CITY COUNCIL

1520 K Avenue, Plano, TX 75074

DATE: **Monday, August 10, 2026**

TIME: **7:00 PM**

This City Council Meeting will be held in person in the Senator Florence Shapiro Council Chambers. 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, www.youtube.com/cityofplanotexas and www.facebook.com/cityofplanotx.

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

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

CALL TO ORDER

INVOCATION: Bishop Paul Donison - Christ Church Plano

PLEDGE OF ALLEGIANCE / TEXAS PLEDGE

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

PROCLAMATIONS AND SPECIAL RECOGNITIONS

(*) Proclamation: August 5, 2026 is Professional Engineers Day which celebrates the vital contributions licensed professional engineers make to society.

CONSENT AGENDA

Approval of Minutes

(a) July 27, 2026
July 29, 2026

Attachment(s): 7.27.26 POM.pdf
7.27.26 CM.pdf
7.29.26 CM Budget.pdf

Approval of Expenditures

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

(b) RFB No. 2026-0502-ER for the initial term of $2,055,600 or two (2) years, whichever occurs first, with two (2) City optional renewals for Residential Concrete Pavement Maintenance Requirements Contract - 2025, Project No. PW-S-00042, for the Public Works Department to ICOS Management, LLC in the amount of $2,055,600 for each term; and authorizing the City Manager to execute all necessary documents.

Attachment(s): Bid Recap.pdf

Purchase From Existing Contract

(c) To approve the purchase of four (4) Toyota Camry Hybrids for the Police Department in the amount of $144,725 from Silsbee Toyota through an existing contract and authorizing the City Manager to execute all necessary documents. (TIPS Contract No. 240901)

Attachment(s): Cooperative Quote Recap.pdf
Photo.pdf

(d) To approve the purchase of six (6) Service Body and Dump Trucks in the amount of $381,084 from Caldwell Country Chevrolet through an existing contract; and authorizing the City Manager to execute all necessary documents. (BuyBoard Contract No. 724-23)

Attachment(s): Cooperative Quote Recap.pdf
Photos.pdf

Approval of Change Order

(e) To approve an increase to the current awarded contract amount of $1,808,461 by $405,916 for a total contract amount of $2,214,377 for Sidewalk Improvements - Plano Parkway from Independence Parkway to Alma Drive, Project No. 6901, from A & C Construction, Inc. for the Engineering Department; and authorizing the City Manager to execute all necessary documents. (Contract No. 2021-0213-B; Change Order No. 7)

Approval of Expenditure

(f) To approve an expenditure for landscape architect professional services for Old Shepard Place Park Renovation, Project No. PKR-P-7172, in the amount of $498,500 from JBI Partners, Inc. for the Parks and Recreation Department; and authorizing the City Manager to execute all necessary documents.

Attachment(s): Location Map.pdf

(g) To approve an expenditure for engineering professional services for Water Rehabilitation - Old Shepard Place Phase 1, Project No. ENG-W-00005, in the amount of $495,995 from Cobb, Fendley & Associates, Inc. for the Engineering Department; and authorizing the City Manager to execute all necessary documents.

Attachment(s): Location Map.pdf

(h) To approve an expenditure for engineering professional services for Water Rehabilitation - Prairie Creek, Post Oak, and Kimberlea Estates, Project No. ENG-W-00008, in the amount of $628,400 from Hazen and Sawyer, P.C. for the Engineering Department; and authorizing the City Manager to execute all necessary documents.

Attachment(s): Location Map.pdf

Adoption of Resolutions

(i) To call a public hearing for August 24, 2026, to consider the levying of the proposed assessments on owners of real property and against that assessed property within the Downtown Plano Public Improvement District; approving the preliminary annual service and assessment plan update for 2026; directing that the proposed assessment roll be made available for public inspection; authorizing and directing for publication and mailing of notices for said public hearing; and establishing an effective date.

Attachment(s): Resolution.pdf
Exhibit A.pdf
Exhibit B.pdf

ITEMS FOR INDIVIDUAL CONSIDERATION:

Public Hearing Items:

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

Non-Public Hearing Items:

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

(1) Public Hearing and consideration of an Ordinance as requested in Zoning Case 2025-021 to amend the Comprehensive Zoning Ordinance of the City, Ordinance No. 2015-5-2, as heretofore amended, rezoning 0.9 acre of land located at the northeast corner of Los Rios Boulevard and Fitzgerald Drive in the City of Plano, Collin County, Texas, to rezone 0.9 acre from Agricultural to Single-Family Residence-7 and to expand Specific Use Permit No. 582 for Private Recreation Facility from 1.1 acres to 1.6 acres; directing a change accordingly in the official zoning map of the City; and providing a penalty clause, a repealer clause, a savings clause, a severability clause, a publication clause, and an effective date.

Attachment(s): Ordinance.pdf
Supporting Documents.pdf

(2) Public Hearing on the FY 2026-27 Recommended Budget and the FY 2026-27 Proposed Community Investment Program (CIP).

(3) Discussion and Direction regarding Proposed Ad Valorem Tax Rate.

(4) Consideration of a Resolution to accept the Certified Appraisal Rolls for Fiscal Year 2026-27 for Collin County and Denton County; and providing an effective date.

Attachment(s): Resolution.pdf
Exhibit A
Exhibit B.pdf
Exhibit C.pdf
Exhibit D.pdf

(5) Discussion of the Proposed FY 2026-27 Community Investment Program.

Attachment(s): City Council 2026-27 CIP Work Session Agenda.pdf
2026-27 Proposed Community Investment Program.pdf
P&Z CIP Letter.pdf
Parks CIP FY 2026-27 Council Memo.pdf
Engineering CIP FY 2026-27 Council Memo.pdf

(6) To call a Special Election for a sports and community venue project to be financed with a short-term motor vehicle rental tax, a short-term hotel occupancy tax, an event parking tax, an admissions tax, and a venue facility use tax, in accordance with the provisions of Chapter 334 of the Texas Local Government Code; making provision for the conduct of the election; including a repealer clause, a severability clause; setting an effective date; and resolving other matters incident to such election.

Attachment(s): Ordinance.pdf

COMMENTS OF PUBLIC INTEREST

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.

File #: 26-699 **Agenda Date:** 8/10/2026 **Agenda #:** (*)

Department: Policy & Government Relations
Director: Andrew Fortune, Director of Policy & Government Relations
Agenda Item: Professional Engineers Day
Recommended Action: Proclamations and Special Recognitions

Item Summary

Proclamation: August 5, 2026 is Professional Engineers Day which celebrates the vital contributions licensed professional engineers make to society.

File #: 26-719 **Agenda Date:** 8/10/2026 **Agenda #:** (a)

Department: City Secretary
Director: Lisa Henderson, City Secretary
Agenda Item: Approval of Minutes
Recommended Action: Approval of Minutes

Item Summary

July 27, 2026
July 29, 2026

Attachments

Minutes

PLANO CITY COUNCIL
PRELIMINARY OPEN MEETING
July 27, 2026

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

STAFF PRESENT
Mark Israelson, City Manager
Jack Carr, Deputy City Manager
Shelli Siemer, Deputy City Manager
LaShon Ross, Deputy City Manager
Doug McDonald, Deputy City Manager
Jeff Moberly, Assistant City Manager
Curtis Howard, Assistant City Manager
Paige Mims, City Attorney
Lisa C. Henderson, City Secretary

Mayor Muns called the meeting to order at 5:00 p.m., Monday, July 27, 2026, in the Senator Florence Shapiro Council Chambers of the Plano Municipal Center, 1520 K Avenue, Plano, Texas. A quorum was present.

Mayor Muns stated the Council would retire into Executive Session, in Training Room A, in compliance with Chapter 551, Government Code, Vernon's Texas Codes Annotated in order to consult with an attorney to receive Legal Advice and Litigation, Section 551.071; discuss Economic Development matters, Section 551.087; and discuss Personnel matters, Section 551.074; for which a certified agenda will be kept in the office of the City Secretary for a period of two years as required. The Council convened into Executive Session at 5:18 p.m.

Mayor Muns reconvened the meeting back into the Preliminary Open Meeting at 5:59 p.m.

- **Consideration and action resulting from Executive Session discussion**
  Upon a motion made by Mayor Pro Tem Horne and seconded by Councilmember Downs, the Council voted 8-0 to proceed on Ridgeview Ranch in accordance with legal advice discussion in Executive Session.

  Personnel
  Reappointments:
  a) Planning & Zoning Commission
     Upon a motion made by Mayor Pro Tem Horne and seconded by Councilmember Downs, the Council voted 8-0 to reappoint Ban Alali, Doug Bender, and Sean Lingenfelter as members.

- **Municipal Court Youth Diversion Program Presentation**
- **Consideration of 2027 Council Meeting Dates**
  Council expressed concurrence to adjust the meeting dates as presented.
- **Designation of official or employee to calculate the no-new revenue tax rate and voter-approval tax rate**
  Upon a motion made by Mayor Pro Tem Horne and seconded by Councilmember Downs, the Council voted 8-0 to appoint Karen Rhodes-Whitley as the designated employee.
- **Consent and Regular Agendas**
  Citizens requested Consent Agenda Item "Z" be pulled for individual consideration.
- **Council items for discussion/action on future agendas**
  City Manager Israelson stated updates on the Willow Bend project will be provided every other month.

With no further discussion, the Preliminary Open Meeting adjourned at 6:26 p.m.

_____
John B. Muns, MAYOR

ATTEST:

_____
Lisa C. Henderson, CITY SECRETARY

PLANO CITY COUNCIL
REGULAR MINUTES
July 27, 2026

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

STAFF PRESENT
Mark Israelson, City Manager
Jack Carr, Deputy City Manager
Shelli Siemer, Deputy City Manager
LaShon Ross, Deputy City Manager
Doug McDonald, Deputy City Manager
Jeff Moberly, Assistant City Manager
Curtis Howard, Assistant City Manager
Paige Mims, City Attorney
Lisa C. Henderson, City Secretary

Mayor Muns convened the Council into the Regular Session on Monday, July 27, 2026, at 7:00 p.m. in the Senator Florence Shapiro Council Chambers of the Plano Municipal Center, 1520 K Avenue. A quorum was present.

Invocation and Pledge

Dr. Gilberto Corredera with Prestonwood Baptist Church led the invocation and the City Council led the Pledge of Allegiance and Texas Pledge.

Consent Agenda

MOTION: Upon a motion made by Councilmember Kehr and seconded by Mayor Pro Tem Horne, the Council voted 8-0 to approve all items on the Consent Agenda, except Consent Agenda Item "Z"; as follows:

Approval of Minutes

June 22, 2026
(Consent Agenda Item "A")

Approval of Expenditures

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

RFP No. 2026-0415-AC for Legislative Advisory Services for a one-year contract with four (4) automatic one-year renewals to Purple Sage Strategies LLC in the estimated annual amount of $240,000 and to Greenberg Traurig, LLP in the estimated annual amount of $300,000; and authorizing the City Manager to execute all necessary documents. (Consent Agenda Item "B")

RFB No. 2026-0298-AC for a one (1) year contract with four (4) automatic one-year renewals for Stone and Aggregates to Vulcan Construction Materials, LLC, Big City Crushed Concrete, NSG Logistics, LLC, and E-Lane Freight Services, LLC in the annual amount of $125,000; and authorizing the City Manager to execute all necessary documents. (Consent Agenda Item "C")

RFB No. 2026-0418-B for Residential Concrete Repair Zone P3 South Phase 2, Project No. PW-S-00030, for the Public Works Department to Jim Bowman Construction Company, L.P. in the amount of $949,595; and authorizing the City Manager to execute all necessary documents. (Consent Agenda Item "D")

Rejection of RFB No. 2026-0190-B for Horseshoe Park Renovation, Project No. PKR-P-7499, from all bidders. (Consent Agenda Item "E")

Rejection of RFB No. 2026-0244-B for Harrington Park Renovation, Project No. PKR-P-7501, from all bidders. (Consent Agenda Item "F")

RFB No. 2026-0315-B for Building 140 Fire Training Aluminum Window Inserts, Project No. FAC-F-6824, for the Engineering Department to MGS Cortex Construction, Inc. in the amount of $126,750; and authorizing the City Manager to execute all necessary documents. (Consent Agenda Item "G")

RFB No. 2026-0311-B for Building 59 - Fire Station No. 7 - Replace Doors and Openers, Project No. FAC-F-00137, for the Engineering Department to Nouveau Technology Services, LP in the amount of $280,466; and authorizing the City Manager to execute all necessary documents. (Consent Agenda Item "H")

RFB No. 2026-0330-B for Building 60 Haggard Library Window Replacement, Project No. FAC-F-00133, for the Engineering Department to Thomas ll Development, LLC. in the amount of $422,500; and authorizing the City Manager to execute all necessary documents. (Consent Agenda Item "I")

RFB No. 2026-0358-B for Erosion Control - Willow Creek and Ports O'Call,Project No. ENG-D-7468, for the Engineering Department to Stoic Civil Construction, Inc. in the amount of $2,194,560; and authorizing the City Manager to execute all necessary documents. (Consent Agenda Item "J")

