin implementation of neighborhood traffic management program
- Begin installation of the citywide replacement of traffic signal cabinet and controller hardware/software upgrades
- Complete design of 62 intersection traffic control standardization project
- Complete development and installation of AM and PM peak coordinated timing plans

ENGINEERING**GENERAL FUND****Budget Highlights**

The 2025-26 Engineering Budget includes a request to re-classify one (1) Engineer Manager position to Assistant Director of Engineering, for a total of \$25,839, and certification pay for up to ten (10) Construction Inspectors totaling \$15,794.

Program Expenditures	2023-24 Actual	2024-25 Budget	2024-25 Estimate	2025-26 Budget	2025-26 % Change
Salaries & Wages	\$5,035,472	\$5,383,484	\$5,076,242	\$5,866,527	9.0%
Operations & Maintenance	358,007	390,426	345,579	357,848	-8.3%
Reimbursements	(954,934)	(977,359)	(1,023,120)	(1,051,851)	7.6%
Capital Outlay	43,226	0	0	0	-100.0%
TOTAL	\$4,481,771	\$4,796,551	\$4,398,701	\$5,172,524	7.8%
Personnel Summary					
Total Authorized Positions: Full-Time	40	42	43	43	
Total Authorized Positions: Part-Time	2	3	2	2	
Program Measures					
Activity					
CIP Projects Funded (\$000's)	\$93,703	\$119,362	\$96,941	\$114,303	
Streets Paved (in Miles)	11	12	9	12	
Performance					
Small Cell Permit Applications	3	10	3	3	
Small Cell Permits Issued	1	10	3	3	
Franchise Utility Permits Issued	1,150	1,200	1,200	1,200	
Site Improvement Permits Issued	25	60	75	60	

FACILITIES MAINTENANCE

GENERAL FUND

Mission

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

2025-26 Objectives

- Provide a safe and healthy work environment for employees and prolong the useful life of major building components through scheduled maintenance and condition surveys
- Refine asset management capital projection system and maintenance cost metrics through platform and procedure updates
- Plan and implement minor remodeling/refurbishing projects
- Consult with departments on additional improvements to their facilities
- Monitor energy usage of existing buildings and plan changes to reduce consumption
- Plan and implement approved CMF energy saving projects
- Assist departments in planning and coordinating modular furniture changes
- Assist departments in space planning
- Provide updated drawings of current facilities
- Plan and implement projects as planned in Facilities ADA Transition Plan

Budget Highlights

The 2025-26 Facilities Maintenance Budget includes supplemental requests for operations and maintenance costs for the Fire Station #5 Expansion, \$20,720; High Point Fuel Site, \$10,397 and Oak Point Park Maintenance Facility, \$29,560.

Program Expenditures	2023-24 Actual	2024-25 Budget	2024-25 Estimate	2025-26 Budget	2025-26 % Change
Salaries & Wages	\$2,736,406	\$2,724,424	\$2,721,111	\$2,825,258	3.7%
Operations & Maintenance	4,572,686	5,303,375	5,480,205	5,382,241	1.5%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	53,254	0	0.0%
TOTAL	\$7,309,091	\$8,027,799	\$8,254,570	\$8,207,499	2.2%
Personnel Summary					
Total Authorized Positions: Full-Time	27	27	27	27	
Total Authorized Positions: Part-Time	1	1	0	0	
Program Measures					
Activity					
Buildings Maintained	133	134	134	133	
Square Footage Maintained	1,733,527	1,866,810	1,741,251	1,754,386	
Work Order Requests	13,827	16,000	15,500	16,000	
Work Orders Completed	13,558	15,780	15,000	15,800	
Work Orders Performed In-House	12,298	14,680	14,000	14,500	
Contracted	1,260	1,100	1,300	1,100	
Performance					
Work Orders Completed/Total Requested	98.0%	98.60%	96.8%	98.80%	
Work Orders Performed In-House/Work Orders Requested	89.0%	91.7%	90.4%	90.6%	

FACILITIES SERVICES

GENERAL FUND

Mission

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

2025-26 Objectives

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

Budget Highlights

The 2025-26 Facilities Services Budget includes a supplemental request for operations and maintenance costs for Oak Point Park Maintenance Facility, \$12,785 and an increase in cleaning contracts in the amount of \$78,000.

Program Expenditures	2023-24 Actual	2024-25 Budget	2024-25 Estimate	2025-26 Budget	2025-26 % Change
Salaries & Wages	\$397,135	\$418,164	\$413,571	\$444,119	6.2%
Operations & Maintenance	2,072,161	2,349,707	2,358,734	2,440,560	3.9%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$2,469,295	\$2,767,871	\$2,772,305	\$2,884,679	4.2%
Personnel Summary					
Total Authorized Positions: Full-Time	6	6	6	6	
Total Authorized Positions: Part-Time	0	0	0	0	
Program Measures					
Activity					
Buildings Maintained	133	134	134	133	
Square Footage Maintained	1,733,527	1,866,810	1,741,251	1,754,386	
Work Order Requests	385	500	500	500	
Work Orders Completed	380	480	480	480	
Quality Assurance Check Performed	315	416	416	400	
Work Orders Performed					
In-House	52	120	120	120	
Contracted	328	380	380	380	
Performance					
Percent of Work Orders Completed	98.0%	96.0%	96.0%	96.0%	
Percent of Work Orders Completed In-House	14.0%	24.0%	24.0%	24.0%	
Average Score per QA Check	82.0%	85.0%	85.0%	85.0%	

Mission

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

2025-26 Objectives

- Continue to maintain a twenty-four hour turn around on pothole requests
- Maintain one-hour response for 100% after-hour emergency signal malfunctions
- Maintain a twenty-four hour response for repairs/replacement of all malfunctioning preemption equipment at intersections
- Continue to repair damaged stop signs and yield signs within one hour of notification and all other regulatory and warning signs within twenty-four hours of notification
- Upgrade pavement markings at major intersections annually, as needed
- Monitor and maintain school crosswalk pavement markings annually, as needed, prior to and during school year
- Clean and maintain drainage right-of-ways to reduce flooding potential
- Oversee contractors for sweeping of roadways and right-of-way mowing
- Maintain the City's water distribution system to ensure each customer receives the highest quality potable water
- Maintain the City's wastewater collection system to ensure all resident, creeks and streams are protected against contamination
- Continue inflow/infiltration abatement programs to identify and correct any potential or existing problems and keep operating costs to a minimum
- Update electrical lighting for elevated storage tanks
- Continue to update lighting at pump stations and lift stations with LED fixtures
- Continue the replacement of 1.5" and 2" meters in support of the AMR/Water Meter Replacement Project
- Complete Utility repairs within fourteen (14) working days
- Maintain and oversee newly implemented backflow testing management system to improve operations and efficiency
- Improve outreach on the importance of the City's Backflow Prevention program and requirements

Budget Highlights

The 2025-26 Public Works Administration Budget includes no new programs, enhancements, or any new personnel requests.

PUBLIC WORKS ADMINISTRATION

GENERAL FUND

Program Expenditures	2023-24 Actual	2024-25 Budget	2024-25 Estimate	2025-26 Budget	2025-26 % Change
Salaries & Wages	\$1,890,119	\$1,648,010	\$1,659,712	\$1,911,236	16.0%
Operations & Maintenance	93,338	119,060	129,440	116,841	-1.9%
Reimbursements	(477,849)	(502,428)	(595,391)	(613,068)	22.0%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$1,505,608	\$1,264,642	\$1,193,761	\$1,415,009	11.9%
Personnel Summary					
Total Authorized Positions:Full-Time	13	13	14	14	
Total Authorized Positions:Part-Time	1	1	1	1	
Program Measures					
Activity					
Street/Alley (miles)	2,248	2,099	2,248	2,248	
Screening walls	885	134	2,514	2,514	
Traffic signals installed (new)	2	8	8	2	
Traffic signs installed (new)	561	687	570	570	
Bridges maintained	227	118	340	340	
Storm sewer inlets check/cleaned	3,333	3,060	3,500	7,500	
Water system connections	87,422	86,200	87,422	87,422	
Gallons water pumped (billions)	22.6	22.5	22.2	23.0	
Performance					
Total Budgets Administered	13	13	13	13	

STREETS

GENERAL FUND

Mission

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

2025-26 Objectives

- Complete street and alley repairs within 60 to 90 working days
- Complete sidewalk repairs within 120 working days
- Complete minor screening wall repairs within 30 working days
- Respond to Pothole Requests with 24 hours
- All new personnel will complete Traffic Control training
- All eligible Maintenance Workers will obtain their CDL Class A license after their six-month probationary period has been completed

Budget Highlights

The 2025-26 Streets Budget includes no new programs, enhancements, or any new personnel requests.

Program Expenditures	2023-24 Actual	2024-25 Budget	2024-25 Estimate	2025-26 Budget	2025-26 % Change
Salaries & Wages	\$4,287,251	\$4,304,799	\$3,925,529	\$4,445,714	3.3%
Operations & Maintenance	1,698,024	1,608,920	1,555,487	1,665,726	3.5%
Reimbursements	(81,427)	(82,883)	(74,060)	(99,095)	19.6%
Capital Outlay	178	0	53,382	0	0.0%
TOTAL	\$5,904,027	\$5,830,836	\$5,460,338	\$6,012,345	3.1%
Personnel Summary					
Total Authorized Positions: Full-Time	50	50	49	49	
Total Authorized Positions: Part-Time	0	0	0	0	
Program Measures					
Activity					
Paved Streets (miles)	1,709	1,709	1,709	1,709	
Paved Alleys (miles)	545	545	545	545	
Screening Walls (miles)	170	170	170	170	
Screening Walls Repaired	23	75	50	75	
Alley Repairs-City (square yards)	3,748	7,200	5,000	7,200	
Street Repairs-City (square yards)	22,991	2,800	20,000	2,800	
Sidewalks Maintained (miles)	1,731	1,800	1,750	1,800	
Performance					
Alley Repair Requests Completed	176	200	176	200	
Street Repair Requests Completed	446	520	450	520	

SIGNALS

GENERAL FUND

Mission

Help design, install, and maintain all traffic signals, pedestrian signals, school zone/warning flashers, luminaires and all underground infrastructure associated with signals, school zone/warning flashers, luminaires and pedestrian signals.

2025-26 Objectives

- Maintain a one-hour response for 100% after-hour emergency signal malfunctions
- All new employees attend training through the Texas A&M Engineering Extension Service (TEEX) – Traffic Control and Barricade class
- Have Employees enroll in IMSA Training for their specific field
- Maintain a twenty-four hour response for repairs / replacement of all malfunctioning Pre-emption equipment at intersections
- Maintain and update signal infrastructure inventory in Cartegraph
- Review our Departmental Annual Metric numbers monthly to track efficiency and project progress
- Complete Cabinet/Intersection inspections annually of all 251 signalized intersection and complete repairs as identified
- Complete inspections of all 251 Conflict Monitors and replace as needed
- Inspect all luminaires bi-annually and make sure they are properly working
- Complete inspections annually of Battery Backup System and complete any repairs needed
- Help with installation and maintenance of Transportation Engineering Projects

Budget Highlights

The 2025-26 Signals Budget includes no new programs, enhancements, or any new personnel requests.

SIGNALS

GENERAL FUND

Program Expenditures	2023-24 Actual	2024-25 Budget	2024-25 Estimate	2025-26 Budget	2025-26 % Change
Salaries & Wages	\$1,389,463	\$1,419,111	\$1,427,657	\$1,499,297	5.7%
Operations & Maintenance	780,186	746,560	753,972	762,564	2.1%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	2,190	0	0	0	0.0%
TOTAL	\$2,171,838	\$2,165,671	\$2,181,629	\$2,261,861	4.4%
Personnel Summary					
Total Authorized Positions: Full-Time	16	16	16	16	
Total Authorized Positions: Part-Time	0	0	0	0	
Program Measures					
Activity					
Traffic signals - intersections installed	2	8	8	2	
Traffic signals intersections maintained	243	251	251	253	
School zone flashers maintained	178	178	178	170	
Video detectors maintained	1,032	1,056	1,056	1,074	
Emergency service calls	314	450	450	400	
Overtime expenditures	\$61,619	\$60,000	\$60,000	\$60,000	
Performance					
Response to emergency service calls within 1 hour	100%	100%	100%	100%	

Mission

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

2025-26 Objectives

- Continue to repair damaged stop signs and yield signs within one hour of notification and all other regulatory and warning signs within twenty-four hours of notification
- Monitor and maintain school crosswalk pavement markings annually, as needed, prior to, and during school year
- Upgrade pavement markings at major intersections annually, as needed
- Change out all “Next Signal Ahead” directional signs, as well as regulatory signs mounted on ground poles and signal mast arms without a program replacement date
- Continue with the 6th year of the 20-year program to replace all regulatory, warning, school, and guide signs
- Maintain and update sign inventory in Cartegraph
- Review our departmental annual metric numbers monthly to track efficiency and project progress
- Have employees enroll in IMSA certified training for their position
- Research the need to purchase a smaller sign plotter and an ink printer to help with the production for sign fabrication
- Begin to purchase pre-made stop signs to improve efficiency in the sign shop

Budget Highlights

The 2025-26 Signs & Markings Budget includes no new programs, enhancements, or any new personnel requests.

SIGNS & MARKINGS

GENERAL FUND

Program Expenditures	2023-24 Actual	2024-25 Budget	2024-25 Estimate	2025-26 Budget	2025-26 % Change
Salaries & Wages	\$802,684	\$821,263	\$800,073	\$869,959	5.9%
Operations & Maintenance	401,149	336,574	330,998	363,906	8.1%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$1,203,832	\$1,157,837	\$1,131,071	\$1,233,865	6.6%
Personnel Summary					
Total Authorized Positions: Full-Time	11	11	11	11	
Total Authorized Positions: Part-Time	0	0	0	0	
Program Measures					
Activity					
Traffic signs installed (new)	561	687	570	570	
Traffic signs repaired/replaced	3,227	3,195	3,300	3,500	
New signs fabricated	1,163	2,615	1,200	1,200	
Replacement signs fabricated	2,883	3,300	3,300	3,300	
Lane miles of street markings (buttons) maintained	685	685	685	685	
Signalized intersection markings maintained/upgraded	31	100	70	75	
Performance					
Sign fabrication (cost)	\$100,000	\$100,000	\$125,000	\$125,000	
School crosswalk markings (cost)	\$45,000	\$45,000	\$55,000	\$55,000	

PARKS & RECREATION ADMINISTRATION

GENERAL FUND

Mission

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

2025-26 Objectives

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

Budget Highlights

The 2025-26 Parks & Recreation Administration Budget includes no new programs, enhancements, or any new personnel requests.

Program Expenditures	2023-24 Actual	2024-25 Budget	2024-25 Estimate	2025-26 Budget	2025-26 % Change
Salaries & Wages	\$402,806	\$343,785	\$361,841	\$353,422	2.8%
Operations & Maintenance	16,930	24,497	19,712	17,482	-28.6%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$419,735	\$368,282	\$381,553	\$370,904	0.7%
Personnel Summary					
Total Authorized Positions: Full-Time	2	2	2	2	
Total Authorized Positions: Part-Time	0	0	0	0	
Program Measures					
Full-time employees	265	265	281	281	
CIP Budget (\$000's)	\$33,907	\$27,116	\$49,207	\$73,217	
General Fund Budgets (\$000's)	\$35,131	\$34,765	\$33,678	\$35,756	
Other Fund Budgets (\$000's)	\$17,700	\$20,432	\$19,395	\$21,613	

RECREATION ADMINISTRATION

GENERAL FUND

Mission

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

2025-26 Objectives

- Complete year three objectives of the Recreation Division 2022-2026 Strategic Plan
- Successfully reopen Tom Muehlenbeck Recreation Center
- Apply resources to ensure facilities and equipment are well-maintained
- Encourage and support employee professional development
- Continue to review facilities, programs, policies and procedures and make changes where warranted to ensure we are not only meeting the needs of the City of Plano, but community members as well

Budget Highlights

The 2025-26 Recreation Administration Budget includes no new programs, enhancements, or any new personnel requests.

Program Expenditures	2023-24 Actual	2024-25 Budget	2024-25 Estimate	2025-26 Budget	2025-26 % Change
Salaries & Wages	\$1,072,797	\$1,004,363	\$910,782	\$865,374	-13.8%
Operations & Maintenance	148,952	28,266	106,330	116,108	310.8%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	44,450	127,895	0	0	-100.0%
TOTAL	\$1,266,199	\$1,160,524	\$1,017,112	\$981,482	-15.4%
Personnel Summary					
Total Authorized Positions: Full-Time	9	9	7	7	
Total Authorized Positions: Part-Time	1	1	1	1	
Program Measures					
Recreation Division Attendance	2,475,343	2,200,000	1,900,000	2,400,000	

AQUATICS

GENERAL FUND

Mission

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

2025-26 Objectives

- Continue to provide excellent customer service by anticipating the needs of our patrons
- Continue to maintain the facility to the highest standards possible
- Continue to recruit and train a skilled and qualified workforce

Budget Highlights

The 2025-26 Aquatics Budget includes no new programs, enhancements, or any new personnel requests.

Program Expenditures	2023-24 Actual	2024-25 Budget	2024-25 Estimate	2025-26 Budget	2025-26 % Change
Salaries & Wages	\$465,841	\$515,218	\$525,415	\$670,327	30.1%
Operations & Maintenance	183,487	155,271	155,372	143,201	-7.8%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$649,328	\$670,489	\$680,787	\$813,528	21.3%
Personnel Summary					
Total Authorized Positions: Full-Time	2	2	2	2	
Total Authorized Positions: Part-Time	18	18	18	18	
Program Measures					
Activity					
Learn to swim program attendance	22,365	18,000	18,000	18,000	
Public swimming attendance	22,236	27,500	27,500	27,500	
TOTAL Attendance	44,601	45,500	45,500	45,000	
Performance					
Public swimming revenue	\$31,804	\$35,500	\$35,000	\$35,000	
Rental income	\$36,805	\$40,000	\$40,000	\$40,000	

HIGH POINT PARK TENNIS CENTER

GENERAL FUND

Mission

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

2025-26 Objectives

- Continue to offer the best and most comprehensive programming for tennis and pickleball enthusiasts in the North Texas area
- Continue to evolve with the changing pickleball and tennis trends in North Texas and across the nation

Budget Highlights

The 2025-26 High Point Park Tennis Center Budget includes no new programs, enhancements, or any new personnel requests.

Program Expenditures	2023-24 Actual	2024-25 Budget	2024-25 Estimate	2025-26 Budget	2025-26 % Change
Salaries & Wages	\$334,057	\$331,359	\$329,678	\$372,255	12.3%
Operations & Maintenance	19,295	19,716	19,681	19,681	-0.2%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$353,352	\$351,075	\$349,359	\$391,936	11.6%
Personnel Summary					
Total Authorized Positions:Full-Time	1	1	1	1	
Total Authorized Positions:Part-Time	10	12	12	12	
Program Measures					
Activity*					
Sessions of play	132,000	135,000	136,000	136,000	
Total revenue	\$393,000	\$395,000	\$396,000	\$396,000	
Performance					
Revenue collected per					
Hours of operation	\$74.81	\$75.79	\$75.82	\$75.82	
Session of play	\$2.92	\$2.93	\$2.94	\$2.94	

SAM JOHNSON RECREATION CENTER**GENERAL FUND****Mission**

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

2025-26 Objectives

- Continue providing multigenerational opportunities to meet the recreation needs of older and younger seniors
- Increase attendance at the Tuesday Night Dances
- Increase sponsorships for the Tuesday Night Dance to offset growing expenses and maintain low fees
- Continue to provide an annual Wellness Fair and share community services with our patrons
- Continue to work with VIP to increase the number of volunteers at the center

Budget Highlights

The 2025-26 Sam Johnson Recreation Center Budget includes no new programs, enhancements, or any new personnel requests.

Program Expenditures	2023-24 Actual	2024-25 Budget	2024-25 Estimate	2025-26 Budget	2025-26 % Change
Salaries & Wages	\$525,513	\$532,204	\$571,305	\$581,177	9.2%
Operations & Maintenance	173,756	138,147	137,852	142,152	2.9%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$699,269	\$670,351	\$709,157	\$723,329	7.9%
Personnel Summary					
Total Authorized Positions: Full-Time	5	5	5	5	
Total Authorized Positions: Part-Time	6	8	8	8	
Program Measures					
Activity*					
Classes	28,254	22,000	28,000	22,000	
Drop In (daily fee)	616	400	400	400	
Rentals	454	250	400	250	
Volunteer participation	6,346	5,000	6,000	5,000	
Meals	24,217	22,000	24,000	24,000	
Membership Scans	96,990	80,000	95,000	80,000	
Wellness Center	6,112	6,000	6,000	6,000	
Total Participation	162,989	135,650	159,800	137,650	

JACK CARTER POOL

GENERAL FUND

Mission

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

2025-26 Objectives

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

Budget Highlights

The 2025-26 Jack Carter Pool Budget includes no new programs, enhancements, or any new personnel requests.

Program Expenditures	2023-24 Actual	2024-25 Budget	2024-25 Estimate	2025-26 Budget	2025-26 % Change
Salaries & Wages	\$378,781	\$349,338	\$312,260	\$313,350	-10.3%
Operations & Maintenance	192,914	154,166	154,137	184,707	19.8%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$571,695	\$503,504	\$466,397	\$498,057	-1.1%
Personnel Summary					
Total Authorized Positions:Full-Time	0	0	0	1	
Total Authorized Positions:Part-Time	92	92	92	88	
Program Measures					
Activity					
Attendance	65,536	70,000	70,000	70,000	

CARPENTER PARK RECREATION CENTER

GENERAL FUND

Mission

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

2025-26 Objectives

- Introduce a new special event
- Continue transforming the newly renovated classroom space to provide diverse classes and potential rental opportunities
- Develop a more effective strategy for promoting our rental space
- Continue to listen to patrons and meet their recreation needs to the best of our ability

Budget Highlights

The 2025-26 Carpenter Park Recreation Center Budget includes no new programs, enhancements, or any new personnel requests.

Program Expenditures	2023-24 Actual	2024-25 Budget	2024-25 Estimate	2025-26 Budget	2025-26 % Change
Salaries & Wages	\$1,303,544	\$1,313,887	\$1,268,336	\$1,394,504	6.1%
Operations & Maintenance	108,826	114,480	114,425	114,425	0.0%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$1,412,370	\$1,428,367	\$1,382,761	\$1,508,929	5.6%
Personnel Summary					
Total Authorized Positions:Full-Time	7	7	7	7	
Total Authorized Positions:Part-Time	50	50	47	47	
Program Measures					
Activity					
Classes	61,109	58,000	64,000	63,500	
Jazzercise	5,059	5,000	5,150	5,100	
Membership check-in	424,829	375,000	432,000	425,000	
Daily check-in	21,394	20,000	26,700	26,000	
Room rentals	5,846	4,500	6,700	6,500	
Pool rental	2,810	1,800	3,000	3,000	
Total Participation	521,047	464,300	537,550	529,100	

OAK POINT RECREATION CENTER

GENERAL FUND

Mission

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

2025-26 Objectives

- Continue to provide space for other facilities (cities and private clubs) to train staff
- Continue to provide excellent customer service and anticipate the needs of our patrons
- Continue to maintain the facility and fulfill patrons' needs and requests
- Explore options for developing and implementing recreation outreach activities, partnerships, and programs to develop, attract, and retain participant involvement
- Create immersive and memorable experiences that go beyond merely gathering people together
- Continue to provide a safe environment for all customers and staff and to comply with all relevant health and safety guidelines
- Continue to recruit and train, to a high standard, a skilled and qualified workforce
- Explore new hiring tactics to increase candidate pools for staffing
- Encourage and promote maximum use of the facility by the local community
- Provide community outreach offerings for both on and off-property programs

Budget Highlights

The 2025-26 Oak Point Recreation Center Budget includes new programs, enhancements, or any new personnel requests.

Program Expenditures	2023-24 Actual	2024-25 Budget	2024-25 Estimate	2025-26 Budget	2025-26 % Change
Salaries & Wages	\$1,612,982	\$1,645,799	\$1,521,199	\$1,740,979	5.8%
Operations & Maintenance	203,994	201,603	202,230	201,533	0.0%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$1,816,976	\$1,847,402	\$1,723,429	\$1,942,512	5.1%
Personnel Summary					
Total Authorized Positions:Full-Time	8	10	9	9	
Total Authorized Positions:Part-Time	81	81	79	79	
Program Measures					
Activity					
Membership pass scans	247,616	246,000	248,000	250,000	
Guest	36,755	40,000	42,000	42,000	
Pool rental	6,217	7,500	7,500	7,500	
Classes	63,265	60,000	65,000	65,000	
Room rental	7,300	8,000	7,500	7,500	
CCCC	286	300	300	300	
COPS	34,315	16,000	32,000	32,000	
John Paul II	2,652	2,000	2,500	2,500	
Total Participation	398,406	379,800	404,800	406,800	

LIBERTY RECREATION CENTER

GENERAL FUND

Mission

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

2025-26 Objectives

- Pilot adult-only swim hours for Summer 2026
- Increase the availability of after-hours rentals
- Upgrade the outdoor fitness storage and acquire new equipment
- Expand the range of outdoor fitness courses
- Conduct monthly staff training in CPR and First Aid
- Focus on employee team development to enhance service to patrons

Budget Highlights

The 2025-26 Liberty Recreation Center budget includes no new programs, enhancements, or any new personnel requests.

Program Expenditures	2023-24 Actual	2024-25 Budget	2024-25 Estimate	2025-26 Budget	2025-26 % Change
Salaries & Wages	\$697,261	\$703,269	\$625,804	\$708,879	0.8%
Operations & Maintenance	65,317	56,481	56,848	56,398	-0.1%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$762,579	\$759,750	\$682,652	\$765,277	0.7%
Personnel Summary					
Total Authorized Positions: Full-Time	5	5	5	5	
Total Authorized Positions: Part-Time	24	23	23	23	
Program Measures					
Membership Pass Scans	119,713	100,000	125,000	120,000	
Guest Attendance	8,320	8,000	8,500	8,000	
Class Attendance	24,591	25,000	30,000	25,000	
Room Rental Attendance	5,434	2,800	4,500	4,500	
TOTAL	158,058	135,800	168,000	157,500	

TOM MUEHLENBECK RECREATION CENTER**GENERAL FUND****Mission**

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

2025-26 Objectives

- Recruit, hire, and train staff to ensure a successful reopening of the facility upon completion of renovation
- Provide high-quality health and fitness opportunities to patrons
- Continue to strive to meet the needs of drop-in play activities

Budget Highlights

The 2025-26 Tom Muehlenbeck Recreation Center Budget includes no new programs, enhancements, or any new personnel requests.

Program Expenditures	2023-24 Actual	2024-25 Budget	2024-25 Estimate	2025-26 Budget	2025-26 % Change
Salaries & Wages	\$1,787,824	\$1,263,492	\$903,050	\$1,836,496	45.4%
Operations & Maintenance	253,906	220,617	221,572	231,607	5.0%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$2,041,730	\$1,484,109	\$1,124,622	\$2,068,103	39.3%
Personnel Summary					
Total Authorized Positions:Full-Time	9	9	9	9	
Total Authorized Positions:Part-Time	102	102	98	98	
Program Measures					
Activity					
Membership Pass Scans	318,319	103,290	71,189	315,000	
Guest	36,306	12,045	4,882	32,000	
Pool Rental	11,734	3,168	1,672	10,000	
Classes	75,343	28,050	13,541	70,000	
Room Rental	6,837	2,112	2,289	6,000	
PISD	2,135	2,475	665	1,200	
COPS	2,425	1,254	505	1,200	
Masters	1,330	792	305	700	
Total Participation	454,429	153,186	95,048	436,100	

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

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

2025-26 Objectives

- Increase the number of corporate events hosted at the NRC using low-cost marketing tools
- Enhance the online presence of the NRC to generate high-quality leads and increase rentals
- Address facility improvements and repairs in a timely manner to ensure the facility is well-maintained and meets increasing service demands

Budget Highlights

The 2025-26 Nature and Retreat Center Budget includes no new programs, enhancements, or any new personnel requests.

Program Expenditures	2023-24 Actual	2024-25 Budget	2024-25 Estimate	2025-26 Budget	2025-26 % Change
Salaries & Wages	\$267,823	\$289,939	\$273,030	\$299,560	3.3%
Operations & Maintenance	33,936	39,644	40,171	35,093	-11.5%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$301,759	\$329,583	\$313,201	\$334,653	1.5%
Personnel Summary					
Total Authorized Positions: Full-Time	3	3	3	3	
Total Authorized Positions: Part-Time	5	5	5	5	
Program Measures					
Lobby Visits	7,058	6,500	7,000	7,000	
In house Booking attendance	2,696	2,000	2,500	2,500	
Rental attendance	11,029	12,000	12,000	12,000	
TOTAL Attendance	20,783	20,500	21,500	21,500	
Number of internal bookings	66	60	60	60	
Number of rentals	139	150	150	150	
TOTAL Bookings	205	210	210	210	

PARK MEDIAN MAINTENANCE

GENERAL FUND

Mission

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

2025-26 Objectives

- Continue development and implementation of best management practices for citywide median, rights-of-way, and entry points' landscape maintenance tasks on 110+ roadway miles, citywide
- Continue collaboration with Park Planning and Park Irrigation Operations to renovate median tree irrigation systems, replace lost, dead, and dying trees, and establish turf in troubled areas
- Continue research and development for additional means and methods to improve turf coverage on medians while also helping reduce related erosion
- Continue research and development for additional means and methods to improve landscape plant coverage and quality on medians
- Continue the implementation and enhancement of a Parks Asset Management Program, as well as the collection of additional data and asset conditions for system input
- Continue to improve current means and methods for collecting data to be used in managing park assets

Budget Highlights

The 2025-26 Park Median Maintenance Budget includes no new programs, enhancements, or any new personnel requests.

Program Expenditures	2023-24 Actual	2024-25 Budget	2024-25 Estimate	2025-26 Budget	2025-26 % Change
Salaries & Wages	\$646,966	\$633,681	\$597,977	\$653,918	3.2%
Operations & Maintenance	978,992	943,705	943,448	1,010,277	7.1%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$1,625,958	\$1,577,386	\$1,541,425	\$1,664,195	5.5%
Personnel Summary					
Total Authorized Positions:Full-Time	6	6	6	6	
Total Authorized Positions:Part-Time	0	0	0	0	
Program Measures					
Contractual:					
Median & ROW's Total Maintained (acres)	507	507	507	507	
Median & ROW's Contracted (% of acres)	93%	93%	93%	93%	

Mission

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

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

2025-26 Objectives

- Identify parkland for acquisitions in accordance with the Park Master Plan
- Complete construction of Arbor Hills Nature Preserve Erosion Control
- Complete construction plans for Arbor Hills Nature Preserve Playground Renovation
- Complete construction of Big Lake Sediment Removal
- Complete construction of Bob Woodruff North Core renovation
- Begin construction of Bob Woodruff North Trail Replacement
- Complete plans for Breckinridge Trail from Bradshaw to the Shiloh Road DART station
- Begin construction of Bruce Glasscock Park Improvements
- Complete construction plans for Chisholm Trail Erosion at San Simeon, Phase 2
- Complete construction of Chisholm Trail Extension from 15th to Collin Creek ring road
- Complete construction of Enfield Park Restrooms and Ballfield Lighting Replacement
- Complete construction of Erosion at Carpenter Park Loop
- Complete Haggard Pond Restoration
- Begin construction of Harrington Park Renovation
- Complete construction of High Point Restroom Renovation
- Begin construction of Horseshoe Community Park Renovation
- Complete construction of Legacy Trail Pond Silt Removal
- Complete construction of Longhorn neighborhood park renovation
- Complete construction of Los Rios Park trail
- Complete construction of Oak Point Park and Nature Preserve Hillside Parking Lot and Restroom
- Complete construction of Oak Point Park and Nature Preserve Maintenance Facility
- Complete construction of Old Shepard Park Renovation
- Begin construction of Shady Brook Trail at Riverside Drive Erosion Control
- Complete construction of Tejas Neighborhood Park Renovation
- Complete construction of Tom Muehlenbeck Recreation Center Renovation

PARK PLANNING**GENERAL FUND****Budget Highlights**

The 2025-26 Park Planning Budget includes supplemental funding totaling \$28,440, which includes the ongoing expenses for one (1) Park Compliance Supervisor position in the amount of \$20,038, and to reclassify one (1) Landscape Designer position in the amount of \$8,402.

In addition, the salary and benefits in the amount of \$131,061 for one (1) Park Compliance Supervisor and \$120,476 for one (1) Park Compliance Coordinator will be reimbursed from the Municipal Drainage Fund.

Program Expenditures	2023-24 Actual	2024-25 Budget	2024-25 Estimate	2025-26 Budget	2025-26 % Change
Salaries & Wages	\$1,104,395	\$1,061,833	\$1,096,545	\$1,231,653	16.0%
Operations & Maintenance	63,765	64,900	56,068	95,832	47.7%
Reimbursements	0	0	0	(251,537)	0.0%
Capital Outlay	33,493	0	2,577	0	0.0%
TOTAL	\$1,201,653	\$1,126,733	\$1,155,190	\$1,075,948	-4.5%
Personnel Summary					
Total Authorized Positions: Full-Time	10	10	10	11	
Total Authorized Positions: Part-Time	0	0	0	0	
Program Measures					
Park Improvement Projects Completed	185	113	166	190	
Park & Rec Bond Projects Funded	\$16,416,942	\$58,199,679	\$47,840,204	\$38,558,166	
Park & Rec Capital Maintenance Projects Funded	\$6,627,325	\$6,470,067	\$6,719,742	\$7,329,000	
Park Fee Projects Funded	\$850,827	\$2,459,418	\$912,600	\$6,950,158	
Value of Other Projects	\$1,294,135	\$10,253,931	\$4,361,682	\$9,433,523	
Grant Funds Received	\$0	\$1,498,046	\$202,500	\$876,173	

Mission

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

2025-26 Objectives

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

Budget Highlights

The 2025-26 Athletics Budget includes no new programs, enhancements, or any new personnel requests.

ATHLETICS

GENERAL FUND

Program Expenditures	2023-24 Actual	2024-25 Budget	2024-25 Estimate	2025-26 Budget	2025-26 % Change
Salaries & Wages	\$1,178,209	\$1,299,322	\$1,286,432	\$1,235,176	-4.9%
Operations & Maintenance	69,341	95,898	98,946	86,338	-10.0%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	39,596	0	0	0	0.0%
TOTAL	\$1,287,146	\$1,395,220	\$1,385,378	\$1,321,514	-5.3%
Personnel Summary					
Total Authorized Positions: Full-Time	11 *	11	11	11	
Total Authorized Positions: Part-Time	8	8	7	7	
Program Measures					
Park Amenities					
Pavilion Reservations	945	1,000	800	950	
Activity					
Total Teams Registered:	3,785	4,125	3,748	4,155	
Baseball (youth)	255	310	285	300	
Cricket (youth and adult)	182	200	182	200	
Football (youth and adult)	15	25	12	15	
Lacrosse (youth)	30	30	29	30	
Rugby (youth)	6	10	11	10	
Soccer (youth and adult)	2,444	2,700	2,376	2,800	
Softball (youth and adult)	853	850	853	800	
Athletic Participation					
Total Annual Participation	62,359	67,655	62,164	62,321	
Baseball (youth)	3,315	4,030	3,705	3,900	
Cricket (youth and adult)	3,276	3,000	3,618	3,250	
Football (youth and adult)	165	375	165	165	
Lacrosse (youth)	450	450	450	450	
Rugby (youth)	72	150	156	156	
Soccer (youth and adult)	43,992	48,600	43,020	44,000	
Softball (youth and adult)	11,089	11,050	11,050	10,400	

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

Mission

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

2025-26 Objectives

- Support activities facilitated at the six (6) synthetic turf fields at Carpenter Park and Russell Creek Park for leagues, tournaments, practices, camps, and clinics, including the coordination of contractual resources and maintenance
- Maintain 62 ball fields in a manner desired by local leagues, tournaments, and athletic special events engaged in baseball, softball, and kickball
- Establish sports fields with the usage of two (2) turf tank robot liners and with assistance from contractual resources in the sports of soccer, football, lacrosse, rugby, and ultimate to support seasonal local leagues, tournaments, and athletic special events
- Work cooperatively with Park Field Services in the support of seasonal local leagues, tournaments, and athletic special events through initiatives of enhanced cleanliness in restrooms, plazas, and public gathering areas through ongoing litter pick-up, recycling, and sanitizing
- Lazer grade and lip renovations on all (62) Athletic ball fields including sod replacement where needed
- Continue to focus on the safety of players and spectators at athletic-oriented community parks by routinely inspecting and repairing fencing, gates, benches, bleachers, tables, etc.
- Continue to develop means and methods to reduce opportunities for vandalism at the City's (15) athletic-oriented community park sites
- Utilize Cartegraph to evaluate and track sports field conditions
- Utilize Cartegraph to efficiently track tasks, workloads, and overall maintenance costs for this cost center

Budget Highlights

The 2025-26 Athletic Fields Maintenance Budget includes no new programs, enhancements, or any new personnel requests.

ATHLETIC FIELDS MAINTENANCE

GENERAL FUND

Program Expenditures	2023-24 Actual	2024-25 Budget	2024-25 Estimate	2025-26 Budget	2025-26 % Change
Salaries & Wages	\$1,214,056	\$1,160,973	\$1,231,706	\$1,299,118	11.9%
Operations & Maintenance	543,705	802,939	647,653	658,895	-17.9%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	623	0	105,280	0	0.0%
TOTAL	\$1,758,384	\$1,963,912	\$1,984,639	\$1,958,013	-0.3%
Personnel Summary					
Total Authorized Positions: Full-Time	15	15	15	15	
Total Authorized Positions: Part-Time	0	0	0	0	
Program Measures					
Inventory					
Athletic Plazas	22	22	22	22	
Clay Infields	45	43	49	53	
Grass Infields	17	15	9	5	
Football Fields	4	4	4	4	
Soccer Fields	107	107	107	107	
Performance					
League Teams Supported	3,785	4,000	3,748	4,155	
Tournaments Supported	60	100	50	50	
Field Preparation / Layout (hours)	15,086	14,000	15,000	15,000	

PARK TECHNICAL SERVICES

GENERAL FUND

Mission

To support the Parks & Recreation Department by providing comprehensive business services including accounting, business analysis, marketing, communications, and community outreach. We plan, develop, implement, and maintain critical technology solutions (most notably the department's recreation software and revenue collection systems) to ensure seamless operations. Serving as the primary liaison for technology solutions, marketing (print and digital), communications, and community outreach, we strive to enhance internal efficiency and external engagement.

2025-26 Objectives

- Welcoming and Engaged Community
 - o Expand Community Engagement Through Targeted Outreach and Marketing
 - o Advance Digital Accessibility in Compliance with new ADA Requirements
 - o Improve Digital Engagement and Customer Web Experience
- Excellent, Innovative, and Accountable City Government
 - o Strengthen Financial Transparency and Revenue Tracking
 - o Modernize Recreation Technology Infrastructure
 - o Support Strategic Planning Through Business Intelligence and Reporting
 - o Improve Internal Efficiency Through Staff Training and Business Resources
- Residential and Commercial Economic Vitality
 - o Promote Sustainability and Efficiency in Daily Operations

Budget Highlights

The 2025-26 Park Technical Services Budget includes supplemental funding in the amount of \$4,834 to reclassify one (1) Marketing Specialist, Sr. position.

Program Expenditures	2023-24 Actual	2024-25 Budget	2024-25 Estimate	2025-26 Budget	2025-26 % Change
Salaries & Wages	\$467,106	\$436,810	\$497,063	\$534,007	22.25%
Operations & Maintenance	24,372	47,490	44,284	47,465	-0.05%
Reimbursements	0	0	0	0	0.00%
Capital Outlay	0	0	0	0	0.00%
TOTAL	\$491,478	\$484,300	\$541,347	\$581,472	20.06%
Personnel Summary					
Total Authorized Positions: Full-Time	4	4	5	5	
Total Authorized Positions: Part-Time	0	0	0	0	
Program Measures					
Activity					
Cash Collections Processed	\$13,866,152	\$14,200,000	\$13,005,000	\$14,000,000	
Computer Transactions Processed:					
Membership Passes	102,890	100,000	95,000	100,000	
POS Sales	\$2,956,945	\$3,300,000	\$2,500,000	\$2,900,000	
Class Registrations	63,669	60,000	47,000	52,000	
Rentals	21,002	21,000	15,000	19,000	
Credit Card Revenue Processed	\$12,622,341	\$13,000,000	\$11,800,000	\$13,500,000	
PC Users Supported	300	300	300	300	
Leisure Catalogs Distributed	150,000	150,000	150,000	150,000	
Recreation Software System-Users Supported	380	380	316	370	

Mission

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

2025-26 Objectives

- Continue to evaluate the Fiscal recalibration of the Parks Division, seeking efficiencies in service delivery
- Maintain budget engagement of supervisory-level personnel to maximize field efficiency
- Continued documentation of existing operating procedures and assist Park Support group on operational objectives and roles
- Provide administrative support for service delivery personnel
- In collaboration with Technology Solutions and other stakeholders, continue to evaluate and review *Fixit Plano/Accella* to determine future 3-1-1 or resident-facing solutions opportunities to enhance communication and service delivery to the community
- Continuous review of park assets Cartegraph to ensure infrastructure for Park Grounds, Park Support, and Athletics is current in *Cartegraph*
- Maintain quality control of Cartegraph work management to allow for data compilation to become meaningful work and asset management data
- Implement appropriate elements of *Cartegraph* for Golf Maintenance
- Continue to explore and pilot technology to deliver opportunities for maintenance via electric equipment, autonomous robot solutions
- Propose final direction on AED in Parks pilot program with Fire Rescue. Program funded through September 2025

Budget Highlights

The 2025-26 Park Administration Budget includes no new programs, enhancements, or any new personnel requests.

PARK ADMINISTRATION

GENERAL FUND

Program Expenditures	2022-23 Actual	2024-25 Budget	2024-25 Estimate	2025-26 Budget	2025-26 % Change
Salaries & Wages	\$356,298	\$338,728	\$352,302	\$365,226	7.8%
Operations & Maintenance	144,435	233,583	193,017	193,017	-17.4%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$500,733	\$572,311	\$545,319	\$558,243	-2.5%
Personnel Summary					
Total Authorized Positions: Full-Time	3	3	3	3	
Total Authorized Positions: Part-Time	0	0	0	0	
Program Measures					
Activity					
Full-Time Employees	134	158	157	157	
Accela FixIt (Citizen Submitted)					
Requests	623	641	630	630	
Cartegraph Request Work	3,243	2,100	3,462	3,565	
Cartegraph All Task Work	36,170	60,528	48,303	53,133	
Total Acreage Maintained	5,376	5,371	5,394	5,394	

PARK SUPPORT SERVICES

GENERAL FUND

Mission

Provide site maintenance, repairs, and construction/renovation services to athletic, parks, and recreational properties, including the following services: forestry management, signage, plumbing, and trail maintenance.

2025-26 Objectives

- Continue to seek and implement improved means to limit the number of signs in our park system
- Continue to seek and implement improved means to respond to and clean flooded trails, including trails located in low-water crossings
- Continue to improve means and methods for the support, maintenance, and repair of man-made infrastructure and assets for athletic sites, parks, and recreational properties, which includes signage, fabrication, fences and barriers, plumbing, and drinking fountains for sites totaling over 4,000 acres, citywide
- Continue application and enhancements of an urban forestry management program using both contractual services and city forces for park forestry assets for over 4,000 acres, citywide
- Continue to assist with and support city and non-city special events
- Continue assisting in the collection of data for Park Support Services' maintained assets

Budget Highlights

The 2025-26 Park Support Services Budget includes no new programs, enhancements, or any new personnel requests.

Program Expenditures	2023-24 Actual	2024-25 Budget	2024-25 Estimate	2025-26 Budget	2025-26 % Change
Salaries & Wages	\$965,577	\$972,531	\$993,998	\$1,078,507	10.9%
Operations & Maintenance	831,190	850,924	815,549	838,250	-1.5%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	6,239	0	0.0%
TOTAL	\$1,796,767	\$1,823,455	\$1,815,786	\$1,916,757	5.1%
Personnel Summary					
Total Authorized Positions: Full-Time	13	13	13	13	
Total Authorized Positions: Part-Time	0	0	0	0	
Program Measures					
Activity					
Restroom Structures Maintained (quantity)	44	45	45	45	
Trails (miles)	81	89	98	98	
Park Sites (maintain fixed park assets, e.g. drinking fountains, water and waste water plumbing service lines, and pond fountains)	73	73	73	73	
Maintenance of Special Use Facilities (hours)	650	650	650	650	
Trees Maintained (42,000 trees citywide) (% in-house)	70%	70%	70%	70%	
Tree Maintenance (42,000 trees citywide) (% contracted)	30%	30%	30%	30%	

PARK SERVICES

GENERAL FUND

Mission

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

2025-26 Objectives

- Continue to seek and implement improved means to address and respond to graffiti and vandalism on park assets and at park sites, citywide
- Continue to seek and implement improved means to respond and clean flooded trails, including trails located in low-water crossings
- Continue to improve means and methods for the support, maintenance, and repair of man-made infrastructure and assets for athletic sites, parks, and recreational properties, including drainage and erosion, trails and trail surface safety, bridge and low water crossing maintenance, retaining walls, lighting and electrical, shade structures, shelters, restroom buildings, playgrounds and fall surfaces, park fixtures for sites totaling over 4,000 acres, citywide
- Continue to assist with and support city and non-city special events
- Continue assisting in the collection of data for Park Services' maintained assets

Budget Highlights

The 2025-26 Park Services Budget includes no new programs, enhancements, or any new personnel requests.

Program Expenditures	2023-24 Actual	2024-25 Budget	2024-25 Estimate	2025-26 Budget	2025-26 % Change
Salaries & Wages	\$1,002,550	\$1,023,709	\$1,008,634	\$1,037,771	1.4%
Operations & Maintenance	713,855	667,725	695,989	648,442	-2.9%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	1,314	0	0	0	0.0%
TOTAL	\$1,717,719	\$1,691,434	\$1,704,623	\$1,686,213	-0.3%
Personnel Summary					
Total Authorized Positions: Full-Time	13	13	13	13	
Total Authorized Positions: Part-Time	0	0	0	0	
Program Measures					
Activity					
Lighting Systems (sites)	79	79	79	79	
Playgrounds - Structures	72	72	72	72	
Maintenance of Special Use Facilities (hours)	1,600	1,600	1,600	1,600	
Event Support (hours)	1,800	1,800	1,800	1,800	
Pavilion / Shade Structures Maintained (quantity)	56	56	56	56	

Mission

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

2025-26 Objectives

- Continue to manage seasonal weekly contractual landscape maintenance at public grounds sites
- Continue to manage year-round contractual grounds maintenance at Los Rios Park
- Continue to manage seasonal maintenance and projects at public grounds sites either contractually or with the assistance of in-house staff
- Manage and oversee the inspection and maintenance of irrigation systems at citywide parks, public buildings, and living screens, including irrigation system tune-ups and audits
- Continue partnering with Public Works to research city water pressure fluctuations that negatively impact existing and planned irrigation systems
- Continue sound water management practices through ET-based irrigation programming and water use data collection monitoring
- Continue to provide current information to the public regarding water conservation and Parks department irrigation practices
- Continue identifying and managing park and public grounds irrigation and landscape renovations
- Continue to assist other departments with planning and oversight of irrigation and landscape-related projects
- Continue to research new turf varieties and pesticides on the market, and initiate a soil test every five (5) years to determine turf nutrient availability
- Replace the Wilson Dr. living screen and irrigation system
- Renovate the landscape and irrigation system at Pecan Hollow Golf Course Clubhouse
- Renovate the landscape and irrigation system at Fire Station #5
- Renovate the landscape and irrigation system at Shoshoni Park
- Renovate the landscape and irrigation system at Timber Brook Park
- Renovate the landscape and irrigation system at Hidden Meadow Park

Budget Highlights

The 2025-26 Grounds Maintenance Services Budget includes no new programs, enhancements, or any new personnel requests.

GROUNDS MAINTENANCE SERVICES**GENERAL FUND**

Program Expenditures	2023-24 Actual	2024-25 Budget	2024-25 Estimate	2025-26 Budget	2025-26 % Change
Salaries & Wages	\$1,092,453	\$1,050,933	\$1,096,639	\$1,045,368	-0.5%
Operations & Maintenance	948,621	982,324	1,028,846	991,496	0.9%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	83,417	0	0	0	0.0%
TOTAL	\$2,124,491	\$2,033,257	\$2,125,485	\$2,036,864	0.2%
Personnel Summary					
Total Authorized Positions: Full-Time	11	11	11	11	
Total Authorized Positions: Part-Time	0	0	0	0	
Program Measures					
Activity					
Sites Maintained Contractually	49	49	49	49	
Acres Maintained Contractually	450	450	450	450	
Irrigation Systems Maintained	157	161	161	161	

Mission

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

2025-26 Objectives

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

Budget Highlights

The 2025-26 Grounds Maintenance Services District #1 Budget includes no new programs, enhancements, or any new personnel requests.

GROUNDS MAINTENANCE SERVICES DISTRICT #1

GENERAL FUND

Program Expenditures	2023-24 Actual	2024-25 Budget	2024-25 Estimate	2025-26 Budget	2025-26 % Change
Salaries & Wages	\$1,238,825	\$1,230,144	\$1,191,359	\$1,311,341	6.6%
Operations & Maintenance	600,410	673,765	695,157	669,737	-0.6%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	23,666	0	3,575	0	0.0%
TOTAL	\$1,862,901	\$1,903,909	\$1,890,091	\$1,981,078	4.1%
Personnel Summary					
Total Authorized Positions: Full-Time	17	17	17	17	
Total Authorized Positions: Part-Time	0	0	0	0	
Program Measures					
Activity					
Park Sites	17	17	17	17	
Park Acreage	886	886	886	886	
Park Grounds Contracted (% acres)	25%	25%	25%	25%	
Park Grounds Contracted (acres)	221	221	221	221	
Public Building Grounds Sites	25	25	25	25	
Public Building Grounds Acreage	132	132	132	132	
Public Grounds Contracted (% acres)	49%	49%	49%	49%	
Public Grounds Contracted (acres)	65	65	65	65	

Mission

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

2025-26 Objectives

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

Budget Highlights

The 2025-26 Grounds Maintenance Services District #2 Budget includes no new programs, enhancements, or any new personnel requests.

GROUND S MAINTENANCE SERVICES DISTRICT #2

GENERAL FUND

Program Expenditures	2023-24 Actual	2024-25 Budget	2024-25 Estimate	2025-26 Budget	2025-26 % Change
Salaries & Wages	\$1,034,521	\$981,915	\$979,444	\$1,051,141	7.1%
Operations & Maintenance	549,020	590,895	591,440	611,075	3.4%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	2,483	0	0.0%
TOTAL	\$1,583,541	\$1,572,810	\$1,573,367	\$1,662,216	5.7%
Personnel Summary					
Total Authorized Positions: Full-Time	13	13	13	13	
Total Authorized Positions: Part-Time	0	0	0	0	
Program Measures					
Activity					
Park Sites	30	30	30	30	
Park Acreage	568	568	568	568	
Park Grounds Contracted (% acres)	7%	7%	7%	7%	
Park Grounds Contracted (acres)	40	40	40	40	
Public Building Grounds Sites	19	20	20	20	
Public Building Grounds Acreage	69	69	69	69	
Public Grounds Contracted (% acres)	69%	69%	69%	69%	
Public Grounds Contracted (acres)	48	48	48	48	

Mission

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

2025-26 Objectives

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

Budget Highlights

The 2025-26 Grounds Maintenance Services District #3 Budget includes no new programs, enhancements, or any new personnel requests.

GROUND S MAINTENANCE SERVICES DISTRICT #3

GENERAL FUND

Program Expenditures	2023-24 Actual	2024-25 Budget	2024-25 Estimate	2025-26 Budget	2025-26 % Change
Salaries & Wages	\$1,039,312	\$1,039,339	\$1,057,379	\$1,107,198	6.5%
Operations & Maintenance	450,625	497,236	481,632	483,645	-2.7%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	151,570	0	0	0	0.0%
TOTAL	\$1,641,507	\$1,536,575	\$1,539,011	\$1,590,843	3.5%
Personnel Summary					
Total Authorized Positions: Full-Time	13	13	13	13	
Total Authorized Positions: Part-Time	0	0	0	0	
Program Measures					
Activity					
Park Sites	27	27	27	27	
Park Acreage	637	637	637	637	
Park Grounds Contracted (% acres)	4%	4%	4%	4%	
Park Grounds Contracted (acres)	27	27	27	27	
Public Building Grounds Sites	10	10	10	10	
Public Building Grounds Acreage	49	49	49	49	
Public Grounds Contracted (% acres)	100%	100%	100%	100%	
Public Grounds Contracted (acres)	49	49	49	49	

Mission

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

2025-26 Objectives

- Support local leagues, tournaments and athletic special events through surface maintenance of 420 acres of sports turf. Sports accommodated typically number 99 fields seasonally in the facilitation of soccer, lacrosse, cricket, football, rugby and ultimate
- Continue aggressive aeration of sports turf fields and outfields of ball fields to improve drainage, relieve compaction due to heavy scheduling and playing in damp conditions, and to aid in the health of grass through the intake of oxygen and nutrients
- Continue three times per week mowing with reels at the City's ball fields with grassed infields and outfields at Heritage Yards. Adding fenced fields at Russell Creek (C, D, E, and F) to the reel mowing schedule
- Fertilize sports field grass playing surfaces three to four times annually and non-field warm-up areas three to four times annually to promote safe and desired conditions for athletic activities
- Utilize effective chemical application programs to deter invasive weeds from sports turf fields
- Continue to top-dress playing surfaces twice yearly with a custom topsoil blend
- Continue to maintain/renovate high-traffic areas
- Control insects, including ants, through routine applications and spot treatments of baits and sprays
- Identify and remedy erosion areas at athletic-oriented community park sites through installation of sod under trees, along walkways and trails as needed to keep surfaces safe for walking, running or biking
- Keep playing conditions safe through routine inspections and repairs to irrigation systems and top-dressing cracks, holes, ruts and low spots as necessary
- Operate irrigation systems prudently to the health of sports turf, water-wise renovate our aging irrigation systems, and limit the number of game units played on competition sports fields
- Maintain and improve designated athletic drop-in sites
- Utilize OpenGov, Asset Management System, to evaluate and track sports field conditions

Budget Highlights

The 2025-26 Sports Turf Maintenance Budget includes no new programs, enhancements, or any new personnel requests.

SPORTS TURF MAINTENANCE SERVICES

GENERAL FUND

Program Expenditures	2023-24 Actual	2024-25 Budget	2024-25 Estimate	2025-26 Budget	2025-26 % Change
Salaries & Wages	\$1,127,099	\$1,096,686	\$1,043,992	\$1,171,487	6.8%
Operations & Maintenance	1,352,671	1,255,581	1,325,580	1,396,034	11.2%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	4,683	0	908	0	0.0%
TOTAL	\$2,484,453	\$2,352,267	\$2,370,480	\$2,567,521	9.2%
Personnel Summary					
Total Authorized Positions: Full-Time	14	14	14	14	
Total Authorized Positions: Part-Time	0	0	0	0	
Program Measures					
Activity					
Sports Turf Acreage	223	223	223	223	
Non-Playing Turf Acreage	172	172	172	172	
Artificial Turf Acreage	14	15	15	15	
Performance					
<i>Based on a 36wk/yr cycle</i>					
Sports Turf Acres Mowed (2x wk)	16,056	16,056	16,056	16,056	
Non-Sports Acres Mowed (1x wk)	6,192	6,192	6,192	6,192	

Mission

Manage the comprehensive conservation and restoration program for the City's two (2) nature preserves and maintain the landscaped grounds around each site's public buildings. Maintain numerous citywide ponds and natural surface trails for patron use. Provide support for outdoor recreation programs in the nature preserves. Promote the uniqueness of the flora and fauna in the natural areas of the Park System through outreach and interpretive signage.

2025-26 Objectives

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

Budget Highlights

The 2025-26 Natural Resources Budget includes no new programs, enhancements, or any new personnel requests.

NATURAL RESOURCES

GENERAL FUND

Program Expenditures	2023-24 Actual	2024-25 Budget	2024-25 Estimate	2025-26 Budget	2025-26 % Change
Salaries & Wages	\$687,383	\$669,287	\$653,218	\$678,540	1.4%
Operations & Maintenance	446,422	527,483	469,996	482,709	-8.5%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	638	0	0	0	0.0%
TOTAL	\$1,134,443	\$1,196,770	\$1,123,214	\$1,161,249	-3.0%
Personnel Summary					
Total Authorized Positions: Full-Time	9	9	9	9	
Total Authorized Positions: Part-Time	0	0	0	0	
Program Measures					
Nature Preserves (acres)	891	901	901	901	
Improved Acreage Maintained	133	133	133	133	
Public Building Grounds Sites	2	2	2	2	
Lakes / Ponds Maintained	27	27	27	27	
Lake / Pond Surface Acreage	66.5	66.5	66.5	66.5	
Trails - Soft Surface Trail Maintenance (miles)	13.5	13.5	13.5	13.5	

PARK CUSTODIAL SERVICES

GENERAL FUND

Mission

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

2025-26 Objectives

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

Budget Highlights

The 2025-26 Park Custodial Services Budget includes no new programs, enhancements, or any new personnel requests.

Program Expenditures	2023-24 Actual	2024-25 Budget	2024-25 Estimate	2025-26 Budget	2025-26 % Change
Salaries & Wages	\$191,962	\$178,582	\$184,861	\$181,419	1.6%
Operations & Maintenance	513,988	585,015	558,027	575,160	-1.7%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$705,950	\$763,597	\$742,888	\$756,579	-0.9%
Personnel Summary					
Total Authorized Positions:Full-Time	2	2	2	2	
Total Authorized Positions:Part-Time	0	0	0	0	
Program Measures					
Contractual:					
Restroom Units to Clean and Service	44	44	45	45	

PARK IRRIGATION OPERATIONS

GENERAL FUND

Mission

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

2025-26 Objectives

- Continue remediation of abandoned median irrigation systems. The goal is to add at least twenty-five locations in FY 2025-26
- Continue development of a comprehensive Irrigation Central Control (ICC) system asset management program detailing inventory counts, locations, conditions, lifecycles, while including a comprehensive projected replacement schedule
- Continue the improvement of sustainable best management practices through irrigation water management strategies using captured and accumulated data
- Continue to collaborate with grounds maintenance groups and park support to enhance irrigation water application and program management methods
- Continue replacement of outdated irrigation controller inventory, citywide
- Continue departmental irrigation backflow inspection and compliance program, citywide

Budget Highlights

The 2025-26 Park Irrigation Operations Budget includes no new programs, enhancements, or any new personnel requests.

Program Expenditures	2023-24 Actual	2024-25 Budget	2024-25 Estimate	2025-26 Budget	2025-26 % Change
Salaries & Wages	\$248,843	\$243,594	\$256,696	\$255,822	5.0%
Operations & Maintenance	76,961	185,173	204,329	161,523	-12.8%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$325,804	\$428,767	\$461,025	\$417,345	-2.7%
Personnel Summary					
Total Authorized Positions: Full-Time	3	3	3	3	
Total Authorized Positions: Part-Time	0	0	0	0	
Program Measures					
Irrigation:					
Irrigation Tree Bubbler Median Miles	118	118	118	118	
Irrigation Median & ROW Beds (acres)	7	7	7	7	
Irrigation Area - 515 Systems (acres)	1,240	1,240	1,240	1,240	
Backflow Inspection Program (devices)	660	660	660	660	
Irrigation Radio Tuning Annual Program	60	60	60	60	

PARK LITTER REMOVAL

GENERAL FUND

Mission

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

2025-26 Objectives

- Continue to utilize inspection processes and procedures to ensure effective and efficient containment and disposal of litter
- Continue to improve means and methods to reduce the overall number of trash receptacles in the park system
- Reduce loose litter migration into waterways
- Provide support for local cleanup efforts with other departments
- Assume additional litter collection and removal responsibilities for park planning additions and renovations

Budget Highlights

The 2025-26 Park Litter Removal Budget includes no new programs, enhancements, or any new personnel requests.

Program Expenditures	2023-24 Actual	2024-25 Budget	2024-25 Estimate	2025-26 Budget	2025-26 % Change
Salaries & Wages	\$0	\$0	\$0	\$0	0.0%
Operations & Maintenance	619,816	667,500	614,900	619,700	-7.2%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$619,816	\$667,500	\$614,900	\$619,700	-7.2%
Personnel Summary					
Total Authorized Positions:Full-Time	0	0	0	0	
Total Authorized Positions:Part-Time	0	0	0	0	
Program Measures					
Contractual:					
Litter Service (acres)	2,019	2,019	2,019	2,019	

CUSTOMER & UTILITY SERVICES

WATER & SEWER FUND

Mission

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

2025-26 Objectives

- Prepare for a successful Customer Information System (CIS) replacement which includes data clean-up, configuration, testing, and training
- Convert Bank Draft auto-payments to eCheck ACH to enhance protection of Personally Identifiable Information (PII)
- Continue staff development to equip team with the skills needed to adapt to and learn the new CIS, while maintaining a strong customer-centric culture
- Continue promotion of autopay enrollment to reduce manual processing of payments
- Encourage eBill delivery method to reduce printing and postal expenditures
- Implement an improved defensive driving program to achieve zero preventable incidents

Budget Highlights

The 2025-26 Customer & Utility Services Budget includes no new programs, enhancements, or any new personnel requests.

Program Expenditures	2023-24 Actual	2024-25 Budget	2024-25 Estimate	2025-26 Budget	2025-26 % Change
Salaries & Wages	\$1,453,592	\$2,426,989	\$2,351,051	\$2,434,233	0.3%
Operations & Maintenance	2,838,025	2,908,971	3,277,001	3,205,182	10.2%
Reimbursements	(168,660)	(286,754)	(294,116)	(304,522)	6.2%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$4,122,958	\$5,049,206	\$5,333,936	\$5,334,893	5.7%
Personnel Summary					
Total Authorized Positions:Full-Time	31	31	31	31	
Total Authorized Positions:Part-Time	0	0	0	0	
Program Measures					
Activity					
Customer Phones Calls & Emails	61,000	65,000	62,000	63,000	
Customer Service Requests	12,000	13,000	16,000	16,500	
Customer Water Bills (monthly)	81,500	82,000	82,000	82,500	
Field Services Tasks	14,000	12,000	17,000	18,000	
Field Service AMI Maintenance	5,000	5,000	7,000	6,000	
Field Services Quality Inspections	100%	100%	100%	100%	
Performance					
Customer Phone Wait Time Goal: < 2 min.	75%	75%	100%	100%	
Staff Development Goal: 20 hrs. per employee	100%	100%	100%	100%	

Mission

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

2025-26 Objectives

- Implement the Integrated Pest Management (IPM) plan
- Maintain surveillance at current (39) permanent mosquito trap sites, including sites located at City of Plano employee homes, to aid in the identification of mosquito-borne viruses. Additional traps will be set and monitored on a complaint basis. Response to high population counts and/or positive mosquito pools will be addressed according to the IPM plan.
- Install and maintain In2Care mosquito stations at 250 locations throughout selected City of Plano Parks to attract and kill Aedes mosquitoes using green ingredients that target both larvae and adults
- Educate residents on measures they can take to reduce mosquito populations and protect themselves against mosquito-borne illnesses. Implement various forms of outreach, including social media and the City website.
- Oversee the City's pretreatment program. Support North Texas Municipal Water District during their inspections of pretreatment facilities located in Plano by serving as the District's point of contact for these facilities and providing enforcement capabilities, when needed
- Administer the Fats, Oils, and Grease (FOG) permitting and inspection program for food service establishments, auto-related businesses, and liquid waste haulers as authorized by the Liquid Waste Management ordinance

Budget Highlights

The 2025-26 Environmental Quality Budget includes no new programs, enhancements, or any new personnel requests.

INDUSTRIAL PRE-TREATMENT

WATER & SEWER FUND

Program Expenditures	2023-24 Actual	2024-25 Budget	2024-25 Estimate	2025-26 Budget	2025-26 % Change
Salaries & Wages	\$0	\$0	\$0	\$0	0.0%
Operations & Maintenance	128,009	138,149	161,100	185,349	34.2%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$128,009	\$138,149	\$161,100	\$185,349	34.2%
Personnel Summary					
Total Authorized Positions: Full-Time	0	0	0	0	
Total Authorized Positions: Part-Time	0	0	0	0	
Program Measures					
Activity					
IPP Industrial Permits	4	4	5	5	
Liquid waste Permits - transporters	123	140	135	135	
Liquid waste Permits - generators	1,863	1,800	1,800	1,800	
Dental office review/inspections	9	10	10	10	
Performance					
IPP inspections/CO's	10	4	10	10	
Silver BMP Inspections/Audits	5	5	5	5	
Liq. Waste Transporters Inspections	91	100	100	100	
*Liq. Waste Generator Inspections	819	850	850	850	
Mosquito Related Complaints	179	200	200	200	
Mosquito Abatement (Spraying)	0	5	5	5	
Mosquito Surveillance (Trapping)	460	500	500	500	
Waste disposal Class I Non-Hazardous (yards)	5	5	5	5	
Hazardous Waste (Acid) gallons	0	50	50	50	
Waste disposal Used Oil (gallons)	55	75	75	75	
Waste Pesticides (gallons)	0	25	25	25	
*Waste Disposal - Flammable Liquid (gallons)	25	100	100	100	

Mission

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

2025-26 Objectives

- Complete construction of the Water Rehabilitation – Park Boulevard Phase 1 (Preston Road to US 75) project
- Complete construction of the Water Rehabilitation – Park Boulevard Phase 2 (US 75 to East City Limits) project
- Complete construction of the Water Rehabilitation – River Bend Phase 1 project
- Complete construction of the 2nd phase of the Plano Parkway Parallel Interceptor project
- Complete construction of the 3rd phase of the Plano Parkway Parallel Interceptor project
- Complete construction of the Spring Creek Sanitary Sewer Interceptor Phase 1 project
- Complete construction of the Sewer Improvements – Frito-Lay, Evans Park, White Rock Creek, Spring Creek, Shawnee Park, and Laurel Lane project
- Begin construction of the Sewer Improvements – Shiloh Road (14th Street to Plano Parkway) project
- Complete construction of the Water Rehabilitation – Los Rios Addition and Ranch Estates project
- Complete construction of the Water Rehabilitation – Creekside Estates project
- Begin construction of the Water Rehabilitation – Parkway Estates and Whiffletree Addition
- Begin design of the Plano West Side Sanitary Sewer Improvements project
- Begin design of the Rowlett Creek Sewer Interceptor Improvements project
- Design approximately 10 miles of water rehabilitation projects prioritized and identified between Public Works and Engineering staff
- Provide continuous updates to approved materials list and standard construction details for use in the design and construction of utility projects

Budget Highlights

The 2025-26 Utility Engineering Budget includes no new programs, enhancements, or any new personnel requests.

UTILITY ENGINEERING

WATER & SEWER FUND

Program Expenditures	2023-24 Actual	2024-25 Budget	2024-25 Estimate	2025-26 Budget	2025-26 % Change
Salaries & Wages	\$450,693	\$412,987	\$420,362	\$424,822	2.9%
Operations & Maintenance	3,233	4,123	4,058	4,108	-0.4%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$453,926	\$417,110	\$424,420	\$428,930	2.8%
Personnel Summary					
Total Authorized Positions: Full-Time	3	3	3	3	
Total Authorized Positions: Part-Time	0	0	0	0	
Program Measures					
Performance					
CIP projects funded (\$000)	\$22,819	\$53,205	\$44,236	\$56,205	
Water lines installed (miles)	15	16	8	11	
Sewer lines installed (miles)	0.05	5	0.95	1.57	
Sewer lines lined (miles)	0	0	0	0.20	

UTILITY MAINTENANCE ADMINISTRATION**WATER & SEWER FUND****Mission**

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

2025-26 Objectives

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

Budget Highlights

The 2025-26 Utility Maintenance Administration Budget includes no new programs, enhancements, or any new personnel requests.

Program Expenditures	2023-24 Actual	2024-25 Budget	2024-25 Estimate	2025-26 Budget	2025-26 % Change
Salaries & Wages	\$1,004,807	\$1,085,181	\$766,468	\$1,686,344	55.4%
Operations & Maintenance	136,812,099	155,359,043	154,706,762	168,158,573	8.2%
Reimbursements	414,369	427,672	439,953	469,126	9.7%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$138,231,275	\$156,871,896	\$155,913,183	\$170,314,042	8.6%
Personnel Summary					
Total Authorized Positions: Full-Time	11	11	11	11	
Total Authorized Positions: Part-Time	0	0	0	0	
Program Measures					
Activity					
Metered service connections	87,422	87,708	87,422	87,422	
Gallons water pumped (billions)	22.6	22.5	22.2	23.0	
Water System Valve Operation	12,540	10,000	13,022	13,000	
Utility locates	1,149	1,300	1,300	1,300	
Wastewater Delivered (billion gallons)	11.75	10.10	10.88	10.60	
Performance					
Customer Service Requests	20,351	12,000	12,000	12,000	
Water System Valves Operated Annually (%)	35%	28%	24%	24%	

UTILITY DISTRICT #1

WATER & SEWER FUND

Mission

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

2025-26 Objectives

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

Budget Highlights

The 2025-26 Utility District #1 Budget includes no new programs, enhancements, or any new personnel requests.

Program Expenditures	2023-24 Actual	2024-25 Budget	2024-25 Estimate	2025-26 Budget	2025-26 % Change
Salaries & Wages	\$1,638,756	\$1,584,891	\$1,599,700	\$1,826,058	15.2%
Operations & Maintenance	904,073	547,594	866,546	838,856	53.2%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	138	0	0	0	0.0%
TOTAL	\$2,542,966	\$2,132,485	\$2,466,246	\$2,664,914	25.0%
Personnel Summary					
Total Authorized Positions: Full-Time	18	18	18	18	
Total Authorized Positions: Part-Time	0	0	0	0	
Program Measures					
Activity					
Fire Hydrants Repaired	132	120	190	150	
Water Main Leaks Repaired	133	225	140	175	
Water Loss Gallons main break (million)	25.7	70.0	32.6	30.0	
Service Line Leaks Repaired	255	185	204	200	
Water/Sewer Taps Installed	15	20	20	20	
Sewer Lines Repaired	19	18	20	20	
Valve Operation	12,540	10,000	13,022	13,000	
Performance					
Percent Water Loss (%) System		15.0%	15.0%	15.0%	
Sanitary Sewer Overflows	25	10	26	20	
Customer Service Requests Completed	9,508	12,000	9,204	10,000	

UTILITY DISTRICT #2

WATER & SEWER FUND

Mission

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

2025-26 Objectives

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

Budget Highlights

The 2025-26 Utility District #2 Budget includes no new programs, enhancements, or any new personnel requests.

Program Expenditures	2023-24 Actual	2024-25 Budget	2024-25 Estimate	2025-26 Budget	2025-26 % Change
Salaries & Wages	\$1,500,039	\$1,557,717	\$1,402,512	\$1,883,396	20.9%
Operations & Maintenance	1,046,008	1,000,381	876,771	820,572	-18.0%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	1,914	0	0	0	0.0%
TOTAL	\$2,547,962	\$2,558,098	\$2,279,283	\$2,703,968	5.7%
Personnel Summary					
Total Authorized Positions: Full-Time	19	19	19	19	
Total Authorized Positions: Part-Time	0	0	0	0	
Program Measures					
Activity					
Fire Hydrants Repaired	132	120	190	150	
Water Main Leaks Repaired	133	225	140	175	
Water Loss Gallons Main Break (million)	25.7	70.0	32.6	30.0	
Service Line Leaks Repaired	255	185	204	200	
Water/Sewer Taps Installed	15	20	20	20	
Sewer Lines Repaired	19	18	20	20	
Valve Operation	12,540	10,000	13,022	13,000	
Performance					
Percent Water Loss (%) System		15.0%	15.0%	15.0%	
Sanitary Sewer Overflows	25	10	26	20	
Customer Service Requests Completed	9,508	12,000	9,204	10,000	

UTILITY DISTRICT #3

WATER & SEWER FUND

Mission

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

2025-26 Objectives

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

Budget Highlights

The 2025-26 Utility District #3 Budget includes no new programs, enhancements, or any new personnel requests.

Program Expenditures	2023-24 Actual	2024-25 Budget	2024-25 Estimate	2025-26 Budget	2025-26 % Change
Salaries & Wages	\$1,785,761	\$1,893,695	\$1,706,379	\$2,084,495	10.1%
Operations & Maintenance	1,519,351	1,483,820	1,837,810	1,271,802	-14.3%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	480	0	0	0	0.0%
TOTAL	\$3,305,592	\$3,377,515	\$3,544,189	\$3,356,297	-0.6%
Personnel Summary					
Total Authorized Positions: Full-Time	22	22	22	22	
Total Authorized Positions: Part-Time	0	0	0	0	
Program Measures					
Activity					
Dead-end water mains flushed	7,772	9,960	9,960	9,960	
Fire Hydrants Maintained	16,779	16,779	16,779	16,779	
Aerial Crossing Inspections	162	228	228	228	
Sewer Main Inspected (feet)	600,784	650,000	528,000	650,000	
Sewer Line Cleaned (feet)	933,215	650,000	528,000	650,000	
Manholes inspected	1,559	1,500	1,500	1,500	
Bacteriological testing	1,800	1,800	1,800	1,800	
Various other water tests	26,024	40,000	31,000	31,000	
Performance					
Fire Hydrants Maintained Annually (%)	100%	100%	100%	100%	
Fire Hydrants Flow-Tested Annually (%)	20%	20%	20%	20%	
Sewer Manhole Inspections Complete (%)	10%	10%	10%	10%	
Aerial Crossing Inspections Complete (%)	100%	100%	100%	100%	
Sanitary Sewer Overflows	25	10	10	10	
Percent Water Loss (%)	16.0%	15.0%	15.0%	15.0%	
Sewer System Main Feet Inspected (%)	11%	12%	12%	12%	
Sewer System Main Feet Cleaned (%)	17%	12%	12%	12%	

PUMPING FACILITIES

WATER & SEWER FUND

Mission

To protect public health and enhance community well-being by ensuring safe, efficient, and reliable operation of pump stations, elevated storage tanks, and sewer lift stations. We are committed to maintaining critical infrastructure through proactive maintenance, responsive service, and sustainable practices that support clean water and environmental stewardship.

2025-26 Objectives

- Complete rehabilitation of Parker Elevated Storage Tank and put back in service
- Begin to implement upgrade/replacement items on Ridgeview Master Plan
- Begin Shiloh Pump Station and Ridgeview Pump Station generator replacement projects
- Begin implementing upgrade of PLC's at Ridgeview Pump Station, Custer Pump Station, and Shiloh Pump Station
- Begin soft starter replacement on the remaining pumps on the 4160V side of Ridgeview Pump Station
- Begin implementing electrical improvements at Stadium Pump Station
- Complete cleaning of all electrical components at Ridgeview Pump Station, Stadium Pump Station, and Shiloh Pump Station
- Continue regular cleaning and inspections of ground storage and elevated storage tanks

Budget Highlights

The 2025-26 Pumping Facilities Budget includes no new programs, enhancements, or any new personnel requests.

Program Expenditures	2023-24 Actual	2024-25 Budget	2024-25 Estimate	2025-26 Budget	2025-26 % Change
Salaries & Wages	\$1,343,982	\$1,285,992	\$1,061,873	\$1,314,918	2.2%
Operations & Maintenance	2,959,938	2,462,128	3,155,857	3,232,318	31.3%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$4,303,920	\$3,748,120	\$4,217,730	\$4,547,236	21.3%
Personnel Summary					
Total Authorized Positions: Full-Time	13	14	14	14	
Total Authorized Positions: Part-Time	0	0	0	0	
Program Measures					
Activity					
Water pumped - gallons (billions)	22.6	22.5	22.2	23.0	
Pressure/flow testing - fire hydrants	87	120	130	135	
Calls dispatched after hours	2,740	4,500	4,000	4,000	
Performance					
Fire hydrant flow testing - development	87	120	130	135	

METER SERVICES

WATER & SEWER FUND

Mission

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

2025-26 Objectives

- Implement a new large meter test trailer configuration that will provide the City of Plano Meter Services the ability to “grade” our meters, reduce the test time, generate highly accurate results (repeatable within ¼ of 1%). The result means increased productivity, more accurate meters, and most importantly, increased recovered revenue.
- Comply with the “Ends” and “means” Statement for Public Works Operations as set forth by the City Council and State Regulatory Agencies

Budget Highlights

The 2025-26 Meter Services Budget includes no new programs, enhancements, or any new personnel requests.

Program Expenditures	2023-24 Actual	2024-25 Budget	2024-25 Estimate	2025-26 Budget	2025-26 % Change
Salaries & Wages	\$1,488,818	\$1,499,971	\$1,422,576	\$1,603,444	6.9%
Operations & Maintenance	622,751	904,993	975,365	923,356	2.0%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$2,111,568	\$2,404,964	\$2,397,941	\$2,526,800	5.1%
Personnel Summary					
Total Authorized Positions: Full-Time	16	16	16	16	
Total Authorized Positions: Part-Time	0	0	0	0	
Program Measures					
Activity					
Large meters repaired	2	2	27	27	
New residential/commercial meters	79	350	219	250	
Meter leaks repaired	118	74	118	200	
Change out residential/commercial meters	45	2,700	45	45	
Meters Tested	150	600	150	150	
Performance					
Average Large Meter Test Accuracy (%)	97.5%	100.0%	97.8%	100.0%	
Average Small Meter Test Accuracy (%)	98.2%	98.9%	97.8%	100.0%	

UTILITY CUT SERVICES

WATER & SEWER FUND

Mission

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

2025-26 Objectives

- Complete Utility repairs within fourteen (14) working days
- All new personnel to complete Traffic Control training
- All eligible Maintenance Workers will obtain their CDL Class A license after their six-month probationary period has been completed

Budget Highlights

The 2025 – 2026 Utility Cuts Services Budget contains no new programs, enhancements, or new personnel requests.

Program Expenditures	2023-24 Actual	2024-25 Budget	2024-25 Estimate	2025-26 Budget	2025-26 % Change
Salaries & Wages	\$1,389,069	\$1,303,928	\$1,319,851	\$1,369,992	5.1%
Operations & Maintenance	528,857	352,046	506,540	438,563	24.6%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	3,664	0	0	0	0.0%
TOTAL	\$1,921,590	\$1,655,974	\$1,826,391	\$1,808,555	9.2%
Personnel Summary					
Total Authorized Positions: Full-Time	16	16	16	16	
Total Authorized Positions: Part-Time	0	0	0	0	
Program Measures					
Activity					
Utility Cut Repairs	581	825	600	825	

BACKFLOW OPERATIONS

WATER & SEWER FUND

Mission

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

2025-26 Objectives

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

Budget Highlights

The 2025-26 Backflow Operations Budget includes no new programs or any new personnel requests. A proposed rate increase of \$5.00 per Backflow test is included and is estimated to generate an additional \$90,000 in revenue.

Program Expenditures	2023-24 Actual	2024-25 Budget	2024-25 Estimate	2025-26 Budget	2025-26 % Change
Salaries & Wages	\$494,908	\$463,093	\$460,663	\$465,087	0.4%
Operations & Maintenance	62,552	98,985	109,286	104,183	5.3%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$557,459	\$562,078	\$569,949	\$569,270	1.3%
Personnel Summary					
Total Authorized Positions: Full-Time	5	5	5	5	
Total Authorized Positions: Part-Time	0	0	0	0	
Program Measures					
Activity					
Backflow/cross-connection inspections	2,680	2,500	2,500	2,500	
Backflow/cross-connection re-inspections	502	600	600	600	
Notice of violation notices issued	1,839	1,800	1,800	1,800	
24-hour disconnect notices issued	888	750	750	750	
Testers observed	79	80	80	80	
Assemblies retested	219	150	150	150	
Performance					
Cross-connections Identified	1,442	1,500	1,500	1,500	
Revenues	\$533,282	\$525,000	\$525,000	\$599,754	

Mission

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

2025-26 Objectives

- Continued development of Crew Leader position to support EWS collections and provide development training opportunities
- Evaluate need to add one additional collection route - January 2026
- Implement quadrant maps to support 3-day HHW collection schedule
- Provide ongoing support for Neighborhood Services' Love Where You Live semi-annual neighborhood cleanup projects
- Provide ongoing support for SEED projects including Great American Clean Up and Texas Recycles Day
- Review and recommend available options to reduce temporary labor hours
- Continue to evaluate viability for automated All-Electric collection truck.
- Ongoing evaluation of Labrie automated side loader collection truck
- Continue to research and evaluate on board GPS and routing technology capabilities to improve productivity and customer service
- Research options for automated routing software with the intent to request funding in FY 26-27

Budget Highlights

The 2025-26 Environmental Waste Collections Budget includes an increase in funding for temporary labor, \$122,069, and two (2) new addition refuse collection trucks to support continued residential growth, \$850,667. A \$1.00 residential rate increase is also included. The anticipated increase in revenue is estimated at \$999,200. The 95-gallon container rate will increase from \$24.60 to \$25.60, 65-gallon container from \$17.61 to \$18.32, Commercial Cart from \$31.45 to \$32.45 and an extra cart from \$20.50 to \$21.33. This rate increase will be effective 10/1/25.

ENV. WASTE COLLECTIONS

SUSTAINABILITY & ENV. SERVICES FUND

Program Expenditures	2023-24 Actual	2024-25 Budget	2024-25 Estimate	2025-26 Budget	2025-26 % Change
Salaries & Wages	\$4,786,557	\$4,861,346	\$4,658,060	\$5,160,345	6.2%
Operations & Maintenance	16,276,757	17,181,973	17,492,162	17,776,009	3.5%
Reimbursements	152,393	183,423	202,731	209,918	14.4%
Capital Outlay	1,666	0	0	685,000	100.0%
TOTAL	\$21,217,373	\$22,226,742	\$22,352,953	\$23,831,272	7.2%
Personnel Summary					
Total Authorized Positions: Full-Time	52	52	52	52	
Total Authorized Positions: Part-Time	2	2	2	2	
Program Measures					
Activity					
Residential customers	74,276	75,200	75,100	76,000	
Solid waste - tons collected	67,424	72,000	71,000	72,000	
Landscape waste - tons collected	23,070	20,000	18,500	19,000	
Recycling - tons collected	14,458	17,500	16,000	16,000	
Performance					
Number of accidents (preventable)	45	50	40	45	
Number of accidents per 100K miles	5	5	5	5	
Number of injuries	3	5	4	5	
Diversion from landfill	36.0%	35.0%	35.0%	35.0%	
Average weekly set-out rate	84.0%	77.0%	80.0%	80.0%	
Pound per household per day disposal	4.9	5.4	5.1	5.2	
Average route size (trash)	1,160	1,103	1,252	1,188	

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

Oversee the operations of Environmental Waste Collection, Recycling, Yard Trimmings Collection, Household Chemical Collections and the Household Chemical Re-use facility, Commercial Recycling, and Special Waste programs, provides customer service for all Sustainability & Environmental Service programs.

2025-26 Objectives

- Support collection re-route – January 2026
- Evaluate routing software for collection team & coordinate communication with customer service team
- Continue to evaluate viability of All Electric collection truck
- Customer Service backup support training for EWS Admin reps. (semi- annual)
- Provide admin backup training for customer service lead position and EWS Admin position
- Identify employee appreciation options throughout the year

Budget Highlights

The 2025-26 Environmental Waste Administration includes no new programs, enhancements, or any new personnel requests.

Program Expenditures	2023-24 Actual	2024-25 Budget	2024-25 Estimate	2025-26 Budget	2025-26 % Change
Salaries & Wages	\$652,361	\$755,333	\$643,649	\$978,931	29.6%
Operations & Maintenance	13,703	12,225	10,091	9,385	-23.2%
Reimbursements	62,938	40,588	122,263	125,814	210.0%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$729,002	\$808,146	\$776,003	\$1,114,130	37.9%
Personnel Summary					
Total Authorized Positions:Full-Time	8	8	8	8	
Total Authorized Positions:Part-Time	1	1	1	1	
Program Measures					
Activity					
Customer service requests	35,500	35,000	34,000	30,000	
Outbound calls	8,600	8,500	6,000	6,000	
Total Calls Received	63,000	62,000	58,000	58,000	
Email Response	8,500	8,800	6,500	7,500	

SPECIAL WASTE

SUSTAINABILITY & ENV. SERVICES FUND

Mission

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

2025-26 Objectives

- Continue development of carts services to enhance daily productivity
- Maintain and update required HHW training for collection technicians and back up employees
- Continue to support Fire and Environmental Health providing secured storage area at HHW Reuse Center for collected materials
- Evaluate HHW collections process and explore additional collection options

Budget Highlights

The 2025-26 Special Waste Budget includes an increase in funding for the Household Hazardous Waste contract in the amount of \$50,000.

Program Expenditures	2023-24 Actual	2024-25 Budget	2024-25 Estimate	2025-26 Budget	2025-26 % Change
Salaries & Wages	\$765,201	\$779,227	\$751,362	\$795,115	2.0%
Operations & Maintenance	1,499,090	1,548,399	1,638,023	1,656,446	7.0%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	56,927	0	0	0	0.0%
TOTAL	\$2,321,219	\$2,327,626	\$2,389,385	\$2,451,561	5.3%
Personnel Summary					
Total Authorized Positions:Full-Time	9	9	9	9	
Total Authorized Positions:Part-Time	0	0	0	0	
Program Measures					
Activity					
Cart Purchase (Trash and Recycle)	8,000	9,000	9,000	8,500	
Cart service requests	10,393	10,000	9,500	9,500	
Cart Repair / Replace	9,000	8,500	8,250	8,250	
Bulky waste/tons collected	5,292	5,600	5,500	5,600	
Paid tickets/tons collected	586	750	725	750	
Performance					
Special collection tickets	2,245	2,500	2,400	2,500	
Gallons of household chemicals collected	32,172	32,000	31,500	32,000	
HCC service requests	6,423	6,100	6,200	6,200	

COMMERCIAL WASTE & RECYCLING SUSTAINABILITY & ENV. SERVICES FUND

Mission

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

2025-26 Objectives

- Evaluate and recommend improvements to commercial recycling permits
- Revise the commercial waste ordinance
- Identify opportunities to partner with existing C&D recycling processors
- Partner with Building Inspections to improve permitted waste hauler communications

Budget Highlights

The 2025-26 Commercial Waste & Recycling Budget includes no new programs or any new personnel requests. A proposed Commercial Downtown rate increase of 10% is included and is estimated to generate an additional \$5,500 in revenue.