Purchase from an Existing Contract

To approve an increase in the current awarded contract amount of $90,000 by $70,000 for a total estimated contract award amount of $160,000 for the purchase of PPE Gear Cleaning for Fire-Rescue; and authorizing the City Manager to execute all necessary documents. (Contract No. 2022-0572-I, Modification No. 1) (Consent Agenda Item "K")

To approve the purchase of Police Off-Duty Management Services for a one (1) year contract with four (4) one-year City optional renewals for the Police Department in the estimated total amount of $2,500,000 from Hart Halsey LLC dba Extra Duty Solutions through an existing contract; and authorizing the City Manager to execute all necessary documents. (PCA OD-370-22) (Consent Agenda Item "L")

To approve the purchase of eight (8) Full-Size Pick-Up Trucks in the amount of $359,554 from Randall Reed's Prestige Ford through an existing contract; and authorizing the City Manager to execute all necessary documents. (HGAC Contract No. VE05-24) (Consent Agenda Item "M")

To approve the purchase of Herbicides, Insecticides, and Misc. Pesticide Products for an initial term of one (1) year with two (2) one-year automatic renewals for Parks and Recreation Department in the estimated annual amount of $234,000 from SiteOne Landscape Supply LLC through an existing contract; and authorizing the City Manager to execute all necessary documents. (BuyBoard Contract No. 805-26) (Consent Agenda Item "N")

To approve the purchase of All Fire Stations - Replace Overhead Door Opening Systems, Project No. FAC-F-1000, for the Engineering Department in the amount of $355,730 from Convergint Technologies, LLC through an existing contract; and authorizing the City Manager to execute all necessary documents. (Sourcewell Contract No. 121024-CTL) (Consent Agenda Item "O")

To approve the purchase of independent professional services for Salesforce Developer Level Specialist for a one (1) year contract with two (2) City optional one (1) year renewals for Technology Solutions in the total amount of $509,288 from Insight Global, LLC through an existing contract; and authorizing the City Manager to execute all necessary documents. (DIR Contract No. DIR-CPO-5596) (Consent Agenda Item "P")

Approval of Contract Modification

To approve an increase to the current awarded contract amount of $8,100 by $11,900 for a total contract annual amount of not to exceed $20,000 and adding one-year renewals upon a mutual written agreement for employee engagement services from University of Texas at Austin for Human Resources; and authorizing the City Manager to execute all necessary documents. (Contract No. 2025-0508-I; Modification No. 1) (Consent Agenda Item "Q")

Approval of Change Order

To approve a decrease to the current awarded contract amount of $1,530,000 by $314,166 for a total contract amount of $1,215,834 for Arterial Concrete Repair - Communications Parkway - Legacy Drive to Chapel Hill Boulevard, Project No. PW-S-00064, from Garret Shields Infrastructure, LLC for the Public Works Department; and authorizing the City Manager to execute all necessary documents. (2024-0584-B; Change Order No. 1) (Consent Agenda Item "R")

To approve a decrease to the current awarded contract amount of $13,568,203 by $131,544.25 for a total contract amount of $13,436,658.75 for 050 - Tom Muehlenbeck Recreation Center - Renovation, Project No. FAC-F-7525, from Lee Lewis Construction, Inc. for the Engineering - Facilities Division; and authorizing the City Manager to execute all necessary documents. (Contract No. CMAR RFQ 2023-0316-B, Change Order No. 1) (Consent Agenda Item "S")

Approval of Expenditure

To approve an expenditure for Stryker Pro Care for LP35s for a 61-month term in the estimated amount of $377,945 from Stryker Sales, LLC for Fire-Rescue; and authorizing the City Manager to execute all necessary documents. (Consent Agenda Item "T")

To approve an expenditure for a Centralized Irrigation Control Annual Supply Contract for a one (1) year contract with two (2) one-year automatic renewals in the estimated annual amount of $150,000 from Interspec LLC for the Parks and Recreation Department; and authorizing the City Manager to execute all necessary documents. (Consent Agenda Item "U")

To approve an expenditure for engineering professional services for Los Rios Boulevard Embankment Improvement, Project No. ENG-S-00028, in the amount of $206,000 from Huitt-Zollars, Inc. for the Engineering Department; and authorizing the City Manager to execute all necessary documents. (Consent Agenda Item "V")

To approve an expenditure for engineering professional services for Aerial Crossings Erosion Control - Russell Creek, White Rock Creek & Young's Branch, Project No. ENG-SS-00009, in the amount of $226,996 from HDR Engineering, Inc. for the Engineering Department; and authorizing the City Manager to execute all necessary documents. (Consent Agenda Item "W")

To approve an expenditure for engineering professional services for Aerial Crossings Erosion Control - Brown Branch, Cottonwood Creek, and Rasor Creek, Project No. ENG-SS-00008, in the amount of $270,000 from Freese and Nichols, Inc. for the Engineering Department; and authorizing the City Manager to execute all necessary documents. (Consent Agenda Item "X")

To approve an expenditure for engineering professional services for Water Rehabilitation - Old Shepard Place Phase 2, Project No. ENG-W-00007, in the amount of $317,605 from LJB, Inc. for the Engineering Department; and authorizing the City Manager to execute all necessary documents. (Consent Agenda Item "Y")

To approve an expenditure for engineering professional services for Water Rehabilitation - River Bend Phase 2, Project No. ENG-W-00006, in the amount of $386,507 from Raymond L. Goodson Jr., Inc. dba RLG Consulting Engineers for the Engineering Department; and authorizing the City Manager to execute all necessary documents. (Consent Agenda Item "AA")

Approval of Contract / Agreement

To approve an Economic Development Incentive Agreement between the City of Plano, Texas, and Daisy Brand, LLC, a Texas limited liability company ("Company"), providing an economic development grant to the Company; and authorizing the City Manager or his authorized designee to execute all necessary documents. (Consent Agenda Item "AB")

Adoption of Resolutions

Resolution No. 2026-7-1(R): To amend Resolution No. 2025-7-10(R) that adopted the 2025-2026 Action Plan, including the summary of Community Development Block Grant and HOME Investment Partnerships Program activities and proposed use of funds for program year 2025-2026; and providing an effective date. (Consent Agenda Item "AC")

Resolution No. 2026-7-2(R): To approve the submission of the City's application for financial assistance to the Texas Water Development Board; designating the City Manager as the Authorized Representative of the City for the purposes of providing required information in connection with said application; authorizing the City Manager to execute all necessary documents; and providing an effective date. (Consent Agenda Item "AD")

Adoption of Ordinances

Ordinance No. 2026-7-3: To accept and approve the Annual Update of the Service and Assessment Plan and Assessment Roll for the Collin Creek East Public Improvement District in accordance with Texas Local Government Code §372.013; providing a repealer clause; providing a severability clause; and providing an effective date. (Consent Agenda Item "AE")

Ordinance No. 2026-7-4: To accept and approve the Annual Update of the Service and Assessment Plan and Assessment Roll for the Collin Creek West Public Improvement District in accordance with Texas Local Government Code §372.013; providing a repealer clause; providing a severability clause; and providing an effective date. (Consent Agenda Item "AF")

Ordinance No. 2026-7-5: To adopt and enact Supplement No. 156 to the Code of Ordinances for the City of Plano; providing for an amendment to certain sections of the Code; and providing an effective date. (Consent Agenda Item "AG")

Ordinance No. 2026-7-6: To amend Section 6-731, Definitions, Section 6-733, Applicability, administration and training, and Section 6-748, Offenses of Article XXIV, Registration of Short-term Rental Properties, of Chapter 6, Buildings and Building Regulations, of the Code of Ordinances of the City of Plano, to clarify definitions, remove ambiguity, delineate responsibilities to ensure appropriate enforcement, and set a deadline for nonconformity determinations; and providing a repealer clause, a severability clause, a penalty clause, a savings clause, a publication clause, and an effective date. (Consent Agenda Item "AH")

Ordinance No. 2026-7-7: To appoint an Associate Judge of the Municipal Court of Record of the City of Plano, setting the term of office and compensation for the Judge; and providing a publication clause, and an effective date. (Consent Agenda Item "AI")

Ordinance No. 2026-7-8: To amend Section 12-73(d), Same - Specific zones, of Article IV, Speed, of Chapter 12, Motor Vehicles and Traffic, of the City of Plano Code of Ordinances, to revise the effective times and split the school zone into two shorter school zones on Cross Bend Road within the city limits of the City of Plano; and providing a penalty clause, a repealer clause, a severability clause, a savings clause, a publication clause, and an effective date. (Consent Agenda Item "AJ")

Ordinance No. 2026-7-9: To amend Section 12-101, Prohibited on certain streets at all times, of Article V, Stopping, Standing and Parking, of Chapter 12, Motor Vehicles and Traffic, of the City of Plano Code of Ordinances, to establish no parking zones along certain sections of Columbia Place between Park Boulevard and 15th Street, within the city limits of the City of Plano; and providing a penalty clause, a repealer clause, a severability clause, a savings clause, a publication clause, and an effective date. (Consent Agenda Item "AK")

End of Consent

To approve an expenditure for engineering professional services for Willow Bend Traffic Analysis in the amount of $320,000 from Fehr & Peers for the Engineering Department; and authorizing the City Manager to execute all necessary documents (Consent Agenda Item "Z")

Jack Lagos spoke to the cost of the analysis, Diane Williams spoke to expanding the analysis area Lyda Baro spoke to expanding the analysis area and creating of a task force, and Robert Baro spoke to expanding the analysis area.

MOTION: Upon a motion made by Mayor Pro Tem Horne and seconded by Deputy Mayor Pro Tem Quintanilla, the Council voted 8-0 to approve an expenditure for engineering professional services for Willow Bend Traffic Analysis in the amount of $320,000 from Fehr & Peers for the Engineering Department; and authorizing the City Manager to execute all necessary documents.

Public Hearing and adoption Resolution No. 2026-7-10(R) to authorize a Substantial Amendment to the 2025-2029 Consolidated Plan and 2025-2026 Action Plan for the use of U.S. Department of Housing and Urban Development Community Development Block Grant; and providing an effective date. (Regular Item "1")

Mayor Muns opened the public hearing. David Evans spoke to the proposed pilot program for the Douglass Community. Mayor Muns closed the public hearing.

MOTION: Upon a motion made by Mayor Pro Tem Horne and seconded by Councilmember Thomas, the Council voted 8-0 to authorize a Substantial Amendment to the 2025-2029 Consolidated Plan and 2025-2026 Action Plan for the use of U.S. Department of Housing and Urban Development Community Development Block Grant; and providing an effective date; and further to adopt Resolution No. 2026-7-10(R).

Public Hearing and adoption Resolution No. 2026-7-11(R) to adopt the 2026-2027 Action Plan, including the summary of Community Development Block Grant and HOME Investment Partnerships Program activities and proposed use of funds for program year 2026-2027; and providing an effective date. (Regular Item "2")

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

Public Hearing and adoption Resolution No. 2026-7-11(R)(cont'd.)

MOTION: Upon a motion made by Councilmember Downs and seconded by Deputy Mayor Pro Tem Quintanilla, the Council voted 8-0 to adopt the 2026-2027 Action Plan, including the summary of Community Development Block Grant and HOME Investment Partnerships Program activities and proposed use of funds for program year 2026-2027; and providing an effective date; and further to adopt Resolution No. 2026-7-11(R).

Public Hearing and consideration of a request to waive the fifty (50) foot maximum height requirement for the construction of a flagpole, as required by Code of Ordinances Chapter 6, Article XII, Division 6, Section 6-501 (a), to allow 2 flagpole(s) to exceed the fifty (50) foot height requirement by 100 feet for an overall height of 150 feet to be located at 3401 N Central Expressway. Applicant: Clay Cooley KIA to be represented by Symonds Flags and Poles Inc. (Regular Item "3")

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

MOTION: Upon a motion made by Councilmember Kehr and seconded by Councilmember Tu, the Council voted 8-0 to deny a request to waive the fifty (50) foot maximum height requirement for the construction of a flagpole, as required by Code of Ordinances Chapter 6, Article XII, Division 6, Section 6-501 (a), to allow 2 flagpole(s) to exceed the fifty (50) foot height requirement by 100 feet for an overall height of 150 feet to be located at 3401 N Central Expressway.

Consideration to approve the purchase of the Drone as First Responder Program for a five (5) year contract for the Police Department in the estimated amount of $1,439,864 from Motorola Solutions, Inc. through an existing contract; and authorizing the City Manager to execute all necessary documents. (Texas Department of Information Resources Cooperative Contract No. DIR-CPO-5433) (Regular Item "4")

Patrick Pilat, Kyle McGeehan, and Shirley Lawson spoke in opposition of the purchase.