Program Expenditures	2023-24 Actual	2024-25 Budget	2024-25 Estimate	2025-26 Budget	2025-26 % Change
Salaries & Wages	\$476,637	\$547,534	\$443,715	\$479,558	-12.4%
Operations & Maintenance	29,675	88,892	55,885	86,344	-2.9%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$506,312	\$636,426	\$499,600	\$565,902	-11.1%
Personnel Summary					
Total Authorized Positions:Full-Time	6	6	5	5	
Total Authorized Positions:Part-Time	0	0	0	0	
Program Measures					
Activity					
New Service Calls	550	600	650	800	
New Green Business Certification Members	0	2	2	4	
New C&D accounts	130	110	113	115	
Number reached through presentations	800	1,100	1,200	2,000	
Organic customers serviced	18	5	18	18	
Performance					
Organic Recycling Tonnage	2,226	1,400	3,352	3,352	
C&D Recycling Tonnage	56,145	54,000	40,450	50,000	
Commercial Diversion Rate	33%	34%	30%	33%	
Commercial Recycling Tonnage	77,798	72,000	69,000	70,000	

COMPOST MARKETING & OPS**SUSTAINABILITY & ENV. SERVICES FUND****Mission**

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

2025-26 Objectives

- Increase revenues by 5% from FY 2024-25
- Evaluate marketing plan for continuation or modifications
- Negotiate the terms of a contract renewal with the NTMWD and Member Cities
- Continue to evaluate and develop best practices

Budget Highlights

The 2025-26 Compost Marketing & Operations Budget includes no new programs, enhancements, or any new personnel requests.

Program Expenditures	2023-24 Actual	2024-25 Budget	2024-25 Estimate	2025-26 Budget	2025-26 % Change
Salaries & Wages	\$1,911,230	\$2,013,488	\$1,814,306	\$2,076,732	3.1%
Operations & Maintenance	4,134,655	3,841,965	3,707,354	3,874,637	0.9%
Reimbursements	72,171	73,523	0	0	-100.0%
Capital Outlay	333	0	0	0	0.0%
TOTAL	\$6,118,389	\$5,928,976	\$5,521,660	\$5,951,369	0.4%
Personnel Summary					
Total Authorized Positions:Full-Time	18	18	18	18	
Total Authorized Positions:Part-Time	2	2	2	2	
Program Measures					
Activity					
Plano residential tons processed	15,146	21,000	21,000	21,000	
Regional tons processed	17,313	25,000	25,000	25,000	
Commercial tons processed	12,603	17,000	17,000	17,000	
Performance					
Bagged sales	\$507,942	\$530,000	\$700,000	\$700,000	
Bulk sales	\$2,671,583	\$2,690,000	\$3,000,000	\$3,000,000	
Tipping Fee	\$1,856,290	\$2,337,706	\$2,337,706	\$2,337,706	
Bulk compost yards sold	39,055	46,000	46,000	46,000	
Bulk mulch yards sold	29,466	38,000	38,000	38,000	
Bags compost sold	51,022	55,000	55,000	55,000	
Bags mulch sold	42,179	60,000	60,000	60,000	

Mission

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

2025-26 Objectives

- Shift from paper marketing to electronic marketing and advertising, including a new short video library, food waste reduction eLearning module and sustainability monthly newscast
- Continue to grow the Residential Food Scrap composting program and work toward increased waste diversion rate
- Prioritize water conservation through classes, rain barrel sale, native/adaptive plant/tree sale and water rebate program
- Energize the Corporate Sustainability Forum by encouraging participation from partner corporations and completing initiatives that work towards improved sustainability in Plano
- Utilize the results of the LEED for Cities certification to create a gap analysis working document and continue collaboration with all departments on bridging sustainability gaps
- Utilize results of the EV infrastructure feasibility study and grant funding to expand EV charging stations in Plano. NCTCOG grant funding will support addition of DC fast chargers and 2 City-owned facilities – Oak Point Rec Center and Parking Lot Avenue J/14th Street
- Continue to support the Plano Community garden efforts to allow for continued fresh produce donations to local food pantries
- Continue professional development and apply for speaking engagements at conferences
- Continue to grow the Live Green in Plano Volunteer program and offer opportunities for volunteers to engage in sustainable educational activities
- Continue to make litter abatement a priority by growing the Adopt-A-Highway program, offering the litter trailer to large groups and leading staff cleanups in parks and creeks
- Assist Public Works on educating residents about the importance of clean recycling by expanded marketing campaigns, recycling center tours, audits and other learning opportunities

Budget Highlights

The 2025-26 Environmental Education & Community Outreach Budget includes a reclassification of a temporary part-time position to a regular part-time Sr. Litter Coordinator that will be reimbursed 50% through the Municipal Drainage Fund, with a net cost of \$13,896.

ENV. EDU. & COMM. OUTREACH

SUSTAINABILITY & ENV. SERVICES FUND

Program Expenditures	2023-24 Actual	2024-25 Budget	2024-25 Estimate	2025-26 Budget	2025-26 % Change
Salaries & Wages	\$1,094,425	\$1,184,884	\$1,124,567	\$1,280,127	8.0%
Operations & Maintenance	234,527	265,814	261,585	182,507	-31.3%
Reimbursements	(200,637)	(203,747)	(201,371)	(257,575)	26.4%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$1,128,315	\$1,246,951	\$1,184,781	\$1,205,059	-3.4%
Personnel Summary					
Total Authorized Positions: Full-Time	11	11	11	11	
Total Authorized Positions: Part-Time	2	2	2	2	
Program Measures					
Activity					
Presentations given	184	150	160	180	
Citizens reached through presentations	10,093	6,000	10,000	10,000	
Current Accepted LGIP volunteers	275	360	300	300	
Total Volunteer Hours	10,863	11,000	8,000	10,000	
Total Litter Collection Miles	681	800	800	800	
Litter Cleanup events	349	450	450	450	
# Modules Viewed	2,243	3,000	2,400	2,400	
Performance					
Pounds of Food Scraps Diverted	112,731	150,000	80,000	115,000	
Pounds of Electronics Recycled	252,793	280,000	200,000	250,000	
Pounds of Paper Shredded	89,680	125,000	55,000	60,000	
Pounds of Textiles Diverted	10,840	12,000	9,000	10,000	
# of Water Rebates Processed	599	600	600	600	
Pounds of Produce Donated	4,120	3,550	3,550	3,000	

Mission

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

2025-26 Objectives

- Overseen by our Garden and Landscape Coordinator, The Environmental Education Center (EEC) demonstration gardens will continue to be source of inspiration and guidance for visitors who are interested in native and adaptive gardening and composting
- The Nature Explore Classroom (NEC) will continue to welcome young residents and families who wish to utilize the play space and activities that help educate them on nature and protection of our resources
- The litter boom will continue to be monitored for effective litter removal and additional invasive trees will be removed from the adjacent creek, to continue providing a clean, safehaven for the many critters and residents that call the creek home
- The EEC will continue to offer a reasonably priced and environmentally inspirational rental space for residents, non-profits and businesses. It will also provide a free meeting space for City departments looking for off-site gatherings

Budget Highlights

The 2025-26 Environmental Education Center Budget includes no new programs, enhancements, or any new personnel requests.

Program Expenditures	2023-24 Actual	2024-25 Budget	2024-25 Estimate	2025-26 Budget	2025-26 % Change
Salaries & Wages	\$0	\$0	\$0	\$0	0.0%
Operations & Maintenance	37,164	37,276	48,526	42,700	14.6%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$37,164	\$37,276	\$48,526	\$42,700	14.6%
Personnel Summary					
Total Authorized Positions:Full-Time	0	0	0	0	
Total Authorized Positions:Part-Time	0	0	0	0	
Program Measures					
Activity					
Hours building used	737	1,100	850	850	
Paid Hours building used	222	450	380	380	
Total Rentals	81	150	125	125	
Fees collected	\$33,038	\$25,000	\$25,000	\$25,000	

MUNICIPAL DRAINAGE OPERATIONS

MUNICIPAL DRAINAGE FUND

Mission

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

2024-25 Objectives

- Meet the Objectives outline regarding the City's NPDES Permit
- Clean / Maintain Drainage rights-of-way to reduce flooding potential
- Oversee right-of-way mowing and sweeping contracts
- All new personnel will complete Traffic Control training
- All eligible Maintenance Workers will obtain their CDL Class A license after their six-month probationary period has been completed

Budget Highlights

The 2025-26 Municipal Drainage Operations Budget includes no new programs, enhancements, or any new personnel requests. Three (3) positions were removed from Municipal Drainage Operations; one position was moved to Environmental Quality and funding was also allocated to reimburse Park Planning and Environmental Education & Community Outreach.

Program Expenditures	2023-24 Actual	2024-25 Budget	2024-25 Estimate	2025-26 Budget	2025-26 % Change
Salaries & Wages	\$1,447,263	\$1,574,899	\$1,437,294	\$1,556,120	-1.2%
Operations & Maintenance	1,007,599	1,389,770	1,366,749	1,269,373	-8.7%
Reimbursements	241,704	246,735	284,691	305,118	23.7%
Capital Outlay	5,439	0	0	0	0.0%
TOTAL	\$2,702,005	\$3,211,404	\$3,088,734	\$3,130,610	-2.5%
Personnel Summary					
Total Authorized Positions:Full-Time	21	21	18	18	
Total Authorized Positions:Part-Time	0	0	0	0	
Program Measures					
Activity					
Miles of Concrete Lined Channels	20	20	20	20	
Miles of Natural Channels	217	217	217	217	
Bridges Maintained	58	58	58	58	
Box Culverts Maintained	200	200	200	200	
Storm Sewer Inlets Checked/Cleaned	3,333	7,500	3,500	7,500	
Service Requests for Curb Repair	329	420	400	420	
Performance					
Street Sweeping (contract cost)	\$150,870	\$444,231	\$444,231	\$444,231	
Drainage way Mowing (contract cost)	\$55,000	\$55,000	\$55,000	\$55,000	

Mission

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

2025-26 Objectives

- Begin implementation of Streambank Stabilization program based on City Council policy direction
- Continue the identification, evaluation and implementation of erosion control and drainage system projects
- Continue to look for ways to improve Community Rating System (CRS)
- Continue to monitor city-wide construction activities to enforce compliance with TPDES/TCEQ requirements
- Prepare final application to be submitted to the Texas Water Development Board to pursue financial assistance from the Texas Flood Infrastructure Fund to perform a flood management evaluation
- Complete design of the Spring Creek Drainage Analysis project, to evaluate localized flooding concerns along Spring Creek between 15th Street and Plano Parkway in the Collin Creek Development area
- Complete the Stream 2D8 Flood Study, and LOMR documentation; look to begin design projects to alleviate flooding concerns identified within the study limits in East Plano
- Begin construction of the Willow Creek and Ports O'Call Erosion Control Project
- Begin construction of the Drainage Improvements – Rockbrook Drive, Flintstone Drive, Brandon Court, Eden Valley Lane, and Russell Creek Park
- Begin construction of the Winding Hollow Drainage Improvements project
- Begin design of a new drainage improvements project based on evaluation of backlog of citizen feedback at multiple locations across the City
- Begin design of two new erosion control and streambank stabilization improvements projects based on the completed Streambank Assessment Program in 2025
- Begin design of a new aerial crossing erosion control improvements project based on evaluation and priority of backlog of Public Works and Engineering identified locations
- Work with Property Standards and Legal to enforce floodplain and drainage easement violations

Budget Highlights

The 2025-26 Municipal Drainage Administration Budget includes a request for one (1) new Engineer (PE), for a total of \$155,479, to assist with an expected increase in the project workload.

MUNICIPAL DRAINAGE ADMINISTRATION

MUNICIPAL DRAINAGE FUND

Program Expenditures	2023-24 Actual	2024-25 Budget	2024-25 Estimate	2025-26 Budget	2025-26 % Change
Salaries & Wages	\$336,157	\$326,113	\$336,399	\$484,552	48.6%
Operations & Maintenance	29,599	16,030	14,270	22,310	39.2%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$365,755	\$342,143	\$350,669	\$506,862	48.1%
Personnel Summary					
Total Authorized Positions: Full-Time	2	2	2	2	
Total Authorized Positions: Part-Time	0	0	0	0	
Program Measures					
Activity					
CIP projects funded (\$000)	\$12,838	\$20,515	\$19,522	\$27,342	

ENVIRONMENTAL QUALITY

MUNICIPAL DRAINAGE FUND

Mission

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

2025-26 Objectives

- Meet the Objectives outline regarding the City's NPDES Permit
- Clean / Maintain Drainage rights-of-way to reduce flooding potential
- Oversee right-of-way mowing and sweeping contracts
- All new personnel will complete Traffic Control training
- All eligible Maintenance Workers will obtain their CDL Class A license after their six-month probationary period has been completed

Budget Highlights

The 2025-26 Environmental Quality Budget includes supplemental funding for the replacement of the Vector Trailer, \$37,000; additional litter booms for City creeks, \$18,000; and one (1) Environmental Quality Specialist position, \$193,230.

Program Expenditures	2023-24 Actual	2024-25 Budget	2024-25 Estimate	2025-26 Budget	2025-26 % Change
Salaries & Wages	\$901,919	\$897,397	\$913,053	\$1,072,761	19.5%
Operations & Maintenance	112,169	217,863	234,619	262,854	20.7%
Reimbursements	(43,751)	(45,056)	(32,631)	(28,522)	-36.7%
Capital Outlay	0	0	0	97,000	100.0%
TOTAL	\$970,337	\$1,070,204	\$1,115,041	\$1,404,093	31.2%
Personnel Summary					
Total Authorized Positions: Full-Time	9	9	9	10	
Total Authorized Positions: Part-Time	0	0	0	0	
Program Measures					
Industry inspections (permitted)	24	36	36	36	
Outfalls identified	3,756	3,000	3,800	3,800	
Outfalls inspections	606	600	600	600	
Creek Inspections	33	104	30	30	
Wet weather field screening events	8	10	8	8	
Targeted business education campaign (brochures/flyers/pet waste dispensers)	400	400	400	400	
Automotive maintenance/repair inspections	301	315	315	315	
Environmental complaints	199	200	200	200	
Noise complaints	63		55	55	
Air quality complaints	10	10	10	10	
Illumination complaints	33	30	30	30	
Public smoking complaints	7	15	10	10	
CO inspections for auto facilities	14	25	10	10	
Municipal facility inspections	29	40	40	40	
Erosion control inspections	632	500	500	500	

Mission

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

2025-26 Objectives

- Execute key recommendations from the *Tourism Growth Strategy Plan* to drive long-term tourism development
- Actively participate in the regional hosting of the 2026 FIFA World Cup
- Engage a new Public Relations agency to elevate Visit Plano's brand visibility and media outreach efforts, in line with the expiration and rebid of our current contract
- Redesign the *Group Assistance Program (GAP)* by implementing a revised funding formula to better support group travel and event planners
- Extend the *Visit Plano Foodie Pass* initiative for one additional year to continue supporting the local culinary scene and enhancing visitor experiences
- Improve expense tracking related to tradeshow and travel through enhanced integration with our CRM system
- Advance our advertising and media campaign by utilizing high-quality video and photographic assets from the 2025 content shoot
- Maintain and regularly update digital wayfinding kiosks to assist visitors and improve navigation throughout the city
- Strengthen relationships with social media influencers to generate compelling content that highlights Plano's unique offerings
- Launch a new *Social Media Growth Campaign* focused on increased engagement and follower acquisition
- Host and engage with 15–20 social media influencers and members of the media to promote Plano as a travel and lifestyle destination
- Achieve a target of 50,000 hotel room nights booked across Plano and the surrounding area
- Participate in more than 50 travel, group business, and sports industry tradeshow and conventions
- Expand upon the successful "Let's Go" campaign to further enhance destination branding and awareness
- Oversee the maintenance, promotion, and deployment of the Plano hot air balloon at a minimum of five festival appearances

Budget Highlights

The 2025-26 Visit Plano budget includes four (4) supplements totaling \$238,887. Additions include Advertising and Promotion for FIFA of \$40,000, an increase to the Group Assistance Program for securing corporate business of \$81,000, an increase to the Public Relations Contract of \$50,000, and an increase for future Wages of \$67,887.

VISIT PLANO

CONVENTION & TOURISM FUND

Program Expenditures	2023-24 Actual	2024-25 Budget	2024-25 Estimate	2025-26 Budget	2025-26 % Change
Salaries & Wages	\$ 1,132,721	\$ 1,238,454	\$ 1,094,248	\$ 1,315,847	6.2%
Operations & Maintenance	3,164,993	4,057,299	4,002,404	3,756,348	-7.4%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$ 4,297,714	\$ 5,295,753	\$ 5,096,652	\$ 5,072,195	-4.2%
Personnel Summary					
Total Authorized Positions: Full-Time	11	11	11	11	
Total Authorized Positions: Part-Time	2	2	2	2	
Program Measures					
Activity					
Room nights booked	48,038	52,000	49,000	49,000	
Overnight Visitors	3,635,359	3,800,000	3,700,000	3,800,000	
Web sessions	972,713	750,000	1,000,000	1,100,000	
Market Share	9.30%	9.87%	9.35%	9.60%	
PR Value	\$ 19,406,418	\$ 21,500,000	\$ 20,000,000	\$15,000,000**	
Hotel/Motel tax which fund the CVB (\$)*	\$ 14,107,257	\$ 14,763,590	\$ 14,763,590	\$ 15,751,075	

*These numbers do not include short term rentals

** We feel this will drop some because we will be taking on a new PR firm so there will be a gap in the numbers.

PLANO EVENT CENTER

CONVENTION & TOURISM FUND

Mission

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

2025-26 Objectives

- Seek partner to construct on-site hotel and parking garage
- Effectively market and promote the newly renovated Courtyard space to clients through social media and our website
- Refresh advertising and online engagement in partnership with our advertising and marketing agency
- Maintain a strong presence at industry networking events, association meetings and trade shows to discover trends, connect with meeting planners and increase awareness of Plano Event Center's features and services

Budget Highlights

The 2025-26 Plano Event Center budget includes no new programs, enhancements, or any new personnel requests.

Items to be replaced out of the Plano Event Center Equipment Replacement Fund totals \$23,500 and include replacing boardroom chairs, \$3,500; replacing centerpieces, \$5,000; replacing chivari chairs, \$5,000; and replacing tables, \$10,000.

Program Expenditures	2023-24 Actual	2024-25 Budget	2024-25 Estimate	2025-26 Budget	2025-26 % Change
Salaries & Wages	\$2,716,689	\$3,023,860	\$2,774,330	3,062,097	1.3%
Operations & Maintenance	2,746,652	3,739,128	2,555,784	3,626,720	-3.0%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	19,896	0	347,280	0	0.0%
TOTAL	\$5,483,237	\$6,762,988	\$5,677,394	\$6,688,817	-1.1%
Personnel Summary					
Total Authorized Positions:Full-Time	31	31	33	33	
Total Authorized Positions:Part-Time	18	18	9	9	
Program Measures					
Activity					
Number of Event Reservations	280	300	290	300	
Number of Event Days	327	385	378	375	
Performance					
Leased Space Revenue	\$879,271	\$900,000	\$900,000	900,000	
A/V Rental Revenue	\$525,236	\$500,000	\$400,000	400,000	
Concession Revenue	\$130,542	\$140,000	\$140,000	140,000	
Catering	\$2,131,664	\$1,839,667	\$1,958,667	1,967,665	
Equipment Rental	\$187,720	\$180,000	\$180,000	180,000	
Staffing Fees & Miscellaneous Revenue	\$138,746	\$128,600	\$155,050	155,050	
TOTAL	\$3,993,179	\$3,688,267	\$3,733,717	\$3,742,715	

Mission

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

2025-26 Objectives

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

Budget Highlights

The 2025-26 Historic Preservation Budget includes funding in the amount of \$1,500,000 for Historic Preservation grants and heritage tourism programs. Four (4) City produced events have moved to Events – Historic Preservation for this budget year.

HISTORIC PRESERVATION

CONVENTION & TOURISM FUND

Program Expenditures	2023-24 Actual	2024-25 Budget	2024-25 Estimate	2025-26 Budget	2025-26 % Change
Salaries & Wages		\$0			0%
Operations & Maintenance	\$ 798,920	\$ 2,158,181	\$ 1,249,843	\$ 1,500,000	-30%
Reimbursements		0			0%
Capital Outlay		0			0%
TOTAL	\$ 798,920	\$ 2,158,181	\$ 1,249,843	\$ 1,500,000	-30%
Personnel Summary					
Total Authorized Positions: Full-Time	0	0	0	0	
Total Authorized Positions: Part-Time	0	0	0	0	
Program Measures					
Major Heritage Grant (MaHG)	5	5	5	5	
Downtown Events Heritage Grant (DEHG)	0	6	2	2	
Minor Heritage Grant (MiHG)	0	0	0	0	
City-Initiated Heritage District Support Projects	0	4	3	2	

EVENTS - HISTORIC PRESERVATION

CONVENTION & TOURISM FUND

Mission

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

2025-26 Objectives

- Develop events that increase awareness of Plano's heritage resources to attract visitors to Downtown Plano
- Attract heritage tourism within Plano and support Plano's hospitality industry
- Increase public education and awareness of the city's heritage
- Recognize, protect, and utilize historic landmarks, icons, and cultures
- Increase public awareness and civic pride about Plano's historic past
- Promote Plano as a historic center within the community, throughout the State of Texas, and beyond
- Result in innovative and creative programming, services, exhibits, and capital projects

Budget Highlights

The 2025-26 Events - Historic Preservation Budget in the amount of \$671,900 includes funding for four (4) city-produced events held in Historic Downtown Plano. These events were funded in Historic Preservation for 2024-25 but were moved to Events – Historic Preservation for 2025-26 and provides funding for Dickens in Downtown, \$120,000; Texas Forever Fest, \$180,000, Rest In Plano (RIP Fest), \$96,900; and McCall Plaza events, \$275,000.

Program Expenditures	2023-24 Actual	2024-25 Budget	2024-25 Estimate	2025-26 Budget	2025-26 % Change
Salaries & Wages	\$0	\$0	\$0	\$0	0.0%
Operations & Maintenance	0	0	592,274	671,900	100.0%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$0	\$0	\$592,274	\$671,900	100%
Personnel Summary					
Total Authorized Positions:Full-Time	0	0	0	0	
Total Authorized Positions:Part-Time	0	0	0	0	
Program Measures					
City-held downtown events	0	0	4	4	

CULTURAL ARTS

CONVENTION & TOURISM FUND

Mission

Support arts and culture within the City of Plano by encouraging innovation in diverse programming, education, and community outreach while promoting convention and tourism growth for the city. In support of this mission, specific goals include supporting recognition of Plano as an arts destination, supporting an awareness of the arts in underserved communities, supporting arts initiatives and events that enrich Plano's multicultural communities, and supporting community outreach, education, and participation in the arts. Funding for Cultural Arts is recommended by the Cultural Arts Commission.

2025-26 Objectives

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

Budget Highlights

The 2025-26 Cultural Arts Budget is in the amount of \$1,500,000 to support awarded cultural and artistic non-profits.

Program Expenditures	2023-24 Actual	2024-25 Budget	2024-25 Estimate	2025-26 Budget	2025-26 % Change
Salaries & Wages	\$0	\$0	\$0	\$0	0.0%
Operations & Maintenance	999,523	1,500,000	1,493,908	1,500,000	0.0%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$ 999,523	\$ 1,500,000	\$ 1,493,908	\$ 1,500,000	0.0%
Personnel Summary					
Total Authorized Positions:Full-Time	0	0	0	0	
Total Authorized Positions:Part-Time	0	0	0	0	
Program Measures					
Number of Major Arts Grants	15	16	16	14	
Number of Small Arts Grants	1	0	0	2	

COMMUNITY & CULTURAL EVENTS

CONVENTION & TOURISM FUND

Mission

Support arts and culture within the City of Plano by encouraging innovation in diverse programming that promotes convention and tourism growth for the city. In support of this mission, specific goals include supporting recognition of Plano as an arts destination, supporting an awareness of the arts in underserved communities, supporting arts initiatives and events that enrich Plano's multicultural communities, and supporting community outreach, education, and participation in the arts. Funding for Community & Cultural Events is recommended by City Staff or by the Cultural Arts Commission.

2025-26 Objectives

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

Budget Highlights

The 2025-26 Community & Cultural Events Budget includes no new grant applicants and provides funding to three (3) grant-awarded events. One (1) event is Staff-recommended while the other two (2) events are recommended by the Cultural Arts Commission. The total recommended funding for the Community & Cultural events is \$393,852.

Program Expenditures	2023-24 Actual	2024-25 Budget	2024-25 Estimate	2025-26 Budget	2025-26 % Change
Salaries & Wages	\$96,178	\$0	\$0	\$0	0.0%
Operations & Maintenance	721,779	385,595	455,041	393,852	2.1%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$817,957	\$385,595	\$455,041	\$393,852	2.1%
Personnel Summary					
Total Authorized Positions:Full-Time	0	0	0	0	
Total Authorized Positions:Part-Time	0	0	0	0	
Program Measures					
City funded events	9	3	3	3	

GOLF COURSE MAINTENANCE

GOLF COURSE FUND

Mission

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

2025-26 Objectives

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

Budget Highlights

The 2025-26 Golf Course Maintenance Budget includes no new programs, enhancements, or any new personnel requests.

GOLF COURSE MAINTENANCE

GOLF COURSE FUND

Program Expenditures	2023-24 Actual	2024-25 Budget	2024-25 Estimate	2025-26 Budget	2025-26 % Change
Salaries & Wages	\$794,850	\$846,490	\$838,676	\$875,500	3.4%
Operations & Maintenance	489,305	495,066	562,200	488,984	-1.2%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$1,284,155	\$1,341,556	\$1,400,876	\$1,364,484	1.7%
Personnel Summary					
Total Authorized Positions: Full-Time	9	9	9	9	
Total Authorized Positions: Part-Time	0	0	0	0	
Program Measures					
Activity					
Acres maintained	160	160	160	160	
Fertilization frequency (annually):					
Fairways	2	2	2	2	
Greens	16	16	16	16	
Tees	2	2	2	2	
Mowing frequency (per week):					
Fairways	2	2	2	2	
Greens	7	7	7	7	
Tees	2	2	2	2	
Total Rounds*	55,385	57,000	57,000	57,000	
Performance					
Acres maintained per FTE	18	18	18	18	

RECREATION PROGRAMS

RECREATION REVOLVING FUND

Mission

Provide relevant and outstanding recreational opportunities that enhance the health and well-being of the community and its members. Provide quality innovative programs, concerts, and special events, including camp programs, learn-to-swim programs, continuing education, outdoor programs, recreation center classes, senior programs, summer playground programs, and therapeutic programs that are self-supported by user fees.

2025-26 Objectives

- Expand and enhance outdoor programming efforts
- Continue to enhance recruitment efforts for quality program instructors
- Encourage new and innovative programming to meet changing needs
- Sunset programming that no longer meets demand
- Increase programming efforts for population groups with lower engagement rates

Budget Highlights

The 2025-26 Recreation Revolving Fund Budget includes no new programs, enhancements, or any new personnel requests. Due to a change in the way Temporary full-time positions are accounted for in the City's position management system and the move of some full-time positions from the General Fund, the number of full-time positions increased from 8 to 21 in FY 2024-25.

Program Expenditures	2023-24 Actual	2024-25 Budget	2024-25 Estimate	2025-26 Budget	2025-26 % Change
Salaries & Wages	\$1,473,809	\$1,533,092	\$1,387,009	\$1,929,410	25.9%
Operations & Maintenance	2,353,017	1,915,303	1,941,970	2,271,601	18.6%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$3,826,826	\$3,448,395	\$3,328,979	\$4,201,011	21.8%
Personnel Summary					
Total Authorized Positions: Full-Time	9	8	21	21	
Total Authorized Positions: Part-Time	497	501	493	493	
Program Measures					
Attendance/Participation					
Adapted Recreation	4,317	2,600	4,350	4,350	
Aerobats	21,421	20,000	20,000	20,000	
Aquatics (PAC/NAT)	22,365	18,000	18,000	18,000	
Carpenter Park Rec Center	61,109	58,000	64,000	63,500	
Jack Carter Pool	65,536	70,000	70,000	70,000	
Liberty Rec Center	24,591	25,000	30,000	25,000	
Oak Point Rec Center	63,265	60,000	65,000	65,000	
Sam Johnson Rec Center	28,254	22,000	28,000	28,000	
Tom Muehlenbeck Rec Center	75,343	28,050	13,541	70,000	
Tennis attendance	131,629	135,000	130,000	130,000	
Net enrollment	497,830	438,650	442,891	493,850	

Mission

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

2025-26 Objectives

- Provide timely and efficient expenditure of HUD funds
- Comply with all applicable federal grant guidelines as defined in 2 CFR Part 200 and CFR 24 Part 570
- Provide technical assistance and monitoring to grant recipients
- Prepare the 2025 Action Plan and 2024 Consolidated Annual Performance Evaluation Report (CAPER)

Budget Highlights

The 2025-26 CDBG Administration Budget includes no new programs, enhancements, or any new personnel requests.

Program Expenditures	2023-24 Actual	2024-25 Budget	2024-25 Estimate	2025-26 Budget	2025-26 % Change
Salaries & Wages	\$0	\$0	\$0	\$0	0.0%
Operations & Maintenance	62,761	68,600	123,428	58,050	-15.4%
Reimbursements	233,169	277,510	188,032	267,166	-3.7%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$295,930	\$346,110	\$311,460	\$325,216	-6.0%
Personnel Summary					
Total Authorized Positions:Full-Time	0	0	0	0	
Total Authorized Positions:Part-Time	0	0	0	0	
Program Measures					
HUD Grant Expenditure Timeliness Test (Evidenced by U.S. Treasury grant balance being no more than 1.5 times current year's grant amount 60 days before grant year end)	1.00	1.00	1.00	1.00	
City of Plano OMB Circular A133 single audit or HUD Program Monitoring findings on HUD grants	0	0	0	0	
Number of people served through HUD- funded activities	685	300	275	275	

HOUSING REHABILITATION

GRANT FUND

Mission

Provide low-interest, repayable, and forgivable loans for the rehabilitation of houses and apartments in Plano. Assistance provided through this program supports long-term neighborhood sustainability and visibly improves older neighborhoods. Included in this program are emergency repair, acquisition, rehabilitation, and resale of homes to low and moderate income families. Program funds are made available through HUD's Community Development Block Grant (CDBG) and HOME Investment Partnerships Programs.

2025-26 Objectives

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

Budget Highlights

The 2025-26 Housing Rehabilitation Budget includes no new programs, enhancements, or any new personnel requests.

Program Expenditures	2023-24 Actual	2024-25 Budget	2024-25 Estimate	2025-26 Budget	2025-26 % Change
Salaries & Wages	\$0	\$0	\$0	\$0	0.0%
Operations & Maintenance	347,948	1,003,750	602,900	952,900	-5.1%
Reimbursements	254,163	260,000	275,462	234,956	-9.6%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$602,111	\$1,263,750	\$878,362	\$1,187,856	-6.0%
Personnel Summary					
Total Authorized Positions:Full-Time	0	0	0	0	
Total Authorized Positions:Part-Time	0	0	0	0	
Program Measures					
Rehabilitation of low-income housing	19	30			
Average number of calendar days from the receipt of the resident's application for emergency assistance to the completion of work.	25	25	25	23	
Percentage of clients recording satisfaction with work performed via the end of project customer survey.	98%	95%	95%	95%	

RISK MANAGEMENT/SELF INSURANCE **(Division of Human Resources)**

RISK MANAGEMENT FUND

Mission

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

2025-26 Objectives

- Complete RFP for third party administrator
- Apply lower rate for Broker of Record to customize options and identify potential savings
- Continue work on the medical network on Workers' Compensation claim cost reduction
- Maintain progress initiated by Risk to increase training for supervisors, which will lower our risks
- Provide defensive driving classes to departments from National Security Council to enhance driving skills and reduce frequency and severity of vehicle accidents
- City-Wide events: Safe Driver Awards, Summer Cool Down, National Risk Day, Safety Olympics: Field Day and Virtual Marathon

Budget Highlights

The 2025-26 Risk Management Budget includes increased funding in the amount of \$569,085 for an increase in insurance policy premiums.

RISK MANAGEMENT/SELF INSURANCE
(Division of Human Resources)

RISK MANAGEMENT FUND

Program Expenditures	2023-24 Actual	2024-25 Budget	2024-25 Estimate	2025-26 Budget	2025-26 % Change
Salaries & Wages	\$771,742	\$708,749	\$732,956	\$757,253	6.8%
Operations & Maintenance	11,218,230	8,505,173	10,941,201	10,983,015	29.1%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$11,989,972	\$9,213,922	\$11,674,157	\$11,740,268	27.4%
Personnel Summary					
Total Authorized Positions: Full-Time	6	6	6	6	
Total Authorized Positions: Part-Time	1	0	0	0	
Program Measures					
Activity					
General liability claims paid (#)	111	175	175	150	
Workers' Compensation claims paid (#)	419	700	700	600	
Auto liability claims paid (#)	83	175	175	125	
Property damage (non-auto) claims paid (#)	156	250	250	200	
Property damage (auto) claims paid (#)	283	150	150	300	
Number of Work Days Lost	4,240	4,750	3,000	4,750	
Performance					
General liability claims paid (\$)	\$208,064	\$500,000	\$275,000	\$250,000	
Workers' Compensation claims paid (\$)	\$1,192,834	\$3,000,000	\$4,250,000	\$3,500,000	
Auto liability claims paid (\$)	\$418,495	\$500,000	\$425,000	\$475,000	
Property damage (non-auto) claims paid (\$)	\$303,143	\$500,000	\$400,000	\$400,000	
Property damage (auto) claims paid (\$)	\$1,858,293	\$450,000	\$375,000	\$1,500,000	
Subrogation / 3rd party collections	\$672,427	\$500,000	\$500,000	\$800,000	

TECHNOLOGY SOLUTIONS

TECHNOLOGY SOLUTIONS FUND

Mission

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

2025-26 Objectives

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

Budget Highlights

The 2025-26 Technology Solutions Budget includes no new programs, enhancements, or any new personnel requests.

Program Expenditures	2023-24 Actual	2024-25 Budget	2024-25 Estimate	2025-26 Budget	2025-26 % Change
Salaries & Wages	\$535,172	\$751,102	\$584,552	\$840,669	11.9%
Operations & Maintenance	1,288,523	737,872	1,422,076	1,468,705	99.0%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$1,823,695	\$1,488,974	\$2,006,628	\$2,309,374	55.1%
Personnel Summary					
Total Authorized Positions: Full-Time	6	6	5	5	
Total Authorized Positions: Part-Time	0	0	0	0	
Program Measures					
Performance					
Average Tickets Per Month	1,417	1,750	1,875	2,100	
TSPR Submissions	25	65	12	15	
TSPRs Not Approved	10	30	2	5	
TSPRs Approved	15	35	10	10	
TSPRs Completed	8	20	7	7	
Business Processes Automated	10	30	8	30	
Major System Implementations	3	6	6	6	
Public Safety Applications	90	90	90	90	
Enterprise Applications	335	335	335	335	

Mission

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

2025-26 Objectives

- Operational Currency
 - o We remain committed to ensuring that our platforms, tools, and team skillsets are current and aligned with organizational priorities. This includes maintaining core systems within supported versions, regularly updating key dashboards, maps, and datasets, and modernizing our automation and integration workflows. We continue to monitor industry standards and work closely with departments to ensure that data products evolve in step with shifting needs
 - o Guided by the Gartner TIME model, we assessed the current applications based on business value and technical condition, categorizing them into one of four groups: tolerate, invest, migrate, or eliminate. Consequently, we have advanced significant initiatives such as the JD Edwards and GIS Enterprise upgrades to promote long-term sustainability
 - o To enhance service delivery to citizens, we are continuously adopting new technologies, tools, and strategies to streamline workflows and reduce paperwork. This includes modernizing legacy systems, implementing cloud-based solutions, and leveraging data-driven decision-making to boost operational efficiency. Our goal is to build a more agile, citizen-centric approach capable of adapting to evolving needs, reducing costs, and improving public service quality, all while ensuring regulatory compliance and strengthening security
- Project Delivery
 - o Our project delivery approach is structured, transparent, and collaborative. We emphasize alignment with departmental goals, realistic timelines, and cross-functional teamwork. Projects are prioritized based on strategic value, available resources, and stakeholder input. Agile methodologies enable iterative development, allowing us to deliver value to end users more efficiently
 - o The Fire Station Alerting System replacement project is underway across all (13) fire stations, modernizing the alerting capabilities and improving the overall platform reliability. To date, nine (9) of the thirteen (13) stations are now successfully operating on the new platform. Simultaneously, new Motorola dispatch consoles have been installed and are fully operational at both the Public Safety Communications Center (primary dispatch) and the Emergency Operations Center (backup dispatch), further enhancing the City's emergency response capabilities infrastructure
 - o The implementation of Datadog is currently underway, aiming to enhance the monitoring and management of applications, infrastructure, and services. By integrating Datadog's cloud-based platform, we will gain real-time visibility into

system health, empowering Technology Solution teams to proactively identify and resolve potential issues before they affect services. This initiative is designed to optimize resource utilization, minimize downtime, and bolster the reliability of critical government systems. Additionally, Datadog's advanced analytics and reporting capabilities will facilitate data-driven decision-making, ultimately improving operational efficiency, ensuring compliance, and enhancing the responsiveness and reliability of services for citizens

- o Continuing to address Business Process Modernization, the Procurement-Card project has been completed. This BPM project was a strategic initiative aimed at digitizing and optimizing the application process for employees requesting Procurement-Cards. By leveraging Salesforce Public Sector Cloud, the City now has the capability to request services through the new Team Plano Navigator Site. This service introduces new capabilities to approve or reject requests, comply with policy agreements, undergo relevant training, enhance efficiency, ensure compliance, and provide real-time reporting visibility while automating previously manual processes, saving valuable time for business stakeholders. To facilitate approvals and rejections, the solution is seamlessly integrated with PeopleSoft, leveraging MuleSoft for real-time updates from the city's Human Resources Management System (HRMS). These new functionalities lay the foundation for improvements across similar processes
- Data-Driven Culture
 - o We are strengthening our data leadership and strategic data management initiatives to cultivate a more data-driven and thus data-guided culture. This involves improving data accessibility, usability, and literacy throughout the organization. We are furthering the use of intuitive dashboards and applications, encouraging self-service data tools, and offering training to empower staff to make informed, data-supported decisions
 - o We developed a dashboard and analytics solution to support the City's new Fiscal Roadmap, providing directors and managers with real-time critical financial insights. This tool improves budget management and enables departments to make better, data-informed financial planning decisions
 - o MuleSoft integrations have expanded significantly over the year, increasing from zero to five completed integrations, which includes JD Edwards, MasterWorks, PeopleSoft, Fire ESO, and Salesforce with two additional integrations currently in progress. This has reduced the complexity and cost of managing multiple systems while supporting scalability through a flexible, reusable integration framework

Budget Highlights

The 2025-26 Applications Budget includes supplemental funding for User Acceptance Testing (UAT) Management maintenance and support in the amount of \$45,000.

Supplemental funding for UAT Management Solution and contractual services will be funded in the Technology Fund in the amount of \$150,000.

APPLICATIONS

TECHNOLOGY SOLUTIONS FUND

Program Expenditures	2023-24 Actual	2024-25 Budget	2024-25 Estimate	2025-26 Budget	2025-26 % Change
Salaries & Wages	\$5,931,114	\$6,068,491	\$5,719,337	\$5,674,918	-6.5%
Operations & Maintenance	4,336,718	5,256,045	5,539,912	6,019,575	14.5%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$10,267,832	\$11,324,536	\$11,259,249	\$11,694,493	3.3%
Personnel Summary					
Total Authorized Positions: Full-Time	41	41	38	38	
Total Authorized Positions: Part-Time	1	1	1	1	
Program Measures					
Activity					
Average Tickets Per Month	2,160	2,000	1,674	2,200	
Major Citywide Enterprise Implementations	8	8	8	8	
Create New GIS Mapping Applications	34	30	15	20	
Create New Analytical Dashboards	25	50	26	30	
Create New Static Maps	701	1,500	300	500	
Transform Legacy .NET Applications in Salesforce	5	5	2	3	
Transform Legacy Laserfiche Form Processes in Salesforce	10	25	10	20	
Convert Disparate Data Sources (i.e. Access, Excel) in SQL	40	40	8	20	
Develop New Modernized Business Processes	10	30	10	20	
Develop System Integrations of Current Outlying Systems	5	9	5	12	
Performance					
Maintain Mapping Applications	146	70	180	180	
Maintain GIS Integrations	15	45	15	18	
Maintain Analytical Dashboards	122	100	170	125	
Maintain Custom Integrations	8	8	10	10	
Maintain Custom Laserfiche Form Processes	40	60	40	30	
Maintain Enterprise and Custom Databases	80	80	80	80	
Maintain Public Safety Applications	58	58	58	60	
Maintain Enterprise Applications	260+	260+	260+	260+	

Mission

Implement, operate, and maintain high-quality and reliable IT Infrastructure that empowers City staff and services while promoting responsible administration through cost-effective technology investments that ensure long-term fiscal health, driving innovation and improvements by actively embracing new technologies, and building a talented team dedicated to delivering excellence.

2025-26 Objectives

- Infrastructure operations and management will be enhanced through proactive maintenance, stricter update and patching schedules, and configuration reviews. These efforts aim to optimize system performance, minimize vulnerabilities, and ensure full utilization of existing technology investments for a more stable, secure, and cost-effective environment
- Establish a centralized repository for technical and process documentation to improve departmental efficiency and facilitate seamless knowledge sharing among team members in the coming year
- The Nutanix hyperconverged infrastructure will undergo a strategic hardware refresh. This initiative involves the procurement and deployment of updated Nutanix nodes characterized by enhanced performance and efficiency. The upgrade is intended to provide increased computational and storage resources, improved system reliability, and access to the most recent platform functionalities. The migration process will be meticulously planned and executed to ensure minimal service interruption, resulting in a more resilient and scalable infrastructure environment

Budget Highlights

The 2025-26 Infrastructure Budget includes no new programs, enhancements, or any new personnel requests.

Supplemental funding totaling \$700,000 will be funded in the Technology Fund, which includes contractual services and software for ADA Compliance, \$250,000, contractual services to conduct a comprehensive Wireless Assessment, \$150,000, and contractual services and software for Zero Trust Network Access, \$300,000.

INFRASTRUCTURE

TECHNOLOGY SOLUTIONS FUND

Program Expenditures	2023-24 Actual	2024-25 Budget	2024-25 Estimate	2025-26 Budget	2025-26 % Change
Salaries & Wages	\$3,467,535	\$3,598,528	\$3,521,302	\$3,758,258	4.4%
Operations & Maintenance	5,313,740	6,273,442	5,510,438	6,075,800	-3.2%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$8,781,275	\$9,871,970	\$9,031,740	\$9,834,058	-0.4%
Personnel Summary					
Total Authorized Positions: Full-Time	25	25	25	25	
Total Authorized Positions: Part-Time	0	0	0	0	
Program Measures					
Activity					
Service Desk Calls Per Month	800	1,800	750	850	
Network Circuits and Lines Managed	6	6	4	4	
Phone Circuits (Non SIP Telephony)	250	250	150	150	
Phones (IP Phones)	1,332	1,650	1,332	1,200	
SIP Lines	850	850	850	850	
DID (Phone Numbers)	4,000	4,000	4,000	4,000	
Mobile Routers	570	591	570	520	
Switch Replacement	0	93	153	95	

RADIO SHOP

TECHNOLOGY SOLUTIONS FUND

Mission

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

2025-26 Objectives

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

Budget Highlights

The 2025-26 Radio Shop Budget includes no new programs, enhancements, or any new personnel requests.

Program Expenditures	2023-24 Actual	2024-25 Budget	2024-25 Estimate	2025-26 Budget	2025-26 % Change
Salaries & Wages	\$669,806	\$672,568	\$635,338	\$662,670	-1.5%
Operations & Maintenance	177,004	313,130	310,663	205,367	-34.4%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	661	0	0	0	0.0%
TOTAL	\$847,471	\$985,698	\$946,001	\$868,037	-11.9%
Personnel Summary					
Total Authorized Positions: Full-Time	5	5	5	5	
Total Authorized Positions: Part-Time	0	0	0	0	
Program Measures					
Activity					
Mobile and Portable Radio Repairs	89	150	90	100	
OPS Genie Events	15,016	16,500	15,500	15,550	
E-Maintenance Repair Tickets	156	150	160	160	
Outdoor Warning Siren Repairs	41	30	40	45	
Performance					
911 Dispatch Centers	2	2	2	2	
Number of Radio Towers in Shared System	18	18	18	18	
Number of Mobile and Portable Radios	2,251	2,175	2,175	2,175	

TECHNOLOGY STRATEGY IMPLEMENTATION TECHNOLOGY SOLUTIONS FUND

Mission

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

2025-26 Objectives

- Strengthen the Business Analyst (BA) function to drive deeper insight and engagement. Position the BA team as a proactive partner in ensuring that resources are directed toward well-defined, high-value initiatives
 - o Launch a “BA Mindset Guide” to cultivate initiative, critical thinking, and a problem-solving orientation
 - o Implement a Pre-Start Peer Review (Readiness Gate) to ensure BAs are fully prepared and intentional before engaging stakeholders, avoiding costly rework and misaligned effort
- Enhance Pre-Project Discovery & Problem Framing. Reduce misdirected investment in unnecessary or poorly scoped technology by helping departments define the problem before proposing a solution. Empower BAs to conduct early discovery activities such as:
 - o Stakeholder interviews to surface pain points
 - o Problem definition workshops to align understanding
 - o Development of concept maps or light-weight business cases to shape solution thinking
- Increase Focus on Benefits Realization: Ensure technology investments are tied to measurable improvements in service delivery and operational efficiency
 - o Build on current efforts to define problems by helping departments articulate success outcomes and identify measurable impact
 - o Partner with the City Manager's Office (CMO) to establish performance metrics (e.g., “Reduce average permit turnaround time by 25%”) that align with strategic objectives
 - o Integrate benefits realization into project planning by scheduling post-implementation reviews three to six months after go-live, ensuring projects deliver on intended outcomes

Budget Highlights

The 2025-26 Technology Strategy Implementation Budget includes no new programs, enhancements, or any new personnel requests.

TECHNOLOGY STRATEGY IMPLEMENTATION TECHNOLOGY SOLUTIONS FUND

Program Expenditures	2023-24 Actual	2024-25 Budget	2024-25 Estimate	2025-26 Budget	2025-26 % Change
Salaries & Wages	\$1,064,878	\$1,052,803	\$1,474,873	\$1,764,507	67.6%
Operations & Maintenance	45,992	27,673	19,781	20,175	-27.1%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$1,110,870	\$1,080,476	\$1,494,654	\$1,784,682	65.2%
Personnel Summary					
Total Authorized Positions: Full-Time	7	7	11	11	
Total Authorized Positions: Part-Time	0	0	0	0	
Program Measures					
Activity					
Technology Requests Submitted	25	65	12	15	
Technology Requests Approved	15	35	10	10	
Technology Requests Started	12	30	10	9	
Technology Requests Completed	8	20	7	7	
TSI Projects Active	25	30	18	20	
TSI Projects Completed	18	20	12	10	
with PM or BA	6	6	10	10	

Mission

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

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

2025-26 Objectives

- Strengthen Information Security Governance
 - o Update and enforce security policies aligned with NIST CSF 2.0
 - o Ensure compliance with legal and regulatory requirements
 - o Establish a Security Steering Committee
 - o Implement a Security Architecture Review for shift-left integration
- Advance the Citywide Security Program
 - o Launch a risk management program to assess and mitigate IT risks
 - o Strengthen cybersecurity posture, incident response, and recovery
 - o Adopt Zerto Trust principles across identity, network, and applications
- Promote Cybersecurity Awareness
 - o Expand security awareness training (e.g., KnowBe4)
 - o Run phishing and social engineering simulations
 - o Deliver targeted education to high-risk and privileged users
- Innovate with Secure Technologies
 - o Deploy Zero Trust Network Access for secure internet. Remote access, SaaS, and DLP
 - o Implement Network Access Control (NAC)
 - o Adopt PKI-as-a-Service for certificate lifecycle management
- Ensure Continuity and Data Protection
 - o Test and maintain business continuity and disaster recovery plans
 - o Use data classification tools to safeguard sensitive data
 - o Deploy rapid AD recovery tools to counter ransomware threats
- Foster Cross-Departmental Collaboration
 - o Align cybersecurity with Infrastructure, Application & Development, and Facilities
 - o Develop a third-party risk assessment and governance process
- Monitor and Improve Security Performance
 - o Track MDR and security metrics for executive reporting
 - o Conduct annual risk assessments and penetration testing
 - o Reduce external and internal attack surface by enhancing the vulnerability management program and deploying WAF policies

INFORMATION SECURITY**TECHNOLOGY SOLUTIONS FUND****Budget Highlights**

The 2025-26 Information Security Budget includes supplemental funding for Zero Trust Network Access maintenance and support in the amount of \$225,000.

Program Expenditures	2023-24 Actual	2024-25 Budget	2024-25 Estimate	2025-26 Budget	2025-26 % Change
Salaries & Wages	\$629,437	\$751,548	\$711,128	\$747,642	-0.5%
Operations & Maintenance	794,827	966,625	1,172,414	1,254,971	29.8%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$1,424,264	\$1,718,173	\$1,883,542	\$2,002,613	16.6%
Personnel Summary					
Total Authorized Positions: Full-Time	4	4	4	4	
Total Authorized Positions: Part-Time	0	0	0	0	
Program Measures					
Activity					
Average Tickets Per Month	66	65	140	154	
Managed Vulnerabilities Per Year	116	70	141	155	
Incident Response Per Year	789	40	1,253	1,378	
Compliance Actions Per Year	2	10	2	2	
Performance					
Incident Response Resolution MTTR/Days	4	20	4	5	
Product Implementation Resolution/Days	45	200	55	61	

Mission

Plano Television (PTV) delivers high-quality video services that reflect the City of Plano's brand promise of excellence. We serve residents, departments, and the broader community by producing compelling live and recorded video content that supports transparency, engagement, and storytelling across multiple digital platforms.

PTV is responsible for broadcasting City Council and board meetings, covering City events and programs, and supporting both internal and external video communication needs. In addition to traditional video production, PTV manages the City's podcast (produced in-house in both audio and video formats) to further amplify City voices and connect with diverse audiences.

Video content produced by PTV is a vital component of Plano's communication strategy, ensuring consistent, high-impact storytelling in support of all departments and City priorities.

2025-26 Objectives

- Maximize resources through close collaboration with Media Relations and the Communications team to ensure aligned and efficient content delivery
- Integrate video as a core element in City communication campaigns, while capturing content adaptable for multiple platforms and audiences
- Support communication goals through continued podcast production and evaluate opportunities for format or audience expansion
- Explore potential partnerships with targeted local television channels to enhance outreach to multilingual and diverse audiences
- Maintain live coverage of public meetings and events on YouTube and Facebook, while exploring additional platforms and formats to expand live broadcast reach
- Explore emerging video technologies and evaluate new broadcast platform capabilities to improve delivery, accessibility and quality
- Assess the use of freelance production support to scale video capabilities and meet growing content demands
- Operate public meeting broadcast and audiovisual systems, prioritizing an excellent experience for in-person attendees with a quality broadcast for television and online viewers

Budget Highlights

The 2025-26 Digital Communications - PTV Budget includes no new programs, enhancements, or any new personnel requests.

DIGITAL COMMUNICATIONS - PTV

PTV FUND

Program Expenditures	2023-24 Actual	2024-25 Budget	2024-25 Estimate	2025-26 Budget	2025-26 % Change
Salaries & Wages	\$326,662	\$322,699	\$327,138	\$344,592	6.8%
Operations & Maintenance	215,625	273,205	210,128	238,316	-12.8%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$542,287	\$595,904	\$537,266	\$582,908	-2.2%
Personnel Summary					
Total Authorized Positions: Full-Time	3	3	3	3	
Total Authorized Positions: Part-Time	0	0	0	0	
Program Measures					
Activity					
Public Meeting Broadcasts	51	55	52	51	
Video Segments Produced	342	325	330	325	
Internal Communications Videos	36	20	40	40	
YouTube - Subscribers	25,580	27,800	27,500	29,500	
City Council Avg Views Per Meeting (FB Live, YouTube)	1,100	1,000	1,100	1,100	
Planning & Zoning Avg Views Per Meeting (FB Live, YouTube)	400	325	500	400	
Podcasts Produced	19	15	18	18	
Podcast - Unique Views	5,640	5,000	5,000	5,000	
Performance					
Total Views - YouTube	1.2M	1.2M	1.2M	1.2M	

Mission

Plano.gov is the City of Plano's digital front door, serving as a vital hub for public information, service access and community engagement. For many residents and visitors, it is the first and sometimes only point of contact with the City.

Our mission is to ensure that Plano.gov and all City-owned websites, including the intranet, are secure, accessible and easy to navigate. We prioritize usability through plain language, intuitive search and compliance with accessibility standards.

The website team plays a critical role in supporting every department's ability to serve the public. Through collaboration, technical expertise, and a commitment to high-quality service, we help sustain a trusted and effective digital presence for the City of Excellence.

2025-26 Objectives

- Complete the redesign of Plano.gov to reflect the City's commitment to accessibility, usability and responsive service through a citizen-first experience
- Improve content across Plano.gov by enhancing search functionality, using plain language and ensuring relevance to residents' needs
- Ensure full compliance with new digital ADA accessibility standards and guidelines
- Optimize the Engage Plano platform to serve as a centralized source for City projects, initiatives and public feedback
- Increase public subscriptions to City Call to broaden communication reach for critical information
- Continue tracking unique website visits across desktop and mobile platforms to measure digital reach and inform improvement efforts
- Monitor and maintain up-to-date security standards across all City-owned websites
- Collaborate closely with Technology Solutions on web optimization, app development and other shared digital initiatives

Budget Highlights

The 2025-26 Digital Communications - Website Services Budget includes no new programs, enhancements, or any new personnel requests.

DIGITAL COMMUNICATIONS - WEBSITE SERVICES

PTV FUND

Program Expenditures	2023-24 Actual	2024-25 Budget	2024-25 Estimate	2025-26 Budget	2025-26 % Change
Salaries & Wages	\$352,834	\$363,457	\$239,623	\$333,183	-8.3%
Operations & Maintenance	150,722	211,590	168,590	161,534	-23.7%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$503,556	\$575,047	\$408,213	\$494,717	-14.0%
Personnel Summary					
Total Authorized Positions: Full-Time	3	3	3	3	
Total Authorized Positions: Part-Time	0	0	0	0	
Program Measures					
Activity					
Plano City Call Subscriber Database	39,700	45,000	66,400	71,000	
Website Unique Visits - avg monthly	645,280	500,000	549,000	525,000	
Desktop Visits - avg monthly	70,759	75,000	64,000	60,000	
Mobile Visits - avg monthly	109,242	125,000	91,000	100,000	

INVENTORY

MUNICIPAL WAREHOUSE FUND

Mission

Coordinate inventory and bulk purchases to support citywide operations.

2025-26 Objectives

- Continue training Inventory Control Staff in all facets and positions for both Parts Room and Warehouse areas to ensure processes are uniform and understood
- Explore and implement opportunities to increase efficiency in the Parts Warehouse operational support of the Fleet Division of Public Works
- Continue to review Inventory Control division procedures and determine if any changes need to be implemented or revised to meet current/future needs
- Identify opportunities for more efficient and productive use of resources
- Review obsolescent reports on a quarterly basis and meet with user departments to determine if items identified remain relevant or should the stock items be removed from on hand inventory
- Continue to scrutinize all expiring inventory contract for relevancy in today's environment based on City department needs
- Meet with user departments to forecast material needs and determine feasibility of adding additional inventory and/or new items to inventory
- Continue to research programs like Laserfiche to utilize as an order placement outlet and look at expanding the usage of the electronic forms to include user department office supply orders as well as Fire Department monthly supply orders

Budget Highlights

The 2025-26 Inventory Control Budget includes no new programs, enhancements, or any new personnel requests.

INVENTORY

MUNICIPAL WAREHOUSE FUND

Program Expenditures	2023-24 Actual	2024-25 Budget	2024-25 Estimate	2025-26 Budget	2025-26 % Change
Salaries & Wages	\$748,040	\$702,596	\$714,589	\$732,705	4.3%
Operations & Maintenance	5,231,720	3,143,700	3,347,882	4,534,856	44.3%
Reimbursements	17,970	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$5,997,730	\$3,846,296	\$4,062,471	\$5,267,561	37.0%
Personnel Summary					
Total Authorized Positions: Full-Time	8	8	8	8	
Total Authorized Positions: Part-Time	0	0	0	0	
Program Measures					
Activity					
Inventory Dollars End of Year	\$1,773,644	\$1,475,000	\$1,500,000	\$1,400,000	
Number of Issue Made-Parts (ea)					
Estimate	176,585	168,000	172,000	170,000	
Billings	\$5,784,112	\$5,128,550	\$5,917,200	\$5,764,600	
Number of Issue Made - Warehouse					
(ea) Estimate	168,700	172,000	167,000	169,000	
Auctions Per Year	0	3	3	4	
Auction Revenues Per Year	\$0	\$15,000	\$10,000	\$25,000	
Performance					
Inventory Turns	3.3	3.5	3.9	4.1	
Billings/FTE	\$723,014	\$569,839	\$739,650	\$720,575	
Inventory/FTE	\$221,706	\$163,889	\$187,500	\$175,000	

FLEET SERVICES

EQUIPMENT MAINTENANCE FUND

Mission

Maintain safe, efficient, dependable vehicles and major equipment for all City departments. Manage the City's Fleet Share program providing vehicles to departments while their vehicles are out of service for repairs and to personnel for City business use. Manage the City's fleet assets of more than 2,529 pieces of equipment, valued at approximately \$133,115,742. Make recommendations for annual equipment replacement of vehicles and equipment. Purchase of vehicles and equipment through proper business practices and City policies. Create and evaluate detailed bid specifications to ensure the best possible value and performance. Prepare out of service vehicles and equipment for public auction and manage the public auctions. Maintain seven (7) City-owned fuel sites. Manage an electronic fuel card system that interfaces with Accounting for billing processes. Perform State mandated compliance testing and reporting. Manage vendor contracts for fuel.

2025-26 Objectives

- Implement fuel management software in conjunction with High Point fueling station
- Deploy FASTER software to user departments
- Monitor the Construction of High-Point Fuel Center
- Expand Fuel Truck operations to Custer and Melissa to help control cost

Budget Highlights

The 2025-26 Fleet Services Budget includes no new programs, enhancements, or any new personnel requests.

Program Expenditures	2023-24 Actual	2024-25 Budget	2024-25 Estimate	2025-26 Budget	2025-26 % Change
Salaries & Wages	\$3,650,538	\$3,879,253	\$3,618,900	\$4,190,217	8.0%
Operations & Maintenance	7,421,071	9,077,992	9,819,741	8,982,244	-1.1%
Reimbursements	(380,173)	(385,803)	(348,043)	(358,276)	-7.1%
Capital Outlay	6,664	0	32,813	0	0.0%
TOTAL	\$10,698,101	\$12,571,442	\$13,123,411	\$12,814,185	1.9%
Personnel Summary					
Total Authorized Positions: Full-Time	40	40	39	39	
Total Authorized Positions: Part-Time	0	0	0	0	
Program Measures					
Activity					
Fleet value	\$121,257,354	\$123,203,762	\$125,791,070	\$133,115,742	
Fleet size	2,523	2,523	2,523	2,529	
Fuel used (gal)	1,325,655	1,275,000	1,330,000	1,350,000	
Total work orders	10,034	9,054	9,967	10,234	
Average burdened labor rate per hour	\$87.31	\$87.34	\$86.94	\$86.94	
Performance					
Maint Hrs/VEU	13.2	13.8	13.6	13.3	
Maint\$/VEU	\$1,154	\$1,156	\$1,178	\$1,154	
Billed Hrs/Technician	1,385	1,400	1,358	1,400	
VEU/Technician	87.0	92.6	87.0	87.2	
Overtime Rate	5.3%	3.0%	2.5%	3.0%	

CRIMINAL INVESTIGATION

CRIMINAL INVESTIGATION FUND

Mission

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

2025-26 Objectives

- Appropriately pursue seizures from criminal cases to remove assets from criminals and utilize those assets as resources to support the Plano Police Department's mission of providing outstanding police services in partnership with the community to maintain a safe environment that contributes to the quality of life.

Budget Highlights

The 2025-26 Criminal Investigation Fund is comprised of three (3) cost centers based on the sources of their funding: Department of Justice (DOJ), Equitable Sharing, Treasury Forfeiture, and Criminal Investigation State/Local.

The DOJ Equitable Sharing Fund's 2024-25 Re-Estimate includes \$50,000 for the Chief's Conference Room to EOC A/V Equipment upgrade. The DOJ Equitable Sharing Fund's 2025-26 Budget includes \$100,000 for voice to text software solution for use by patrol officers when driving.

The Treasury Forfeiture Fund's 2024-25 Re-Estimate includes \$7,645 for Motorola Universal Processing Server (MUPS) GPS interface to CAD for Portable Radios, \$6,157 for night vision equipment (supplement to 2024 UASI Grant), \$25,000 for pole cameras for Technical Services, \$25,000 for surveillance van equipment, and \$150,000 for additional portable camera towers. The Treasury Forfeiture Fund's 2025-26 Budget includes \$150,000 for an asset inventory management system and \$150,000 for digital evidence management software.

Program Expenditures	2023-24 Actual	2024-25 Budget	2024-25 Estimate	2025-26 Budget	2025-26 % Change
Salaries & Wages	\$0	\$0	\$0	\$0	0.0%
Operations & Maintenance	48,725	586,500	128,238	171,500	-70.8%
Reimbursements	33,933	0	0	0	0.0%
Capital Outlay	22,926	595,000	242,064	400,000	-32.8%
TOTAL	\$105,584	\$1,181,500	\$370,302	\$571,500	-51.6%
Personnel Summary					
Total Authorized Positions: Full-Time	0	0	0	0	
Total Authorized Positions: Part-Time	0	0	0	0	
Program Measures					
Cases filed	25	27	20	20	
Cases awarded	15	15	13	12	
Cases pending	9	12	7	8	
Cases denied	1	0	0	0	

9-1-1 WIRE-LINE

WIRE-LINE FEES FUND

Mission

Provide outstanding services through our professionalism and reassuring voice.

2025-26 Objectives

- Achieve and maintain 95%-100% staffing level
- Answer 95% of all 9-1-1 calls within 15 seconds and 99% of all calls within 40 seconds
- Provide quarterly and annual reports to the commission on State Emergency Communications to finish receiving reimbursement grant funds from the Coronavirus State and Local Fiscal Recovery Funds (CSFRF) in the Next Generation 9-1-1 Fund.
- Complete OSP transition to ESINet
- Transition to IP Flex (SIP) for non-emergency lines to the VESTA
- Apply for and receive ACE (Accredited Center of Excellence) through the International Academy of Emergency Dispatch (IAED)
- Update and renew 9-1-1 service agreements

Budget Highlights

The 2025-26 9-1-1 Wire-Line Budget includes funding for a TCOLE certification stipend for the Intermediate, Advanced and Master Telecommunicator in the estimated amount of \$87,362 to reimburse the General Fund.

Program Expenditures	2023-24 Actual	2024-25 Budget	2024-25 Estimate	2025-26 Budget	2025-26 % Change
Salaries & Wages	\$0	\$0	\$0	\$0	0.0%
Operations & Maintenance	921,101	1,108,751	2,876,428	950,350	-14.3%
Reimbursements	479,371	490,200	486,249	579,124	18.1%
Capital Outlay	0	1,366,339	1,538,718	0	-100.0%
TOTAL	\$1,400,472	\$2,965,290	\$4,901,395	\$1,529,474	-48.4%
Personnel Summary					
Total Authorized Positions: Full-Time	0	0	0	0	
Total Authorized Positions: Part-Time	0	0	0	0	
Program Measures					
Activity					
Police/Fire/EMS/ANCON/TRU calls processed	221,036	216,450	199,377	216,450	
Police/Fire/EMS/ANCON/TRU calls dispatched	128,012	123,190	127,489	123,190	
9-1-1 Calls Received	162,526	161,220	149,732	161,220	
Non-Emergency Calls Received	127,817	132,679	121,653	132,679	
Outgoing Calls Placed	111,316	114,038	101,848	114,038	
Total Calls Processed by PSC	401,659	407,937	373,233	407,937	
Performance					
# of calls processed per PSC Specialist	3,028	2,965	2,932	2,965	
#of calls dispatched per PSC Specialist	1,754	1,688	1,875	1,688	
# of 9-1-1 calls answered per PSC Specialist	2,226	2,208	2,202	2,208	
# of Non-emergency calls per PSC Specialist	1,751	1,817	1,789	1,817	
# of outbound calls per PSC Specialist	1,525	1,562	1,498	1,562	

Mission

The City Council, consisting of a Mayor and (7) Council Members, serves as the legislative and policy making body of the City of Plano. The Council adopts all ordinances, approves major expenditure items, and annually establishes the City's program of services through the adoption of the Operating Budget and the Community Investment Program (CIP).

2025-26 Objectives

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

Budget Highlights

The 2025-26 City Council Budget includes no new programs or enhancements.

Program Expenditures	2023-24 Actual	2024-25 Budget	2024-25 Estimate	2025-26 Budget	2025-26 % Change
Salaries & Wages	\$1,574	\$1,500	\$1,500	\$1,500	0.0%
Operations & Maintenance	162,560	202,132	208,127	191,972	-5.0%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$164,134	\$203,632	\$209,627	\$193,472	-5.0%
Personnel Summary					
Total Authorized Positions: Full-Time	0	0	0	0	
Total Authorized Positions: Part-Time	0	0	0	0	
Program Measures					
Administer Operating Budgets:					
City Attorney	\$3,264,048	\$3,124,783	\$3,141,861	\$3,262,241	
Municipal Court Judge	\$778,289	\$744,763	\$731,535	\$797,129	
Performance					
Council Meetings	51	45	48	45	
Agenda Items	635	600	625	600	
Ordinances/Resolutions Adopted	127	225	120	225	
Proclamations Processed	n/a	n/a	86	80	
Certificates Processed	n/a	n/a	40	50	

CITY OF PLANO
Budget Worksheet - Expenses
As of 6/30/2025

Description	Last Year Audited	Council Budget	Current Budget	Current Actual	Current Re-Estimate	Proposed Budget	Funded Supplement	Proposed Total
00001 General								
111 City Council								
610 PERSONNEL SERVICES								
6127 Medicare	1,574	1,500	1,500	1,170	1,500	1,500		1,500
610 PERSONNEL SERVICES	1,574	1,500	1,500	1,170	1,500	1,500		1,500
620 MATERIALS & SUPPLIES								
6201 Office Supplies	131	500	500	173	500	200		200
6204 Food	11,150	13,100	13,100	6,773	13,100	12,000		12,000
6205 Wearing Apparel	1,353	2,103	2,103	1,556	2,103	1,000		1,000
6208 Minor Apparatus	2,339	1,000	1,000	648	1,000	700		700
6241 Cellular Hardware		1,500	1,500		1,500			
6252 Hardware-Non capital		6,000	6,000	5,347	6,000	800		800
620 MATERIALS & SUPPLIES	14,972	24,203	24,203	14,497	24,203	14,700		14,700
630 CONTRACTUAL, PROFESSIONAL								
6301 Outside Printing	2,461	1,600	1,600	212	1,400	500		500
6303 Communications	1,223	1,000	1,000	893	1,200	1,200		1,200
6307 Travel/Professional Dev.	28,332	45,552	45,552	35,128	40,552	43,000		43,000
6310 City Council Stipend	108,000	108,000	108,000	83,077	108,000	108,000		108,000
6312 Contracts- Professional S				14,228	15,000	10,000		10,000
6312.TML Contr.Prof Svc-TML Ev		4,000	4,000			800		800
6323 Cellular Air Time	3,036	9,000	9,000	1,956	9,000	6,000		6,000
6342 PC Replacement Charges	777	777	777	715	772	772		772
630 CONTRACTUAL, PROFESSIONAL	143,829	169,929	169,929	136,209	175,924	170,272		170,272
640 SUNDRY								
6441 Plaques & Awards	3,759	8,000	8,000	3,465	8,000	7,000		7,000
640 SUNDRY	3,759	8,000	8,000	3,465	8,000	7,000		7,000
810 CAPITAL OUTLAY								

R55BWER
COPMASTER

CITY OF PLANO
Budget Worksheet - Expenses
As of 6/30/2025

7/16/2025 9:32:08
Page - 2

Description	Last Year Audited	Council Budget	Current Budget	Current Actual	Current Re-Estimate	Proposed Budget	Funded Supplement	Proposed Total
111 City Council	164,135	203,632	203,632	155,341	209,627	193,472		193,472
00001 General	164,135	203,632	203,632	155,341	209,627	193,472		193,472

CITY MANAGER

GENERAL FUND

Mission

Charged with updating, monitoring, and implementing all directives and goals as established by the City Council. Administrative responsibilities include planning, organizing, and overseeing all City operations, prudent stewardship of the City's financial and physical resources, and advising Council on the City's current and future needs.

2025-26 Objectives

- Submit the annual Budget and Community Investment Program to the City Council
- Keep the Mayor and Council apprised of the financial needs and conditions of the City at all times
- Affirm and reinforce Plano's commitment to help the City become more engaged with the community as a whole
- Continue to Develop Plano as a Major Business Center
- Enhance Plano's Role as a Regional Leader

Budget Highlights

The 2025-26 City Manager's Budget includes no new programs, enhancements, or any new personnel requests.

Program Expenditures	2023-24 Actual	2024-25 Budget	2024-25 Estimate	2025-26 Budget	2025-26 % Change
Salaries & Wages	\$1,306,941	\$1,214,422	\$1,297,651	\$1,152,590	-5.1%
Operations & Maintenance	50,594	54,384	53,467	61,492	13.1%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$1,357,535	\$1,268,806	\$1,351,118	\$1,214,082	-4.3%
Personnel Summary					
Total Authorized Positions:Full-Time	8	8	7	7	
Total Authorized Positions:Part-Time	0	0	0	0	
Program Measures					
Performance					
Executive Team Meetings	8	8	8	8	
Management Team Meetings	4	4	4	4	
Strategic Retreat for Staff	1	1	3	1	
Team Building Retreat for Staff	1	1	1	1	
City Manager Meetings	n/a	n/a	780	780	
Electronic Documents Processed	609	n/a	588	580	

CITY OF PLANO
Budget Worksheet - Expenses
As of 6/30/2025

Description	Last Year Audited	Council Budget	Current Budget	Current Actual	Current Re-Estimate	Proposed Budget	Funded Supplement	Proposed Total
00001 General								
112 City Manager								
610 PERSONNEL SERVICES								
6103 Classified Salaries	912,126	844,768	844,768	702,521	903,429	762,113		762,113
6109 Comp Plan Contingency						28,387		28,387
6111 Overtime	2,019	1,500	1,500		1,500	1,000		1,000
6113 Longevity	14,224	14,800	14,800	15,235	15,235	12,416		12,416
6116 ICMA-City Manager	49,499	38,351	38,351	33,805	53,351	54,051		54,051
6121 RSP	34,207	31,256	31,256	23,418	30,851	26,598		26,598
6122 TMRS	165,585	158,850	158,850	136,567	170,373	143,862		143,862
6123 Group Insurance- Health	82,498	75,552	75,552	60,598	76,851	80,296		80,296
6125 Group Insurance- Life	4,574	8,448	8,448	3,174	4,627	5,335		5,335
6127 Medicare	14,224	12,754	12,754	10,932	13,886	11,419		11,419
6132 Long Term Disability	434	591	591	336	482	533		533
6133 OPEB Contribution	15,552	15,552	15,552	11,988	15,066	14,580		14,580
6141 Car Allowance	12,000	12,000	12,000	9,500	12,000	12,000		12,000
610 PERSONNEL SERVICES	1,306,941	1,214,422	1,214,422	1,008,074	1,297,651	1,152,590		1,152,590
620 MATERIALS & SUPPLIES								
6201 Office Supplies	386	1,200	1,200	447	1,200	1,000		1,000
6203 Publications		500	500	15-	500	300		300
6204 Food	5,530	3,000	3,000	1,929	3,000	5,000		5,000
6205 Wearing Apparel	989	400	400		400	675		675
6208 Minor Apparatus	1,009	900	900	199	700	500		500
6209 Laundry, Cleaning	67	200	200		200	100		100
6241 Cellular Hardware		300	300		300			
6251 Software-Non capital	150	500	500		500	150		150
6252 Hardware-Non capital	615							
620 MATERIALS & SUPPLIES	8,746	7,000	7,000	2,560	6,800	7,725		7,725
630 CONTRACTUAL, PROFESSIONAL								
6301 Outside Printing	732	500	500		500	500		500
6302 Mileage Reimbursement		200	200		200			

CITY OF PLANO
Budget Worksheet - Expenses
As of 6/30/2025

Description	Last Year Audited	Council Budget	Current Budget	Current Actual	Current Re-Estimate	Proposed Budget	Funded Supplement	Proposed Total
6303 Communications	1,302	700	700	896	1,200	1,200		1,200
6307 Travel/Professional Dev.	22,572	20,000	20,000	9,988	20,000	20,000		20,000
6312 Contracts- Professional S	436	8,000	8,000		8,000	15,000		15,000
6323 Cellular Air Time	2,104	3,000	3,000	1,365	3,000	2,300		2,300
6342 PC Replacement Charges	10,684	10,684	10,684	9,790	9,767	9,767		9,767
630 CONTRACTUAL, PROFESSIONAL	37,830	43,084	43,084	22,039	42,667	48,767		48,767
640 SUNDRY								
6441 Plaques & Awards	275	1,300	1,300		1,000	1,000		1,000
6443 Associations	3,743	3,000	3,000	2,704	3,000	4,000		4,000
640 SUNDRY	4,018	4,300	4,300	2,704	4,000	5,000		5,000
710 REIMBURSEMENTS								
810 CAPITAL OUTLAY								
112 City Manager	1,357,536	1,268,806	1,268,806	1,035,378	1,351,118	1,214,082		1,214,082
00001 General	1,357,536	1,268,806	1,268,806	1,035,378	1,351,118	1,214,082		1,214,082

LEGAL

GENERAL FUND

Mission

Provide premier legal services to the City in an effective and efficient manner and maintain the highest level of confidence and trust with the citizens, Council, Boards, Commissions and fellow employees.

2025-26 Objectives

- Provide accurate legal advice in a timely manner so our client may conduct its affairs fully advised as to any legal and related financial risks
- Be proactive by anticipating the client's needs
- Administer legal services with consideration for the City's Strategic Vision for Excellence
- Practice law with the highest level of integrity

Budget Highlights

The 2025-26 Legal Department Budget includes two (2) funded supplements totaling \$110,040. Additions include a change from a Part-Time Legal Secretary position to a Full-Time Paralegal position, \$77,644; and, re-classification of a Sr. Assistant City Attorney position to a First Assistant/Prosecution Chief position, \$32,396.

Program Expenditures	2023-24 Actual	2024-25 Budget	2024-25 Estimate	2025-26 Budget	2025-26 % Change
Salaries & Wages	\$2,876,186	\$2,907,200	\$2,923,432	\$3,037,858	4.5%
Operations & Maintenance	387,862	217,583	218,429	224,383	3.1%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$3,264,048	\$3,124,783	\$3,141,861	\$3,262,241	4.4%
Personnel Summary					
Total Authorized Positions:Full-Time	14	15	15	16	
Total Authorized Positions:Part-Time	3	3	3	2	
Program Measures					
Ordinance/Resolution review and/or preparation	127	192	200	225	
Contract Preparation	2,013	2,100	2,000	2,000	
Provide Legal services to all City Departments based upon number of departments	26	26	26	26	
Municipal Court Cases - set for trial/prosecuted	444/67	500/85	500/70	500/70	
Real Estate Document Preparation	267	250	300	300	
Open Records	275	300	325	325	

CITY OF PLANO
Budget Worksheet - Expenses
As of 6/30/2025

Description	Last Year Audited	Council Budget	Current Budget	Current Actual	Current Re-Estimate	Proposed Budget	Funded Supplement	Proposed Total
00001 General								
113 Legal								
610 PERSONNEL SERVICES								
6102 PT More than 20 TMRS Elig	193,167	208,971	208,971	95,456	104,891	35,867	35,730-	137
6103 Classified Salaries	1,905,180	1,894,754	1,894,754	1,498,809	2,030,247	2,017,533	109,788	2,127,321
6108 Temporary Employees	2,598			785	1,948	1,948		1,948
6109 Comp Plan Contingency						76,399		76,399
6113 Longevity	16,040	14,792	14,792	14,992	14,992	15,552		15,552
6116 ICMA-City Manager	12,000	12,000	12,000	9,231	12,000	12,000		12,000
6121 RSP	73,578	70,106	70,106	54,594	74,257	70,412	3,832	74,244
6122 TMRS	369,564	385,530	385,530	302,670	392,638	380,905	13,545	394,450
6123 Group Insurance- Health	218,700	224,460	224,460	158,720	203,929	226,044	14,742	240,786
6125 Group Insurance- Life	10,103	18,948	18,948	7,735	11,547	14,123	769	14,892
6127 Medicare	30,456	30,953	30,953	23,174	31,104	30,263	1,074	31,337
6132 Long Term Disability	1,060	1,326	1,326	870	1,248	1,412	77	1,489
6133 OPEB Contribution	27,540	29,160	29,160	22,437	28,431	29,160	1,944	31,104
6141 Car Allowance	16,200	16,200	16,200	12,825	16,200	16,200		16,200
610 PERSONNEL SERVICES	2,876,186	2,907,200	2,907,200	2,202,296	2,923,432	2,927,818	110,040	3,037,858
620 MATERIALS & SUPPLIES								
6201 Office Supplies	3,303	4,000	4,000	2,418	3,000	3,000		3,000
6203 Publications	33,491	31,000	31,000	25,252	36,000	40,000		40,000
6204 Food	270							
6205 Wearing Apparel				590	600			
6208 Minor Apparatus	20,100	2,850	2,850	1,243	1,850	2,000		2,000
6251 Software-Non capital	636	250	250	122	250	250		250
6252 Hardware-Non capital	6,177	1,000	1,000		500	500		500
620 MATERIALS & SUPPLIES	63,977	39,100	39,100	29,625	42,200	45,750		45,750
630 CONTRACTUAL, PROFESSIONAL								
6307 Travel/Professional Dev.	48,835	46,000	46,000	26,170	42,650	45,000		45,000
6312 Contracts- Professional S	247,949	106,000	106,000	96,365	106,000	106,000		106,000
6323 Cellular Air Time	1,751	2,000	2,000	1,335	2,000	2,000		2,000

R55BWER
COPMASTER

CITY OF PLANO
Budget Worksheet - Expenses
As of 6/30/2025

7/16/2025 9:37:14
Page - 2

Description	Last Year Audited	Council Budget	Current Budget	Current Actual	Current Re-Estimate	Proposed Budget	Funded Supplement	Proposed Total
6342 PC Replacement Charges	16,187	16,187	16,187	14,839	17,033	17,033		17,033
630 CONTRACTUAL, PROFESSIONAL	314,722	170,187	170,187	138,709	167,683	170,033		170,033
640 SUNDRY								
6443 Associations	7,495	7,546	7,546	4,555	7,546	7,600		7,600
6499 Miscellaneous	1,668	750	750	521	1,000	1,000		1,000
640 SUNDRY	9,163	8,296	8,296	5,076	8,546	8,600		8,600
710 REIMBURSEMENTS								
810 CAPITAL OUTLAY								
113 Legal	3,264,048	3,124,783	3,124,783	2,375,706	3,141,861	3,152,201	110,040	3,262,241
00001 General	3,264,048	3,124,783	3,124,783	2,375,706	3,141,861	3,152,201	110,040	3,262,241

Mission

Provide a fair and efficient program for the disposition of criminal charges filed in the municipal court. The municipal judges develop policies and procedures to process criminal cases, to conduct trials and hearings, supervise the Teen Court Program, establish and maintain alternative programs, assess fines, and certify appeals to the Collin County Courts at Law. As magistrates, the judges may administer juvenile warnings, conduct property disposition hearings, issue arrest and search warrants. Following the dictates of Senate Bill 6, 2021 Texas Legislature, the Judges will forward cases involving Class A and B misdemeanors and all felony offenses to the Collin County Magistrates to set bail and impose conditions of bail for the defendants.

2025-26 Objectives

- The Court will continue to comply with all remaining Emergency Orders of the Texas Supreme Court on procedures to safeguard the public and court personnel from COVID-19. The Court will continue to maintain dockets for in-person appearances for so long as it continues to be safe to do so. The Court will also continue to offer remote appearances using Zoom and other electronic platforms as necessary.
- The Court will provide limited magistrate services to the law enforcement officials of Plano, Collin County, and Denton County. In their capacity as magistrates, Plano Municipal Judges will respond to requests to issue search warrants, arrest warrants, and search warrants for drawing blood samples from persons detained for offenses of Driving While Intoxicated and Vehicular Manslaughter.
- The Municipal Judges will continue to work with the staff of the City of Plano Detention Facility in an effort to implement procedural changes imposed by Senate Bill 6. For persons arrested and incarcerated on Class "C" misdemeanor offenses filed in the Plano Municipal Court of Record, the Judges will review the personal information, criminal histories, and financial affidavits provided so that the Judges may order the person's release on the appropriate cash, surety, or personal bonds, on Notices to Appear, and/or the granting of time served when appropriate.
- The Court will create and continue to revise, as necessary, the forms and procedures required to comply with all new bonding requirements and the Public Safety Reporting System mandated by Senate Bill 6.
- The Court will continue to maintain its Homelessness Initiative in an effort to address the ongoing homeless issues in the City of Plano to the extent possible.
- The Court will continue its efforts in its ongoing development and maintenance of its Local Youth Diversion Program in an effort to address the growing problems facing the at-risk youth population, by coordinating its efforts, as much as possible, with various diversionary programs, including, but not limited to, the Plano Independent School District, LifePath of Collin County, and the Plano Teen Court Program.
- As one of its primary Objectives, the Court, in conjunction with the Plano Facilities Department, has contracted with Brinkley, Sargent, Wiginton Architects to develop its plan to address improvements to the Raymond Robinson Justice Center entryway. The contract is currently being processed by Facilities and the City Attorney's Office.
- In addition, the Court is in the process of upgrading and enhancing the current Panic Alarm system throughout the Raymond Robinson Justice Center. As part of this, we will begin employee training in emergency and disaster preparedness and active shooter events on a regular basis.

MUNICIPAL COURT JUDGE

GENERAL FUND

- The Court, in conjunction with the City's Prosecutor's Office, Technology Solutions and Facilities Departments, is in the process of submitting a contract development request to the City Attorney's Office for the replacement of the audio/visual systems in both courtrooms.
- The Court, in conjunction with the Clerks' Office and the Technology Solutions, Facilities and Procurement Departments, has begun discussions with Tyler Technologies, Inc. to effect the migration of its current court system from the City servers to being hosted by Tyler.

Budget Highlights

The 2025-26 Municipal Court Judge's Budget includes no new programs, enhancements, or any new personnel requests.

Program Expenditures	2023-24 Actual	2024-25 Budget	2024-25 Estimate	2025-26 Budget	2025-26 % Change
Salaries & Wages	\$796,186	\$765,662	\$751,350	\$819,436	7.0%
Operations & Maintenance	28,136	26,426	26,297	25,228	-4.5%
Reimbursements	(46,034)	(47,325)	(46,112)	(47,535)	0.4%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$778,288	\$744,763	\$731,535	\$797,129	7.0%
Personnel Summary					
Total Authorized Positions:Full-Time	5	5	5	5	
Total Authorized Positions:Part-Time	0	0	0	0	
Program Measures					
Court Activity					
Cases Filed	32,332	29,248	27,908	27,908	
Dispositions Prior to Ct Appear or Trial	15,968	16,326	13,374	13,374	
Total Dispositions at Court Appearance	578	528	581	581	
Compliance Dismissals	13,134	12,744	11,435	11,435	
Warrants Issued, Class C	9,511	8,528	7,466	7,466	
Teen Court Dismissals	104	108	108	108	
Magistrate Activity					
Juvenile Warnings Administered	2	2	2	2	
Magistrate Warnings Administered	1,638	1,078	1,156	1,156	
Arrest Warrants Issued, Felony, A & B	1,380	936	704	704	
Search Warrants Issued	200	504	568	568	
Emergency Mental Health Hearings	0	0	0	0	
Orders for Emergency Protection Issued	2	0	0	0	

CITY OF PLANO
Budget Worksheet - Expenses
As of 6/30/2025

Description	Last Year Audited	Council Budget	Current Budget	Current Actual	Current Re-Estimate	Proposed Budget	Funded Supplement	Proposed Total
00001 General								
114 Municipal Court Judge								
610 PERSONNEL SERVICES								
6103 Classified Salaries	572,633	541,463	541,463	396,825	533,466	553,781		553,781
6109 Comp Plan Contingency						20,619		20,619
6111 Overtime	824	500	500	347	500	500		500
6113 Longevity	3,744	4,248	4,248	4,256	4,256	4,512		4,512
6121 RSP	21,987	20,034	20,034	14,296	19,349	19,327		19,327
6122 TMRS	101,165	99,621	99,621	75,454	98,303	103,064		103,064
6123 Group Insurance- Health	68,622	70,884	70,884	52,356	69,740	88,124		88,124
6125 Group Insurance- Life	3,413	5,415	5,415	1,999	2,979	3,876		3,876
6127 Medicare	8,343	7,998	7,998	5,780	7,785	8,181		8,181
6132 Long Term Disability	336	379	379	241	338	388		388
6133 OPEB Contribution	9,720	9,720	9,720	6,804	9,234	11,664		11,664
6141 Car Allowance	5,400	5,400	5,400	4,275	5,400	5,400		5,400
610 PERSONNEL SERVICES	796,186	765,662	765,662	562,634	751,350	819,436		819,436
620 MATERIALS & SUPPLIES								
6201 Office Supplies	1,418	900	900	1,293	900	900		900
6203 Publications	221	100	100		100			
6205 Wearing Apparel		500	500	500	500	500		500
6208 Minor Apparatus	10	500	500	251	500	500		500
6209 Laundry, Cleaning		40	40		40			
620 MATERIALS & SUPPLIES	1,648	2,040	2,040	2,044	2,040	1,900		1,900
630 CONTRACTUAL, PROFESSIONAL								
6307 Travel/Professional Dev.	750	1,850	1,850	750	1,850	1,850		1,850
6312 Contracts- Professional S	4,150	800	800	4,500	800	800		800
6342 PC Replacement Charges	19,982	19,982	19,982	18,315	19,853	19,853		19,853
630 CONTRACTUAL, PROFESSIONAL	24,882	22,632	22,632	23,565	22,503	22,503		22,503
640 SUNDRY								

R55BWER
COPMASTER

CITY OF PLANO
Budget Worksheet - Expenses
As of 6/30/2025

7/16/2025 9:38:49
Page - 2

Description	Last Year Audited	Council Budget	Current Budget	Current Actual	Current Re-Estimate	Proposed Budget	Funded Supplement	Proposed Total
6441 Plaques & Awards	815	929	929		929			
6443 Associations	791	825	825	789	825	825		825
640 SUNDRY	1,606	1,754	1,754	789	1,754	825		825
710 REIMBURSEMENTS								
7101 Reimbursement from Other	46,034-	47,325-	47,325-	43,381-	46,112-	47,535-		47,535-
710 REIMBURSEMENTS	46,034-	47,325-	47,325-	43,381-	46,112-	47,535-		47,535-
810 CAPITAL OUTLAY								
114 Municipal Court Judge	778,289	744,763	744,763	545,651	731,535	797,129		797,129
00001 General	778,289	744,763	744,763	545,651	731,535	797,129		797,129

BUILDING SECURITY FEE

MUNI. COURT BUILDING SECURITY FUND

Mission

Created by state statute (Code of Criminal Procedure 102.017 and authorized by City Ordinance 97-8-31); the Municipal Court Building Security Fee is a court cost equal to thirty-five percent (35.00%) of the \$14.00 Local Consolidated Fee that is imposed on each case in which a defendant is convicted or granted deferred disposition after January 1, 2020. The Court may expend Building Security Fund revenues to provide security-related services, training, signage, and improvements to buildings that house the Municipal Court and city jail. Any unspent money from the current year's budget must be carried-forward and added to the balance of the Fund the following budget year.