MOTION: Upon a motion made by Councilmember Tu and seconded by Councilmember Lavine, the Council voted 8-0 to the purchase of the Drone as First Responder Program for a five (5) year contract for the Police Department in the estimated amount of $1,439,864 from Motorola Solutions, Inc. through an existing contract; and authorizing the City Manager to execute all necessary documents.

Comments of Public Interest

Patrick Pilat spoke in opposition to Flock cameras within the City.
Kyle McGeehan spoke in opposition of data centers in Plano.
V. Krystal Curry spoke regarding an ongoing issue and requested council assistance.
Shirley Lawson spoke in opposition to Flock cameras within the City.
Prapti Srivastava spoke in a spirit of gratitude and civic pride.
Jeremy Matthews spoke to the contribution amount for the Willow Bend project.

With no further discussion, the Regular City Council Meeting adjourned at 8:48 p.m.

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John B. Muns, MAYOR

ATTEST:

_____
Lisa C. Henderson, CITY SECRETARY

PLANO CITY COUNCIL
Open Meeting
July 29, 2026

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

COUNCIL MEMBERS ABSENT
Maria Tu

STAFF PRESENT
Mark Israelson, City Manager
Jack Carr, Deputy City Manager
Shelli Siemer, Deputy City Manager
LaShon Ross, Deputy City Manager
Doug McDonald, Deputy City Manager
Jeff Moberly, Assistant City Manager
Curtis Howard, Assistant City Manager
Paige Mims, City Attorney
Lisa C. Henderson, City Secretary

Mayor Muns called the meeting to order at 5:00 p.m., Wednesday, July 29, 2026, in the Senator Florence Shapiro Council Chambers of the Plano Municipal Center, 1520 K Avenue, Plano, Texas. A quorum was present.

- **Overview of 2025-26 Budget & Community Investment Program (CIP)**
- **Recommended 2026-27 Budget & Community Investment Program (CIP)**
- **Budget Presentation**
- **Future Debt Issuance Presentation**

With no further discussion, the Open Meeting adjourned at 5:36 p.m.

_____
John B. Muns, MAYOR

ATTEST:

_____
Lisa C. Henderson, City Secretary

File #: 26-694 **Agenda Date:** 8/10/2026 **Agenda #:** (b)

Department: Public Works
Director: Abby Owens, Director of Public Works
Agenda Item: RFB No. 2026-0502-ER for Residential Concrete Pavement Maintenance Requirements Contract - 2025, Project No. PW-S-00042
Recommended Action: Award/Rejection of Bid/Proposal

Item Summary

RFB No. 2026-0502-ER for the initial term of $2,055,600 or two (2) years, whichever occurs first, with two (2) City optional renewals for Residential Concrete Pavement Maintenance Requirements Contract - 2025, Project No. PW-S-00042, for the Public Works Department to ICOS Management, LLC in the amount of $2,055,600 for each term; and authorizing the City Manager to execute all necessary documents.

Background

Public Works recommends the bid for RFB No. 2026-0502-ER Residential Concrete Pavement Maintenance Requirements Contract - 2025, Project No. PW-S-00042, be awarded to ICOS Management, LLC in the amount of $2,055,600 for an initial term of two (2) years, or until funds are depleted, whichever occurs first, with two (2) City optional renewals with the same terms. ICOS Management, LLC is the lowest responsive, responsible bidder for this project, conditioned upon timely execution of all necessary documents. A total of 2,264 vendors were notified of the bid, five (5) submitted a “No bid” and fifteen (15) bids were submitted.

This project includes estimates for repairing 27,500 square yards of residential concrete streets, 20,000 square feet of sidewalk, and 62 barrier-free ramps at various locations throughout the City of Plano.

Public Works employs three options for different types of pavement repair needs. City staff typically handle smaller isolated repairs of significantly damaged streets, sidewalks, and alleys. Utilizing City crews for these areas is more cost-effective than a third party due to costs of mobilization and economy of scale. Next, larger areas of repair are bid as separate contracts such as neighborhood zone rehabilitation projects or arterial rehabilitation projects that cover several miles of infrastructure. Finally, requirements projects, such as this one, use location-based work orders that address moderate-sized areas needing repair. Staff create work orders for these areas with greater quantities of concrete repair and traffic control than City crews are able to address. Staff also inspect the third-party construction activities to ensure work is being performed to City specifications.

Public Works staff evaluate both the effectiveness of our street projects and feasibility to do more work with Public Works staff. At this time, sufficient yard/storage space, staff space, and equipment is not available for city staff to perform larger pavement repair projects, such as this residential

pavement maintenance requirements project, and still address isolated areas for repair that cost the city more for contractors to complete.
If this project is not awarded, the current list of residential streets will not be repaired. This will result in higher maintenance and replacement costs in the future. In addition, existing ADA compliance issues will not be repaired, leaving pedestrian facilities in an unsafe condition.

Engineer’s estimate for this project is $2,700,000.

Financial Summary/Strategic Goals

Funding for this item is available in the 2025-26 Capital Maintenance Fund and is planned for future years as well. Award of the Residential Concrete Pavement Maintenance Requirements Contract - 2025 has an initial term of two (2) years or $2,055,600 and two (2) City optional renewals of the same term, for an estimated total amount of $6,166,800 if all renewal options are exercised.

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

Attachments

Bid Recap

CITY OF PLANO

RFB CIP

Bid No. 2026-0502-ER

Residential Concrete Pavement Maintenance Requirements Contract - 2025

Project No. PW-S-00042

Bid Recap

Bid Opening Date/Time: Tuesday, July 14, 2026 at 2:00 PM

Number of Vendors Notified: 2264

Vendors Submitting "No Bids": 5

Number of Non-Responsive Bids Submitted: 0

Number of Responsive Bids Submitted: 15

Vendor:	Total Bid
ICOS Management, LLC	$2,055,600.00
Garret Shields Infrastructure	$2,227,500.00
HQS Construction, LLC	$2,342,650.00
Ratliff Hardscape, Ltd	$2,413,881.00
Vernara LLC	$2,415,800.00
R&A Legacy Construction LLC	$2,530,600.00
Vlex Construction LLC	$2,557,285.00
HMC Asphalt & Concretee	$2,588,801.00
Great Firm Concrete	$2,648,800.00
Estrada Concrete Company LLC (Estrada Concrete LLC)	$2,664,307.64
CAM-CRETE Contracting Inc	$2,683,625.00
Jim Bowman Construction Company, L.P.	$2,799,250.00
Grey Sky Construction, LLC	$3,073,850.00
A & M Construction and Utilities, Inc.	$3,299,000.00
Camino Construction, LP	$3,876,000.00
Recommended Vendor:	
ICOS Management, LLC	$2,055,600.00

File #: 26-671 **Agenda Date:** 8/10/2026 **Agenda #:** (c)

Department: Fleet Services
Director: Abby Owens, Director of Public Works
Agenda Item: Purchase of Four (4) Toyota Camry Hybrids
Recommended Action: Purchase from an Existing Contract

Item Summary

To approve the purchase of four (4) Toyota Camry Hybrids for the Police Department in the amount of $144,725 from Silsbee Toyota through an existing contract and authorizing the City Manager to execute all necessary documents. (TIPS Contract No. 240901)

Background

It is the recommendation of Fleet Services to purchase four (4) Toyota Camry Hybrids in the amount of $144,725 from Silsbee Toyota through TIPS Contract No. 240901. Fleet Services and Purchasing have reviewed multiple Cooperative Contract quotes and found this to be the best value for the City.

Toyota Camrys are currently the only mid-size sedan option available. Fleet Services is equipped to outfit, service, and stock parts for Dodge, Ford, General Motors (GM), and Toyota. Dodge and Ford no longer manufacture mid-size sedans, and no build slots for mid-size sedans are available through GM in 2026. Sourcewell, BuyBoard, and HGAC cooperative contracts for Toyota Camrys are all held by the same dealership, Silsbee Toyota, which is why only one dealership was contacted for quotes.

These four (4) units are scheduled replacements in the FY 2025-26 Capital Outlay Program. These units will replace units 13261, 13262, 14262 and 18276 in Cost Center 532 (Police).

The purchase of these units is necessary for the following reasons:

1. These units are essential to this department's daily operations and are required to maintain current service levels.

2. The old units are in need of replacement. The determination for the need of replacement is based on age, usage, maintenance cost, and re-sale value. Based on these criteria, Fleet Services recommends the replacement of the above units.

3. If these units are not replaced, we will incur additional maintenance costs and the salvage values will be greatly depreciated. In addition, the older, aging units will limit the users' ability to perform their duties because of increased breakdowns and additional downtime for repairs.

The City is authorized to purchase from a cooperative purchasing program with another local government or a local cooperative organization pursuant to Chapter 271 Subchapter F of the Texas

Local Government Code and by doing so satisfies any State Law requiring local governments to seek competitive bids for items. (TIPS Contract No. 240901 and City of Plano Contract No. 2026-0507-O)

Financial Summary/Strategic Goals

Funds are available in the FY 2025-26 Equipment Replacement Fund budget to purchase four (4) Toyota Camry Hybrids from Silsbee Toyota. These are scheduled replacements for units 13261, 13262, 14262, and 18276 in Police. The combined purchase amount is $144,725, and the total budgeted amount for these items was $148,000. The remaining balance of $3,275 will be used for other Fleet and Equipment Replacement purchases.

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

Attachments

Cooperative Quote Recap
Photo

CITY OF PLANO
SOLICITATION NO. 2026-0507-O
FOUR (4) TOYOTA CAMRY HYBRIDS
COOPERATIVE QUOTE RECAP

Number of Vendors Contacted: 1

Number of Responsive Quotes Received: 3

QUOTES RECEIVED:

Silsbee Toyota., via TIPS Contract No. 240901
Four (4) Mid-Sized 2027 Toyota Camry Hybrids $144,725.20

Silsbee Toyota., via BuyBoard Contract No. 724-23
Four (4) Mid-Sized 2027 Toyota Camry Hybrids $156,501.20

Silsbee Toyota., via GoodBuy Contract No. 26 8F000
Four (4) Mid-Sized 2027 Toyota Camry Hybrids $160,301.20

Recommended Vendor:
Silsbee Toyota., via TIPS Contract No. 240901
Four (4) Mid-Sized 2027 Toyota Camry Hybrids $144,725.20

Camry Hybrid (Unmarked)

File #: 26-700 **Agenda Date:** 8/10/2026 **Agenda #:** (d)

Department: Fleet Services
Director: Abby Owens, Director of Public Works
Agenda Item: Purchase of Six (6) Service Body and Dump Trucks
Recommended Action: Purchase from an Existing Contract

Item Summary

To approve the purchase of six (6) Service Body and Dump Trucks in the amount of $381,084 from Caldwell Country Chevrolet through an existing contract; and authorizing the City Manager to execute all necessary documents. (BuyBoard Contract No. 724-23)

Background

It is the recommendation of Fleet Services to purchase six (6) Service Body and Dump Trucks in the amount of $381,084 from Caldwell Country Chevrolet through BuyBoard Contract No. 724-23. Fleet Services solicited multiple Cooperative Contract quotes, and this vendor was the lowest bidder.

Five (5) of these units are scheduled replacements in the FY 25-26 Capital Outlay Program. These units will replace units 12301 and 16325 in Cost Center 647 (Sports Turf Maintenance), unit 15302 in Cost Center 742 (Streets), unit 15324 in Cost Center 648 (Grounds Maintenance District #2), and unit 15344 in Cost Center 649 (Natural Resources). One (1) unit is an unscheduled replacement of unit 17303 in Cost Center 742 (Streets) due to excessive repair costs.

The purchase of this unit is necessary for the following reasons:

1. These units are essential to this department's daily operations and are required to maintain current service levels.

2. The old units need replacement. The determination for the need of replacement was based on age, usage, maintenance cost, and re-sale value. Based on these criteria, Fleet Services recommended the replacement of the above unit.

3. Not purchasing these units would have led to extensive maintenance and repair costs.

The City is authorized to purchase from a cooperative purchasing program with another local government or a local cooperative organization pursuant to Chapter 271 Subchapter F of the Texas Local Government Code and by doing so satisfies any State Law requiring local governments to seek competitive bids for items. (BuyBoard Contract No. 724-23 and City of Plano Contract No. 2026-0508 -O)

Financial Summary/Strategic Goals

Funds are available in the FY 2025-26 Equipment Replacement Fund budget to purchase six (6) Service Body and Dump Trucks from Caldwell Country Chevrolet. Five (5) of these are scheduled replacements for units 12301 and 16325 in Sports Turf Maintenance, unit 15302 in Streets, unit 15324 in Grounds Maintenance District #2, and unit 15344 in Natural Resources. One (1) unit is an unscheduled replacement due to excessive repairs of unit 17303 in Streets. The combined purchase amount is $381,084, and the total budgeted amount for these items was $375,000. The additional funds needed for this purchase, in the amount of $6,084, are available from savings in previous purchases in the Equipment Replacement Fund.