2025-26 Objectives

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

Budget Highlights

The 2025-26 Municipal Court Building Security Fund Budget includes no new programs, enhancements, or any new personnel requests.

BUILDING SECURITY FEE

MUNI. COURT BUILDING SECURITY FUND

Program Expenditures	2023-24 Actual	2024-25 Budget	2024-25 Estimate	2025-26 Budget	2025-26 % Change
Salaries & Wages	\$118,465	\$105,138	\$109,988	\$108,079	2.8%
Operations & Maintenance	133,944	145,893	156,382	145,893	0.0%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$252,409	\$251,031	\$266,370	\$253,972	1.2%
Personnel Summary					
Total Authorized Positions: Full-Time	1	1	1	1	
Total Authorized Positions: Part-Time	0	0	0	0	
Program Measures					
Activity					
Cases Filed	32,332	29,248	27,980	27,980	
Dispositions Prior to Ct Appear or Trial	15,968	16,326	13,374	13,374	
Total Dispositions at Court Appearance	578	528	581	581	
Compliance Dismissals	13,134	12,744	11,436	11,436	
Warrants Issued, Class C	9,511	8,528	7,466	7,466	
Teen Court Dismissals	104	108	108	108	
Performance					
Juvenile Warnings Administered	2	2	2	2	
Magistrate Warnings	1,638	1,078	1,156	1,156	
Arrest Warrants Issued, Felony, A & B	1,380	936	704	704	
Search Warrants Issued	200	504	568	568	
Emergency Mental Health Hearings	0	0	0	0	
Orders for Emergency Protection Issued	2	0	0	0	
Building Security Fee	\$161,402	\$146,784	\$124,555	\$124,555	

CITY OF PLANO
Budget Worksheet - Expenses
As of 6/30/2025

Description	Last Year Audited	Council Budget	Current Budget	Current Actual	Current Re-Estimate	Proposed Budget	Funded Supplement	Proposed Total
00055 Municipal Courts-Bldg Securi								
232 Municipal Courts-Bldg Securit								
610 PERSONNEL SERVICES								
6103 Classified Salaries	67,500	59,842	59,842	50,227	65,018	59,842		59,842
6104 Civil Service Salaries	208			187	187			
6109 Comp Plan Contingency						2,765		2,765
6111 Overtime	23,253	15,000	15,000	17,776	17,280	15,000		15,000
6113 Longevity	2,400	2,400	2,400	2,400	2,400	2,400		2,400
6121 RSP	2,337	2,214	2,214	1,634	2,199	2,088		2,088
6122 TMRS	11,386	13,950	13,950	9,033	11,562	14,110		14,110
6123 Group Insurance- Health	8,047	8,028	8,028	6,356	8,028	8,349		8,349
6125 Group Insurance- Life	413	598	598	296	402	419		419
6127 Medicare	942	1,120	1,120	708	929	1,120		1,120
6132 Long Term Disability	36	42	42	29	39	42		42
6133 OPEB Contribution	1,944	1,944	1,944	1,539	1,944	1,944		1,944
610 PERSONNEL SERVICES	118,465	105,138	105,138	90,184	109,988	108,079		108,079
620 MATERIALS & SUPPLIES								
6201 Office Supplies		50	50		50	50		50
620 MATERIALS & SUPPLIES		50	50		50	50		50
630 CONTRACTUAL, PROFESSIONAL								
6307 Travel/Professional Dev.		742	742		742	742		742
6312 Contracts- Professional S	129,799	140,956	151,445	97,420	151,445	140,956		140,956
6313 Maintenance Agreements	4,145	4,145	4,145	4,658	4,145	4,145		4,145
630 CONTRACTUAL, PROFESSIONAL	133,944	145,843	156,332	102,078	156,332	145,843		145,843
640 SUNDRY								
710 REIMBURSEMENTS								
810 CAPITAL OUTLAY								

R55BWER
COPMASTER

CITY OF PLANO
Budget Worksheet - Expenses
As of 6/30/2025

7/16/2025 9:40:23
Page - 2

Description	Last Year Audited	Council Budget	Current Budget	Current Actual	Current Re-Estimate	Proposed Budget	Funded Supplement	Proposed Total
232 Municipal Courts-Bldg Securit	252,409	251,031	261,520	192,262	266,370	253,972		253,972
00055 Municipal Courts-Bldg Securi	252,409	251,031	261,520	192,262	266,370	253,972		253,972

Mission

Provide teen-age defendants with an alternative to trials in the Municipal Court; to offer to the defendants the opportunity to perform community service if they are charged with violations of Texas' Alcoholic Beverage Code, Education Code, Transportation Code, Penal Code, or Plano city ordinances in lieu of paying a fine. The Teen Court Fund is supported by a fee of \$20.00 assessed on each case that is scheduled for trial. The fee may be waived for cases of indigence.

2025-26 Objectives

- Confer with the Municipal Court Judges in order to implement any changes, both procedural and financial, enacted by the Texas Legislature
- Review cases on Juvenile Dockets in an effort to identify any juvenile defendants who are eligible to participate in Teen Court. These juvenile defendants are separate from those that are eligible to participate in the Youth Diversion Program.
- Recruit eligible teenagers to assist in staffing the volunteer positions available in the Teen Court Program
- Recruit Teen Attorneys to serve as Prosecution and Defense counsel in Teen Court proceedings
- Select and train more experienced Teen Attorneys to serve as Judges for Trials in Teen Court
- After court hearings, review all paperwork for compliance with Teen Court Orders
- Complete the required annual training for Juvenile Case Managers through the Texas Municipal Court Education Center
- Regularly attend local, regional, and State meetings of the Teen Court Association and regional meetings of Juvenile Case Managers
- Beginning January 1, 2025, Plano Teen Court became one of the primary Youth Diversion programs employed by the City of Plano Municipal Court. "Charges" are referred to the Teen Court Program through the Plano Youth Diversion Program by the Juvenile Case Manager. A fee in the amount of \$50.00 may be assessed for participation and, if the program is completed successfully, the "Charge" against the "Child" will be dismissed without having any direct exposure to the judicial system. A "Child" is eligible for participation in the Youth Diversion Program if they are under the age of 16 years, have not completed a diversion program in the past 365 days and are approved for the program by the City Prosecutors' Office.

Budget Highlights

The 2025-26 Teen Court Budget includes no new programs, enhancements, or any new personnel requests.

TEEN COURT PROGRAM

TEEN COURT FUND

Program Expenditures	2023-24 Actual	2024-25 Budget	2024-25 Estimate	2025-26 Budget	2025-26 % Change
Salaries & Wages	\$0	\$0	\$0	\$0	0.0%
Operations & Maintenance	851	10,800	10,800	10,800	0.0%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$851	\$10,800	\$10,800	\$10,800	0.0%
Personnel Summary					
Total Authorized Positions: Full-Time	0	0	0	0	
Total Authorized Positions: Part-Time	0	0	0	0	
Program Measures					
Activity					
Juvenile cases filed in Municipal Court	468	348	362	362	
Teen Court Granted	108	125	75	75	
Teen Court Dismissals	104	108	108	108	
Performance					
Teen Ct Comm. Svc Hours Ordered	5,200	4,872	2,356	2,356	
Teen Ct Comm. Svc Hours Performed	2,262	3,332	1,726	1,726	
Revenue - Teen Court fees (\$)	\$7,408	\$4,734	\$2,638	\$2,638	

CITY OF PLANO
Budget Worksheet - Expenses
As of 6/30/2025

Description	Last Year Audited	Council Budget	Current Budget	Current Actual	Current Re-Estimate	Proposed Budget	Funded Supplement	Proposed Total
00019 Teen Court Program								
233 Teen Court Program								
610 PERSONNEL SERVICES								
620 MATERIALS & SUPPLIES								
6201 Office Supplies	189	400	400	182	400	400		400
6204 Food	241	5,200	5,200	1,245	5,200	5,200		5,200
620 MATERIALS & SUPPLIES	430	5,600	5,600	1,427	5,600	5,600		5,600
630 CONTRACTUAL, PROFESSIONAL								
6301 Outside Printing		200	200	173	200	200		200
6302 Mileage Reimbursement		300	300		300	300		300
6307 Travel/Professional Dev.	421	1,000	1,000		1,000	1,000		1,000
630 CONTRACTUAL, PROFESSIONAL	421	1,500	1,500	173	1,500	1,500		1,500
640 SUNDRY								
6441 Plaques & Awards		3,600	3,600	2,100	3,600	3,600		3,600
6443 Associations		100	100		100	100		100
640 SUNDRY		3,700	3,700	2,100	3,700	3,700		3,700
810 CAPITAL OUTLAY								
233 Teen Court Program	851	10,800	10,800	3,700	10,800	10,800		10,800
00019 Teen Court Program	851	10,800	10,800	3,700	10,800	10,800		10,800

Mission

The Municipal Court Technology Fund was authorized by state statute (CCP Art. 102.0171) and was created by the Plano City Council on December 12, 1999. The Court Technology Fund receives 28.5714 percent of the \$14.00 Local Consolidated Fee collected on each case in which a defendant is convicted in the Municipal Court or is placed on deferred disposition for an offense that occurred on or after January 1, 2020. For offenses that occurred before January 1, 2020, the Court Technology Fee was \$4.00.

The fund may only be expended on materials that provide technological enhancements to the Municipal Court and for training of court personnel. The City must carry-forward unspent money from the current year's budget and the balance of the fund to the following budget year.

2025-26 Objectives

- Continue the implementation of the upgraded InCode case management system and document imaging system, Version 9.1.0 with the ultimate goal of upgrading the Court Incode system to be "Cloud" hosted, allowing the Court and all Court staff to upgrade the Incode system, thereby making it much more efficient. Training will be provided for Deputy Court Clerks who assume new position. Future updates and improvements to the InCode system will be implemented as soon as possible after receipt from Tyler Technologies. The Court will use the Technology Fund to pay for system maintenance fees, local and distant training, including related travel expenses for Court personnel. The purchase of additional computer programming and modifications may be necessary to more fully implement the InCode case management system during the 2024-25 Budget year. This will include an upgrade to our current InCode system to facilitate a transition to Cloud storage, thereby eliminating the necessity of using or replacing current outdated or insufficient city servers which do not currently operate optimally with the InCode servers. This migration to Cloud storage will ensure a more efficient and effective court operating system. Tyler Technologies has further advised that, within 2 to 3 years, all InCode operations will be Cloud based. A request was made through the City Technology Services Department for this upgrade in late January, 2023. The Court met with representatives of Tyler Technologies, Technology Solutions, and the Court Clerk's Office in early March,, 2025 in furtherance of this project. A proposed contract to effect the hosting of the Court system has been created and is currently in the final phases of approval. Once approved, the Court's Incode court maintenance system will be hosted by Tyler Technologies with the long-term goal of ultimately migrating the system to Cloud.
- As needed, pay for the purchase, installation, and maintenance of additional wireless ticket writers for the Police and Fire Department
- Add programming that will provide direction to citizens on how to make online payments for certified copies of Court documents requested through the Court online system
- Ensure the effective use of InCode's Court Notify telephone collection system, Version 9. The system will attempt to contact defendants who have delinquent cases. More contacts are expected during the 2025-26 fiscal year as citation issuance increases.
- Repair, upgrade, or replace the current recording system in Courtroom 1 in an effort to effectively record trial and other Court proceedings as required by both statute and the Constitution in an effort to streamline current Court processes. The Court submitted a request to begin this process through the City Technology Services Department in mid-

MUNICIPAL COURT TECHNOLOGY**MUNICIPAL COURT TECH. FUND**

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

Budget Highlights

The 2025-26 Municipal Court Technology Fund Budget includes one (1) funded supplement totaling \$580,000 in Computer Hardware to replace courtroom audio and recording systems.

Program Expenditures	2023-24 Actual	2024-25 Budget	2024-25 Estimate	2025-26 Budget	2025-26 % Change
Salaries & Wages	\$0	\$0	\$0	\$0	0.0%
Operations & Maintenance	112,168	195,691	195,691	745,486	281.0%
Reimbursements	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$112,168	\$195,691	\$195,691	\$745,486	281.0%
Personnel Summary					
Total Authorized Positions:Full-Time	0	0	0	0	
Total Authorized Positions:Part-Time	0	0	0	0	
Program Measures					
Cases filed	32,332	29,248	27,980	27,980	
Dispositions Prior to Ct Appear or Trial	15,968	16,326	13,374	13,374	
Total Dispositions at Court Appearance	578	528	581	581	
Compliance Dismissals	13,134	12,744	11,436	11,436	
Warrants issued, Class C	9,511	8,526	7,466	7,466	
Teen Court Dismissals	104	108	108	108	
Magistrate Activity					
Juvenile Warnings Administered	2	2	2	2	
Magistrate Warnings Administered	1,638	1,078	1,156	1,156	
Arrest Warrants Issued, Felony, A & B	1,380	936	704	704	
Search Warrants Issued	200	504	568	568	
Emergency Mental Health Hearings	0	0	0	0	
Orders for Emergency Protection Issued	2	0	0	0	
Technology Fund revenue (\$) estimate	\$193,990	\$154,985	\$155,809	\$155,809	

CITY OF PLANO
Budget Worksheet - Expenses
As of 6/30/2025

Description	Last Year Audited	Council Budget	Current Budget	Current Actual	Current Re-Estimate	Proposed Budget	Funded Supplement	Proposed Total
00020 Municipal Court Technology								
234 Municipal Courts Technology F								
610 PERSONNEL SERVICES								
620 MATERIALS & SUPPLIES								
6201 Office Supplies				70				
6208 Minor Apparatus		500	500		500	500		500
6229 Maintenance Parts & Suppl							95,000	95,000
6251 Software-Non capital		180	180		180	180		180
6252 Hardware-Non capital	4,243							
620 MATERIALS & SUPPLIES	4,243	680	680	70	680	680	95,000	95,680
630 CONTRACTUAL, PROFESSIONAL								
6307 Travel/Professional Dev.	8,634	10,460	10,460	5,321	10,460	10,460		10,460
6312 Contracts- Professional S	15,000	22,000	22,000	9,920	22,000	22,000		22,000
6313 Maintenance Agreements	81,772	158,820	158,820	193-	158,820	128,615		128,615
6323 Cellular Air Time	2,520	3,731	3,731	1,680	3,731	3,731		3,731
630 CONTRACTUAL, PROFESSIONAL	107,925	195,011	195,011	16,728	195,011	164,806		164,806
640 SUNDRY								
810 CAPITAL OUTLAY								
8452 Computer Hardware							485,000	485,000
810 CAPITAL OUTLAY							485,000	485,000
234 Municipal Courts Technology F	112,168	195,691	195,691	16,798	195,691	165,486	580,000	745,486
00020 Municipal Court Technology	112,168	195,691	195,691	16,798	195,691	165,486	580,000	745,486

LOCAL YOUTH DIVERSION

LOCAL YOUTH DIVERSION FUND

Mission

The fund was created by Article 102.0174 of the Code of Criminal Procedure and authorized by the Plano City Council on October 10, 2005. It imposes a fee now equal to 35.7143 percent of the \$14.00 Local Consolidated Fee assessed on each municipal court case in which a defendant is convicted or placed on deferred disposition. This percentage fee applies to offenses committed on and after January 1, 2020. For earlier offenses, the fee is \$5.00 per offense.

The fund may be used only to finance the salary, benefits, equipment, operational and training expenses of the employee(s) designated as a Juvenile Case Manager (JCM) under *Article 45.056 of the Texas Code of Criminal Procedure*. (Now *45A.451 of the Texas Code of Criminal Procedure*)

Effective January 1, 2025 and consistent with the mandates of HB 3186, the Juvenile Case Manager Fund has been redesignated as the City of Plano Local Youth Diversion Fund.

2025-26 Objectives

- With the creation of the Local Youth Diversion Program, effective January 1, 2025, all "Children" under the age of sixteen (16) years must be issued a Charge in lieu of a citation. It will then fall on the Prosecutor's Office to determine if they accept or object the referral of the Child to the Local Youth Diversion Program. If the Charge is rejected, the case is filed with the Municipal Court and may proceed as a normal citation. If the Charge is accepted, it is then referred to the Juvenile Case Manager, who will meet with the Child and parents to determine, first, if the Child is eligible for a Diversion program, and then, an appropriate Diversion program. By statute, a \$50.00 participation fee shall be collected for the Child's participation in the Youth Diversion Program. The intent of this fee is to defray the anticipated costs of the selected Diversion Program. If the Child successfully completes the Diversion Program, the Charge is dismissed without ever having been filed with a court
- Continue the use of in-person dockets as appropriate to expand the number of juvenile cases processed and the involvement of non-judicial resources for those Charges rejected by the Prosecutors' Office or in the event the Child and Parent object to the Diversion Program
- Review charges filed against juvenile defendants and determine the appropriate course of action for each case
- Make notations on the Judges' docket sheets of alternative programs that may be available to each juvenile defendant
- Recruit additional organizations that are willing to accept juveniles and adults to perform community service
- Recruit organizations and programs that are willing to accept Children and Parents under the Local Youth Diversion Program
- Process the documentation for defendants, both juvenile and adults, applying for the Local Youth Diversion Program or community service and explain the Program requirements
- Manage the records of community service performed by juvenile and adult defendants and report compliance or non-compliance to the Court
- Manage the records of all Youth Diversion Program attendees in paper and digital form until such time as the Child has successfully completed the assigned Diversion Program.

LOCAL YOUTH DIVERSION

LOCAL YOUTH DIVERSION FUND

At that time, the JCM will effect the physical destruction of all such records in strict compliance with the terms and provisions of HB 3186

- Supervise the scheduling and conduct of Tenn Court sessions and the training of Teen Court attorneys and volunteers
- Assist the Court, as needed, in the operation of the Court's new Homelessness Initiative, including, but not limited to working with the Homeless Services Division of the City's Neighborhood Services Department and processing documentation for defendants given community service
- Assist in the continued development and operation of the Court's Local Youth Diversion Program, including interaction with representatives of the Plano Independent School District as well as representatives of all other participating programs

Budget Highlights

The 2025-26 Local Youth Diversion Budget includes no new programs, enhancements, or any new personnel requests.

Program Expenditures	2023-24 Actual	2024-25 Budget	2024-25 Estimate	2025-26 Budget	2025-26 % Change
Salaries & Wages	\$113,906	\$106,492	\$107,206	\$109,499	2.8%
Operations & Maintenance	303	1,609	1,609	1,609	0.0%
Reimbursements	46,034	47,325	46,112	47,535	100.0%
Capital Outlay	0	0	0	0	0.0%
TOTAL	\$160,243	\$155,426	\$154,927	\$158,643	2.1%
Personnel Summary					
Total Authorized Positions: Full-Time	1	1	1	1	
Total Authorized Positions: Part-Time	0	0	0	0	
Program Measures					
Activity					
Cases Filed	32,332	29,248	27,980	27,980	
Dispositions Prior to Ct Appear or Trial	15,968	16,326	13,374	13,374	
Total Dispositions at Court Appearance	578	528	581	581	
Compliance Dismissals	13,134	12,744	11,436	11,436	
Warrants Issued, Class C	9,511	8,528	7,466	7,466	
Teen Court Dismissals	104	108	108	108	
Performance					
Juvenile Warnings Administered	2	2	2	2	
Magistrate Warnings Administered	11,638	1,078	1,156	1,156	
Arrest Warrants Issued, Felony, A & B	1,380	936	704	704	
Search Warrants Issued	200	504	568	568	
Emergency Mental Health Hearings	0	0	0	0	
Orders for Emergency Protection Issue	2	0	0	0	

CITY OF PLANO
Budget Worksheet - Expenses
As of 6/30/2025

Description	Last Year Audited	Council Budget	Current Budget	Current Actual	Current Re-Estimate	Proposed Budget	Funded Supplement	Proposed Total
00086 Local Youth Diversion Fund								
276 Local Youth Diversion Fund								
610 PERSONNEL SERVICES								
6103 Classified Salaries	68,938	67,901	67,901	51,606	68,863	67,901		67,901
6109 Comp Plan Contingency						2,677		2,677
6111 Overtime	3,751	4,200	4,200	2,809	4,200	4,200		4,200
6113 Longevity	1,000	1,096	1,096	1,096	1,096	1,192		1,192
6121 RSP	2,686	2,668	2,668	1,897	2,539	2,370		2,370
6122 TMRS	12,751	13,203	13,203	10,235	13,335	13,389		13,389
6123 Group Insurance- Health	21,306	13,692	13,692	10,840	13,692	14,240		14,240
6125 Group Insurance- Life	469	679	679	337	457	475		475
6127 Medicare	1,019	1,061	1,061	761	1,035	1,063		1,063
6132 Long Term Disability	41	48	48	32	45	48		48
6133 OPEB Contribution	1,944	1,944	1,944	1,539	1,944	1,944		1,944
610 PERSONNEL SERVICES	113,906	106,492	106,492	81,152	107,206	109,499		109,499
620 MATERIALS & SUPPLIES								
6201 Office Supplies	53	264	264	32	264	264		264
6208 Minor Apparatus		500	500		500	500		500
620 MATERIALS & SUPPLIES	53	764	764	32	764	764		764
630 CONTRACTUAL, PROFESSIONAL								
6307 Travel/Professional Dev.	250	800	800	937	800	800		800
630 CONTRACTUAL, PROFESSIONAL	250	800	800	937	800	800		800
640 SUNDRY								
6443 Associations		45	45		45	45		45
640 SUNDRY		45	45		45	45		45
710 REIMBURSEMENTS								
7103 Reimbursements to Other F	46,034	47,325	47,325	43,381	46,112	47,535		47,535

R55BWER
COPMASTER

CITY OF PLANO
Budget Worksheet - Expenses
As of 6/30/2025

7/16/2025 9:51:18
Page - 2

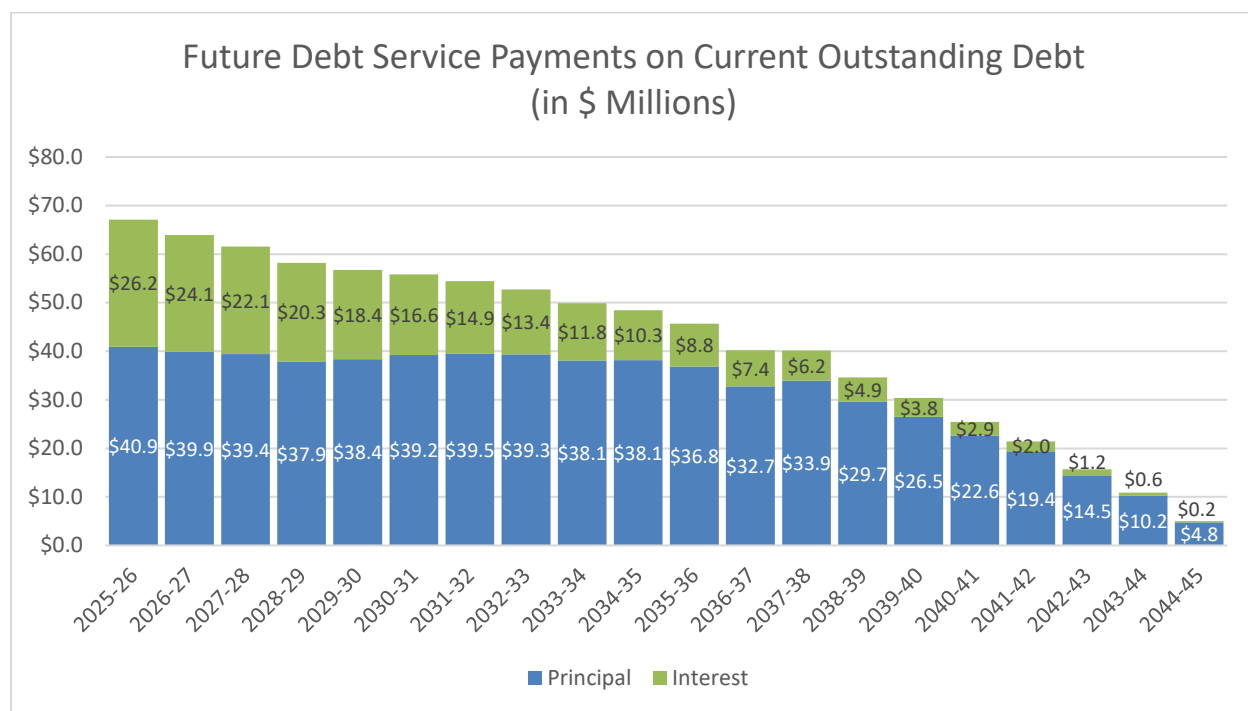
Description	Last Year Audited	Council Budget	Current Budget	Current Actual	Current Re-Estimate	Proposed Budget	Funded Supplement	Proposed Total
710 REIMBURSEMENTS	46,034	47,325	47,325	43,381	46,112	47,535		47,535
810 CAPITAL OUTLAY								
276 Local Youth Diversion Fund	160,243	155,426	155,426	125,503	154,927	158,643		158,643
00086 Local Youth Diversion Fund	160,243	155,426	155,426	125,503	154,927	158,643		158,643

G.O. DEBT SERVICE SUMMARY

The City of Plano issues twenty-year general obligation bonds for the construction of major capital improvements that include municipal facilities, parks and streets and has issued tax notes and certificates of obligation with shorter terms in the past to support technology and public safety projects.

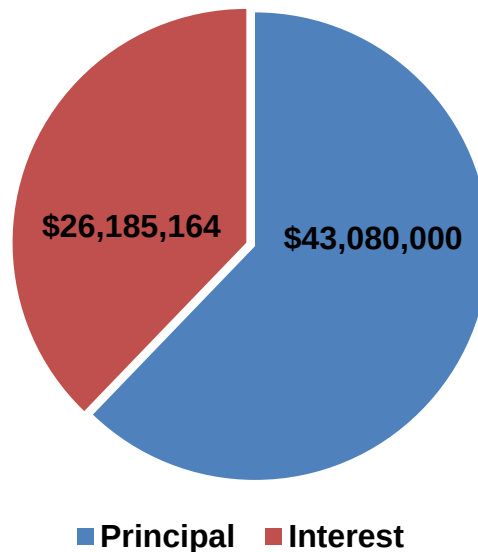
The funding for payment of general long-term debt principal and interest is generated by a tax levy based upon property values and are held in the Debt Service Fund. The Debt Service Fund accounts for the accumulation of resources for, and the payment of, general long-term debt principal and interest.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

Outstanding general obligation debt for the City of Plano as of October 1, 2025 will be \$632,410,000. Once all the outstanding principal and interest due are repaid, the City will have spent \$848,668,152 on debt service over the next 20 years. This includes general obligation refunded issues, general obligations issues made for capital improvements, and tax notes issued from 2016 through 2025.



The 2025-26 Community Investment Program calls for a projected 2026 issue of \$98.6 million in G.O. debt to support a variety of street improvement, park improvement, and facility projects. This projected issuance will bring Plano's ad valorem supported debt outstanding to a total of \$731.0 million in outstanding principal and total payments for principal and interest estimated to be \$926.6 million after 2025-26 debt service payments are made in March and September 2026. The projected 2025-26 debt payment requirements are estimated at \$69,265,164.

**2025-26 General Obligation Bond
Debt Requirement
\$69,265,164**



The State of Texas limits the ad valorem tax rate to \$2.50 per \$100 valuation. The recommended tax rate of .4176 falls well under this limit. Although there is no other legal debt limit, the City of Plano's goal is to utilize current financial policies in order to maintain its current AAA bond rating. Including the projected debt, the following general obligation debt ratios would apply:

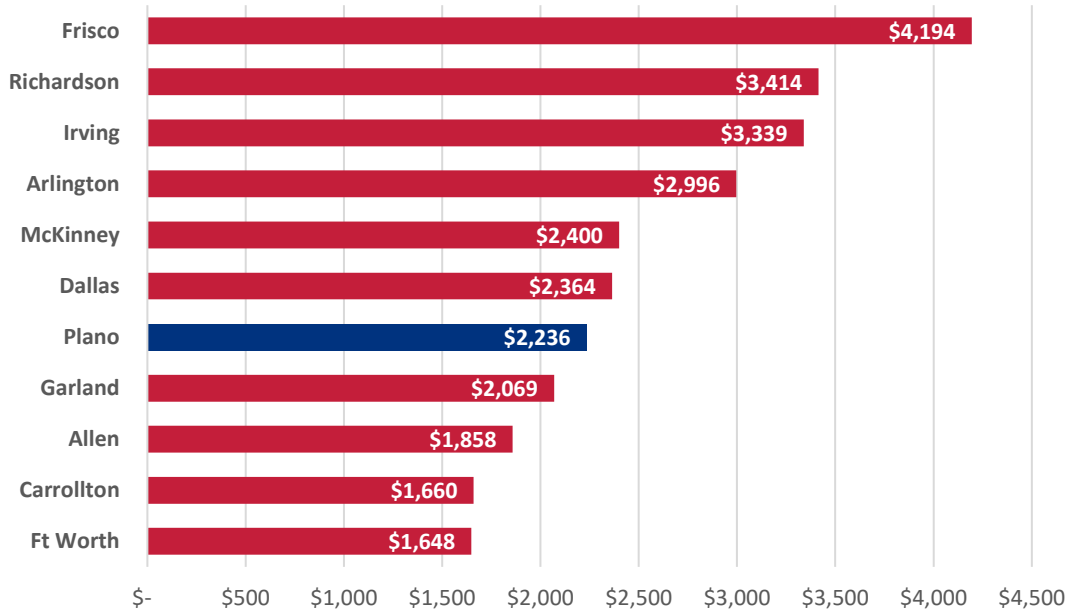
Debt per capita	\$3,150
Debt to assessed value	1.49%

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

	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>
Debt Service	0.1110	0.1135	0.1150	0.1150	0.1150	0.1150
General Fund	0.3372	0.3330	0.3026	0.3026	0.3026	0.3026
Total Tax Rate	0.4482	0.4465	0.4176	0.4176	0.4176	0.4176

Plano's prudent debt management practices combined with increasing property values have allowed the City of Plano to increase funding for debt service payments without reducing its commitment to supporting operational activities in recent years. This has permitted the City of Plano to undertake the repair and renovation of more infrastructure projects in a proactive fashion. Simultaneously, the City has also utilized pay-as-you-go funding through the Capital Maintenance Fund, and open completed CIP projects, such as expanded facilities, new park improvements and new trail segments, into service without raising tax rates. The chart below provides a comparison of Plano's outstanding tax supported debt on a per capita basis with other North Texas cities using data from each city's FY 2023-24 Annual Comprehensive Financial Report (ACFR).

Outstanding Tax Supported Debt per Capita as of September 2024

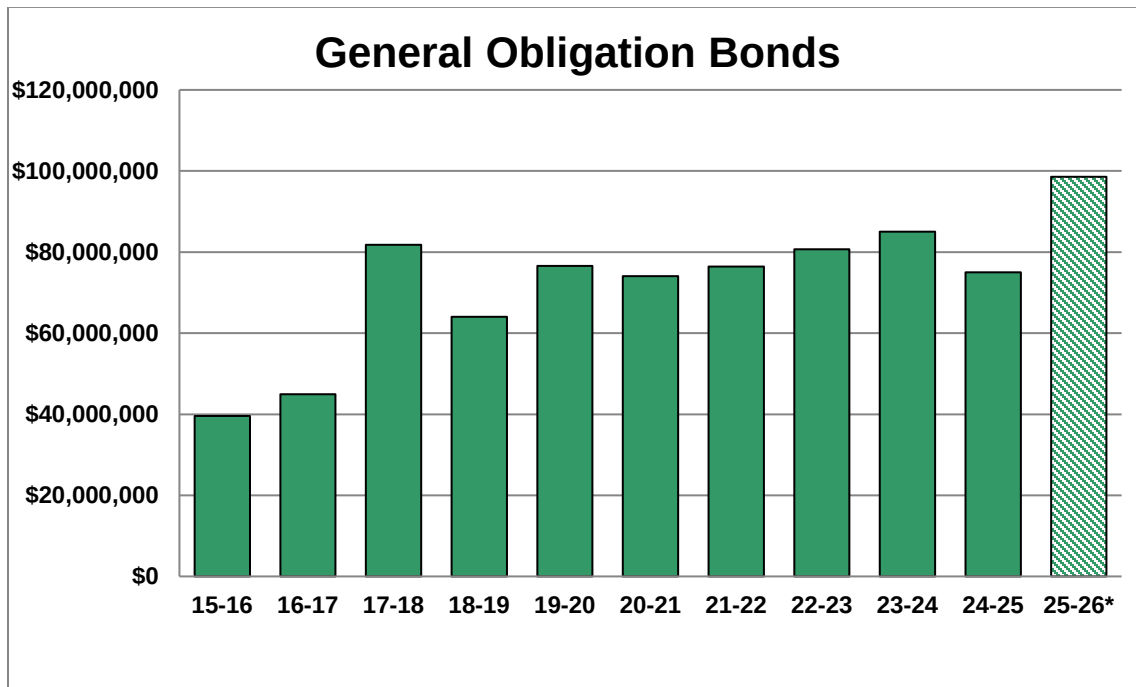


The proposed 2025-26 ad valorem tax rate will remain constant at 41.76 cents per \$100 valuation cents. The debt portion of the tax rate also remains constant at 11.50 cents and permits the City to make existing 2025-26 debt service payments as well as issue general obligation bonds and tax notes in early 2026.

The City's General Obligation Bonds were last rated by both Moody's Ratings (Aaa) and S&P Global Ratings (AAA) in the spring of 2025. The 2025-26 Community Investment Program (CIP) includes plans that require a general obligation bond issuance of \$98,570,000 to support capital projects. New debt requirements for 2025-26 include an initial interest payment of \$1,971,400 for the new 2026 series general obligation bonds. Repayment of principal on the new general obligation bond issue is expected to begin in 2026-27. The CIP supporting bond issue is distributed as follows:

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

The following chart depicts the amount of funding raised for CIP projects due to general obligation debt issued each fiscal year over the past several years.



On May 3, 2025, Plano voters approved \$647,910,000 in new bond authority to support capital projects for Street Improvements, a new Police Headquarters facility, a new Police Training Center facility, other Public Safety Facilities, a new Fleet Operations Center, Park and Recreation Facilities, and Library Facilities; these resources will be used to fund projects in the 2025-26 CIP.

The next City of Plano bond referendum is tentatively planned for May 2029, which will request additional bond authority for a variety of projects in multiple categories. The 2025-26 Community Investment Program outlines many potential projects in future years; however, this potential referendum has no impact on the 2025-26 fiscal year.

**GENERAL OBLIGATION BONDS
DEBT REQUIREMENTS
SUMMARY
2025-26**

<u>Year</u>	<u>Issue</u>	<u>Principal Outstanding 10/1/2025</u>	<u>Current Requirements</u>		
			<u>Principal</u>	<u>Interest/ Accretion</u>	<u>Total</u>
2016	G.O. Refunding/Improvements	33,415,000	4,905,000	1,421,750	6,326,750
2017	G.O. Improvements	27,980,000	2,000,000	1,154,218	3,154,218
2017	G.O. Refunding	12,390,000	2,340,000	543,500	2,883,500
2018	G.O. Improvements	58,125,000	3,530,000	2,045,997	5,575,997
2019	G.O. Refunding/Improvements	48,225,000	2,895,000	1,890,394	4,785,394
2020	G.O. Refunding/Improvements	59,095,000	3,215,000	1,982,550	5,197,550
2021	G.O. Refunding/Improvements	61,600,000	3,090,000	1,753,200	4,843,200
2022	G.O. Improvements	69,305,000	2,835,000	2,899,050	5,734,050
2023	G.O. Refunding/Improvements	79,495,000	6,925,000	3,840,500	10,765,500
2024	G.O. Refunding/Improvements	83,850,000	3,305,000	3,931,300	7,236,300
2025	G.O. Refunding/Improvements	88,465,000	5,885,000	4,199,456	10,084,456
2023	Tax Notes	5,105,000	1,185,000	255,250	1,440,250
2024	Tax Notes	5,360,000	970,000	268,000	1,238,000
TOTAL		632,410,000	43,080,000	26,185,164	69,265,164
2025	G.O. Improvements	0	0	1,971,400	1,971,400
		632,410,000	43,080,000	28,156,564	71,236,564

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

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2025-2026	43,080,000	26,185,164	69,265,164
2026-2027	42,130,000	24,091,664	66,221,664
2027-2028	41,775,000	22,131,664	63,906,664
2028-2029	40,410,000	20,278,114	60,688,114
2029-2030	39,560,000	18,352,114	57,912,114
2030-2031	39,230,000	16,607,764	55,837,764
2031-2032	39,515,000	14,915,064	54,430,064
2032-2033	39,345,000	13,371,284	52,716,284
2033-2034	38,085,000	11,791,447	49,876,447
2034-2035	38,140,000	10,316,914	48,456,914
2035-2036	36,840,000	8,844,894	45,684,894
2036-2037	32,730,000	7,446,820	40,176,820
2037-2038	33,945,000	6,215,237	40,160,237
2038-2039	29,650,000	4,940,800	34,590,800
2039-2040	26,525,000	3,828,106	30,353,106
2040-2041	22,590,000	2,851,206	25,441,206
2041-2042	19,405,000	2,016,419	21,421,419
2042-2043	14,460,000	1,229,706	15,689,706
2043-2044	10,220,000	634,863	10,854,863
2044-2045	4,775,000	208,906	4,983,906
T O T A L	632,410,000	216,258,152	848,668,152

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

Issue: \$67,195,000

Dated: April 2016

Interest Rate: Varies 1.0% to 5.0%

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
3-1-26		710,875	710,875
9-1-26	4,905,000	710,875	5,615,875
3-1-27		588,250	588,250
9-1-27	5,660,000	588,250	6,248,250
3-1-28		503,350	503,350
9-1-28	6,790,000	503,350	7,293,350
3-1-29		401,500	401,500
9-1-29	2,355,000	401,500	2,756,500
3-1-30		342,625	342,625
9-1-30	1,690,000	342,625	2,032,625
3-1-31		300,375	300,375
9-1-31	1,765,000	300,375	2,065,375
3-1-32		256,250	256,250
9-1-32	1,855,000	256,250	2,111,250
3-1-33		209,875	209,875
9-1-33	1,940,000	209,875	2,149,875
3-1-34		161,375	161,375
9-1-34	2,045,000	161,375	2,206,375
3-1-35		110,250	110,250
9-1-35	2,150,000	110,250	2,260,250
3-1-36		56,500	56,500
9-1-36	<u>2,260,000</u>	<u>56,500</u>	<u>2,316,500</u>
T O T A L	33,415,000	7,282,450	40,697,450

**GENERAL OBLIGATION
BONDS, SERIES 2017**

Issue: \$41,290,000

Dated: February 2017

Interest Rate: Varies from 2.0% to 5.0%

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
3-1-26		577,109	577,109
9-1-26	2,000,000	577,109	2,577,109
3-1-27		527,109	527,109
9-1-27	2,100,000	527,109	2,627,109
3-1-28		474,609	474,609
9-1-28	2,210,000	474,609	2,684,609
3-1-29		419,359	419,359
9-1-29	2,325,000	419,359	2,744,359
3-1-30		361,234	361,234
9-1-30	2,445,000	361,234	2,806,234
3-1-31		300,109	300,109
9-1-31	2,560,000	300,109	2,860,109
3-1-32		236,109	236,109
9-1-32	2,690,000	236,109	2,926,109
3-1-33		193,069	193,069
9-1-33	2,775,000	193,069	2,968,069
3-1-34		147,975	147,975
9-1-34	2,865,000	147,975	3,012,975
3-1-35		101,419	101,419
9-1-35	2,960,000	101,419	3,061,419
3-1-36		51,469	51,469
9-1-36	<u>3,050,000</u>	<u>51,469</u>	<u>3,101,469</u>
TOTAL	27,980,000	6,779,135	34,759,135

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

Issue: \$27,805,000
Dated: August 2017
Interest Rate: Varies 4.0% to 5.0%

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
3-1-26		271,750	271,750
9-1-26	2,340,000	271,750	2,611,750
3-1-27		213,250	213,250
9-1-27	2,450,000	213,250	2,663,250
3-1-28		152,000	152,000
9-1-28	2,580,000	152,000	2,732,000
3-1-29		100,400	100,400
9-1-29	1,790,000	100,400	1,890,400
3-1-30		64,600	64,600
9-1-30	1,860,000	64,600	1,924,600
3-1-31		27,400	27,400
9-1-31	<u>1,370,000</u>	<u>27,400</u>	<u>1,397,400</u>
T O T A L	<u>12,390,000</u>	<u>1,658,800</u>	<u>14,048,800</u>

**GENERAL OBLIGATION
BONDS, SERIES 2018**

Issue: \$77,915,000

Dated: April 2018

Interest Rate: Varies 3.0% to 5.0%

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
3-1-26		1,022,999	1,022,999
9-1-26	3,530,000	1,022,999	4,552,999
3-1-27		934,749	934,749
9-1-27	3,715,000	934,749	4,649,749
3-1-28		841,874	841,874
9-1-28	3,900,000	841,874	4,741,874
3-1-29		763,874	763,874
9-1-29	4,055,000	763,874	4,818,874
3-1-30		682,774	682,774
9-1-30	4,210,000	682,774	4,892,774
3-1-31		619,624	619,624
9-1-31	4,335,000	619,624	4,954,624
3-1-32		554,599	554,599
9-1-32	4,470,000	554,599	5,024,599
3-1-33		487,549	487,549
9-1-33	4,600,000	487,549	5,087,549
3-1-34		416,249	416,249
9-1-34	4,735,000	416,249	5,151,249
3-1-35		340,489	340,489
9-1-35	4,900,000	340,489	5,240,489
3-1-36		260,129	260,129
9-1-36	5,055,000	260,129	5,315,129
3-1-37		175,710	175,710
9-1-37	5,225,000	175,710	5,400,710
3-1-38		87,669	87,669
9-1-38	<u>5,395,000</u>	<u>87,669</u>	<u>5,482,669</u>
TOTAL	58,125,000	14,376,565	72,501,565

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

Issue: \$63,420,000

Dated: April 2019

Interest Rate: Varies 3.0% to 5.0%

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
3-1-26		945,197	945,197
9-1-26	2,895,000	945,197	3,840,197
3-1-27		872,822	872,822
9-1-27	3,040,000	872,822	3,912,822
3-1-28		796,822	796,822
9-1-28	3,195,000	796,822	3,991,822
3-1-29		716,947	716,947
9-1-29	3,350,000	716,947	4,066,947
3-1-30		633,197	633,197
9-1-30	2,980,000	633,197	3,613,197
3-1-31		558,697	558,697
9-1-31	3,120,000	558,697	3,678,697
3-1-32		480,697	480,697
9-1-32	3,280,000	480,697	3,760,697
3-1-33		415,097	415,097
9-1-33	3,410,000	415,097	3,825,097
3-1-34		346,897	346,897
9-1-34	3,555,000	346,897	3,901,897
3-1-35		293,572	293,572
9-1-35	3,660,000	293,572	3,953,572
3-1-36		238,672	238,672
9-1-36	3,760,000	238,672	3,998,672
3-1-37		182,272	182,272
9-1-37	3,880,000	182,272	4,062,272
3-1-38		124,072	124,072
9-1-38	3,985,000	124,072	4,109,072
3-1-39		64,297	64,297
9-1-39	<u>4,115,000</u>	<u>64,297</u>	<u>4,179,297</u>
TOTAL	48,225,000	13,338,513	61,563,513