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

Attachments

Cooperative Quote Recap
Photos

CITY OF PLANO
SOLICITATION NO. 2026-0508-O
SIX (6) SERVICE BODY AND DUMP TRUCKS
COOPERATIVE QUOTE RECAP

Number of Vendors Contacted: 4

Number of Quotes Received: 5

Caldwell Country Chevrolet II LLC., via BuyBoard Contract No. 724-23	
Six (6) Chevrolet Silverado 3500HD Service Body and Dump Body Trucks	$381,084.44
Sames Bastrop Ford, Inc., via TIPS Contract No. 240901	
Six (6) Ford Service Body and Dump Body Trucks	$404,959.41
Sam Pack's Five Star Ford., via BuyBoard Contract No. 724-23	
Six (6) Ford Service Body and Dump Body Trucks	$407,309.98
Silsbee Ford., via TIPS Contract No. 240901	
Six (6) Ford Service Body and Knapheide Dump Body Trucks	$430,237.87
Silsbee Ford., viaTIPS Contract No. 240901	
Six (6) Ford Service Body and Trux Dump Body Trucks	$437,268.00

Recommended Vendors:

Caldwell Country Chevrolet II LLC., via BuyBoard Contract No. 724-23	
Six (6) Chevrolet Silverado 3500HD Service Body and Dump Body Trucks	$381,084.44

TEXAS
EXEMPT
106-5076
PARKS/REC

1530

CAUTION
Plano
City of Excellence
PARKS & REC
15324
RAM
2500

15344
Plano
TEXAS
112-4070

16325

17303
Plano
WARNING
KNAPHEIDE
MADE IN THE USA
TEXAS EXEMPT
116-2858
17201
POLICE
PLANO TEXAS

File #: 26-703 **Agenda Date:** 8/10/2026 **Agenda #:** (e)

Department: Engineering
Director: B. Caleb Thornhill, P.E., Director of Engineering
Agenda Item: Sidewalk Improvements - Plano Parkway from Independence Parkway to Alma Drive, Project No. 6901
Recommended Action: Approval of Change Order

Item Summary

To approve an increase to the current awarded contract amount of $1,808,461 by $405,916 for a total contract amount of $2,214,377 for Sidewalk Improvements - Plano Parkway from Independence Parkway to Alma Drive, Project No. 6901, from A & C Construction, Inc. for the Engineering Department; and authorizing the City Manager to execute all necessary documents. (Contract No. 2021-0213-B; Change Order No. 7)

Previous Action/Presentation

On April 26, 2021, City Council awarded RFB No. 2021-0213-B for Sidewalk Improvements - Plano Parkway from Independence Parkway to Alma Drive, Project No. 6901, to MSB Constructors, Inc. in the amount of $2,442,179.00.

On April 6, 2022, staff administratively approved Change Order No. 1 for an increase in the amount of $11,648.24.

On August 31, 2022, staff administratively approved Change Order No. 2 for an increase in the amount of $79,193.82 and amended contract time.

On November 14, 2022, City Council approved Change Order No. 3 for an increase in the amount of $154,617.66 and amended contract time.

On January 4, 2023, staff administratively approved Change Order No. 4 to amend the contract time.

On March 19, 2024, City Council awarded a tender agreement between the City of Plano and US Casualty and Surety Insurance Company and a Completion Contract in the amount of $1,920,000 between the City of Plano and A & C Construction, Inc.

On June 10, 2024, City Council approved Change Order No. 5 for a decrease in the amount of $194,173.70 and amended contract time.

On March 18, 2025, staff administratively approved Change Order No. 6 for an increase the amount of $82,634.70 and amended contract time.

Background

The Engineering Department recommends approval of Change Order No. 7 to the completion contract with A & C Construction, Inc. in the amount of $405,916 for Sidewalk Improvements - Plano Parkway from Independence Parkway to Alma Drive.

The project experienced an extended delay following the original contractor's default and the subsequent surety and legal process required to retain a completion contractor. Before sidewalk construction could resume, the work also had to be coordinated with an adjacent redevelopment and an overlapping wastewater project.

To avoid removing a new parking area planned by the adjacent development, the City accelerated construction of the wastewater line through the development area. The wastewater project also includes an aerial creek crossing that must be installed before the one-piece pedestrian bridge can be placed. This required the sidewalk project to remain on hold while the wastewater work advanced.

Change Order No. 7 includes:

- Restoring a sidewalk and trail segment previously removed from the contract to avoid conflict with the wastewater construction. This segment remains a City responsibility under the property dedication arrangement associated with the trail.
- Work necessary to complete the pedestrian bridge and surrounding improvements, including remobilization, demolition, grading, pavement, barrier-free ramps, signage, pavement markings, and sod.
- Updated pricing for remaining contract items due to the project's extended delay and increased construction costs.

If the change order is not approved, the contractor will not remobilize and the sidewalk and pedestrian bridge improvements cannot be completed. Further delay would also likely result in additional cost increases.

Financial Summary/Strategic Goals

Funding for this item is available in the 2025-26 Street Improvement CIP and is planned for future years as well. The seventh Change Order to the construction contract with A & C Construction for the Sidewalk Improvements - Plano Parkway from Independence Parkway to Alma Drive project, in the total amount of $405,916, will leave a balance of $163,857 for future expenditures.

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

File #: 26-696 **Agenda Date:** 8/10/2026 **Agenda #:** (f)

Department: Parks & Recreation
Director: Ron Smith, Director of Parks & Recreation
Agenda Item: Old Shepard Place Park Renovation, Project No. PKR-P-7172
Recommended Action: Approval of Expenditure

Item Summary

To approve an expenditure for landscape architect professional services for Old Shepard Place Park Renovation, Project No. PKR-P-7172, in the amount of $498,500 from JBI Partners, Inc. for the Parks and Recreation Department; and authorizing the City Manager to execute all necessary documents.

Background

Old Shepard Place Park Renovation, Project No. PKR-P-7172, will provide professional services to update the master plan and revise the existing construction documents that were partially completed in October 2022. At that time, the project was placed on hold due to funding priorities and athletic program scheduling conflicts. The athletic program has since been updated and the project is back on track. The original construction documents require revisions to comply with current codes, standards, and product lists. Professional services include geotechnical investigation, master plan updates, preparation of construction documents, revised site plan, bidding assistance, and construction administration.

Old Shepard Place Park was originally constructed in 1980. The playground was renovated in 1999 and is now at the end of its anticipated life cycle. Renovation improvements include a new playground with subsurface drainage, a new restroom building, renovated ball fields, spectator areas and dugouts, widened sidewalks, accessible pedestrian crossings at Winding Hollow Lane, additional trails, a new irrigation system, water and sanitary sewer improvements, tree planting, equipment storage, and parking lot improvements.

The Parks and Recreation Department recommends approval of an expenditure in the amount of $498,500 for landscape architect professional services from JBI Partners, Inc. for Old Shepard Place Park Renovation, Project No. PKR-P-7172. JBI Partners, Inc. was deemed the most qualified based on their Statement of Qualifications submission for RFQ No. 2025-0172-AC CIP Park Development Program.

The benefits of this project include updated playground equipment and trails as well as improved service to the community by addressing the needs identified in the master plan. If this project is not approved, design services will not proceed and the project will not move forward, leaving aging infrastructure in place.

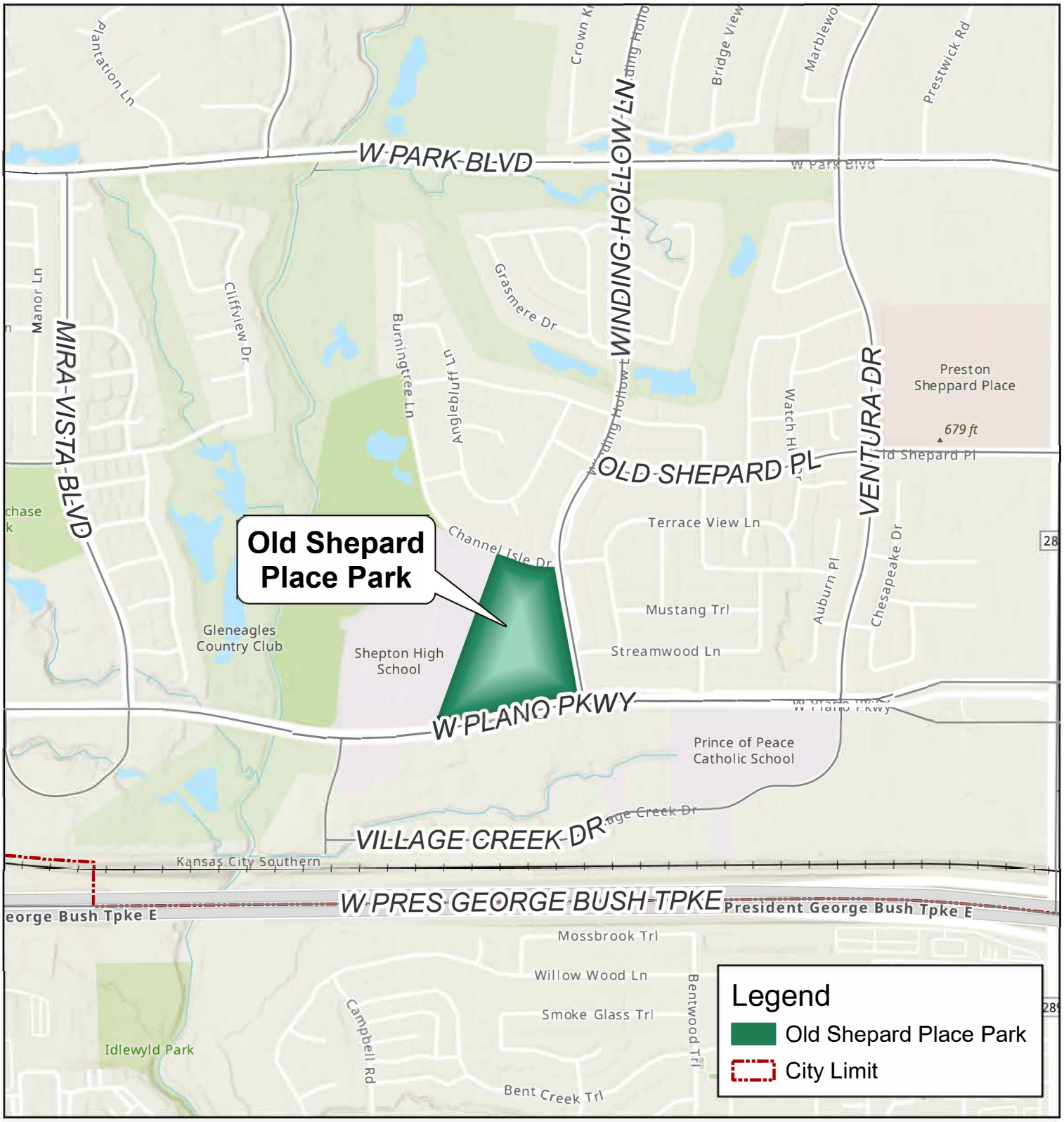
Financial Summary/Strategic Goals

Funding for this item is available in the 2025-26 Park Improvements CIP and is planned for future years as well. The landscape architect professional services agreement for Old Shepard Place Park Renovation, Project No. PKR-P-7172, has a total cost of $498,500.

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

Attachments

Location Map



0 500 1,000 Feet

Plano

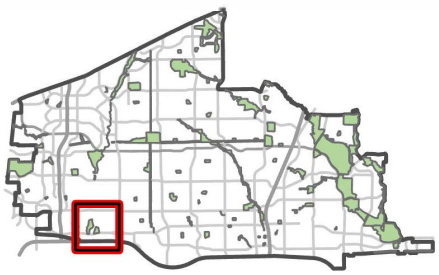
City of Plano Park Planning Division
July 2026

Location Map

Old Shepard Place Park Renovation
Project No. PKR-P-7172

1301 Winding Hollow Lane
Plano, TX 75093

Project Location



Tmab L:\Projects\Agenda Items.aprx

File #: 26-609 **Agenda Date:** 8/10/2026 **Agenda #:** (g)

Department: Engineering
Director: B. Caleb Thornhill, P.E., Director of Engineering
Agenda Item: Water Rehabilitation - Old Shepard Place Phase 1, Project No. ENG-W-00005
Recommended Action: Approval of Expenditure

Item Summary

To approve an expenditure for engineering professional services for Water Rehabilitation - Old Shepard Place Phase 1, Project No. ENG-W-00005, in the amount of $495,995 from Cobb, Fendley & Associates, Inc. for the Engineering Department; and authorizing the City Manager to execute all necessary documents.

Background

The Engineering Department recommends approval of an expenditure in the amount of $495,995 for engineering professional services from Cobb, Fendley & Associates, Inc., for Water Rehabilitation - Old Shepard Place Phase 1. This project includes the preliminary design, final design, and construction related engineering services for the replacement of approximately 11,170 LF of 6-inch, 8 -inch, and 12-inch cast iron water lines in roads and parkways. The project includes repair of effected concrete pavement and the installation of sidewalk ramps in the western part of Old Shepard Place neighborhood located along the corridors of Winding Hollow Lane and Old Shephard Place.

Cobb, Fendley & Associates, Inc. was deemed most qualified based on their Statement of Qualifications for the Community Investment Program Water and Wastewater Solicitation RFQ No. 2023-0525-XR. Cobb, Fendley & Associates, Inc. has previous experience in water rehabilitation including replacement of over a million feet of waterline for other municipalities in the DFW area. This firm has also demonstrated expertise in surveying, subsurface utility engineering, and street improvements, all of which are essential to the successful completion of this project.

The proposed project will replace aging cast iron mains with improved pipelines. These improvements are intended to reduce the risk of water service interruptions and to lower long-term maintenance costs.

If the expenditure is not approved, the aging water lines will remain in service and continue to deteriorate over time. Due to their age and condition, these pipelines present an increased risk of corrosion, water line breaks, higher maintenance costs, potential service interruptions, and adverse impacts to customers and the surrounding area.

Financial Summary/Strategic Goals

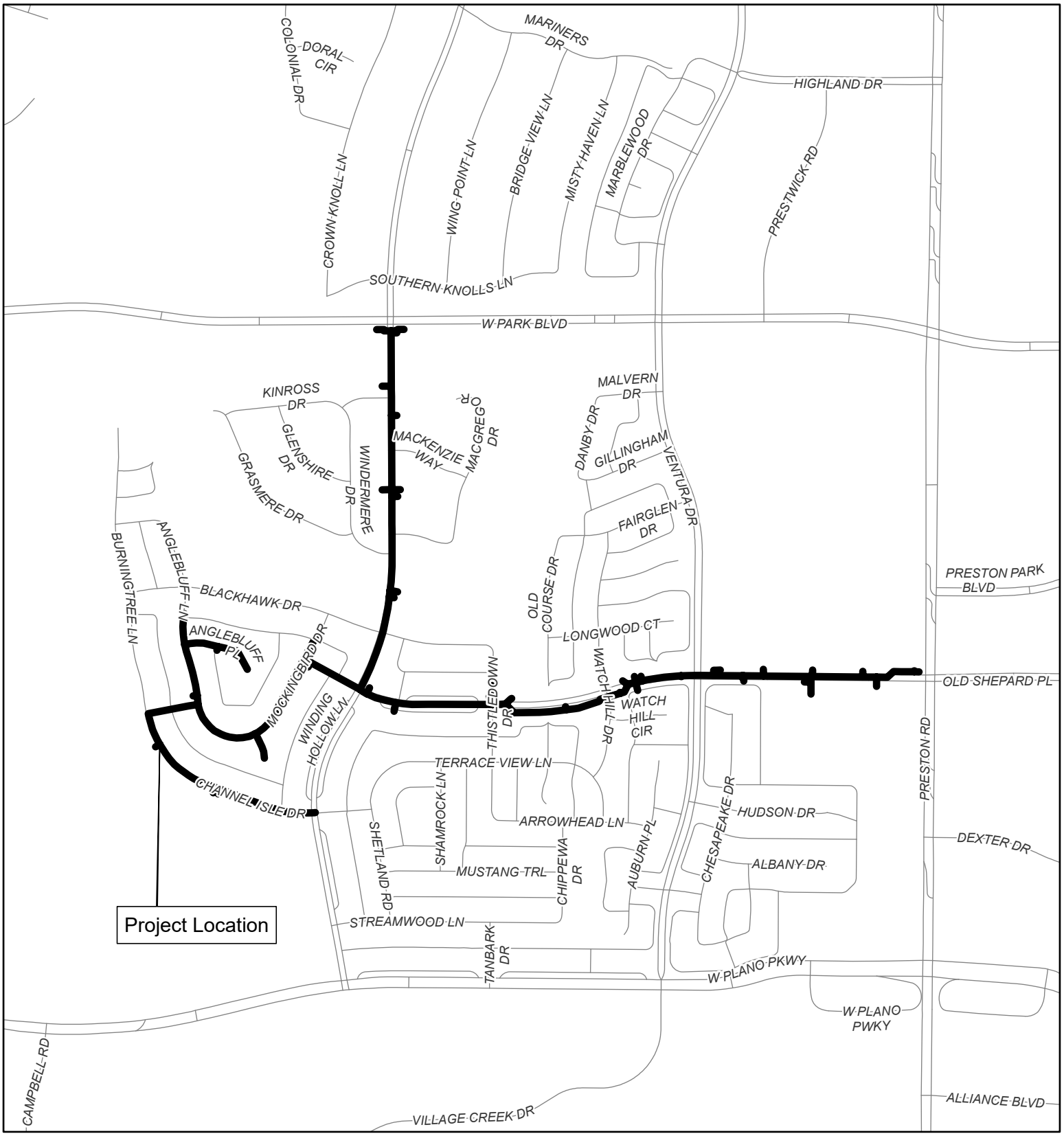
Funding for this item is available in the 2025-26 Water CIP and is planned for future years as well. The contract for engineering design services for the Water Rehabilitation - Old Shepard Place Phase

1 project has a total cost of $495,995.

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

Attachments

Location Map



0 385 770
Feet

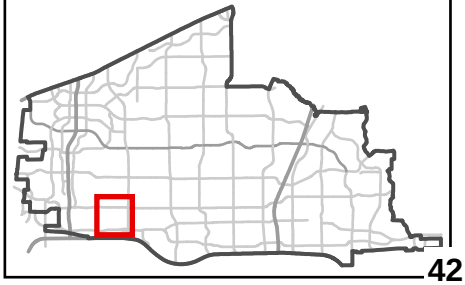
Water Rehab - Old Shepard Place Phase 1

Project No. ENG-W-00005

Plano

City of Plano BI-GIS Division
March 2026

Project Location



File #: 26-605 **Agenda Date:** 8/10/2026 **Agenda #:** (h)

Department: Engineering
Director: B. Caleb Thornhill, P.E., Director of Engineering
Agenda Item: Water Rehabilitation - Prairie Creek, Post Oak, and Kimberlea Estates, Project No. ENG-W-00008
Recommended Action: Approval of Expenditure

Item Summary

To approve an expenditure for engineering professional services for Water Rehabilitation - Prairie Creek, Post Oak, and Kimberlea Estates, Project No. ENG-W-00008, in the amount of $628,400 from Hazen and Sawyer, P.C. for the Engineering Department; and authorizing the City Manager to execute all necessary documents.

Background

The Engineering Department recommends approval of an expenditure in the amount of $628,400 for engineering professional services from Hazen and Sawyer, P.C. for the Water Rehabilitation - Prairie Creek, Post Oak, and Kimberlea Estates. This project includes preliminary design, final design, and construction related engineering services for the replacement of approximately 13,550 linear feet of 6 -inch and 8-inch cast iron water lines in roads and parkways. The project includes repair of affected concrete pavement and the installation of sidewalk ramps in the Prairie Creek, Post Oak, and Kimberlea Estates neighborhoods located at the northwest corner of Independence Parkway and Parker Road.

Hazen and Sawyer, PC. was deemed most qualified based on their Statement of Qualifications for the Community Investment Program Water and Wastewater Solicitation RFQ No. 2023-0525-XR. Hazen and Sawyer, P.C. has previously performed engineering services on a similar water rehabilitation project for the City of Plano, including the completion of Water Rehabilitation - Steeplechase Estates project. The firm has demonstrated expertise in surveying, subsurface utility engineering, and street improvements, all of which are essential to the successful completion of this project.

The proposed project will replace aging cast iron mains with improved pipelines. These improvements are intended to reduce the risk of water service interruptions and to lower long-term maintenance costs.

If the expenditure is not approved, the aging water lines will remain in service and continue to deteriorate over time. Due to their age and condition, these pipelines present an increased risk of corrosion, water line breaks, higher maintenance costs, potential service interruptions, and adverse impacts to customers and the surrounding area.

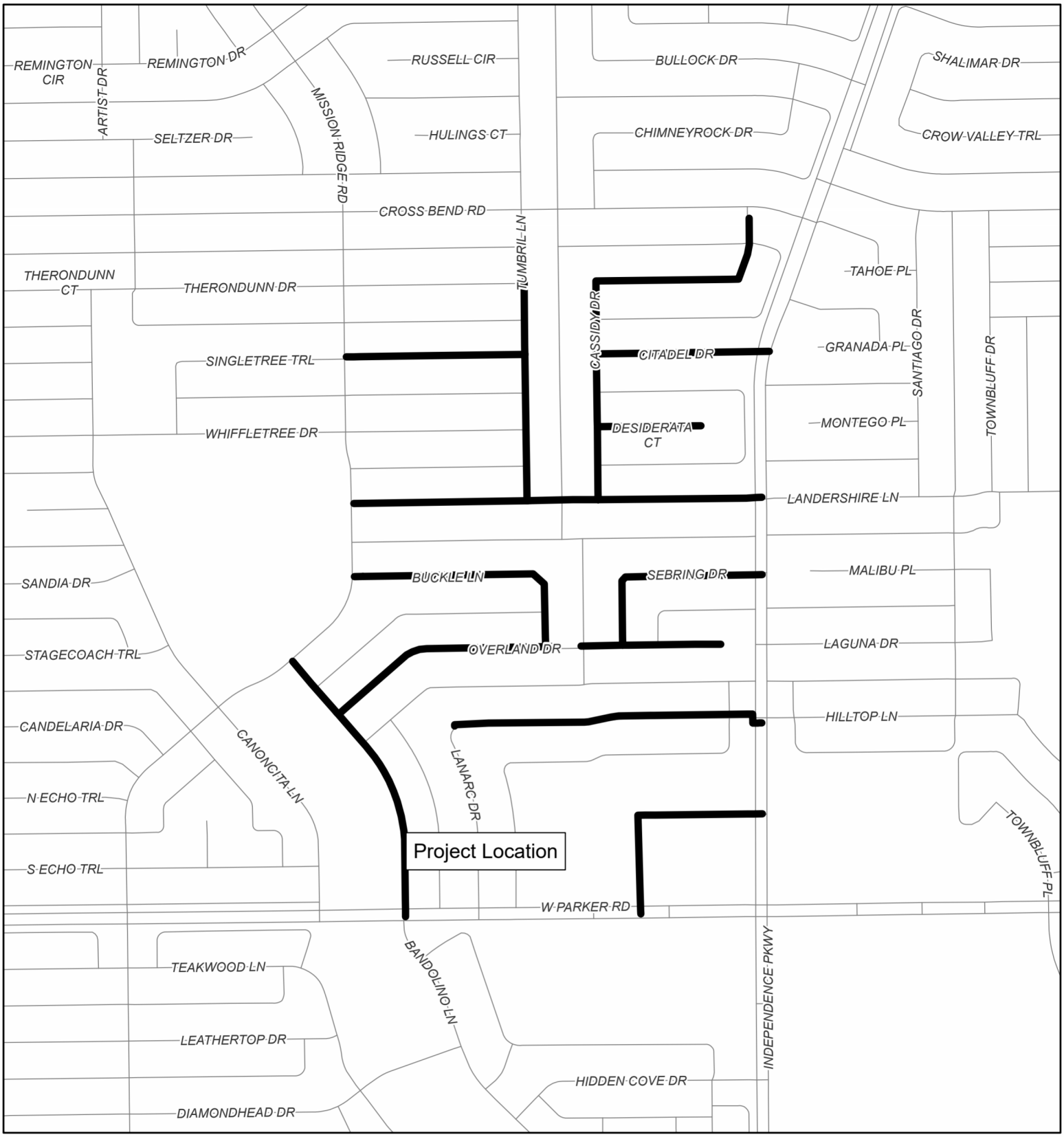
Financial Summary/Strategic Goals

Funding for this item is available in the 2025-26 Water CIP and is planned for future years as well. The contract for engineering design services for the Water Rehabilitation - Prairie Creek, Post Oak, and Kimberlea Estates project has a total cost of $628,400.

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

Attachments

Location Map



N

0 265 530

Feet

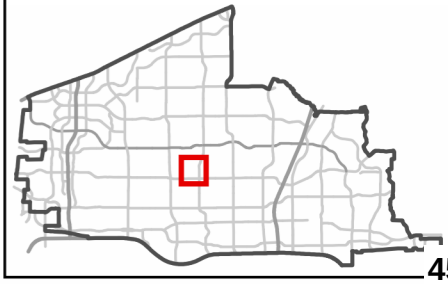
Water Rehabilitation - Prairie Creek, Post Oak, and Kimberlea Estates

Project No. ENG-W-00008

Plano

City of Plano BI-GIS Division
April 2026

Project Location



File #: 26-674 **Agenda Date:** 8/10/2026 **Agenda #:** (i)

Department: Special Projects
Director: Peter Braster, Director of Special Projects
Agenda Item: Call Public Hearing - Downtown Plano PID
Recommended Action: Adoption of Resolutions

Item Summary

To call a public hearing for August 24, 2026, to consider the levying of the proposed assessments on owners of real property and against that assessed property within the Downtown Plano Public Improvement District; approving the preliminary annual service and assessment plan update for 2026; directing that the proposed assessment roll be made available for public inspection; authorizing and directing for publication and mailing of notices for said public hearing; and establishing an effective date.