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

Issue: \$74,635,000

Dated: April 2020

Interest Rate: Varies 3.0% to 4.0%

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
3-1-26		991,275	991,275
9-1-26	3,215,000	991,275	4,206,275
3-1-27		926,975	926,975
9-1-27	3,330,000	926,975	4,256,975
3-1-28		860,375	860,375
9-1-28	3,460,000	860,375	4,320,375
3-1-29		791,175	791,175
9-1-29	3,605,000	791,175	4,396,175
3-1-30		719,075	719,075
9-1-30	3,745,000	719,075	4,464,075
3-1-31		644,175	644,175
9-1-31	3,615,000	644,175	4,259,175
3-1-32		571,875	571,875
9-1-32	3,750,000	571,875	4,321,875
3-1-33		515,625	515,625
9-1-33	3,860,000	515,625	4,375,625
3-1-34		457,725	457,725
9-1-34	3,990,000	457,725	4,447,725
3-1-35		397,875	397,875
9-1-35	4,105,000	397,875	4,502,875
3-1-36		336,300	336,300
9-1-36	4,220,000	336,300	4,556,300
3-1-37		273,000	273,000
9-1-37	4,345,000	273,000	4,618,000
3-1-38		207,825	207,825
9-1-38	4,485,000	207,825	4,692,825
3-1-39		140,550	140,550
9-1-39	4,615,000	140,550	4,755,550
3-1-40		71,325	71,325
9-1-40	<u>4,755,000</u>	<u>71,325</u>	<u>4,826,325</u>
TOTAL	59,095,000	15,810,300	74,905,300

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

Issue: \$74,085,000

Dated: May 2020

Interest Rate: Varies 2.0% to 5.0%

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
3-1-26		876,600	876,600
9-1-26	3,090,000	876,600	3,966,600
3-1-27		799,350	799,350
9-1-27	3,250,000	799,350	4,049,350
3-1-28		718,100	718,100
9-1-28	3,410,000	718,100	4,128,100
3-1-29		632,850	632,850
9-1-29	4,460,000	632,850	5,092,850
3-1-30		521,350	521,350
9-1-30	4,670,000	521,350	5,191,350
3-1-31		451,300	451,300
9-1-31	4,820,000	451,300	5,271,300
3-1-32		379,000	379,000
9-1-32	4,970,000	379,000	5,349,000
3-1-33		329,300	329,300
9-1-33	3,380,000	329,300	3,709,300
3-1-34		295,500	295,500
9-1-34	3,440,000	295,500	3,735,500
3-1-35		261,100	261,100
9-1-35	3,515,000	261,100	3,776,100
3-1-36		225,950	225,950
9-1-36	3,575,000	225,950	3,800,950
3-1-37		190,200	190,200
9-1-37	3,665,000	190,200	3,855,200
3-1-38		153,550	153,550
9-1-38	3,730,000	153,550	3,883,550
3-1-39		116,250	116,250
9-1-39	3,805,000	116,250	3,921,250
3-1-40		78,200	78,200
9-1-40	3,875,000	78,200	3,953,200
3-1-41		39,450	39,450
9-1-41	<u>3,945,000</u>	<u>39,450</u>	<u>3,984,450</u>
TOTAL	61,600,000	12,136,100	73,736,100

**GENERAL OBLIGATION
BONDS, SERIES 2022**

Issue: \$76,450,000

Dated: May 2022

Interest Rate: Varies from 4.0% to 5.0%

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
3-1-26		1,449,525	1,449,525
9-1-26	2,835,000	1,449,525	4,284,525
3-1-27		1,392,825	1,392,825
9-1-27	2,940,000	1,392,825	4,332,825
3-1-28		1,319,325	1,319,325
9-1-28	3,095,000	1,319,325	4,414,325
3-1-29		1,241,950	1,241,950
9-1-29	3,245,000	1,241,950	4,486,950
3-1-30		1,160,825	1,160,825
9-1-30	3,405,000	1,160,825	4,565,825
3-1-31		1,075,700	1,075,700
9-1-31	3,585,000	1,075,700	4,660,700
3-1-32		1,004,000	1,004,000
9-1-32	3,725,000	1,004,000	4,729,000
3-1-33		929,500	929,500
9-1-33	3,875,000	929,500	4,804,500
3-1-34		852,000	852,000
9-1-34	4,025,000	852,000	4,877,000
3-1-35		771,500	771,500
9-1-35	4,185,000	771,500	4,956,500
3-1-36		687,800	687,800
9-1-36	4,360,000	687,800	5,047,800
3-1-37		600,600	600,600
9-1-37	4,530,000	600,600	5,130,600
3-1-38		510,000	510,000
9-1-38	4,710,000	510,000	5,220,000
3-1-39		415,800	415,800
9-1-39	4,890,000	415,800	5,305,800
3-1-40		318,000	318,000
9-1-40	5,095,000	318,000	5,413,000
3-1-41		216,100	216,100
9-1-41	5,295,000	216,100	5,511,100
3-1-42		110,200	110,200
9-1-42	5,510,000	110,200	5,620,200
TOTAL	69,305,000	28,111,300	97,416,300

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

Issue: \$97,490,000

Dated: April 2023

Interest Rate: 5%

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
3-1-26		1,920,250	1,920,250
9-1-26	6,925,000	1,920,250	8,845,250
3-1-27		1,747,125	1,747,125
9-1-27	4,205,000	1,747,125	5,952,125
3-1-28		1,642,000	1,642,000
9-1-28	4,415,000	1,642,000	6,057,000
3-1-29		1,531,625	1,531,625
9-1-29	4,645,000	1,531,625	6,176,625
3-1-30		1,415,500	1,415,500
9-1-30	4,870,000	1,415,500	6,285,500
3-1-31		1,293,750	1,293,750
9-1-31	5,115,000	1,293,750	6,408,750
3-1-32		1,165,875	1,165,875
9-1-32	5,370,000	1,165,875	6,535,875
3-1-33		1,031,625	1,031,625
9-1-33	5,640,000	1,031,625	6,671,625
3-1-34		890,625	890,625
9-1-34	3,055,000	890,625	3,945,625
3-1-35		814,250	814,250
9-1-35	3,210,000	814,250	4,024,250
3-1-36		734,000	734,000
9-1-36	3,370,000	734,000	4,104,000
3-1-37		649,750	649,750
9-1-37	3,540,000	649,750	4,189,750
3-1-38		561,250	561,250
9-1-38	3,715,000	561,250	4,276,250
3-1-39		468,375	468,375
9-1-39	3,900,000	468,375	4,368,375
3-1-40		370,875	370,875
9-1-40	4,095,000	370,875	4,465,875
3-1-41		268,500	268,500
9-1-41	4,300,000	268,500	4,568,500
3-1-42		182,500	182,500
9-1-42	4,475,000	182,500	4,657,500
3-1-43		93,000	93,000
9-1-43	<u>4,650,000</u>	<u>93,000</u>	<u>4,743,000</u>
TOTAL	79,495,000	33,561,750	113,056,750

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

Issue: \$89,665,000

Dated: Spring 2024

Interest Rate: Varies from 4.0% to 5.0%

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
3-1-26		1,965,650	1,965,650
9-1-26	3,305,000	1,965,650	5,270,650
3-1-27		1,883,025	1,883,025
9-1-27	3,480,000	1,883,025	5,363,025
3-1-28		1,796,025	1,796,025
9-1-28	3,665,000	1,796,025	5,461,025
3-1-29		1,704,400	1,704,400
9-1-29	3,860,000	1,704,400	5,564,400
3-1-30		1,607,900	1,607,900
9-1-30	4,060,000	1,607,900	5,667,900
3-1-31		1,506,400	1,506,400
9-1-31	4,275,000	1,506,400	5,781,400
3-1-32		1,399,525	1,399,525
9-1-32	4,500,000	1,399,525	5,899,525
3-1-33		1,287,025	1,287,025
9-1-33	4,725,000	1,287,025	6,012,025
3-1-34		1,168,900	1,168,900
9-1-34	4,975,000	1,168,900	6,143,900
3-1-35		1,044,525	1,044,525
9-1-35	3,780,000	1,044,525	4,824,525
3-1-36		950,025	950,025
9-1-36	3,970,000	950,025	4,920,025
3-1-37		850,775	850,775
9-1-37	4,165,000	850,775	5,015,775
3-1-38		746,650	746,650
9-1-38	4,375,000	746,650	5,121,650
3-1-39		637,275	637,275
9-1-39	4,595,000	637,275	5,232,275
3-1-40		522,400	522,400
9-1-40	4,820,000	522,400	5,342,400
3-1-41		426,000	426,000
9-1-41	5,015,000	426,000	5,441,000
3-1-42		325,700	325,700
9-1-42	5,215,000	325,700	5,540,700
3-1-43		221,400	221,400
9-1-43	5,425,000	221,400	5,646,400
3-1-44		112,900	112,900
9-1-44	<u>5,645,000</u>	<u>112,900</u>	<u>5,757,900</u>
TOTAL	83,850,000	40,313,000	124,163,000

**GENERAL OBLIGATION
REFUNDING & IMPROVEMENT BONDS, SERIES 2025**

Issue: \$75,000,000

Dated: Spring 2025

Interest Rate: Varies from 4.0% to 5.0%

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
3-1-26		2,099,728	2,099,728
9-1-26	5,885,000	2,099,728	7,984,728
3-1-27		1,952,603	1,952,603
9-1-27	5,695,000	1,952,603	7,647,603
3-1-28		1,810,228	1,810,228
9-1-28	2,680,000	1,810,228	4,490,228
3-1-29		1,743,228	1,743,228
9-1-29	4,230,000	1,743,228	5,973,228
3-1-30		1,637,478	1,637,478
9-1-30	4,445,000	1,637,478	6,082,478
3-1-31		1,526,353	1,526,353
9-1-31	4,670,000	1,526,353	6,196,353
3-1-32		1,409,603	1,409,603
9-1-32	4,905,000	1,409,603	6,314,603
3-1-33		1,286,978	1,286,978
9-1-33	5,140,000	1,286,978	6,426,978
3-1-34		1,158,478	1,158,478
9-1-34	5,400,000	1,158,478	6,558,478
3-1-35		1,023,478	1,023,478
9-1-35	5,675,000	1,023,478	6,698,478
3-1-36		881,603	881,603
9-1-36	3,220,000	881,603	4,101,603
3-1-37		801,103	801,103
9-1-37	3,380,000	801,103	4,181,103
3-1-38		716,603	716,603
9-1-38	3,550,000	716,603	4,266,603
3-1-39		627,853	627,853
9-1-39	3,730,000	627,853	4,357,853
3-1-40		553,253	553,253
9-1-40	3,885,000	553,253	4,438,253
3-1-41		475,553	475,553
9-1-41	4,035,000	475,553	4,510,553
3-1-42		389,810	389,810
9-1-42	4,205,000	389,810	4,594,810
3-1-43		300,453	300,453
9-1-43	4,385,000	300,453	4,685,453
3-1-44		204,532	204,532
9-1-44	4,575,000	204,531	4,779,531
3-1-45		104,453	104,453
9-1-45	<u>4,775,000</u>	<u>104,453</u>	<u>4,879,453</u>
TOTAL	88,465,000	41,406,739	129,871,739
	1645000	1022852	

**TAX NOTES
2023 SERIES**

Issue: \$9,000,000
Dated: April 2023
Interest Rate: 5%

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
3-1-26		127,625	127,625
9-1-26	1,185,000	127,625	1,312,625
3-1-27		98,000	98,000
9-1-27	1,245,000	98,000	1,343,000
3-1-28		66,875	66,875
9-1-28	1,305,000	66,875	1,371,875
3-1-29		34,250	34,250
9-1-29	1,370,000	34,250	1,404,250
TOTAL	5,105,000	653,500	5,758,500

**TAX NOTES
2024 SERIES**

Issue: \$6,585,000
Dated: Spring 2024
Interest Rate: 5%

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
3-1-26		134,000	134,000
9-1-26	970,000	134,000	1,104,000
3-1-27		109,750	109,750
9-1-27	1,020,000	109,750	1,129,750
3-1-28		84,250	84,250
9-1-28	1,070,000	84,250	1,154,250
3-1-29		57,500	57,500
9-1-29	1,120,000	57,500	1,177,500
3-1-30		29,500	29,500
9-1-30	1,180,000	29,500	1,209,500
TOTAL	5,360,000	830,000	6,190,000

**GENERAL OBLIGATION
PROJECTED BONDS, SERIES 2026**

Issue: \$98,570,000

Dated: Spring 2026

Interest Rate: Projected 4%

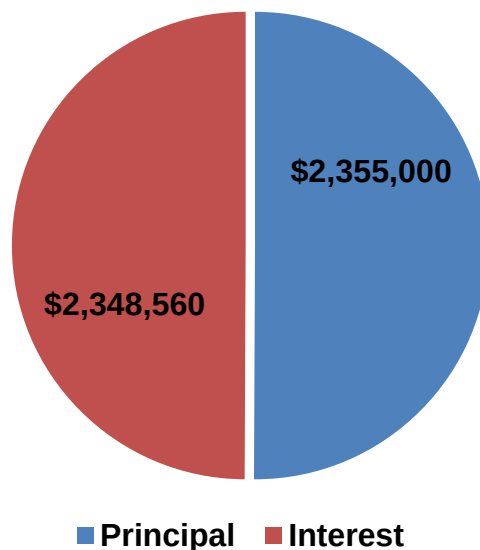
<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
9-1-26		1,971,400	1,971,400
3-1-27		1,971,400	1,971,400
9-1-27	3,310,000	1,971,400	5,281,400
3-1-28		1,905,200	1,905,200
9-1-28	3,440,000	1,905,200	5,345,200
3-1-29		1,836,400	1,836,400
9-1-29	3,580,000	1,836,400	5,416,400
3-1-30		1,764,800	1,764,800
9-1-30	3,720,000	1,764,800	5,484,800
3-1-31		1,690,400	1,690,400
9-1-31	3,870,000	1,690,400	5,560,400
3-1-32		1,613,000	1,613,000
9-1-32	4,030,000	1,613,000	5,643,000
3-1-33		1,532,400	1,532,400
9-1-33	4,190,000	1,532,400	5,722,400
3-1-34		1,448,600	1,448,600
9-1-34	4,360,000	1,448,600	5,808,600
3-1-35		1,361,400	1,361,400
9-1-35	4,530,000	1,361,400	5,891,400
3-1-36		1,270,800	1,270,800
9-1-36	4,710,000	1,270,800	5,980,800
3-1-37		1,176,600	1,176,600
9-1-37	4,900,000	1,176,600	6,076,600
3-1-38		1,078,600	1,078,600
9-1-38	5,100,000	1,078,600	6,178,600
3-1-39		976,600	976,600
9-1-39	5,300,000	976,600	6,276,600
3-1-40		870,600	870,600
9-1-40	5,510,000	870,600	6,380,600
3-1-41		760,400	760,400
9-1-41	5,730,000	760,400	6,490,400
3-1-42		645,800	645,800
9-1-42	5,960,000	645,800	6,605,800
3-1-43		526,600	526,600
9-1-43	6,200,000	526,600	6,726,600
3-1-44		402,600	402,600
9-1-44	6,450,000	402,600	6,852,600
3-1-45		273,600	273,600
9-1-45	6,710,000	273,600	6,983,600
3-1-46		139,400	139,400
9-1-46	<u>6,970,000</u>	<u>139,400</u>	<u>7,109,400</u>
TOTAL	98,570,000	48,461,800	147,031,800

MUNICIPAL DRAINAGE REVENUE BONDS

Municipal Drainage Revenue Bonds are typically issued for a term of up to twenty years, or as long as the useful life of the asset, for the purpose of constructing Municipal Drainage Capital Improvements such as erosion control, storm sewers, channelization, and culverts. The net revenues of the Municipal Drainage Operating Fund secure these bonds and are based on the rate structure established in 1992-93 and last updated in November 2020. The City of Plano's Municipal Drainage Revenue Bonds were last rated as Aa1 by Moody's and AAA by S&P in the spring of 2025, coinciding with the City's issuance of Municipal Drainage Revenue Bonds totaling \$5,000,000 in May 2025. The proceeds from the issuance are being used to support the various drainage and erosion control projects across Plano that are programmed for 2025-26 and will be funded by that drainage revenue bond issuance, as well as an anticipated \$10,500,000 bond sale in the spring of 2026. Additional information on these projects can be found in the 2025-26 Community Investment Program.

The current outstanding Municipal Drainage debt will equal \$66,490,000 as October 1, 2025. The projected 2025-26 requirements are estimated at \$4,703,560 and are detailed on the chart below.

**2025-26 Drainage Revenue Bond
Debt Requirement
\$4,703,560**



**MUNICIPAL DRAINAGE REVENUE BONDS
DEBT REQUIREMENTS
SUMMARY
2025-26**

<u>Issue</u>	<u>Purpose</u>	Principal Outstanding 10-01-25	Current Requirements		
			<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2015	Drainage Improvements	310,000	210,000	11,400	221,400
2017	Drainage Improvements	4,590,000	475,000	182,494	657,494
2019	Drainage Improvements	5,135,000	330,000	171,831	501,831
2021	Drainage Improvements	37,165,000	940,000	1,136,819	2,076,819
2024	Drainage Improvements	14,385,000	240,000	632,300	872,300
2025	Drainage Improvements	4,905,000	160,000	213,716	373,716
T O T A L		66,490,000	2,355,000	2,348,560	4,703,560
2026	Drainage Improvements	0	0	100,000	100,000
		66,490,000	2,355,000	2,448,560	4,803,560

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

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2025-2026	2,355,000	2,348,560	4,703,560
2026-2027	2,340,000	2,253,532	4,593,532
2027-2028	2,345,000	2,146,932	4,491,932
2028-2029	2,290,000	2,038,532	4,328,532
2029-2030	2,295,000	1,931,482	4,226,482
2030-2031	2,155,000	1,826,020	3,981,020
2031-2032	2,255,000	1,730,738	3,985,738
2032-2033	2,350,000	1,635,038	3,985,038
2033-2034	2,440,000	1,539,088	3,979,088
2034-2035	2,545,000	1,439,388	3,984,388
2035-2036	2,640,000	1,346,738	3,986,738
2036-2037	2,275,000	1,250,388	3,525,388
2037-2038	2,370,000	1,168,838	3,538,838
2038-2039	2,440,000	1,096,138	3,536,138
2039-2040	2,070,000	1,023,207	3,093,207
2040-2041	2,130,000	961,657	3,091,657
2041-2042	1,585,000	902,957	2,487,957
2042-2043	1,635,000	853,126	2,488,126
2043-2044	1,690,000	801,244	2,491,244
2044-2045	1,745,000	740,581	2,485,581
2045-2046	1,435,000	677,431	2,112,431
2046-2047	1,485,000	628,281	2,113,281
2047-2048	1,530,000	582,694	2,112,694
2048-2049	1,575,000	535,631	2,110,631
2049-2050	1,630,000	487,094	2,117,094
2050-2051	1,680,000	435,869	2,115,869
2051-2052	1,730,000	382,931	2,112,931
2052-2053	1,785,000	325,894	2,110,894
2053-2054	1,850,000	266,963	2,116,963
2054-2055	1,035,000	205,800	1,240,800
2055-2056	1,060,000	178,631	1,238,631
2056-2057	1,090,000	150,806	1,240,806
2057-2058	1,120,000	122,194	1,242,194
2058-2059	1,145,000	92,794	1,237,794
2059-2060	1,180,000	62,738	1,242,738
2060-2061	1,210,000	31,763	1,241,763
TOTAL	66,490,000	34,201,699	100,691,699

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

Issue: \$7,105,000

Dated: May 2015

Interest Rate: Varies 2.0% to 4.0%

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
11-15-25		5,700	5,700
5-15-26	210,000	5,700	215,700
11-15-26		1,500	1,500
5-15-27	<u>100,000</u>	<u>1,500</u>	<u>101,500</u>
T O T A L	310,000	14,400	324,400

**MUNICIPAL DRAINAGE UTILITY SYSTEM REVENUE
REFUNDING & IMPROVEMENT BONDS, 2017 SERIES**

Issue: \$8,035,000

Dated: February 2017

Interest Rate: Varies 2.0% to 5.0%

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
11-15-25		91,247	91,247
5-15-26	475,000	91,247	566,247
11-15-26		81,747	81,747
5-15-27	500,000	81,747	581,747
11-15-27		71,747	71,747
5-15-28	525,000	71,747	596,747
11-15-28		61,247	61,247
5-15-29	375,000	61,247	436,247
11-15-29		53,747	53,747
5-15-30	345,000	53,747	398,747
11-15-30		48,141	48,141
5-15-31	355,000	48,141	403,141
11-15-31		42,150	42,150
5-15-32	370,000	42,150	412,150
11-15-32		32,900	32,900
5-15-33	385,000	32,900	417,900
11-15-33		25,200	25,200
5-15-34	405,000	25,200	430,200
11-15-34		17,100	17,100
5-15-35	420,000	17,100	437,100
11-15-35		8,700	8,700
5-15-36	435,000	8,700	443,700
TOTAL	4,590,000	1,067,850	5,657,850

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

Issue: \$6,925,000

Dated: April 2019

Interest Rate: Varies 2.0% to 4.0%

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
11-15-25		85,916	85,916
5-15-26	330,000	85,916	415,916
11-15-26		79,316	79,316
5-15-27	340,000	79,316	419,316
11-15-27		72,516	72,516
5-15-28	360,000	72,516	432,516
11-15-28		65,316	65,316
5-15-29	370,000	65,316	435,316
11-15-29		57,916	57,916
5-15-30	325,000	57,916	382,916
11-15-30		51,416	51,416
5-15-31	335,000	51,416	386,416
11-15-31		46,391	46,391
5-15-32	345,000	46,391	391,391
11-15-32		41,216	41,216
5-15-33	355,000	41,216	396,216
11-15-33		35,891	35,891
5-15-34	365,000	35,891	400,891
11-15-34		30,416	30,416
5-15-35	380,000	30,416	410,416
11-15-35		24,716	24,716
5-15-36	390,000	24,716	414,716
11-15-36		18,866	18,866
5-15-37	400,000	18,866	418,866
11-15-37		12,866	12,866
5-15-38	415,000	12,866	427,866
11-15-38		6,641	6,641
5-15-39	<u>425,000</u>	<u>6,641</u>	<u>431,641</u>
TOTAL	5,135,000	1,258,788	6,393,788

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

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

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
11-15-25		568,410	568,410
5-15-26	940,000	568,410	1,508,410
11-15-26		544,910	544,910
5-15-27	985,000	544,910	1,529,910
11-15-27		520,285	520,285
5-15-28	1,030,000	520,285	1,550,285
11-15-28		494,535	494,535
5-15-29	1,090,000	494,535	1,584,535
11-15-29		467,285	467,285
5-15-30	1,145,000	467,285	1,612,285
11-15-30		438,660	438,660
5-15-31	970,000	438,660	1,408,660
11-15-31		414,410	414,410
5-15-32	1,015,000	414,410	1,429,410
11-15-32		394,110	394,110
5-15-33	1,060,000	394,110	1,454,110
11-15-33		372,910	372,910
5-15-34	1,095,000	372,910	1,467,910
11-15-34		351,010	351,010
5-15-35	1,140,000	351,010	1,491,010
11-15-35		333,910	333,910
5-15-36	1,175,000	333,910	1,508,910
11-15-36		316,285	316,285
5-15-37	1,210,000	316,285	1,526,285
11-15-37		298,135	298,135
5-15-38	1,250,000	298,135	1,548,135
11-15-38		285,635	285,635
5-15-39	1,275,000	285,635	1,560,635
11-15-39		272,885	272,885
5-15-40	1,300,000	272,885	1,572,885
11-15-40		259,885	259,885
5-15-41	1,325,000	259,885	1,584,885
11-15-41		246,635	246,635
5-15-42	745,000	246,635	991,635
11-15-42		238,719	238,719
5-15-43	765,000	238,719	1,003,719
11-15-43		230,591	230,591
5-15-44	780,000	230,591	1,010,591
11-15-44		218,891	218,891
5-15-45	800,000	218,891	1,018,891
11-15-45		206,891	206,891
5-15-46	825,000	206,891	1,031,891
11-15-46		194,516	194,516
5-15-47	850,000	194,516	1,044,516
11-15-47		184,422	184,422
5-15-48	870,000	184,422	1,054,422
11-15-48		174,091	174,091
5-15-49	890,000	174,091	1,064,091
11-15-49		163,522	163,522
5-15-50	915,000	163,522	1,078,522
11-15-50		152,657	152,657

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

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

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
5-15-51	935,000	152,657	1,087,657
11-15-51		141,553	141,553
5-15-52	955,000	141,553	1,096,553
11-15-52		129,019	129,019
5-15-53	980,000	129,019	1,109,019
11-15-53		116,157	116,157
5-15-54	1,010,000	116,157	1,126,157
11-15-54		102,900	102,900
5-15-55	1,035,000	102,900	1,137,900
11-15-55		89,316	89,316
5-15-56	1,060,000	89,316	1,149,316
11-15-56		75,403	75,403
5-15-57	1,090,000	75,403	1,165,403
11-15-57		61,097	61,097
5-15-58	1,120,000	61,097	1,181,097
11-15-58		46,397	46,397
5-15-59	1,145,000	46,397	1,191,397
11-15-59		31,369	31,369
5-15-60	1,180,000	31,369	1,211,369
11-15-60		15,882	15,882
5-15-61	<u>1,210,000</u>	<u>15,882</u>	<u>1,225,882</u>
TOTAL	<u>37,165,000</u>	<u>18,306,543</u>	<u>55,471,543</u>

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

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

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
11-15-25		316,150	316,150
5-15-26	240,000	316,150	556,150
11-15-26		310,150	310,150
5-15-27	255,000	310,150	565,150
11-15-27		303,775	303,775
5-15-28	265,000	303,775	568,775
11-15-28		297,150	297,150
5-15-29	280,000	297,150	577,150
11-15-29		290,150	290,150
5-15-30	295,000	290,150	585,150
11-15-30		282,775	282,775
5-15-31	305,000	282,775	587,775
11-15-31		275,150	275,150
5-15-32	325,000	275,150	600,150
11-15-32		267,025	267,025
5-15-33	340,000	267,025	607,025
11-15-33		258,525	258,525
5-15-34	355,000	258,525	613,525
11-15-34		249,650	249,650
5-15-35	375,000	249,650	624,650
11-15-35		240,275	240,275
5-15-36	395,000	240,275	635,275
11-15-36		230,400	230,400
5-15-37	410,000	230,400	640,400
11-15-37		220,150	220,150
5-15-38	435,000	220,150	655,150
11-15-38		209,275	209,275
5-15-39	455,000	209,275	664,275
11-15-39		197,900	197,900
5-15-40	475,000	197,900	672,900
11-15-40		186,025	186,025
5-15-41	500,000	186,025	686,025
11-15-41		176,025	176,025
5-15-42	520,000	176,025	696,025
11-15-42		165,625	165,625
5-15-43	540,000	165,625	705,625
11-15-43		154,825	154,825
5-15-44	565,000	154,825	719,825
11-15-44		143,525	143,525
5-15-45	585,000	143,525	728,525
11-15-45		131,825	131,825
5-15-46	610,000	131,825	741,825
11-15-46		119,625	119,625
5-15-47	635,000	119,625	754,625
11-15-47		106,925	106,925
5-15-48	660,000	106,925	766,925
11-15-48		93,725	93,725
5-15-49	685,000	93,725	778,725
11-15-49		80,025	80,025
5-15-50	715,000	80,025	795,025
11-15-50		65,278	65,278

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

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

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
5-15-51	745,000	65,278	810,278
11-15-51		49,913	49,913
5-15-52	775,000	49,913	824,913
11-15-52		33,928	33,928
5-15-53	805,000	33,928	838,928
11-15-53		17,325	17,325
5-15-54	840,000	17,325	857,325
11-15-54			0
TOTAL	14,385,000	10,946,187	25,331,187

**MUNICIPAL DRAINAGE UTILITY SYSTEM REVENUE
REFUNDING & IMPROVEMENT BONDS, 2025 SERIES**

Issue: \$5,000,000
Years: 20
Dated: Spring 2025
Interest Rate (Proj): 4.000%

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
11-15-25		106,858	106,858
5-15-26	160,000	106,858	266,858
11-15-26		109,144	109,144
5-15-27	160,000	109,144	269,144
11-15-27		105,144	105,144
5-15-28	165,000	105,144	270,144
11-15-28		101,019	101,019
5-15-29	175,000	101,019	276,019
11-15-29		96,644	96,644
5-15-30	185,000	96,644	281,644
11-15-30		92,019	92,019
5-15-31	190,000	92,019	282,019
11-15-31		87,269	87,269
5-15-32	200,000	87,269	287,269
11-15-32		82,269	82,269
5-15-33	210,000	82,269	292,269
11-15-33		77,019	77,019
5-15-34	220,000	77,019	297,019
11-15-34		71,519	71,519
5-15-35	230,000	71,519	301,519
11-15-35		65,769	65,769
5-15-36	245,000	65,769	310,769
11-15-36		59,644	59,644
5-15-37	255,000	59,644	314,644
11-15-37		53,269	53,269
5-15-38	270,000	53,269	323,269
11-15-38		46,519	46,519
5-15-39	285,000	46,519	331,519
11-15-39		40,819	40,819
5-15-40	295,000	40,819	335,819
11-15-40		34,919	34,919
5-15-41	305,000	34,919	339,919
11-15-41		28,819	28,819
5-15-42	320,000	28,819	348,819
11-15-42		22,219	22,219
5-15-43	330,000	22,219	352,219
11-15-43		15,207	15,207
5-15-44	345,000	15,207	360,207
11-15-44		7,875	7,875
5-15-44	360,000	7,875	
TOTAL	4,905,000	2,607,916	7,145,050

**MUNICIPAL DRAINAGE UTILITY SYSTEM REVENUE
PROJECTED BONDS, 2026 SERIES**

Issue: \$10,500,000
 Years: 20
 Dated: Spring 2026
 Interest Rate (Proj): 4.000%

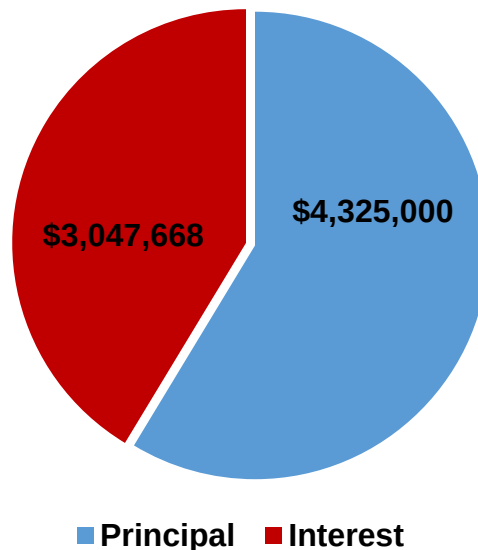
<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
11-15-26		210,000	210,000
5-15-27	350,000	210,000	560,000
11-15-27		203,000	203,000
5-15-28	370,000	203,000	573,000
11-15-28		195,600	195,600
5-15-29	380,000	195,600	575,600
11-15-29		188,000	188,000
5-15-30	400,000	188,000	588,000
11-15-30		180,000	180,000
5-15-31	410,000	180,000	590,000
11-15-31		171,800	171,800
5-15-32	430,000	171,800	601,800
11-15-32		163,200	163,200
5-15-33	450,000	163,200	613,200
11-15-33		154,200	154,200
5-15-34	460,000	154,200	614,200
11-15-34		145,000	145,000
5-15-35	480,000	145,000	625,000
11-15-35		135,400	135,400
5-15-36	500,000	135,400	635,400
11-15-36		125,400	125,400
5-15-37	520,000	125,400	645,400
11-15-37		115,000	115,000
5-15-38	540,000	115,000	655,000
11-15-38		104,200	104,200
5-15-39	560,000	104,200	664,200
11-15-39		93,000	93,000
5-15-40	590,000	93,000	683,000
11-15-40		81,200	81,200
5-15-41	610,000	81,200	691,200
11-15-41		69,000	69,000
5-15-42	630,000	69,000	699,000
11-15-42		56,400	56,400
5-15-43	660,000	56,400	716,400
11-15-43		43,200	43,200
5-15-44	690,000	43,200	733,200
11-15-44		29,400	29,400
5-15-44	710,000	29,400	739,400
11-15-45		15,200	15,200
5-15-45	760,000	15,200	
TOTAL	10,500,000	4,941,200	14,681,200

WATER AND SEWER REVENUE BONDS

The City of Plano issued Water & Sewer Revenue Bonds totaling \$45,000,000 in May 2025 to support several major sewer replacement or installation projects, as well as various water rehabilitation projects. Prior to 2015-16, Plano had operated on a completely cash funded, pay-as-you-go system for water and sewer capital improvements since 1993. The City of Plano's Water and Sewer Revenue Bonds were last rated as AAA by Standard & Poor's and AA+ by Fitch Ratings in the spring of 2025. While there is no bond sale scheduled for 2025-26, future sales will likely be required to support further large-scale capital projects.

The current outstanding Water & Sewer debt will equal \$70,735,000 as of October 1, 2025. The 2025-26 debt service requirement is \$7,372,668 and is detailed on the chart below.

**2025-26 Water & Sewer Revenue Bond
Debt Requirement
\$7,372,668**



**WATER & SEWER REVENUE BONDS
DEBT REQUIREMENTS
SUMMARY
2025-26**

<u>Issue</u>	<u>Purpose</u>	Principal Outstanding <u>10-01-25</u>	Current Requirements		
			<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2016	Water & Sewer Improvements	16,065,000	1,180,000	654,000	1,834,000
2018	Water & Sewer Improvements	3,985,000	1,265,000	171,350	1,436,350
2021	Water & Sewer Improvements	6,835,000	1,025,000	297,050	1,322,050
2025	Water & Sewer Improvements	43,850,000	855,000	1,925,268	2,780,268
TOTAL		70,735,000	4,325,000	3,047,668	7,372,668

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

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2025-2026	4,325,000	3,048,068	7,373,068
2026-2027	4,325,000	3,042,863	7,367,863
2027-2028	4,525,000	2,849,663	7,374,663
2028-2029	3,260,000	2,675,313	5,935,313
2029-2030	3,410,000	2,525,713	5,935,713
2030-2031	3,565,000	2,369,163	5,934,163
2031-2032	2,400,000	2,218,113	4,618,113
2032-2033	2,500,000	2,113,213	4,613,213
2033-2034	2,610,000	2,003,913	4,613,913
2034-2035	2,720,000	1,889,713	4,609,713
2035-2036	2,845,000	1,770,663	4,615,663
2036-2037	1,135,000	1,646,063	2,781,063
2037-2038	1,190,000	1,589,313	2,779,313
2038-2039	1,250,000	1,529,813	2,779,813
2039-2040	1,310,000	1,467,313	2,777,313
2040-2041	1,375,000	1,401,813	2,776,813
2041-2042	1,445,000	1,333,063	2,778,063
2042-2043	1,520,000	1,260,813	2,780,813
2043-2044	1,595,000	1,184,813	2,779,813
2044-2045	1,675,000	1,105,063	2,780,063
2045-2046	1,755,000	1,021,313	2,776,313
2046-2047	1,840,000	940,144	2,780,144
2047-2048	1,925,000	855,044	2,780,044
2048-2049	2,015,000	766,013	2,781,013
2049-2050	2,105,000	672,819	2,777,819
2050-2051	2,205,000	575,463	2,780,463
2051-2052	2,310,000	470,725	2,780,725
2052-2053	2,420,000	361,000	2,781,000
2053-2054	2,530,000	246,050	2,776,050
2054-2055	<u>2,650,000</u>	<u>125,875</u>	2,775,875
T O T A L	70,735,000	45,058,911	115,793,911

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

Issue: \$24,775,000

Dated: April 2016

Interest Rate: Varies 1.0% to 5.0%

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
11-1-25		327,200	327,200
5-1-26	1,180,000	327,200	1,507,200
11-1-26		297,700	297,700
5-1-27	1,240,000	297,700	1,537,700
11-1-27		272,900	272,900
5-1-28	1,290,000	272,900	1,562,900
11-1-28		247,100	247,100
5-1-29	1,340,000	247,100	1,587,100
11-1-29		220,300	220,300
5-1-30	1,395,000	220,300	1,615,300
11-1-30		192,400	192,400
5-1-31	1,450,000	192,400	1,642,400
11-1-31		163,400	163,400
5-1-32	1,510,000	163,400	1,673,400
11-1-32		133,200	133,200
5-1-33	1,570,000	133,200	1,703,200
11-1-33		101,800	101,800
5-1-34	1,630,000	101,800	1,731,800
11-1-34		69,200	69,200
5-1-35	1,695,000	69,200	1,764,200
11-1-35		35,300	35,300
5-1-36	<u>1,765,000</u>	<u>35,300</u>	<u>1,800,300</u>
TOTAL	16,065,000	4,121,000	20,186,000

**WATERWORKS & SEWER SYSTEM
REVENUE BONDS, 2018 SERIES**

Issue: \$11,350,000

Dated: April 2018

Interest Rate: Varies 3.0% to 5.0%

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
11-1-25		85,675	85,675
5-1-26	1,265,000	85,675	1,350,675
11-1-26		54,050	54,050
5-1-27	1,325,000	54,050	1,379,050
11-1-27		20,925	20,925
5-1-28	<u>1,395,000</u>	<u>20,925</u>	<u>1,415,925</u>
TOTAL	3,985,000	321,300	4,306,300

**WATER & SEWER REVENUE BONDS
2021 SERIES**

Issue: \$12,500,000

Dated: May 2021

Interest Rate: Varies 4.0% to 5.0%

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
11-1-25		148,525	148,525
5-1-26	1,025,000	148,525	1,173,525
11-1-26		128,025	128,025
5-1-27	1,065,000	128,025	1,193,025
11-1-27		106,725	106,725
5-1-28	1,110,000	106,725	1,216,725
11-1-28		84,525	84,525
5-1-29	1,155,000	84,525	1,239,525
11-1-29		55,650	55,650
5-1-30	1,210,000	55,650	1,265,650
11-1-30		25,400	25,400
5-1-31	1,270,000	25,400	1,295,400
TOTAL	6,835,000	1,097,700	7,932,700

**WATER & SEWER REVENUE BONDS
2025 SERIES**

Issue: \$45,000,000

Dated: May 2025

Interest Rate: Varies 3.6% to 5.0%

<u>Maturity</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
11-1-25		962,634	962,634
5-1-26	855,000	962,634	1,817,634
11-1-26		1,041,657	1,041,657
5-1-27	695,000	1,041,656	1,736,656
11-1-27		1,024,282	1,024,282
5-1-28	730,000	1,024,282	1,754,282
11-1-28		1,006,032	1,006,032
5-1-29	765,000	1,006,032	1,771,032
11-1-29		986,907	986,907
5-1-30	805,000	986,907	1,791,907
11-1-30		966,782	966,782
5-1-31	845,000	966,782	1,811,782
11-1-31		945,656	945,656
5-1-32	890,000	945,656	1,835,656
11-1-32		923,407	923,407
5-1-33	930,000	923,407	1,853,407
11-1-33		900,157	900,157
5-1-314	980,000	900,157	1,880,157
11-1-34		875,657	875,657
5-1-35	1,025,000	875,657	1,900,657
11-1-35		850,032	850,032
5-1-36	1,080,000	850,032	1,930,032
11-1-36		823,032	823,032
5-1-37	1,135,000	823,032	1,958,032
11-1-37		794,657	794,657
5-1-38	1,190,000	794,657	1,984,657
11-1-38		764,907	764,907
5-1-39	1,250,000	764,907	2,014,907
11-1-39		733,657	733,657
5-1-40	1,310,000	733,657	2,043,657
11-1-40		700,907	700,907
5-1-41	1,375,000	700,907	2,075,907
11-1-41		666,532	666,532
5-1-42	1,445,000	666,532	2,111,532
11-1-42		630,407	630,407
5-1-43	1,520,000	630,407	2,150,407
11-1-43		592,407	592,407
5-1-44	1,595,000	592,407	2,187,407
11-1-44		552,532	552,532
5-1-45	1,675,000	552,532	2,227,532
11-1-45		510,657	510,657
5-1-46	1,755,000	510,657	2,265,657
11-1-46		470,072	470,072
5-1-47	1,840,000	470,072	2,310,072
11-1-47		427,522	427,522
5-1-48	1,925,000	427,522	2,352,522
11-1-48		383,007	383,007
5-1-49	2,015,000	383,007	2,398,007
11-1-49		336,410	336,410
5-1-50	2,105,000	336,410	2,441,410
11-1-50		287,732	287,732

5-1-51	2,205,000	287,732	2,492,732
11-1-51		235,363	235,363
5-1-52	2,310,000	235,363	2,545,363
11-1-52		180,500	180,500
5-1-53	2,420,000	180,500	2,600,500
11-1-53		123,025	123,025
5-1-54	2,530,000	123,025	2,653,025
11-1-54		62,938	62,938
5-1-55	2,650,000	62,938	2,712,938
TOTAL	43,850,000	39,518,899	83,368,908

ORDINANCE NO. 2024-9-5

An Ordinance of the City of Plano, Texas, approving and adopting the Operating Budget and setting the appropriations for the fiscal year beginning October 1, 2024, and terminating 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 of the City of Plano for Fiscal Year 2024-25 as filed and submitted by the City Manager in accordance with provisions of the City Charter and state and federal statutes; and

WHEREAS, during said public hearings, all interested persons were given the opportunity to be heard for or against any item or the amount of any item contained in said Operating Budget, after which said public hearings were closed; and

WHEREAS, the City Council, upon full consideration of the matter, is of the opinion that the Operating Budget hereinafter set forth is proper and should be approved and adopted.

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

Section I. Subject to the applicable provisions of state law and the City Charter, the Operating Budget for the Fiscal Year beginning October 1, 2024, and terminating September 30, 2025, as filed and submitted by the City Manager and shown attached as Exhibit "A", and adjusted by the City Council, containing estimates of resources and revenues for the year from all of the various sources, and the projects, operations, activities, and purchases proposed to be undertaken during the year, together with the estimated costs thereof, and estimated amounts of all other proposed expenditures, is hereby approved and adopted, as follows:

A.	General Fund - Operating Appropriation:	\$350,423,293
B.	General Fund - Transfer to Capital Maintenance Fund:	25,000,000
C.	General Fund - Transfer to Risk Management Fund:	7,600,000
D.	General Fund - Transfer to Technology Fund:	1,000,000
E.	General Fund - Transfer to Technology Replacement Fund:	500,000
F.	General Fund - Transfer to PTV Fund:	250,000
G.	General Fund - Transfer to Economic Development Incentive Fund:	8,500,000
H.	Convention & Tourism Fund - Operating Appropriation:	16,102,517

ORDINANCE NO. 2024-9-5

I.	Convention & Tourism Fund - Transfer to General Fund:	1,121,665
J.	Convention & Tourism Fund - Transfer to Capital Maintenance Fund:	1,500,000
K.	Convention & Tourism Fund - Transfer to Technology Fund:	20,000
L.	Water & Sewer Fund - Operating Appropriation:	179,684,029
M.	Water & Sewer Fund - Transfer to General Fund:	20,156,551
N.	Water & Sewer Fund - Transfer to Water & Sewer CIP:	22,000,000
O.	Water & Sewer Fund – Transfer to Capital Maintenance Fund:	4,000,000
P.	Water & Sewer Fund – Transfer to Water & Sewer Debt Service Fund:	6,193,700
Q.	Water & Sewer Fund - Transfer to Risk Management Fund:	880,613
R.	Water & Sewer Fund - Transfer to Technology Fund:	300,000
S.	Water & Sewer Fund - Transfer to Technology Solutions Fund:	5,133,778
T.	Sustainability & Environmental Services Fund - Operating Appropriation:	33,549,763
U.	Sustainability & Environmental Services Fund - Transfer to General Fund:	3,075,572
V.	Sustainability & Environmental Services Fund - Transfer to Technology Fund:	60,000
W.	Sustainability & Environmental Services Fund - Transfer to Risk Management Fund:	827,714
X.	Sustainability & Environmental Services Fund - Transfer to Internal Loan (Water & Sewer Fund):	357,143
Y.	Municipal Drainage Fund - Operating Appropriation:	5,447,075
Z.	Municipal Drainage Fund - Transfer to General Fund:	1,048,340

ORDINANCE NO. 2024-9-5

AA.	Municipal Drainage Fund - Transfer to Capital Maintenance Fund:	500,000
BB.	Municipal Drainage Fund – Transfer to Technology Fund:	20,000
CC.	Municipal Drainage Fund - Transfer to Municipal Drainage Debt:	4,677,085
DD.	Recreation Revolving Fund - Operating Appropriation:	3,448,395
EE.	Recreation Revolving Fund - Transfer to General Fund:	243,279
FF.	Golf Course Fund - Operating Appropriation:	1,341,556
GG.	Golf Course Fund - Transfer to General Fund:	137,158
HH.	Risk Management Fund - Operating Appropriation:	9,213,922
II.	HUD Grant Fund - Operating Appropriation:	2,680,564
JJ.	PTV Fund - Operating Appropriation:	1,565,222
KK.	Criminal Investigation Fund - Operating Appropriation:	1,181,500
LL.	Technology Fund - Operating Appropriation:	10,345,965
MM.	Technology Fund - Transfer to PTV Fund:	250,000
NN.	Technology Replacement Fund - Operating Appropriation:	3,692,313
OO.	General Obligation Debt Service Fund - Debt Service Appropriation:	68,759,508
PP.	Water & Sewer Debt Service Fund - Debt Service Appropriation:	6,195,200

ORDINANCE NO. 2024-9-5

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

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

ORDINANCE NO. 2024-9-6

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:

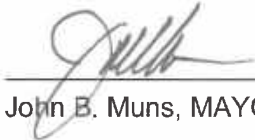
Section I. Appropriations for the Community Investment Program for the year beginning October 1, 2024, and ending September 30, 2025, as filed and submitted by the City Manager, containing estimates for the various projects to be expended, is hereby approved and adopted as follows:

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

ORDINANCE NO. 2024-9-6

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

ORDINANCE NO. 2024-9-7

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.

<u>\$0.4176</u>	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.

ORDINANCE NO. 2024-9-7

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

PASSED AND APPROVED on the 9th day of September, 2024.



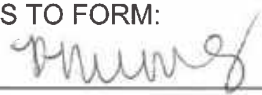
John B. Muns, MAYOR

ATTEST:



Lisa C. Henderson, CITY SECRETARY

APPROVED AS TO FORM:



Paige Mims, CITY ATTORNEY

ORDINANCE NO. 2024-9-8

An Ordinance of the City of Plano, Texas ratifying the property tax revenue in the 2024-25 Budget as a result of the City receiving more revenues from property taxes in the 2024-25 Budget than in the previous fiscal year; and providing an effective date.

WHEREAS, Local Government Code 102.007 relating to Adoption of the Budget, requires the City to ratify by a separate vote and providing the necessary disclosure language in the ratification, when there is an increase to the property tax revenues in the proposed budget as compared to the previous year; and

WHEREAS, The City's 2024-25 Budget has an increase in property tax revenues as compared to the previous year; and

WHEREAS, as a result of the approval of the 2024-25 Budget, the City Council finds that it must ratify the increased revenue from property taxes.

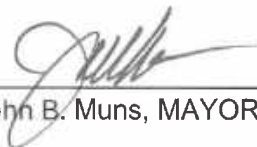
NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF PLANO, TEXAS, THAT:

Section I. The increased revenue from property taxes in the 2024-25 City Budget is hereby ratified, with the following declaration:

"THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR'S BUDGET BY \$15,693,206 OR 6.9%, AND OF THAT AMOUNT \$3,786,026 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR."

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

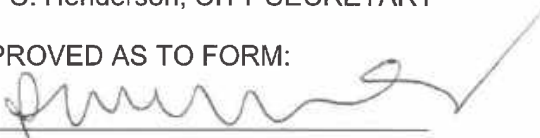
PASSED AND APPROVED on the 9th day of September, 2024.


John B. Muns, MAYOR

ATTEST:


Lisa C. Henderson, CITY SECRETARY

APPROVED AS TO FORM:


Paige Mims, CITY ATTORNEY

City Manager's Proposed Community Investment Program

.....
2025-26



Plano

City of Excellence

TABLE OF CONTENTS
PROPOSED 2025-26 COMMUNITY INVESTMENT PROGRAM

TRANSMITTAL LETTER.....	1
OVERVIEW.....	4
PROJECTED O&M EXPENSES.....	17
 <u>SUMMARIES</u>	
COMBINED EXPENDITURE SUMMARY.....	20
STATUS OF EXISTING BOND AUTHORITY.....	21
INDIVIDUAL FUND SUMMARIES.....	22
 <u>DETAIL BY FUND</u>	
POLICE & COURT FACILITY PROJECTS.....	39
LIBRARY FACILITY PROJECTS.....	43
FIRE & PUBLIC SAFETY FACILITY PROJECTS.....	53
MUNICIPAL FACILITY PROJECTS.....	63
SERVICE CENTER FACILITY PROJECTS.....	66
PARK IMPROVEMENT PROJECTS.....	70
RECREATION CENTER PROJECTS.....	134
STREET IMPROVEMENT PROJECTS.....	137
STREET ENHANCEMENT PROJECTS.....	284
PUBLIC INFRASTRUCTURE IMPROVEMENT PROJECTS.....	286
TECHNOLOGY IMPROVEMENT PROJECTS.....	288
MUNICIPAL DRAINAGE PROJECTS.....	298
CAPITAL MAINTENANCE FUND PROJECTS	
Streets.....	337
Parks.....	392
Facilities.....	462
Other.....	594
WATER CIP PROJECTS.....	597
SEWER CIP PROJECTS	644
PARK FEE PROJECTS.....	673
PUBLIC ART PROJECTS.....	692
 <u>APPENDIX</u>	
2024-25 CIP ORDINANCE & TAX RATE ORDINANCE.....	694



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
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

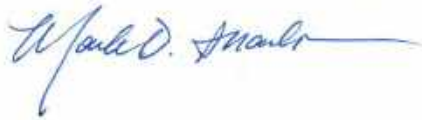
The Proposed 2025-26 Community Investment Program areas of emphasis include:

- 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,

A handwritten signature in blue ink, reading "Mark D. Israelson", with a long horizontal flourish extending to the right.

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.

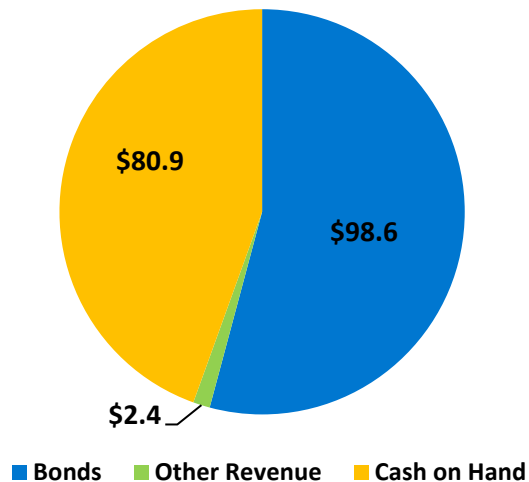
Bond referendums are typically held every four years, after the City Council has reviewed project recommendations from city staff, board and committee members and Plano residents. Bond election was held in 2021 and 2025, with the approved propositions incorporated into the Community Investment Program. 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:

2025-26 General Obligation Resources

In Millions

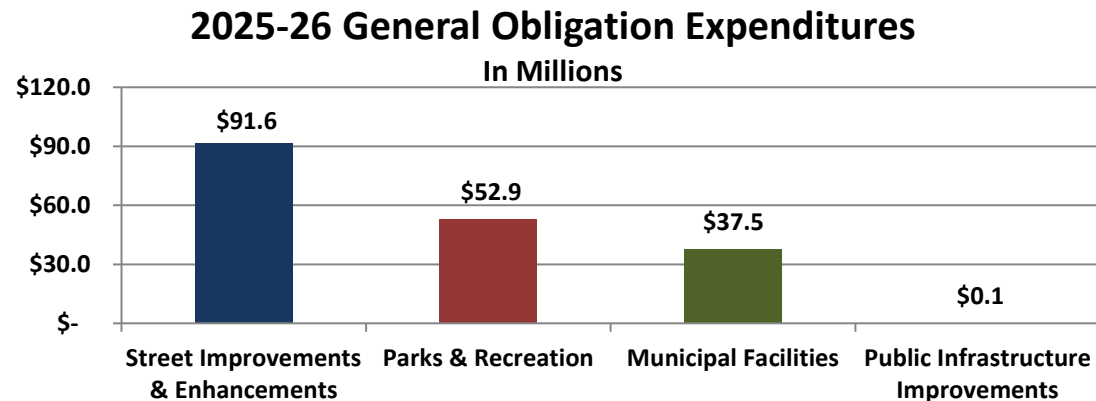


COMMUNITY INVESTMENT PROGRAM OVERVIEW

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 initial 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 Hedgecoxe 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

COMMUNITY INVESTMENT PROGRAM OVERVIEW

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

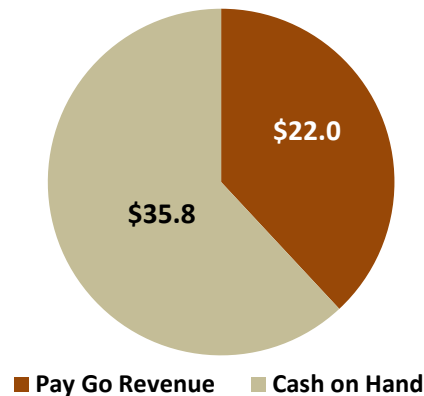
HYBRID FUNDING COMMUNITY INVESTMENT PROGRAM

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 from 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:

2025-26 Water & Sewer CIP Resources

In Millions



EXPENDITURES - As Plano's Water & Sewer infrastructure continues to age, there is an increasing demand for rehabilitation and replacement projects. The total Water & Sewer CIP Budget for 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**

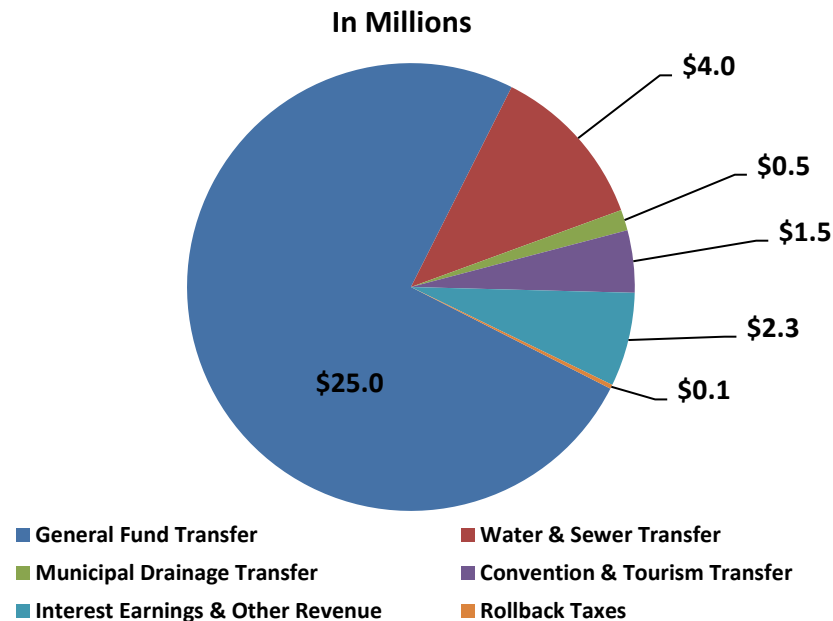
Sewer Improvements - Dallas North Trunk - Phase 2	7,600,000
Redevelopment Capacity Improvements	5,000,000
Sewer Improvements - Plano Parkway Parallel Interceptor	3,031,000
Spring Creek Interceptor Phase 1	2,771,000
Sanitary Sewer Rehab Requirements 2023	2,315,522
Aerial Crossings	2,300,000
Sewer Improvements - 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.

2025-26 Capital Maintenance Resources



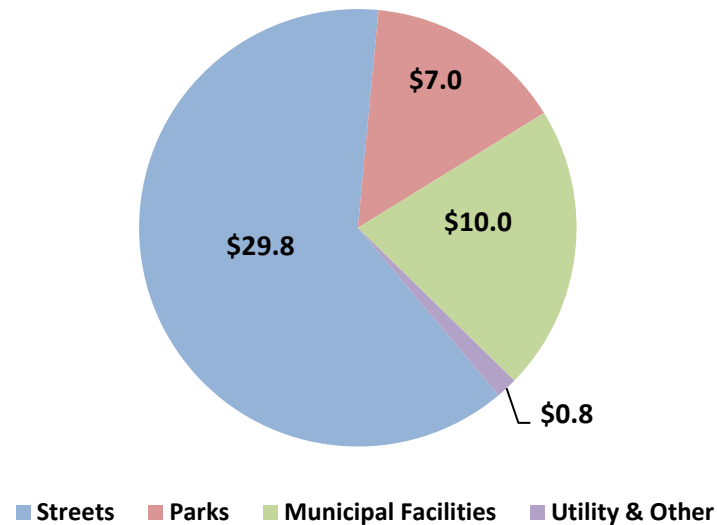
COMMUNITY INVESTMENT PROGRAM OVERVIEW

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

2025-26 Capital Maintenance Fund Projects

In Millions



PARK FEE PROGRAM

RESOURCES - The Park Fee Program was established in 1993-94 to provide funding for the acquisition and development of Neighborhood and Linear Park Facilities. Revenues have seen 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
<u>CIP O&M Expenditures</u>					
<u>Facilities Maintenance & Services Ongoing Expenses</u>					
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
<i>Subtotal</i>	\$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	-	-
<i>Subtotal</i>	\$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
<i>Subtotal</i>	\$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	-
<i>Subtotal</i>	\$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	
<i>Subtotal</i>	-	\$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
<u>Cumulative</u>					
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)

		Re-Estimate						
Project Expenditures	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	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>0</u>	<u>600,000</u>
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	<u>9,494,514</u>	<u>3,514,937</u>	<u>1,176,600</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>14,186,051</u>
Total Short Term Debt	9,581,703	3,514,937	1,176,600	0	0	0	0	14,273,240
Municipal Drainage	<u>9,226,081</u>	<u>20,721,639</u>	<u>20,689,398</u>	<u>20,700,000</u>	<u>11,748,120</u>	<u>11,940,600</u>	<u>0</u>	<u>95,025,838</u>
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	<u>971,033</u>	<u>750,000</u>	<u>800,000</u>	<u>850,000</u>	<u>900,000</u>	<u>950,000</u>	<u>0</u>	<u>5,221,033</u>
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	<u>23,854,062</u>	<u>28,692,433</u>	<u>23,166,669</u>	<u>12,872,594</u>	<u>20,520,000</u>	<u>27,875,000</u>	<u>13,450,000</u>	<u>150,430,758</u>
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	2026-27	PROJECTED		
							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
<u>Revenues</u>									
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	2026-27	PROJECTED 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
<u>Revenues</u>									
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	2026-27	PROJECTED		
							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
<u>Revenues</u>									
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	2026-27	PROJECTED		
							2027-28	2028-29	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
<u>Revenues</u>									
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	2026-27	PROJECTED		
							2027-28	2028-29	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
<u>Revenues</u>									
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	2026-27	PROJECTED		
							2027-28	2028-29	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
<u>Revenues</u>									
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	2026-27	PROJECTED		
								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
<u>Revenues</u>										
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	2026-27	PROJECTED		
								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
<u>Revenues</u>										
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	2026-27	PROJECTED		
								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
<u>Revenues</u>										
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
Contruccion 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	2026-27	PROJECTED		
							2027-28	2028-29	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
<u>Revenues</u>									
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
Miscellaneous 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 2022-23	ACTUAL 2023-24	BUDGET 2024-25	RE-EST 2024-25	PROPOSED 2025-26	2026-27	PROJECTED		
							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
<u>Revenues</u>									
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	2026-27	PROJECTED		
							2027-28	2028-29	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)
<u>Revenues</u>									
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	2026-27	PROJECTED		
							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
<u>Revenues</u>									
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 2022-23	ACTUAL 2023-24	BUDGET 2024-25	RE-EST 2024-25	PROPOSED 2025-26	2026-27	PROJECTED 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
<u>Revenues</u>									
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	2026-27	PROJECTED		
							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
<u>Revenues</u>									
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	2026-27	PROJECTED		
							2027-28	2028-29	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
<u>Revenues</u>									
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	2026-27	PROJECTED		
							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
<u>Revenues</u>									
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	<u>Police Headquarters</u>	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	<u>Police Training Center</u>	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	51,000,000.00
TOTAL	0.00	0.00	482,629.00	19,121,595.00	31,395,776.00	0.00	0.00	0.00	51,000,000.00

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

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			

An aerial photograph of a park area. A large, light-colored building, identified as the Haggard Library, is the central focus. It is surrounded by green grass and numerous trees. A purple circle is drawn around the building. In the background, there are parking lots and other structures. Text at the bottom of the image reads: "City of Fort Worth Parks & Recreation, 1001 W. 10th St., Fort Worth, TX 76102, P. 0522, B. 0522, C. 0522, D. 0522, E. 0522, F. 0522, G. 0522, H. 0522, I. 0522, J. 0522, K. 0522, L. 0522, M. 0522, N. 0522, O. 0522, P. 0522, Q. 0522, R. 0522, S. 0522, T. 0522, U. 0522, V. 0522, W. 0522, X. 0522, Y. 0522, Z. 0522, AA. 0522, AB. 0522, AC. 0522, AD. 0522, AE. 0522, AF. 0522, AG. 0522, AH. 0522, AI. 0522, AJ. 0522, AK. 0522, AL. 0522, AM. 0522, AN. 0522, AO. 0522, AP. 0522, AQ. 0522, AR. 0522, AS. 0522, AT. 0522, AU. 0522, AV. 0522, AW. 0522, AX. 0522, AY. 0522, AZ. 0522, BA. 0522, BB. 0522, BC. 0522, BD. 0522, BE. 0522, BF. 0522, BG. 0522, BH. 0522, BI. 0522, BJ. 0522, BK. 0522, BL. 0522, BM. 0522, BN. 0522, BO. 0522, BP. 0522, BQ. 0522, BR. 0522, BS. 0522, BT. 0522, BU. 0522, BV. 0522, BW. 0522, BX. 0522, BY. 0522, BZ. 0522, CA. 0522, CB. 0522, CC. 0522, CD. 0522, CE. 0522, CF. 0522, CG. 0522, CH. 0522, CI. 0522, CJ. 0522, CK. 0522, CL. 0522, CM. 0522, CN. 0522, CO. 0522, CP. 0522, CQ. 0522, CR. 0522, CS. 0522, CT. 0522, CU. 0522, CV. 0522, CW. 0522, CX. 0522, CY. 0522, CZ. 0522, DA. 0522, DB. 0522, DC. 0522, DD. 0522, DE. 0522, DF. 0522, DG. 0522, DH. 0522, DI. 0522, DJ. 0522, DK. 0522, DL. 0522, DM. 0522, DN. 0522, DO. 0522, DP. 0522, DQ. 0522, DR. 0522, DS. 0522, DT. 0522, DU. 0522, DV. 0522, DW. 0522, DX. 0522, DY. 0522, DZ. 0522, EA. 0522, EB. 0522, EC. 0522, ED. 0522, EE. 0522, EF. 0522, EG. 0522, EH. 0522, EI. 0522, EJ. 0522, EK. 0522, EL. 0522, EM. 0522, EN. 0522, EO. 0522, EP. 0522, EQ. 0522, ER. 0522, ES. 0522, ET. 0522, EU. 0522, EV. 0522, EW. 0522, EX. 0522, EY. 0522, EZ. 0522, FA. 0522, FB. 0522, FC. 0522, FD. 0522, FE. 0522, FF. 0522, FG. 0522, FH. 0522, FI. 0522, FJ. 0522, FK. 0522, FL. 0522, FM. 0522, FN. 0522, FO. 0522, FP. 0522, FQ. 0522, FR. 0522, FS. 0522, FT. 0522, FU. 0522, FV. 0522, FW. 0522, FX. 0522, FY. 0522, FZ. 0522, GA. 0522, GB. 0522, GC. 0522, GD. 0522, GE. 0522, GF. 0522, GG. 0522, GH. 0522, GI. 0522, GJ. 0522, GK. 0522, GL. 0522, GM. 0522, GN. 0522, GO. 0522, GP. 0522, GQ. 0522, GR. 0522, GS. 0522, GT. 0522, GU. 0522, GV. 0522, GW. 0522, GX. 0522, GY. 0522, GZ. 0522, HA. 0522, HB. 0522, HC. 0522, HD. 0522, HE. 0522, HF. 0522, HG. 0522, HH. 0522, HI. 0522, HJ. 0522, HK. 0522, HL. 0522, HM. 0522, HN. 0522, HO. 0522, HP. 0522, HQ. 0522, HR. 0522, HS. 0522, HT. 0522, HU. 0522, HV. 0522, HW. 0522, HX. 0522, HY. 0522, HZ. 0522, IA. 0522, IB. 0522, IC. 0522, ID. 0522, IE. 0522, IF. 0522, IG. 0522, IH. 0522, II. 0522, IJ. 0522, IK. 0522, IL. 0522, IM. 0522, IN. 0522, IO. 0522, IP. 0522, IQ. 0522, IR. 0522, IS. 0522, IT. 0522, IU. 0522, IV. 0522, IW. 0522, IX. 0522, IY. 0522, IZ. 0522, JA. 0522, JB. 0522, JC. 0522, JD. 0522, JE. 0522, JF. 0522, JG. 0522, JH. 0522, JI. 0522, JJ. 0522, JK. 0522, JL. 0522, JM. 0522, JN. 0522, JO. 0522, JP. 0522, JQ. 0522, JR. 0522, JS. 0522, JT. 0522, JU. 0522, JV. 0522, JW. 0522, JX. 0522, JY. 0522, JZ. 0522, KA. 0522, KB. 0522, KC. 0522, KD. 0522, KE. 0522, KF. 0522, KG. 0522, KH. 0522, KI. 0522, KJ. 0522, KK. 0522, KL. 0522, KM. 0522, KN. 0522, KO. 0522, KP. 0522, KQ. 0522, KR. 0522, KS. 0522, KT. 0522, KU. 0522, KV. 0522, KW. 0522, KX. 0522, KY. 0522, KZ. 0522, LA. 0522, LB. 0522, LC. 0522, LD. 0522, LE. 0522, LF. 0522, LG. 0522, LH. 0522, LI. 0522, LJ. 0522, LK. 0522, LL. 0522, LM. 0522, LN. 0522, LO. 0522, LP. 0522, LQ. 0522, LR. 0522, LS. 0522, LT. 0522, LU. 0522, LV. 0522, LW. 0522, LX. 0522, LY. 0522, LZ. 0522, MA. 0522, MB. 0522, MC. 0522, MD. 0522, ME. 0522, MF. 0522, MG. 0522, MH. 0522, MI. 0522, MJ. 0522, MK. 0522, ML. 0522, MM. 0522, MN. 0522, MO. 0522, MP. 0522, MQ. 0522, MR. 0522, MS. 0522, MT. 0522, MU. 0522, MV. 0522, MW. 0522, MX. 0522, MY. 0522, MZ. 0522, NA. 0522, NB. 0522, NC. 0522, ND. 0522, NE. 0522, NF. 0522, NG. 0522, NH. 0522, NI. 0522, NJ. 0522, NK. 0522, NL. 0522, NM. 0522, NN. 0522, NO. 0522, NP. 0522, NQ. 0522, NR. 0522, NS. 0522, NT. 0522, NU. 0522, NV. 0522, NW. 0522, NX. 0522, NY. 0522, NZ. 0522, OA. 0522, OB. 0522, OC. 0522, OD. 0522, OE. 0522, OF. 0522, OG. 0522, OH. 0522, OI. 0522, OJ. 0522, OK. 0522, OL. 0522, OM. 0522, ON. 0522, OO. 0522, OP. 0522, OQ. 0522, OR. 0522, OS. 0522, OT. 0522, OU. 0522, OV. 0522, OW. 0522, OX. 0522, OY. 0522, OZ. 0522, PA. 0522, PB. 0522, PC. 0522, PD. 0522, PE. 0522, PF. 0522, PG. 0522, PH. 0522, PI. 0522, PJ. 0522, PK. 0522, PL. 0522, PM. 0522, PN. 0522, PO. 0522, PP. 0522, PQ. 0522, PR. 0522, PS. 0522, PT. 0522, PU. 0522, PV. 0522, PW. 0522, PX. 0522, PY. 0522, PZ. 0522, QA. 0522, QB. 0522, QC. 0522, QD. 0522, QE. 0522, QF. 0522, QG. 0522, QH. 0522, QI. 0522, QJ. 0522, QK. 0522, QL. 0522, QM. 0522, QN. 0522, QO. 0522, QP. 0522, QQ. 0522, QR. 0522, QS. 0522, QT. 0522, QU. 0522, QV. 0522, QW. 0522, QX. 0522, QY. 0522, QZ. 0522, RA. 0522, RB. 0522, RC. 0522, RD. 0522, RE. 0522, RF. 0522, RG. 0522, RH. 0522, RI. 0522, RJ. 0522, RK. 0522, RL. 0522, RM. 0522, RN. 0522, RO. 0522, RP. 0522, RQ. 0522, RR. 0522, RS. 0522, RT. 0522, RU. 0522, RV. 0522, RW. 0522, RX. 0522, RY. 0522, RZ. 0522, SA. 0522, SB. 0522, SC. 0522, SD. 0522, SE. 0522, SF. 0522, SG. 0522, SH. 0522, SI. 0522, SJ. 0522, SK. 0522, SL. 0522, SM. 0522, SN. 0522, SO. 0522, SP. 0522, SQ. 0522, SR. 0522, SS. 0522, ST. 0522, SU. 0522, SV. 0522, SW. 0522, SX. 0522, SY. 0522, SZ. 0522, TA. 0522, TB. 0522, TC. 0522, TD. 0522, TE. 0522, TF. 0522, TG. 0522, TH. 0522, TI. 0522, TJ. 0522, TK. 0522, TL. 0522, TM. 0522, TN. 0522, TO. 0522, TP. 0522, TQ. 0522, TR. 0522, TS. 0522, TT. 0522, TU. 0522, TV. 0522, TW. 0522, TX. 0522, TY. 0522, TZ. 0522, UA. 0522, UB. 0522, UC. 0522, UD. 0522, UE. 0522, UF. 0522, UG. 0522, UH. 0522, UI. 0522, UJ. 0522, UK. 0522, UL. 0522, UM. 0522, UN. 0522, UO. 0522, UP. 0522, UQ. 0522, UR. 0522, US. 0522, UT. 0522, UY. 0522, UZ. 0522, VA. 0522, VB. 0522, VC. 0522, VD. 0522, VE. 0522, VF. 0522, VG. 0522, VH. 0522, VI. 0522, VJ. 0522, VK. 0522, VL. 0522, VM. 0522, VN. 0522, VO. 0522, VP. 0522, VQ. 0522, VR. 0522, VS. 0522, VT. 0522, VU. 0522, VV. 0522, VW. 0522, VX. 0522, VY. 0522, VZ. 0522, WA. 0522, WB. 0522, WC. 0522, WD. 0522, WE. 0522, WF. 0522, WG. 0522, WH. 0522, WI. 0522, WJ. 0522, WK. 0522, WL. 0522, WM. 0522, WN. 0522, WO. 0522, WP. 0522, WQ. 0522, WR. 0522, WS. 0522, WT. 0522, WU. 0522, WV. 0522, WW. 0522, WX. 0522, WY. 0522, WZ. 0522, XA. 0522, XB. 0522, XC. 0522, XD. 0522, XE. 0522, XF. 0522, XG. 0522, XH. 0522, XI. 0522, XJ. 0522, XK. 0522, XL. 0522, XM. 0522, XN. 0522, XO. 0522, XP. 0522, XQ. 0522, XR. 0522, XS. 0522, XT. 0522, XU. 0522, XV. 0522, XW. 0522, XX. 0522, XY. 0522, XZ. 0522, YA. 0522, YB. 0522, YC. 0522, YD. 0522, YE. 0522, YF. 0522, YG. 0522, YH. 0522, YI. 0522, YJ. 0522, YK. 0522, YL. 0522, YM. 0522, YN. 0522, YO. 0522, YP. 0522, YQ. 0522, YR. 0522, YS. 0522, YT. 0522, YU. 0522, YV. 0522, YW. 0522, YX. 0522, YY. 0522, YZ. 0522, ZA. 0522, ZB. 0522, ZC. 0522, ZD. 0522, ZE. 0522, ZF. 0522, ZG. 0522, ZH. 0522, ZI. 0522, ZJ. 0522, ZK. 0522, ZL. 0522, ZM. 0522, ZN. 0522, ZO. 0522, ZP. 0522, ZQ. 0522, ZR. 0522, ZS. 0522, ZT. 0522, ZU. 0522, ZV. 0522, ZW. 0522, ZX. 0522, ZY. 0522, ZZ. 0522

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	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

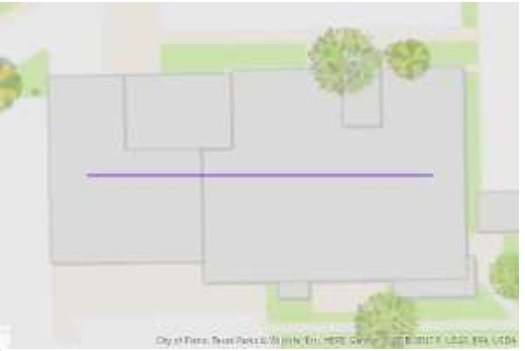
	PROJECT	PRIOR YRS	RE-EST	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
320057	Bob Woodruff South Sidewalk Connection	30,006	4,994	450,000	0	0	0	0	0	485,000
320062	Mendomi Park	0	3,937,961	225,000	3,650,000	3,432,300	0	0	0	11,245,261
320351	Legacy Greenbelt Trail Replacement	3,300	121,400	0	0	0	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

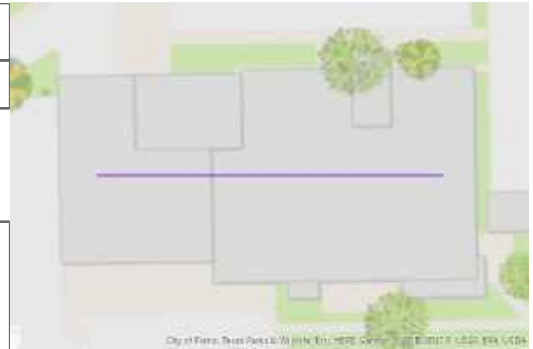
REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	146,025.92	542,525.30	2,500,000.00	2,197,318.10	0.00	0.00	0.00	0.00	5,385,869.32
TOTAL	146,025.92	542,525.30	2,500,000.00	2,197,318.10	0.00	0.00	0.00	0.00	5,385,869.32

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			



City of Travis, Texas Parks & Wildlife, Eric, HEIDI, Gordon, FACILITY F, USGS, EPA, USGS

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	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 Recreation 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

95



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	<u>Willow Creek Trail Replacement - Roanoke Drive to P Avenue</u>	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

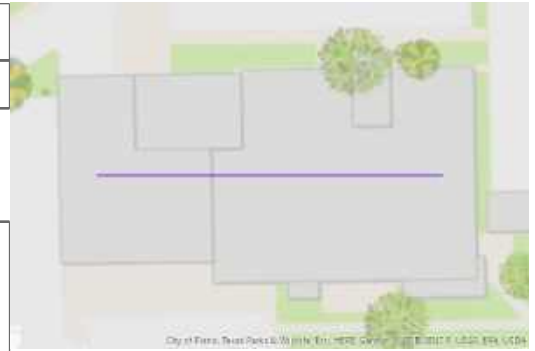
REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	0.00	0.00	0.00	122,328.00	0.00	0.00	0.00	0.00	122,328.00
TOTAL	0.00	0.00	0.00	122,328.00	0.00	0.00	0.00	0.00	122,328.00

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.			

An aerial photograph of Oak Point Park. A purple oval is drawn on the map, highlighting a specific area in the upper right quadrant. This area appears to be a mix of green grass, some trees, and what might be a parking lot or a small building. The rest of the park is mostly green with scattered trees and some paved paths. In the bottom right corner, there is small text that reads "City of Escondido, Texas Parks & Recreation, Escondido, TX 78740. Copyright 2023 Escondido, TX. All rights reserved." data-bbox="725 4 1000 1000"/>

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	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

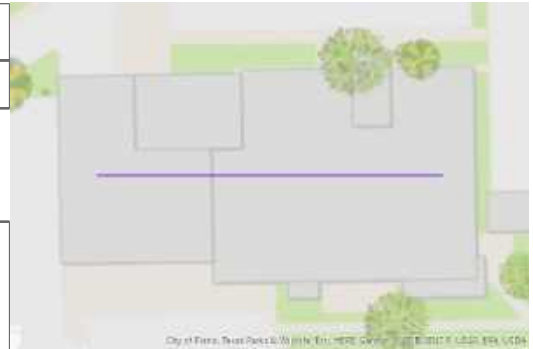
REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	89,815.00	938,440.00	7,675,000.00	1,407,251.40	0.00	0.00	0.00	0.00	10,110,506.40
TOTAL	89,815.00	938,440.00	7,675,000.00	1,407,251.40	0.00	0.00	0.00	0.00	10,110,506.40

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

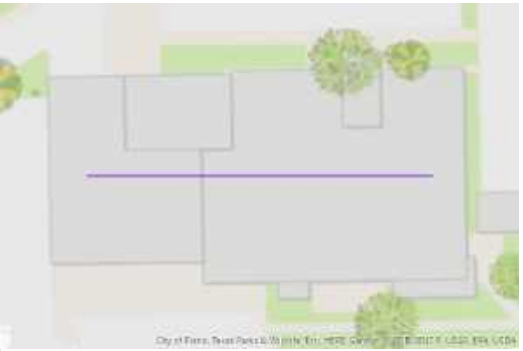
REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	0.00	646.00	0.00	0.00	0.00	0.00	0.00	0.00	646.00
TOTAL	0.00	646.00	0.00	0.00	0.00	0.00	0.00	0.00	646.00

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

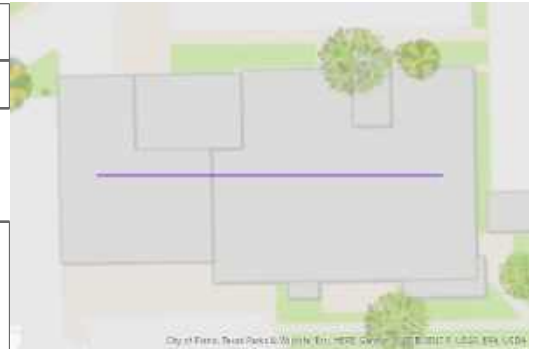
REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	15,187.29	148,068.07	150,000.00	1,236,744.64	0.00	0.00	0.00	0.00	1,550,000.00
TOTAL	15,187.29	148,068.07	150,000.00	1,236,744.64	0.00	0.00	0.00	0.00	1,550,000.00

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

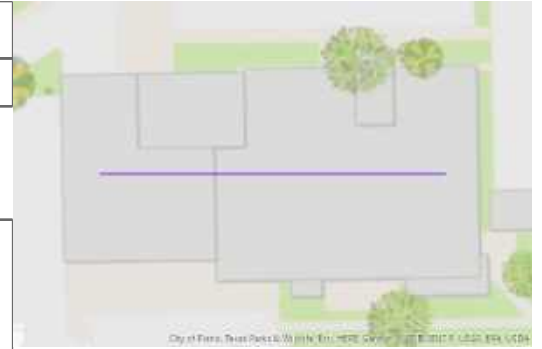
REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	30,006.05	4,994.00	450,000.00	0.00	0.00	0.00	0.00	0.00	485,000.05
TOTAL	30,006.05	4,994.00	450,000.00	0.00	0.00	0.00	0.00	0.00	485,000.05

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

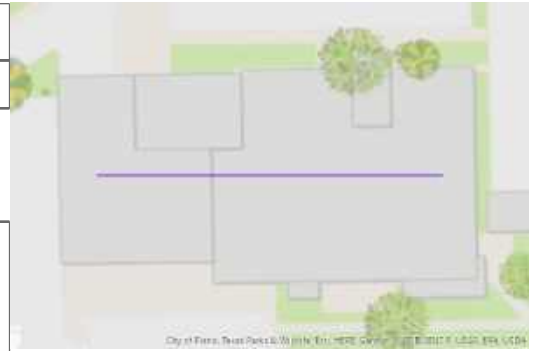
REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	0.00	25,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	55,000.00
TOTAL	0.00	25,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	55,000.00

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

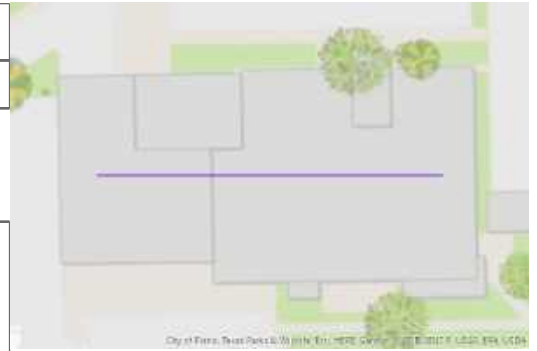
REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	0.00	0.00	150,000.00	1,000,001.00	0.00	0.00	0.00	0.00	1,150,001.00
TOTAL	0.00	0.00	150,000.00	1,000,001.00	0.00	0.00	0.00	0.00	1,150,001.00

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

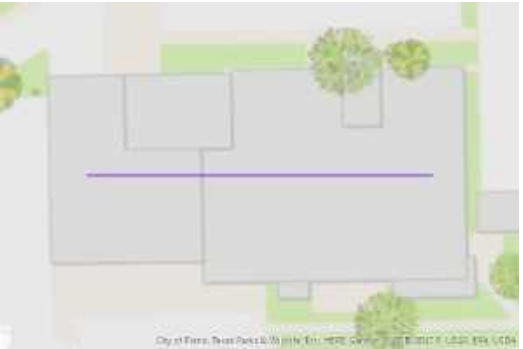
REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	1,378,577.94	11,337,137.65	2,834,284.41	0.00	0.00	0.00	0.00	0.00	15,550,000.00
TOTAL	1,378,577.94	11,337,137.65	2,834,284.41	0.00	0.00	0.00	0.00	0.00	15,550,000.00

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	Residential 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 Hedgecoxe 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, Wyvones 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.			

A map of a residential area in Plano, Texas. A purple line highlights the project location, running along Commerce Dr from 15th St to Plano Pkwy. The map shows surrounding streets like W Forest Way, W 15th St, and W 16th St. Landmarks include the Jack Rabbin Jewish Center and the City of Plano. The map is credited to the City of Plano, Texas, and the City of Plano, Texas, and the City of Plano, Texas.

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	<u>Miscellaneous Right of Way</u>	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 intersections. 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 Pkwy - 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

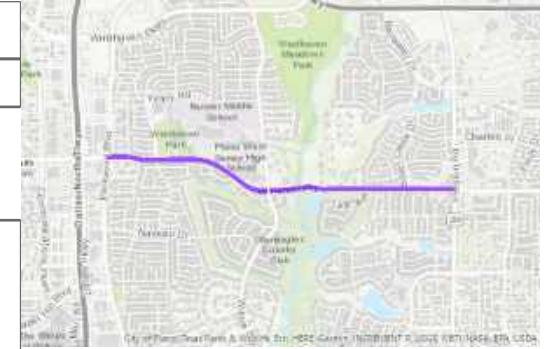
REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	5,320,968.38	560,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,880,968.38
TOTAL	5,320,968.38	560,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,880,968.38

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 prepare 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

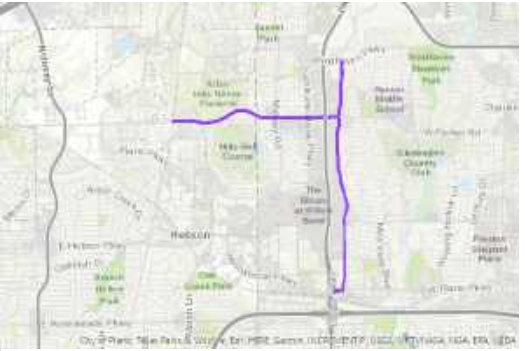
REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	4,403,898.38	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,408,898.38
TOTAL	4,403,898.38	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,408,898.38

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. Realignment 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			

A map of Plano, Texas, showing the location of the project area. The map displays major roads, including I-75 and I-40, and various landmarks. The project area is highlighted in green, indicating the location of the bridge repairs. The map also shows the surrounding area, including the cities of Dallas and Frisco.