Previous Action/Presentation

On February 27, 2023, City Council held a public hearing in the manner required by law and adopted the five-year Ordinance establishing the Downtown Public Improvement District in conformity with the requirements of the PID Act by a majority vote.

On August 16, 2023, the City Council approved the Downtown Public Improvement District Service and Assessment Plan and has approved the annual budget each year thereafter.

On July 16, 2026, the Downtown Public Improvement District Advisory Board recommended approval of the 2026 budget.

Background

This item is to call a public hearing on an ordinance approving the assessment roll and levy. Upon approval of the resolution setting the public hearing, notice will be published in the newspaper and letters will be sent to all Downtown Public Improvement District property owners notifying them of the public hearing. The notice is incorporated into the resolution. The final Council item (in August) is to conduct the public hearing and approve the ordinance approving the assessment roll and levy.

Financial Summary/Strategic Goals

This item has no financial impact; however, the approval of the assessment roll and levy (in August) will obligate the City’s contribution. The City’s contribution is a General Fund expenditure included in the approved 2026-27 Budget.

Approval of this Resolution supports the City's Strategic Plan Critical Success Factors of Residential and Commercial Economic Vitality and Excellent, Innovative, and Accountable City Government.

Attachments

Resolution
Exhibit A
Exhibit B

A Resolution of the City of Plano, Texas, to call a public hearing for August 24, 2026, to consider the levying of the proposed assessments on owners of real property and against that assessed property within the Downtown Plano Public Improvement District; approving the preliminary annual service and assessment plan update for 2026; directing that the proposed assessment roll be made available for public inspection; authorizing and directing for publication and mailing of notices for said public hearing; and establishing an effective date.

WHEREAS, Chapter 372 of the Texas Local Government Code (the "Act") allows for the creation of public improvement districts in municipalities to finance certain supplemental services and public improvements within a district by means of special assessments levied on real property within the district; and

WHEREAS, on January 9, 2023, City Council of the city of Plano (the "City Council") adopted a Resolution 2023-1-6(R) authorizing, establishing, and creating the Downtown Plano Public Improvement District (the "District"); and

WHEREAS, the Act requires the preparation of a proposed assessment roll that states the assessment against each parcel of land within the District, as determined by the method of assessment chosen by the City of Plano; and

WHEREAS, the Act requires the proposed assessment roll to be filed with the City Secretary and be available for public inspection in accordance with the Act; and

WHEREAS, the City Council proposes to accept for review and public inspection of the Downtown Plano Public Improvement District 2026 O&M Annual Service Plan Update for the assessed property within the District (the "Assessed Property") including updates to: (1) the determination of the cost of services to be provided and financed for the special benefit of the assessed property for 2026, (2) the service plan, and (3) the assessment roll (collectively, the "2026 O&M Annual Service Plan Update"); and

WHEREAS, the City Council proposes a public hearing for August 24, 2026, to consider an ordinance levying the operation and maintenance assessment against the Assessed Property (the "O&M Assessment") to pay for the operation and maintenance costs that will confer a special benefit on the Assessed Property. The Act further requires the City Council to (1) provide a notice of which must be provided in written form to all property owners and published in a newspaper of general circulation in the city and (2) make available for public inspection the preliminary assessment roll for the Assessed Property to pay for the O&M Assessment before levying any assessment.

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

Section I. The City Council does hereby accept the preliminary 2026 O&M Annual Service Plan Update, including the proposed assessment roll, in substantially the form attached hereto as Exhibit B and which is incorporated herein for all purposes, as being

in compliance with the Act and directs that the preliminary 2026 O&M Annual Service Plan Update be made available for review and public inspection.

Section II. The City Manager or his designee is hereby directed to schedule a public hearing to consider public testimony concerning the proposed assessment roll on August 24, 2026 at 7:00 p.m., at the City Council Chambers, located at 1520 K Avenue, Plano TX 75074 (the "Public Hearing"), for the purpose of hearing public testimony concerning the levy of the O&M Assessments against the Assessed Property to pay for the operation and maintenance costs that will confer a special benefit on the Assessed Property.

Section III. At the Public Hearing, the City Council will hear testimony regarding the adoption of an ordinance levying the O&M Assessment against the Assessed Property in accordance with the Act.

Section IV. The City Manager or his designee is hereby authorized and directed to cause notices of the Public Hearing, attached hereto as Exhibit A, to be published in a newspaper of general circulation in the City and to be mailed to owners of the Assessed Property of the City Council's intention to consider the proposed assessment roll at the public hearing as prescribed in the Act (however, the failure of a property owner to receive notice does not invalidate the proceeding).

Section V. The City Manager or his designee is hereby authorized and directed to make available for public inspection the preliminary assessment roll for the assessed property to pay for the O&M Assessment in accordance with the Act.

Section VI. This Resolution shall become effective immediately upon its passage.

PASSED AND APPROVED on the 10th day of August, 2026.

_____
John B. Muns, MAYOR

ATTEST:

_____
Lisa C. Henderson, CITY SECRETARY

APPROVED AS TO FORM:

_____
Paige Mims, CITY ATTORNEY

NOTICE OF PUBLIC HEARING ON THE PROPOSED 2026 O&M ANNUAL SERVICE PLAN UPDATE AND LEVY OF ASSESSMENTS, CITY OF PLANO, TEXAS, DOWNTOWN PLANO PUBLIC IMPROVEMENT DISTRICT (the "District")

DATE, TIME, AND PLACE OF THE PUBLIC HEARING. Notice is hereby given that the Plano City Council will hold a Public Hearing on August 24, 2026, at 7:00 P.M. in the City Council Chambers, 1520 K Avenue, Plano TX 75074, and via video conference to consider the following ordinance approving the *Downtown Plano Public Improvement District 2026 O&M Annual Service Plan Update* (the "2026 O&M Annual Service Plan Update") and the levying of assessments against certain property located within the District.

GENERAL NATURE OF THE IMPROVEMENTS. The general nature of the public improvements proposed to be undertaken and financed by the District for the special benefit of the property within the District (the "Property") is described within the 2026 O&M Annual Service Plan Update and consists of the cost of the Authorized Improvements.

COST OF THE IMPROVEMENTS. The estimated cost of operation and maintenance of the public improvements that are proposed to be assessed against the Property is $160,846.00.

BOUNDARIES OF THE ASSESSMENT DISTRICT. The boundaries of the District include approximately 40.86 contiguous acres located within the corporate limits of the City, whose outer boundary is generally depicted as G Avenue to the West, 13th Street to the South, L Avenue to the East, and 18th Street to the North. The Property is more fully described in the proposed 2026 O&M Annual Service Plan Update. A metes and bounds description and a map of the District, the proposed 2026 O&M Annual Service Plan Update, and the proposed Assessment Roll for the Property are available for public inspection at the office of the City Secretary.

WRITTEN OR ORAL OBJECTIONS. Written or oral objections to the proposed assessments against the Property will be considered at the hearing. To speak at the meeting, register at Plano.gov/SpeakerRegistration. Online registration opens at 5:00 p.m. on the Tuesday 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. 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 https://www.facebook.com/cityofplanotx.

This Notice of Public Hearing is given and the public hearing is being held pursuant to the requirements of the Act.

DOWNTOWN PLANO PUBLIC IMPROVEMENT DISTRICT

PRELIMINARY 2026 OPERATIONS AND MAINTENANCE SERVICE AND ASSESSMENT PLAN UPDATE

AUGUST 24, 2026

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INTRODUCTION

Capitalized terms used in this 2026 O&M Service and Assessment Plan Update shall have the meanings given to them in **Section I** unless the context in which a term is used clearly requires a different meaning. Unless otherwise defined, a reference to a "Section" or an "Exhibit" shall be a reference to a Section of this 2026 O&M Service and Assessment Plan, or an Exhibit attached thereto and made a part of this 2026 O&M Service and Assessment Plan for all purposes.

On January 9, 2023, the City Council passed and approved Resolution No. 2023-1-6(R) authorizing the establishment of the District in accordance with the PID Act (the "Creation Resolution"), which authorization was effective upon adoption as required by the PID Act.

On February 27, 2023, after due process, the City Council approved the Original O&M Service and Assessment Plan for the District by adopting Ordinance No. 2023-2-4, which levied the O&M Assessment on Assessed Property to finance the Operations and Maintenance Costs and approved an Assessment Roll.

On August 14, 2023, the City Council approved the Downtown Plano Public Improvement District 2023 Operations and Maintenance Service Plan Service Plan Update for the District by Ordinance No. 2023-8-3, which approved the levy of O&M Assessments and Assessment Roll for Operation and Maintenance Costs.

On August 12, 2024, the City Council approved the Downtown Plano Public Improvement District 2024 Operations and Maintenance Service Plan Service Plan Update for the District by Ordinance No. 2024-8-6, which approved the levy of O&M Assessments and Assessment Roll for Operation and Maintenance Costs.

On August 11, 2025, the City Council approved the Downtown Plano Public Improvement District 2025 Operations and Maintenance Service Plan Service Plan Update for the District by Ordinance No. 2025-8-2, which approved the levy of O&M Assessments and Assessment Roll for Operation and Maintenance Costs.

The PID Act requires a Service Plan must (i) cover a period of at least five years; (ii) define the annual indebtedness and projected Operation and Maintenance Costs; and (iii) include a copy of the notice form required by Section 5.014 of the Texas Property Code, as amended.

The PID Act requires an Assessment Roll that states the O&M Assessment against each Parcel determined by the method chosen by the City Council. The O&M Assessment against each Parcel of Assessed Property must be sufficient to pay the share of the Operations and Maintenance

Costs apportioned to such Parcel and cannot exceed the special benefit conferred on the Parcel by such Operations and Maintenance Costs. The Assessment Roll for the District is included as **Exhibit D.**

This 2026 O&M Annual Service Plan Update serves to (1) identifying the Operation and Maintenance Costs for 2026, (2) levy O&M Assessments and create a lien against Assessed Property within the District to pay for the Operation and Maintenance Costs, (3) update the Assessment Roll, and (4) provide the annual update to the O&M Service and Assessment Plan in accordance with the PID Act.

SECTION I: DEFINITIONS

"Administrator" means the City or independent firm designated by the City who shall have the responsibilities provided in this O&M Service and Assessment Plan. The initial Administrator is P3Works, LLC.

"Annual Collection Costs" mean the actual or budgeted costs and expenses related to (1) preparation of updates to this O&M Service and Assessment Plan; (2) the performance of any duties or obligations imposed by this O&M Service and Assessment Plan related to (i) the collection and application of the O&M Assessment, or (ii) the use of the foregoing to pay the Annual Installments; and (3) the maintenance of books and records.

"Annual Installment" means the annual installment payment of the O&M Assessment as calculated by the Administrator and approved by the City Council, plus Annual Collection Costs.

"Appraisal District" means the Collin County Appraisal District.

"Assessed Property" means any Parcel within the District other than Non-Benefited Property or Non-Assessed Property against which an O&M Assessment is levied.

"Assessment Plan" means the methodology employed to assess the Authorized Improvements against the Assessed Property within the District based on the special benefits conferred on such property by the Authorized Improvements, more specifically described in **Section V**.

"Assessment Roll" means any assessment roll for the Assessed Property within the District, as updated, modified or amended from time to time in accordance with the procedures set forth herein and in the PID Act, including any O&M Annual Service Plan Update.

"Authorized Improvements" means improvements authorized by Section 372.003 of the PID Act, as listed in **Section III.**

"City" means the City of Plano, Texas.

"City Council" means the governing body of the City.

"County" means Collin County, Texas.

"Delinquent Collection Costs" mean costs related to the collection of delinquent O&M Assessments, delinquent Annual Installments, or any other delinquent amounts due under this O&M Service and Assessment Plan Update including penalties and reasonable attorney's fees actually paid, but excluding amounts representing interest and penalty interest.

"District" means the Downtown Plano Public Improvement District containing approximately 40.86 acres located within the corporate limits of the City, and depicted on **Exhibit A**.

"Non-Assessed Property" means Parcels that accrue special benefit from the Authorized Improvements, as determined by the City Council, but are not assessed. The Non-Assessed Property includes, but is not limited to, property owned by the City, Dallas Area Rapid Transit (DART), not-for-profit owners, and religious institutions.

"Non-Benefited Property" means Parcels within the boundaries of the District that accrue no special benefit from the Authorized Improvements as determined by the City Council.

"Original O&M Service and Assessment Plan" means the O&M Service and Assessment Plan approved on February 27, 2023 which originally levied the O&M Assessment on the Assessed Property within the District.

"O&M Annual Service Plan Update" means an update to the O&M Service and Assessment Plan prepared no less frequently than annually by the Administrator and approved by the City Council.

"O&M Assessment" means an assessment levied annually against a Parcel within the District and imposed pursuant to an O&M Assessment Ordinance to fund the Authorized Improvements.