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





COMMUNITY INVESTMENT PROGRAM

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	<u>Bridge Repairs Ph. III</u>	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 removal and replacement of 4,495 LF of screening wall and sidewalks in the Willow Bend Estates neighborhood at the following locations:

1. Northeast corner of Parkwood Blvd and Nassau Drive (1,370 LF)
2. Southeast corner of Parkwood Blvd and Nassau Drive (2,425 LF)
3. West side of Willow Bend Drive, north of Nassau Drive (500 LF)
4. West side of Willow Bend Drive, south of Weatherby Lane (200 LF)



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	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. Kingston Drive (Peachtree Lane to Duchess Trail) (2,000 LF)
 2. Duchess Trail (Kingstone Drive to Royal Oaks Drive) (310 LF)
 3. Lorraine Drive (P Ave to end of cul-de-sac) (430 LF)
 4. Willow Lane (18th Street to R Avenue) (1,570 LF)



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

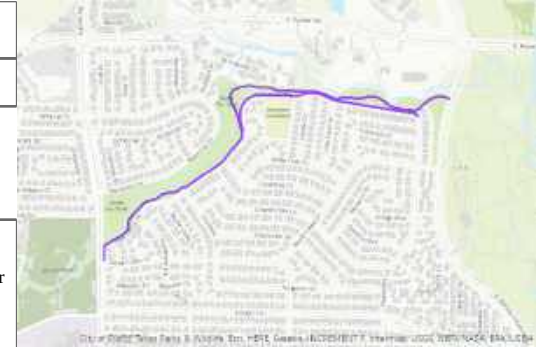


COMMUNITY INVESTMENT PROGRAM

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	<u>Legacy TMA Agreement</u>	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

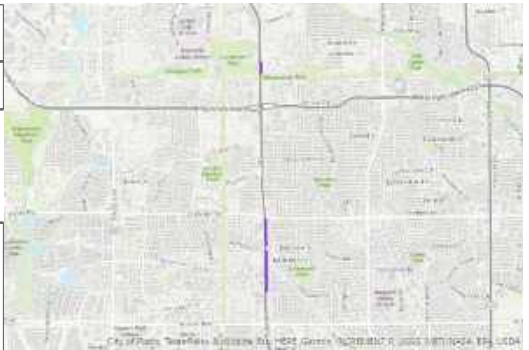
REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	2,299,918.71	1,050,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,349,918.71
TOTAL	2,299,918.71	1,050,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,349,918.71

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

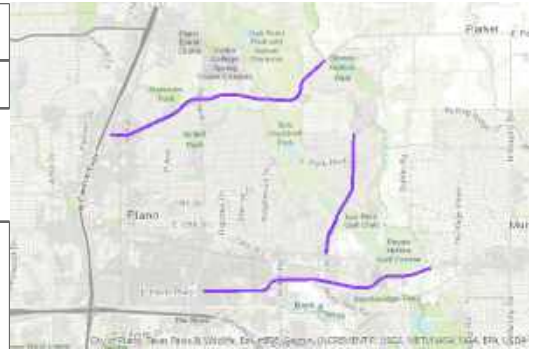
REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	747,345.53	290,000.00	3,525,000.00	2,025,000.00	1,508,000.00	0.00	0.00	0.00	8,095,345.53
TOTAL	747,345.53	290,000.00	3,525,000.00	2,025,000.00	1,508,000.00	0.00	0.00	0.00	8,095,345.53

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

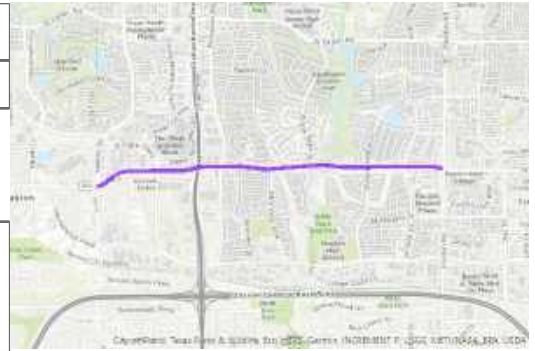
REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	0.00	0.00	0.00	10,000,000.00	1,000,000.00	0.00	0.00	0.00	11,000,000.00
TOTAL	0.00	0.00	0.00	10,000,000.00	1,000,000.00	0.00	0.00	0.00	11,000,000.00

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

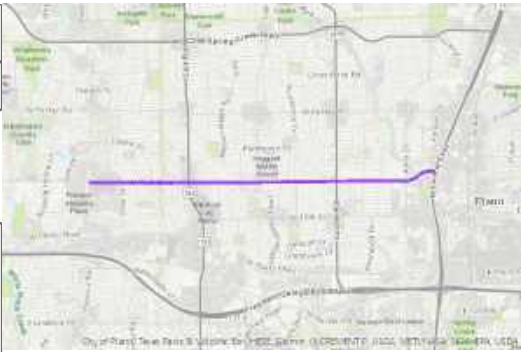
REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	170,454.96	2,800,000.00	1,400,000.00	0.00	0.00	0.00	0.00	0.00	4,370,454.96
TOTAL	170,454.96	2,800,000.00	1,400,000.00	0.00	0.00	0.00	0.00	0.00	4,370,454.96

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

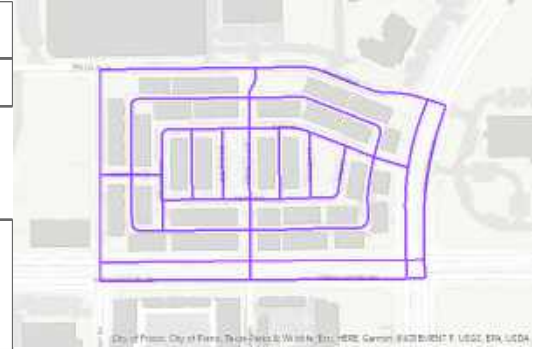
REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	0.00	0.00	750,000.00	3,000,000.00	375,000.00	0.00	0.00	0.00	4,125,000.00
TOTAL	0.00	0.00	750,000.00	3,000,000.00	375,000.00	0.00	0.00	0.00	4,125,000.00

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	<u>Rigsbee Dr, Peppertree Ln, Laurel Ln, and Trailridge Dr Paving and Water Improvements</u>	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 Decatur 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

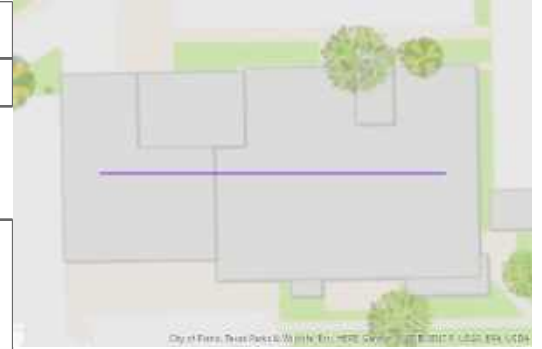
REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	0.00	2,080,000.00	1,320,000.00	0.00	0.00	0.00	0.00	0.00	3,400,000.00
TOTAL	0.00	2,080,000.00	1,320,000.00	0.00	0.00	0.00	0.00	0.00	3,400,000.00

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	Residential 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	<u>Arterial Concrete Rehabilitation - Communications Pkwy (Legacy to Chapel Hill)</u>	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 rehabilitation 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

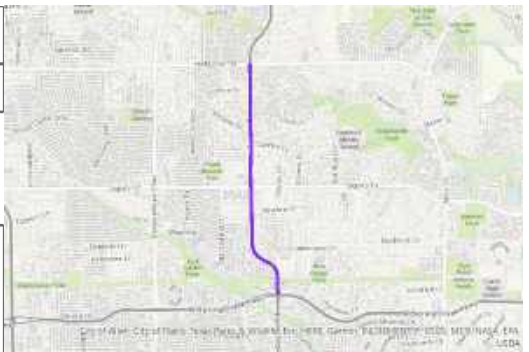
REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	0.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	3,000,000.00
TOTAL	0.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	3,000,000.00

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 Hedgecoxe Road	START DATE	09/01/2024
ACCOUNT NUMBER	332255	COMPLETION DATE	09/30/2027
PROJECT CODE	PW-S-00068		
DESCRIPTION	Removal and rehabilitation 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

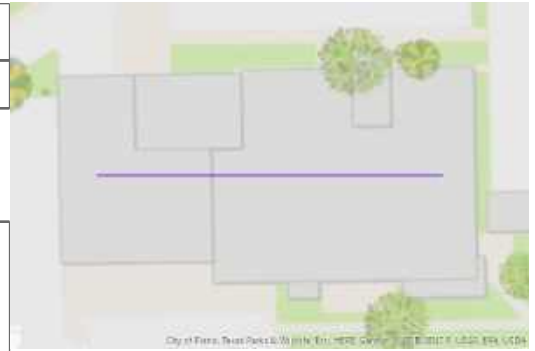
REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
TOTAL	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00

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	<u>Arterial Concrete Repair 14th Street - Ridgewood to Municipal</u>	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

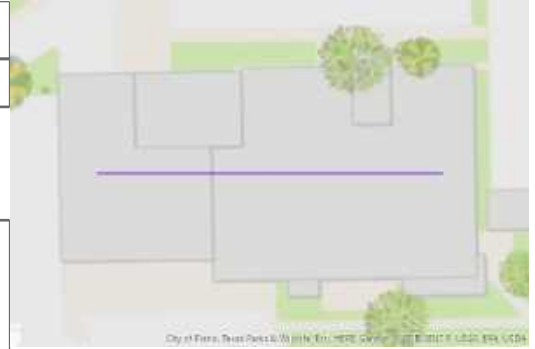
REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	0.00	200,000.00	200,000.00	5,140,000.00	5,020,000.00	0.00	0.00	0.00	10,560,000.00
TOTAL	0.00	200,000.00	200,000.00	5,140,000.00	5,020,000.00	0.00	0.00	0.00	10,560,000.00

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, Wyvonnnes 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) • Wyvonnnes 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 Sun creek, 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 Sun creek, 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



COMMUNITY INVESTMENT PROGRAM

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	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:

- ① Expansion of the NB, SSB, EB, & WB left turn lanes to dual left turn lanes
- ② Addition of the NB, EB, & WB right turn lanes
- ③ 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	35,000.00	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

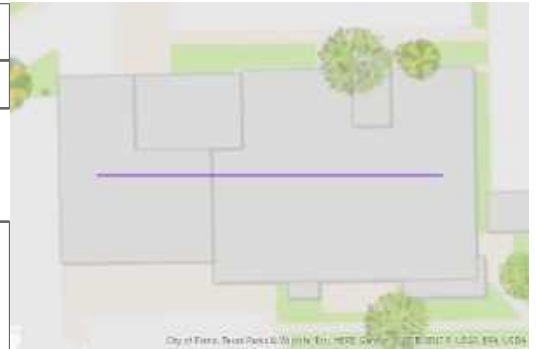
REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	0.00	100,000.00	1,075,000.00	529,600.00	0.00	0.00	0.00	0.00	1,704,600.00
TOTAL	0.00	100,000.00	1,075,000.00	529,600.00	0.00	0.00	0.00	0.00	1,704,600.00

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 Inspection/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	<u>Multifamily Incentive Pilot</u>	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	<u>NextGen Fiber</u>	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	<u>Development Services Solution Replacement</u>	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., Flintstone 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	<u>Westlake Pond Silt Removal</u>	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	<u>Streambank Citywide Study</u>	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			

An aerial photograph of a park area featuring a large, irregularly shaped pond. A purple circle is drawn around the central part of the pond, indicating the area for silt removal. The pond is surrounded by green grass, trees, and some buildings in the background. The text "Russell Creek Pond" is visible in the bottom right corner of the image.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	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., Flintstone 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 Spring Creek associated with the Collin Creek Mall culvert system downstream of 15th Street and upstream 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

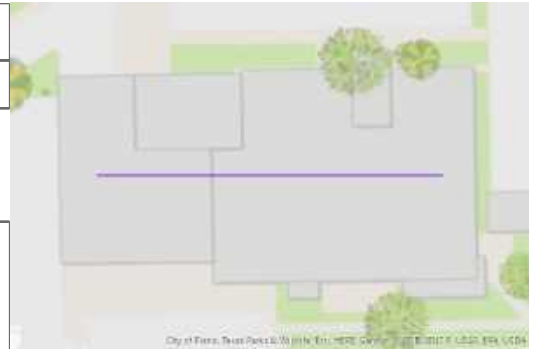
REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
REVENUE BONDS	0.00	100,000.00	1,000,000.00	4,050,000.00	6,700,000.00	0.00	0.00	0.00	11,850,000.00
TOTAL	0.00	100,000.00	1,000,000.00	4,050,000.00	6,700,000.00	0.00	0.00	0.00	11,850,000.00

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	<u>Rigsbee Dr, Peppertree Ln, Laurel Ln, and Trailridge Dr Paving and Water Improvements</u>	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	500,000.00	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	<u>Miscellaneous Drainage Improvements</u>	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	<u>East Side Drainage Improvements</u>	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

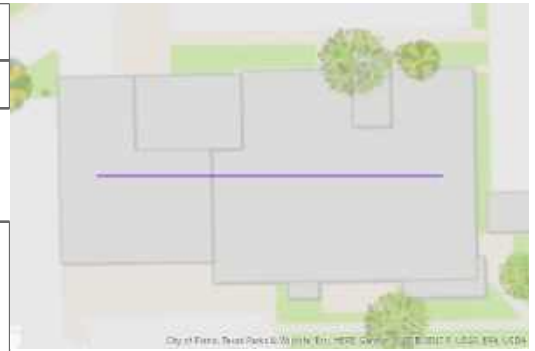
REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
REVENUE BONDS	0.00	106,500.00	750,000.00	0.00	0.00	0.00	0.00	0.00	856,500.00
TOTAL	0.00	106,500.00	750,000.00	0.00	0.00	0.00	0.00	0.00	856,500.00

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-ST5	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.



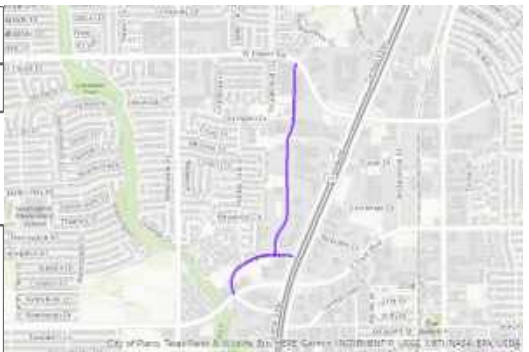
EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	5,084,623.95	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,384,623.95
EQUIPMENT	0.00	0.00	0.00	0.00	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	

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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

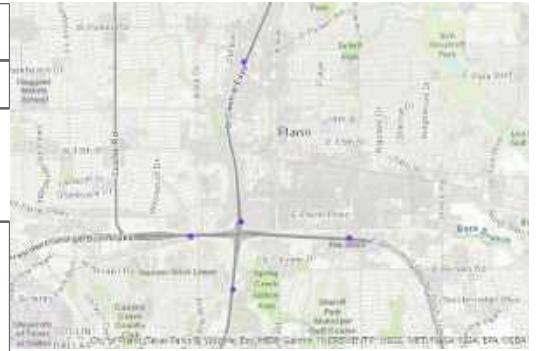
REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	199,853.57	100.00	0.00	0.00	0.00	0.00	0.00	0.00	199,953.57
TOTAL	199,853.57	100.00	0.00	0.00	0.00	0.00	0.00	0.00	199,953.57

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-ST5	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	<u>Plano Event Center Enhancements</u>	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

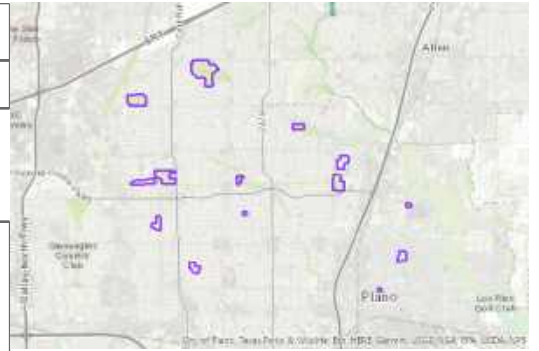
REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	1,000.00	746,598.00	0.00	0.00	0.00	0.00	0.00	0.00	747,598.00
TOTAL	1,000.00	746,598.00	0.00	0.00	0.00	0.00	0.00	0.00	747,598.00

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

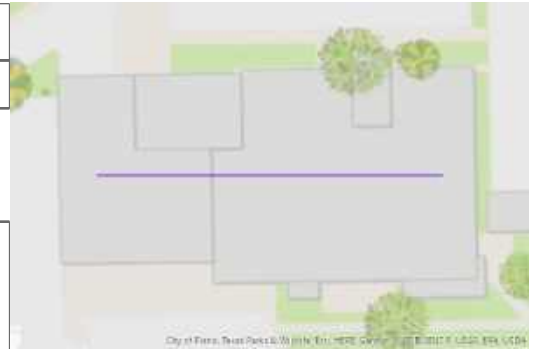
REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	221,592.67	239,970.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	0.00	2,211,562.67
TOTAL	221,592.67	239,970.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	0.00	2,211,562.67

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

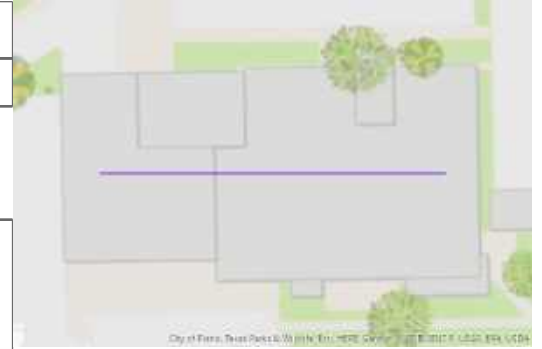
REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	56,954.00	28,977.00	62,000.00	62,000.00	62,000.00	62,000.00	62,000.00	0.00	395,931.00
TOTAL	56,954.00	28,977.00	62,000.00	62,000.00	62,000.00	62,000.00	62,000.00	0.00	395,931.00

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

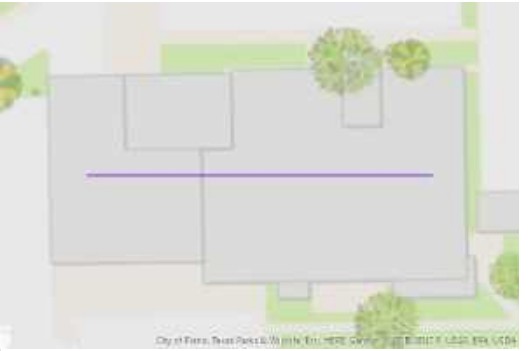
REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	3,530,937.56	192,444.00	0.00	0.00	0.00	0.00	0.00	0.00	3,723,381.56
TOTAL	3,530,937.56	192,444.00	0.00	0.00	0.00	0.00	0.00	0.00	3,723,381.56

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

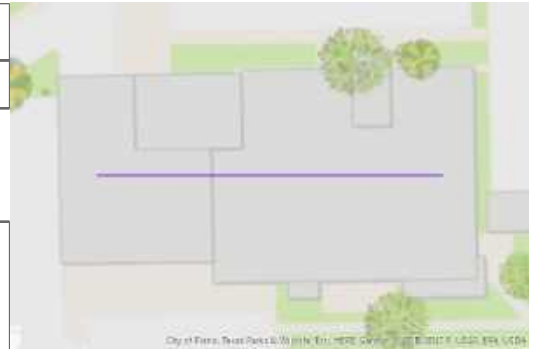
REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	92,198.48	105,000.00	100,000.00	100,000.00	1,813,580.00	1,033,135.00	1,000,000.00	0.00	4,243,913.48
TOTAL	92,198.48	105,000.00	100,000.00	100,000.00	1,813,580.00	1,033,135.00	1,000,000.00	0.00	4,243,913.48

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

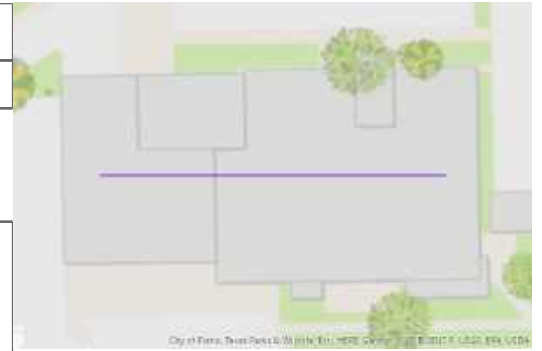
REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	14,318.00	31,709.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	546,027.00
TOTAL	14,318.00	31,709.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	546,027.00

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

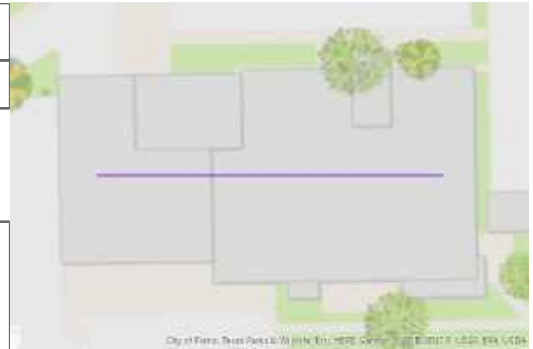
REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	360,773.56	537,743.00	420,000.00	420,000.00	420,000.00	420,000.00	420,000.00	0.00	2,998,516.56
TOTAL	360,773.56	537,743.00	420,000.00	420,000.00	420,000.00	420,000.00	420,000.00	0.00	2,998,516.56

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

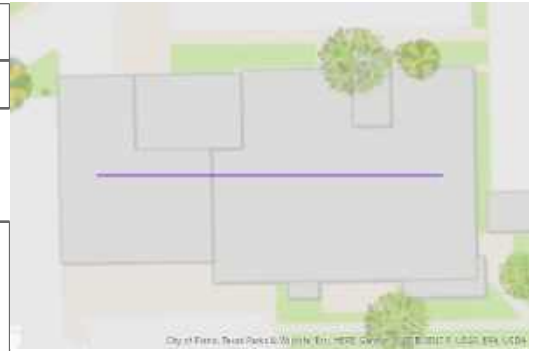
REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	437,389.29	408,005.00	362,000.00	362,000.00	362,000.00	362,000.00	362,000.00	0.00	2,655,394.29
TOTAL	437,389.29	408,005.00	362,000.00	362,000.00	362,000.00	362,000.00	362,000.00	0.00	2,655,394.29

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

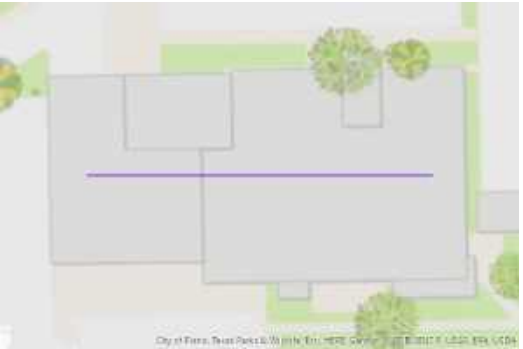
REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	226,320.67	156,386.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	0.00	1,182,706.67
TOTAL	226,320.67	156,386.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	0.00	1,182,706.67

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

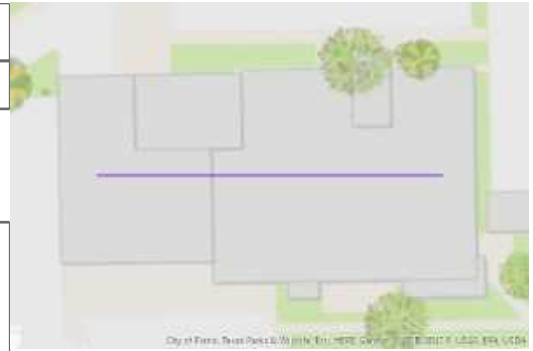
REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	103,143.40	104,560.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	0.00	832,703.40
TOTAL	103,143.40	104,560.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	0.00	832,703.40

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

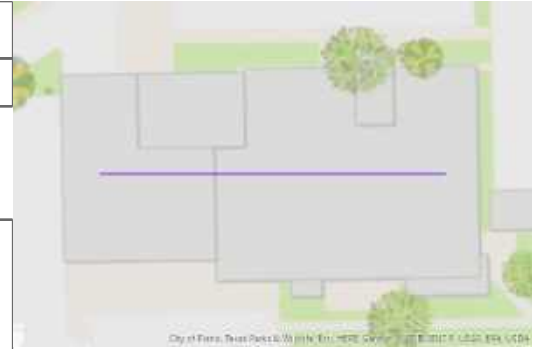
REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	61,161.90	44,625.00	404,110.10	0.00	0.00	0.00	0.00	0.00	509,897.00
TOTAL	61,161.90	44,625.00	404,110.10	0.00	0.00	0.00	0.00	0.00	509,897.00

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

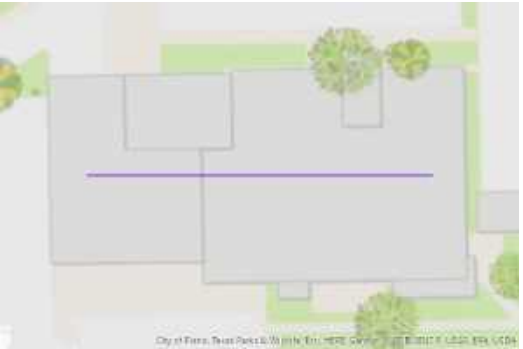
REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	0.00	0.00	0.00	200,000.00	500,000.00	2,500,000.00	200,000.00	0.00	3,400,000.00
TOTAL	0.00	0.00	0.00	200,000.00	500,000.00	2,500,000.00	200,000.00	0.00	3,400,000.00

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

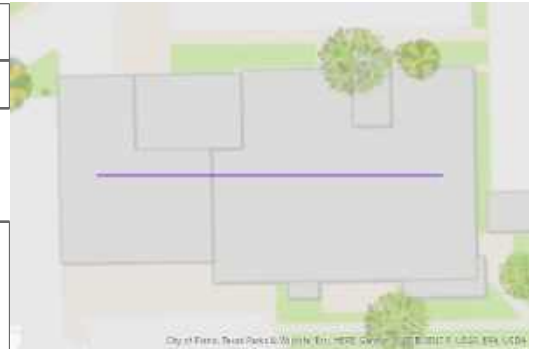
REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	365,473.86	501,084.00	475,000.00	330,000.00	310,000.00	320,000.00	320,000.00	0.00	2,621,557.86
TOTAL	365,473.86	501,084.00	475,000.00	330,000.00	310,000.00	320,000.00	320,000.00	0.00	2,621,557.86

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

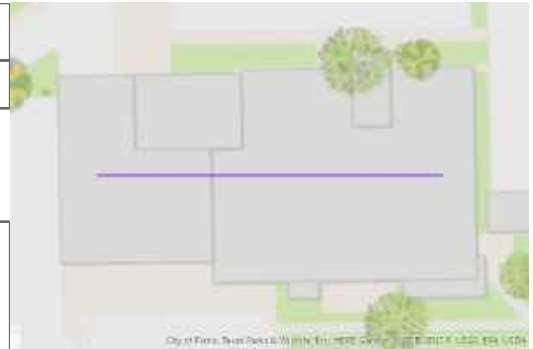
REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	10,815.00	4,911.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	0.00	765,726.00
TOTAL	10,815.00	4,911.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	0.00	765,726.00

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

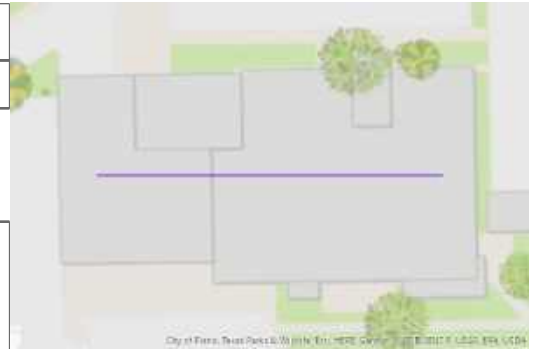
REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	145,983.57	150,121.00	201,000.00	663,000.00	197,560.00	200,000.00	200,000.00	0.00	1,757,664.57
TOTAL	145,983.57	150,121.00	201,000.00	663,000.00	197,560.00	200,000.00	200,000.00	0.00	1,757,664.57

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

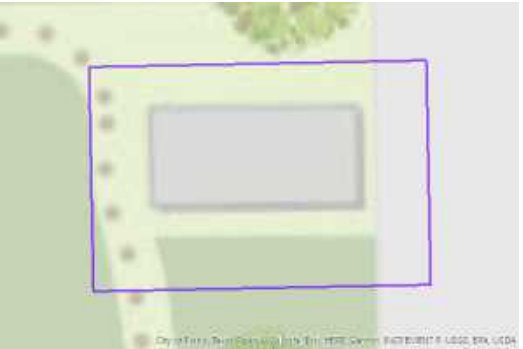
REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	39,050.00	60,890.00	107,650.00	1,242,586.57	0.00	0.00	0.00	0.00	1,450,176.57
TOTAL	39,050.00	60,890.00	107,650.00	1,242,586.57	0.00	0.00	0.00	0.00	1,450,176.57

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

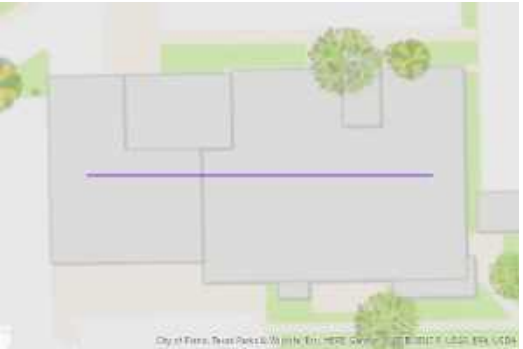
REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	0.00	40,016.00	215,000.00	285,000.00	40,000.00	40,000.00	40,000.00	0.00	660,016.00
TOTAL	0.00	40,016.00	215,000.00	285,000.00	40,000.00	40,000.00	40,000.00	0.00	660,016.00

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.			



An aerial photograph of a residential area. A purple rectangle highlights a specific area within a larger grey-shaded building footprint, indicating the location of the maintenance yard renovation project. The surrounding area includes green lawns, trees, and other 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	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

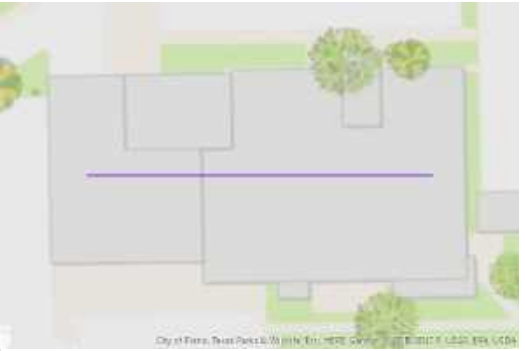
REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	0.00	115,452.05	0.00	0.00	0.00	0.00	0.00	0.00	115,452.05
TOTAL	0.00	115,452.05	0.00	0.00	0.00	0.00	0.00	0.00	115,452.05

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

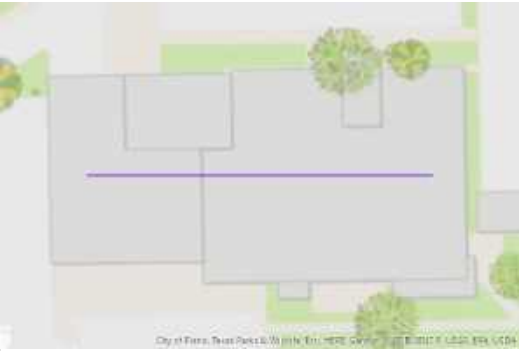
REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	0.00	0.00	225,891.00	0.00	0.00	0.00	0.00	0.00	225,891.00
TOTAL	0.00	0.00	225,891.00	0.00	0.00	0.00	0.00	0.00	225,891.00

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 Svcs 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 Aeon 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

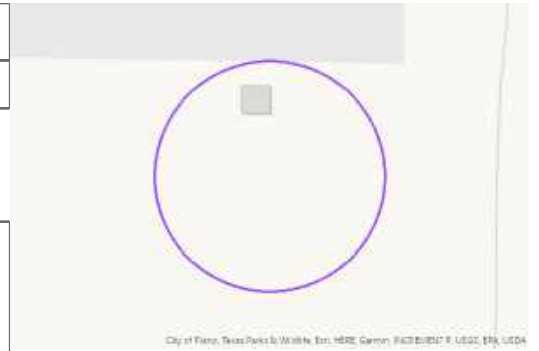
REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	60,622.95	80,000.00	5,059,377.05	0.00	0.00	0.00	0.00	0.00	5,200,000.00
TOTAL	60,622.95	80,000.00	5,059,377.05	0.00	0.00	0.00	0.00	0.00	5,200,000.00

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

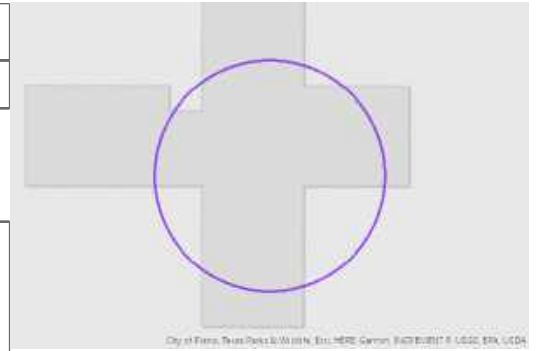
REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	17,370.00	208,103.00	124,527.00	0.00	0.00	0.00	0.00	0.00	350,000.00
TOTAL	17,370.00	208,103.00	124,527.00	0.00	0.00	0.00	0.00	0.00	350,000.00

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 controls 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 Uninterruptable 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

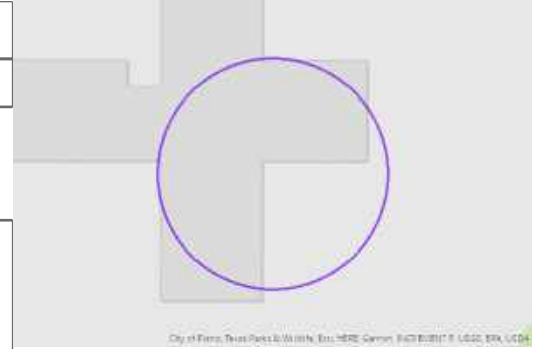
REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	0.00	30,610.00	0.00	0.00	0.00	0.00	0.00	0.00	30,610.00
TOTAL	0.00	30,610.00	0.00	0.00	0.00	0.00	0.00	0.00	30,610.00

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

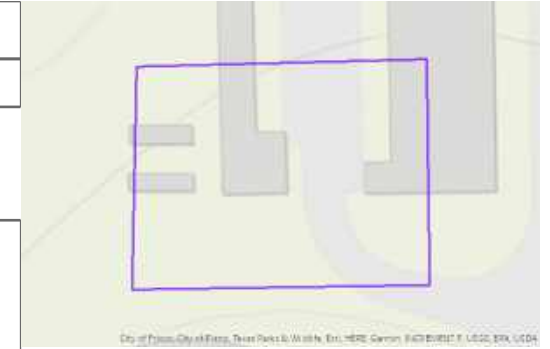
REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00	75,000.00
TOTAL	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00	75,000.00

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



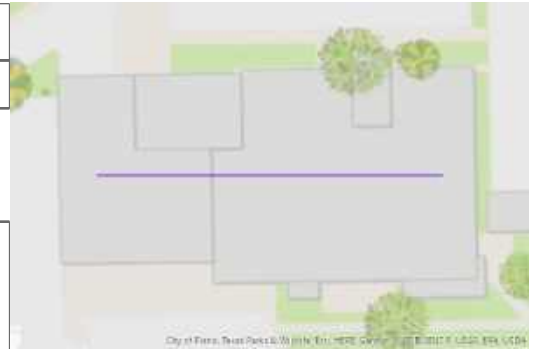
COMMUNITY INVESTMENT PROGRAM

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 Aeon 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	<u>Utility Billing System Replacement</u>	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

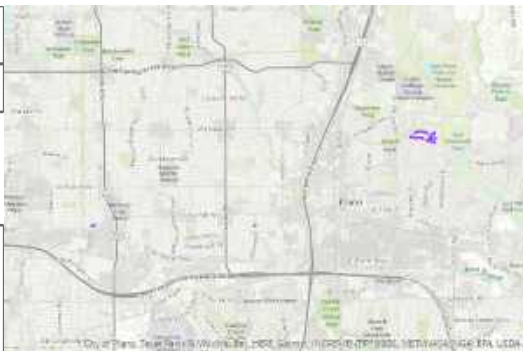
REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
REVENUE BONDS	0.00	3,017,592.00	525,000.00	448,598.00	0.00	0.00	0.00	0.00	3,991,190.00
TOTAL	0.00	3,017,592.00	525,000.00	448,598.00	0.00	0.00	0.00	0.00	3,991,190.00

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.			

A map of a residential area in Plano, Texas. A purple line highlights the project location, which is a section of Commerce Dr running north-south between 15th St and Plano Pkwy. The map shows surrounding streets including W. Forest Way, W. Forest Dr, W. Forest Rd, W. Forest Ln, W. Forest Blvd, W. Forest Dr

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

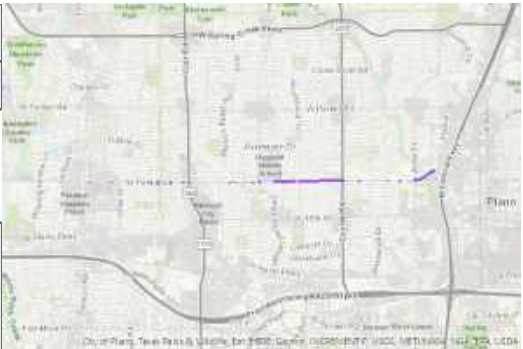
REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
WATER SALES	499,470.00	34,942.00	0.00	0.00	0.00	0.00	0.00	0.00	534,412.00
TOTAL	499,470.00	34,942.00	0.00	0.00	0.00	0.00	0.00	0.00	534,412.00

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



COMMUNITY INVESTMENT PROGRAM

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 uches 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 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	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 satellite 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

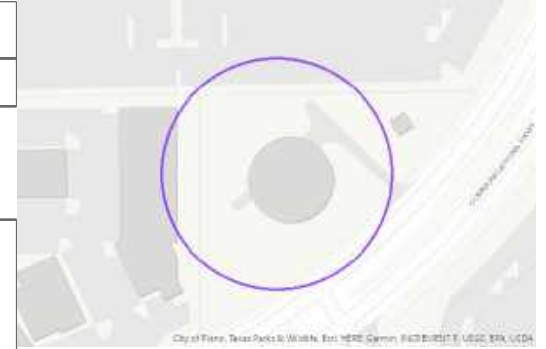
REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CASH / REVENUE BOND	0.00	250,000.00	0.00	500,000.00	500,000.00	500,000.00	500,000.00	0.00	2,250,000.00
TOTAL	0.00	250,000.00	0.00	500,000.00	500,000.00	500,000.00	500,000.00	0.00	2,250,000.00

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

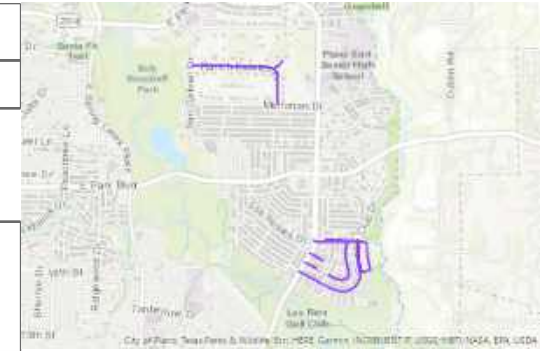
REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CASH / REVENUE BOND	0.00	0.00	300,000.00	50,000.00	0.00	0.00	0.00	0.00	350,000.00
TOTAL	0.00	0.00	300,000.00	50,000.00	0.00	0.00	0.00	0.00	350,000.00

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



COMMUNITY INVESTMENT PROGRAM

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	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	<u>13th Street Paving, Sewer, and Water Reconstruction - Municipal Avenue to N Avenue</u>	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	<u>Water Infrastructure Renovation</u>	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	8,000,000.00	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 - PG&T	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	<u>Spring Creek Interceptor Phase 3</u>	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	<u>Redevelopment Capacity Improvements</u>	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

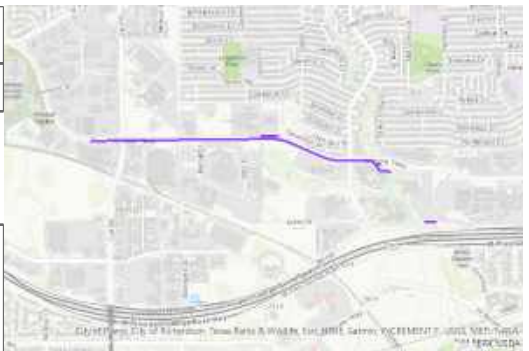
REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
SEWER SALES	0.00	50,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	0.00	25,050,000.00
TOTAL	0.00	50,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	0.00	25,050,000.00

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	<u>Eastside Parallel Sanitary Sewer Lines</u>	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	<u>Collin Creek Wastewater Improvements</u>	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	<u>Aerial Crossings</u>	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 Road 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	<u>13th Street Paving, Sewer, and Water Reconstruction - Municipal Avenue to N Avenue</u>	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

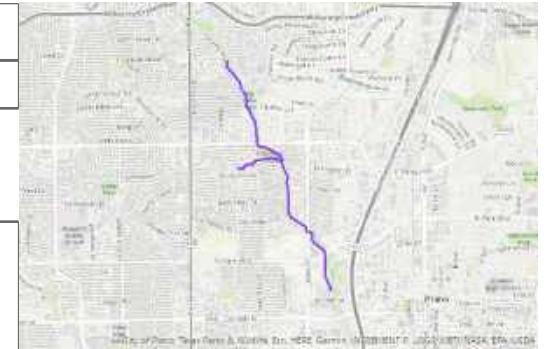
PROJECT NAME	Spring Creek Interceptor Phase 2	START DATE	01/06/2025
ACCOUNT NUMBER	340255	COMPLETION DATE	09/30/2031

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

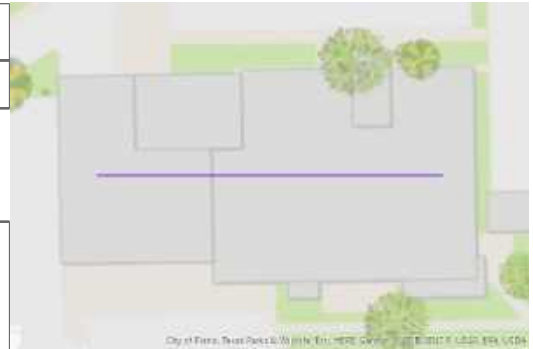
REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
DEVELOPER REV	0.00	0.00	0.00	2,500,000.00	956,000.00	0.00	0.00	0.00	3,456,000.00
TOTAL	0.00	0.00	0.00	2,500,000.00	956,000.00	0.00	0.00	0.00	3,456,000.00

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

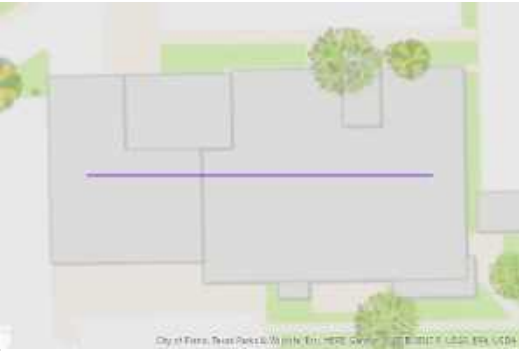
REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
DEVELOPER REV	726,233.27	0.00	4,290,000.00	0.00	0.00	0.00	0.00	0.00	5,016,233.27
TOTAL	726,233.27	0.00	4,290,000.00	0.00	0.00	0.00	0.00	0.00	5,016,233.27

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

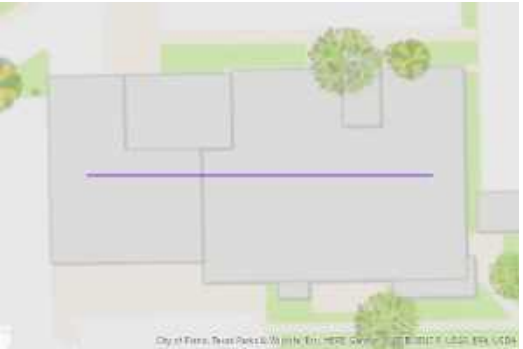
REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
DEVELOPER REV	0.00	31,861.00	127,446.00	0.00	0.00	0.00	0.00	0.00	159,307.00
TOTAL	0.00	31,861.00	127,446.00	0.00	0.00	0.00	0.00	0.00	159,307.00

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	<u>Arts Master Plan Consultant</u>	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:

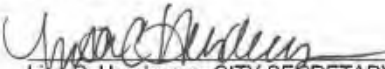
A.	Recreation Center Renovations Fund	\$11,432,649
B.	Library Facilities Fund	730,000
C.	Fire & Public Safety Facilities Fund	8,025,666
D.	Municipal Facilities Fund	1,235,838
E.	Service Center Facilities Fund	3,737,225
F.	Park Improvements Fund	48,259,918
G.	Street Improvements Fund	118,361,963
H.	Street 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.

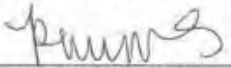
PASSED AND APPROVED on the 9th day of September, 2024.


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:

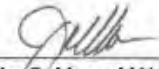
\$0.3026	for purposes of General Fund maintenance and operation.
\$0.1150	for payment of principal and interest on all General Obligation Bond funded debt of this City.

\$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.

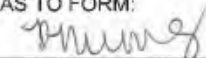
PASSED AND APPROVED on the 9th day of September, 2024.


John B. Muns, MAYOR

ATTEST:


Lisa C. Henderson, CITY SECRETARY

APPROVED AS TO FORM:


Paige Mims, CITY ATTORNEY