"O&M Assessment Ordinance" means any ordinance adopted by the City Council in accordance with the Act that levies an O&M Assessment.

"O&M Service and Assessment Plan" means this Downtown Plano Public Improvement District Operations and Maintenance Service and Assessment Plan which identifies the Authorized Improvements, the indebtedness to be incurred for the cost of the Authorized Improvements, and the manner of assessing the Property for the cost of the Authorized Improvements, as updated and amended from time to time.

"Operations and Maintenance Costs" means the costs to fund the Authorized Improvements and to operate and maintain the Authorized Improvements that benefit the District based on a budget prepared annually by the City and provided to the Administrator.

"Parcel" or **"Parcels"** means a specific property within the District identified by either a tax map identification number assigned by the Collin County Appraisal District for real property tax purposes, by metes and bounds description, or by lot and block number in a final subdivision plat

recorded in the official public records of the County, or by any other means determined by the City.

"PID Act" means Chapter 372, Texas Local Government Code, as amended.

"Service Plan" covers a period of at least five years and defines the annual indebtedness and Authorized Improvements more specifically described in **Section IV**.

SECTION II: THE DISTRICT

The District includes approximately 40.86 contiguous acres located within the corporate limits of the City, as depicted on **Exhibit A**. Development of the District currently includes approximately 65 commercial and public Parcels.

SECTION III: AUTHORIZED IMPROVEMENTS

The City Council established the District to help increase public improvements and expand opportunities to attract people to the District. All Authorized Improvements will be designed and constructed in accordance with City standards and specifications and will be owned and operated by the City. The Authorized Improvements of the District include:

- Marketing

  Improvements include commercial media advertising, printed material, social media, web-based information, messaging, signs, billboards, banners, and souvenirs. The marketing/advertising improvements will provide benefit to all Parcels within the District.

- Events

  Improvements include entertainment, celebrations, support services, equipment/venue charges, and fees. The events improvements will provide benefit to all Parcels within the District.

- Beautification

  Improvements include landscaping, streetscaping, lighting, and other decorative improvements. The beautification improvements will provide benefit to all Parcels within the District.

- City Administration

  Improvements include City services related to management of the District, Annual Collection Costs, assessment administration and collection.

- Safety/Security

Improvements include security matters related to events and lighting projects. The security improvements will provide benefit to all Parcels within the District.

- PID Management/Annual Collection Costs

  Improvements include contract services related to Annual Collection Costs, assessment administration and collection.

SECTION IV: SERVICE PLAN

The PID Act requires the Service Plan to cover a period of at least five years. The Service Plan is required to define the annual projected costs and indebtedness for the Authorized Improvements undertaken within the District during the five-year period. The Service Plan is also required to include a copy of the notice form required by Section 5.014 of the Texas Property Code, as amended. The Service Plan must be reviewed and updated in each O&M Annual Service Plan Update. **Exhibit C** summarizes the Service Plan for the District. Per the PID Act and Section 5.014 of the Texas Property Code, as amended, the O&M Service and Assessment Plan, and any future O&M Annual Service Plan Updates, shall include a form of the buyer disclosures for the District. The buyer disclosures are attached hereto as **Exhibit E**.

SECTION V: ASSESSMENT PLAN

The PID Act allows the City Council to apportion the Authorized Improvements of the District to the Assessed Property based on the special benefit received from the Authorized Improvements. The PID Act provides that such costs may be apportioned in any manner approved by the City Council that results in imposing equal shares of such costs on property similarly benefited.

The O&M Assessment will be levied annually on all Parcels of Assessed Property to pay for Authorized Improvements. The O&M Assessment will be calculated based on a $0.15 per square footage of real property improvements (not to include Business Personal Property) as determined by the Collin County Central Appraisal District each year. The real property of jurisdictions and entities that have obtained an exemption from the City of Plano real property taxes pursuant to the Texas Tax Code (except under the provisions of Sections 11.24 and 11.28 of the Tax Code) will not be subject to an O&M Assessment on that portion of the assessed value of the property exempt from City real property taxes. In no event will the O&M Assessment exceed (1) the City's actual Operations and Maintenance Costs or (2) $25,000 on any single Parcel.

The O&M Assessment shall be subject to penalties and procedures for the Annual Installments as authorized by the PID Act. All Authorized Improvements were designed and constructed in accordance with City standards and specifications and are owned and operated by the City.

A. Assessment Methodology

- The City will prepare and provide to the Administrator a budget for the Authorized Improvements.
- The O&M Assessment for the first year of the District's operation for each Parcel shall be the lesser of (1) $0.15 per square foot of real property improvements or (2) a maximum dollar amount of $25,000 on any single Parcel.
- Evaluation will be performed annually for an increase in square footage of real property improvements.
- Properties that are exempt from property taxes under state law, are also classified as Non-Assessed Property and exempt from the O&M Assessment, including but not limited to, property owned by the City, Dallas Area Rapid Transit (DART), not-for-profit owners, and religious institutions.
- The District will receive special benefit equal to or greater than the O&M Assessment as a result of the Authorized Improvements.

SECTION VI: TERMS OF THE ASSESSMENTS

A. O&M Assessments and Annual Installments.

O&M Assessments and the Annual Installments thereof shall be calculated and collected each year in an amount sufficient to pay a portion of the Authorized Improvements.

B. Payment of O&M Assessments in Annual Installments

1. O&M Assessments are subject to adjustment in each O&M Annual Service Plan Update based on the Authorized Improvements and Annual Collection Costs as directed by the City Council.
2. The Administrator shall prepare and submit to the City Council for its review and approval a preliminary O&M Annual Service Plan Update, including an Assessment Roll based on the Authorized Improvements and Annual Collection Costs.
3. The O&M Annual Service Plan Update will be placed in the City Secretary's office for inspection, and the City Council will consider a resolution to call a public hearing and will cause notices to be mailed to all property owners within the District and published in the newspaper of record in accordance with the PID Act.

4. The Administrator shall prepare and submit to the City Council for its review and approval a final O&M Annual Service Plan Update to allow for the billing and collection of Annual Installments. Each O&M Annual Service Plan Update shall include an updated Assessment Roll, and updated calculations of Annual Installments. Annual Installments shall be collected by the City in the same manner and at the same time as ad valorem taxes. Annual Installments shall be subject to the penalties and procedures in case of delinquencies as set forth in the PID Act and in the same manner as ad valorem taxes for the City; the City Council may provide for other means of collecting Annual Installments.

5. The first O&M Assessment and the Annual Installment thereof shall be delinquent if not paid prior to March 16, 2023. For each year thereafter, each O&M Assessment and the Annual Installment thereof shall be delinquent if not paid prior to February 1 of the year following the O&M Annual Service Plan Update levying the O&M Assessment.

SECTION VII: ASSESSMENT ROLL

The Assessment Roll is attached as **Exhibit D**. The Administrator shall prepare and submit to the City Council for review and approval proposed revisions to the Assessment Roll and Annual Installments for each Parcel as part of each O&M Annual Service Plan Update. The Parcels shown on the Assessment Roll will receive the bills for the 2026 Annual Installments which will be delinquent if not paid by February 1, 2027. For each year thereafter, the Annual Installment shall be delinquent if not paid by January 31 of the year following the O&M Annual Service Plan Update levying the O&M Assessment.

SECTION VIII: ADDITIONAL PROVISIONS

A. Calculation Errors

If the owner of a Parcel claims that an error has been made in any calculation required by the O&M Service and Assessment Plan, including, but not limited to, any calculation made as part of any O&M Annual Service Plan Update, the owner's sole and exclusive remedy shall be to submit a written notice of error to the Administrator (at admin@p3-works.com) by December 1st of the year in connection with the approval of such O&M Annual Service Plan Update; otherwise, the owner shall be deemed to have unconditionally approved and accepted the calculation. Upon receipt of a written notice of error from an owner the Administrator shall provide a written response to the City Council and the owner within 30 days of such receipt. The City Council shall consider the owner' notice of error and the Administrator's response at a public meeting, and within 30 days after closing such meeting, the City Council shall make a final determination as to

whether an error has been made. If the City Council determines that an error has been made, the City Council shall take such corrective action as is authorized by the PID Act, the O&M Service and Assessment Plan, the applicable O&M Assessment Ordinance, the applicable Indenture, or as otherwise authorized by the discretionary power of the City Council. The determination by the City Council as to whether an error has been made, and any corrective action taken by the City Council, shall be final and binding on the owner and the Administrator.

B. Amendments

Amendments to this O&M Service and Assessment Plan Update must be made by the City Council in accordance with the PID Act. To the extent permitted by the PID Act, this O&M Service and Assessment Plan Update may be amended without notice to owners of the Assessed Property: (1) to correct mistakes and clerical errors; (2) to clarify ambiguities; and (3) to provide procedures to collect O&M Assessments, Annual Installments, and other charges imposed by this O&M Service and Assessment Plan Update.

C. Administration and Interpretation

The Administrator shall: (1) perform the obligations of the Administrator as set forth in the O&M Service and Assessment Plan; (2) administer the District for and on behalf of and at the direction of the City Council; and (3) interpret the provisions of the O&M Service and Assessment Plan. Interpretations of the O&M Service and Assessment Plan by the Administrator shall be in writing and shall be appealable to the City Council by owners adversely affected by the interpretation. Appeals shall be decided by the City Council after holding a public meeting at which all interested parties have an opportunity to be heard. Decisions by the City Council shall be final and binding on the owners and their successors and assigns.

D. Form of Buyer Disclosure; Filing in Real Property Records

Per Section 5.014 of the Texas Property Code, as amended, the O&M Service and Assessment Plan, shall include a form of the buyer disclosure for the District. The buyer disclosure is attached hereto as **Exhibit E**. Within seven days of approval by the City Council, the City shall file and record in the real property records of the County the executed ordinance of this O&M Service and Assessment Plan Update, or any future O&M Annual Service Plan Updates. The executed ordinance, including any attachments, approving this O&M Service and Assessment Plan Update or any future O&M Annual Service Plan Updates shall be filed and recorded in their entirety.

E. Severability

If any provision of this O&M Service and Assessment Plan Update is determined by a governmental agency or court to be unenforceable, the unenforceable provision shall be deleted and, to the maximum extent possible, shall be rewritten to be enforceable. Every effort shall be made to enforce the remaining provisions.

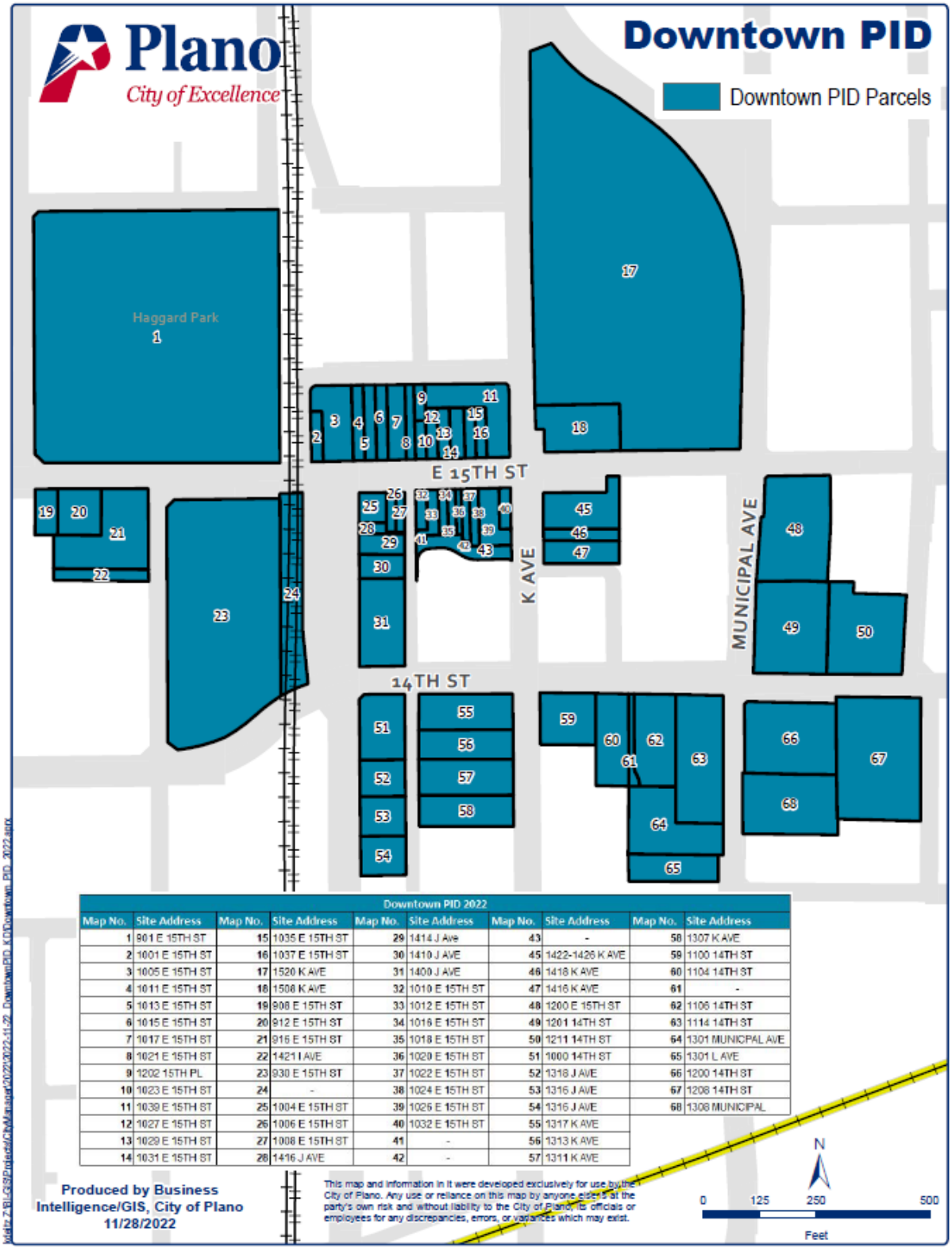
EXHIBIT B

EXHIBITS

The following Exhibits are attached to and made a part of this O&M Service and Assessment Plan Update for all purposes:

Exhibit A	Map of the District
Exhibit B	Authorized Improvements
Exhibit C	Service Plan
Exhibit D	Assessment Roll
Exhibit E	Downtown Plano Public Improvement District Buyer Disclosure

EXHIBIT A – MAP OF THE DISTRICT



Downtown PID 2022

Map No.	Site Address	Map No.	Site Address	Map No.	Site Address	Map No.	Site Address	Map No.	Site Address
1	901 E 15TH ST	15	1035 E 15TH ST	29	1414 J Ave	43	-	58	1307 K AVE
2	1001 E 15TH ST	16	1037 E 15TH ST	30	1410 J AVE	45	1422-1426 K AVE	59	1100 14TH ST
3	1005 E 15TH ST	17	1520 K AVE	31	1400 J AVE	46	1418 K AVE	60	1104 14TH ST
4	1011 E 15TH ST	18	1508 K AVE	32	1010 E 15TH ST	47	1416 K AVE	61	-
5	1013 E 15TH ST	19	908 E 15TH ST	33	1012 E 15TH ST	48	1200 E 15TH ST	62	1106 14TH ST
6	1015 E 15TH ST	20	912 E 15TH ST	34	1016 E 15TH ST	49	1201 14TH ST	63	1114 14TH ST
7	1017 E 15TH ST	21	916 E 15TH ST	35	1018 E 15TH ST	50	1211 14TH ST	64	1301 MUNICIPAL AVE
8	1021 E 15TH ST	22	1421 I AVE	36	1020 E 15TH ST	51	1000 14TH ST	65	1301 L AVE
9	1202 15TH PL	23	930 E 15TH ST	37	1022 E 15TH ST	52	1316 J AVE	66	1200 14TH ST
10	1023 E 15TH ST	24	-	38	1024 E 15TH ST	53	1316 J AVE	67	1208 14TH ST
11	1039 E 15TH ST	25	1004 E 15TH ST	39	1026 E 15TH ST	54	1316 J AVE	68	1308 MUNICIPAL
12	1027 E 15TH ST	26	1006 E 15TH ST	40	1032 E 15TH ST	55	1317 K AVE		
13	1029 E 15TH ST	27	1008 E 15TH ST	41	-	56	1313 K AVE		
14	1031 E 15TH ST	28	1416 J AVE	42	-	57	1311 K AVE		

EXHIBIT B – AUTHORIZED IMPROVEMENTS

	Adopted 2025/2026 Budget	FY 2026/2027 Budget[a]
Revenue		
District Revenue from O&M Assessment Collected	$ 76,320	$ 76,320
Other Revenues from Marketing and Contributions[b]	50,000	120,000
Revenues from Capital Projects (not yet spent from previous years.)	150,000	131,206
Total Revenue	**$ 276,320**	**$ 327,526**
Operaton and Maintenance Costs		
Marketing	$ 40,000	$ 97,880
Events	52,077	32,800
PID Management	19,200	20,000
City Administration	5,043	-
Safety/Security	5,000	16,000
Total Operation and Maintenance Costs	**$ 121,320**	**$ 166,680**
Public Improvements		
Beautification	$ 80,000	$ 160,846
Public Art	75,000	-
Total Public Improvements Costs	**$ 155,000**	**$ 160,846**
Total Net PID budget		**$ 0**

Footnotes:

[a] As provided by the City. The budget will be updated annually in each O&M Annual Service Plan Update.

[b] City to contribute this amount annually until the term of the PID is reached.

EXHIBIT C – SERVICE PLAN

Annual Installment Due		1/31/2027	1/31/2028	1/31/2029	1/31/2030	1/31/2031
Total Square Footage[a]	A	843,879.00	843,879.00	843,879.00	843,879.00	843,879.00
O&M Assessment Rate[b],[c]	B	$ 0.15	$ 0.15	$ 0.15	$ 0.15	$ 0.15
Total Annual Installment[c],[d]	**C = A x B**	**$ 76,320.40**	**$ 76,320.40**	**$ 76,320.40**	**$ 76,320.40**	**$ 76,320.40**

Footnotes:

[a] Assumes no increase or decrease in square footage of real property improvements in future years.

[b] Per the Creation Resolution, the O&M Assessment shall not exceed $0.15 per square foot of real property improvements.

[c] Includes Annual Collection Costs, as calculated annually.

[d] Per **Section V** of the O&M Service and Assessment Plan Update, in no event will the O&M Assessment exceed $25,000 on any single Parcel. Property ID R1068400A00101 is capped at $25,000 as shown on **Exhibit D**. As such, the total Annual Installment shown above is less than the actual calculation of total square footage times the O&M Assessment rate.

EXHIBIT D – ASSESSMENT ROLL

Property ID	Geo ID	Owner Name	Situs	Notes	Improvement Main Area (SF)[a] [1]	O&M Assessment Rate [2]	Annual Installment Due 1/31/2027 [3] = [1] * [2]
2751119	R2245001001R1	PLANO CITY OF	901 E 15TH ST	[b]	10,378	$ -	$ -
21262	R034000400111	SCHELL FAMILY TRUST B	1001 E 15TH ST PLANO, TX 75074		4,472	$ 0.15	$ 670.80
160747	R034000400301	ENG & WONG PLANO DOWNTOWN LLC	1007 E 15TH ST PLANO, TX 75074		9,100	$ 0.15	$ 1,365.00
2112216	R034000400501	N A T PROPERTIES LLC	1011 E 15TH ST PLANO, TX 75074		4,452	$ 0.15	$ 667.80
160765	R034000400601	PIERCE FAMILY LIVING TRUST THE	1013 E 15TH ST PLANO, TX 75074		4,294	$ 0.15	$ 644.10
160774	R034000400801	1015 METROPOLITAN PLANO LTD	1015 E 15TH ST PLANO, TX 75074		2,080	$ 0.15	$ 312.00
160783	R034000400901	COMERT ESTATES LLC	1017 E 15TH ST PLANO, TX 75074		5,600	$ 0.15	$ 840.00
160792	R034000401001	TVG HOLDINGS LLC	1021 E 15TH ST PLANO, TX 75074		1,440	$ 0.15	$ 216.00
160872	R0340004011B1	PLANO CITY OF	1020 15TH PL	[b]	840	$ -	$ -
160809	R0340004011A1	ROBERT M F	1023 E 15TH ST PLANO, TX 75074		1,872	$ 0.15	$ 280.80
2152061	R0340004012B1	BEDROCK BUILDING LP THE	1039 E 15TH ST PLANO, TX 75074		14,563	$ 0.15	$ 2,184.45
160818	R0340004012A1	1027 E 15TH ST LLC	1027 E 15TH ST PLANO, TX 75074		2,132	$ 0.15	$ 319.80
160827	R0340004013A1	LYNCH ROBERT A	1029 E 15TH ST PLANO, TX 75074		2,940	$ 0.15	$ 441.00
160836	R034000401401	MKNS LLC	1031 E 15TH ST PLANO, TX 75074		2,160	$ 0.15	$ 324.00
160845	R034000401501	AUDIENCE INC	1035 E 15TH ST PLANO, TX 75074		1,721	$ 0.15	$ 258.15
160854	R034000401601	FERCHER JOERG W & CATHY A	1037 E 15TH ST PLANO, TX 75074		1,600	$ 0.15	$ 240.00
21942	R004700100101	PLANO CITY OF	1520 K AVE	[b]	157,964	$ -	$ -
161595	R034001100901	FRONTIER DALLAS TX FIBER 1 LLC	1500 K AVE PLANO, TX 75074		26,509	$ 0.15	$ 3,976.35
162772	R0340020018B1	STICE LLC	908 E 15TH ST PLANO, TX 75074		800	$ 0.15	$ 120.00
162709	R0340020018A1	STICE LLC	912 E 15TH ST PLANO, TX 75074		4,000	$ 0.15	$ 600.00
162692	R034002001701	STICE LLC	916 E 15TH ST PLANO, TX 75074		3,500	$ 0.15	$ 525.00
2894694	R1310100A00101	STICE LLC	1421 I AVE PLANO, TX 75074		5,600	$ 0.15	$ 840.00
2712754	R1068400A00101	TR JUNCTION 15 LLC	930 E 15TH ST PLANO, TX 75074	[c]	326,481	$ 0.15	$ 25,000.00
2666844	R621300006601	DALLAS AREA RAPID TRANSIT	SITE ADDRESS NOT ASSIGNED	[b]	-	$ -	$ -
213290	R0420014008A1	METROPOLITAN MAMMOTH JACK LTD	1004 E 15TH ST PLANO, TX 75074		3,600	$ 0.15	$ 540.00

Property ID	Geo ID	Owner Name	Situs	Notes	Improvement Main Area (SF)[a] [1]	O&M Assessment Rate [2]	Annual Installment Due 1/31/2027 [3] = [1] * [2]
213316	R0420014008B1	BLACK GOLD PARTNERS LLC	1006 E 15TH ST PLANO, TX 75074		3,963	$ 0.15	$ 594.45
213307	R0420014008C1	TRACEYHAIRSTYLES LLC	1008 E 15TH ST PLANO, TX 75074		2,400	$ 0.15	$ 360.00
213281	R0420014007B1	HISTORIC PLANO-25 LTD	1416 J AVE PLANO, TX 75074		2,880	$ 0.15	$ 432.00
21263	R042001400611	PLANO LODGE 768 AF & AM	1414 J AVE	[b]	6,080	$ -	$ -
213263	R042001400301	BRODHEAD FAMILY LIMITED PARTNERSHIP	1410 J AVE PLANO, TX 75074		5,000	$ 0.15	$ 750.00
2802246	R1191800C00101	TIMBERS PLANO PARTNERS LLC - ETAL	1001 14TH ST		61,207	$ 0.15	$ 9,181.05
160881	R034000500101	LPW REAL ESTATE INVESTMENTS LLC	1010 E 15TH ST PLANO, TX 75074		1,900	$ 0.15	$ 285.00
160890	R034000500201	JSMTX PROPERTIES LLC	1012 E 15TH ST PLANO, TX 75074		2,340	$ 0.15	$ 351.00
160907	R034000500301	JSMTX PROPERTIES LLC	1016 E 15TH ST PLANO, TX 75074		1,200	$ 0.15	$ 180.00
160916	R034000500401	JSMTX PROPERTIES LLC	1018 E 15TH ST PLANO, TX 75074		900	$ 0.15	$ 135.00
160925	R034000500501	CRH RENTALS LTD	1020 E 15TH ST PLANO, TX 75074		720	$ 0.15	$ 108.00
2557186	R0340005006R1	15TH STREET REAL PROPERTY HOLDINGS LLC	1022 E 15TH ST PLANO, TX 75074		3,150	$ 0.15	$ 472.50
160943	R034000500701	JSMTX PROPERTIES LLC	1024 E 15TH ST PLANO, TX 75074		2,000	$ 0.15	$ 300.00
160952	R034000500801	SUTTON-1012 LLC	1026 E 15TH ST PLANO, TX 75074		5,236	$ 0.15	$ 785.40
160961	R034000501001	CHADDICK CENTER LEASING OFFICE	1032 E 15TH ST PLANO, TX 75074		4,000	$ 0.15	$ 600.00
917146	R0340005011A1	PLANO CITY OF		[b]	-	$ -	$ -
1880584	R0340005015B1	PLANO CITY OF		[b]	-	$ -	$ -
2149975	R034000501101	PLANO CITY OF	K AVE	[b]	-	$ -	$ -
2531551	R8310010002R1	LAS BRISAS PROPERTIES INC	1422-1426 K AVE PLANO, TX 75074		10,659	$ 0.15	$ 1,598.85
161498	R0340010006A1	PMM ENTERPRISES LLC	1418 K AVE PLANO, TX 75074		1,440	$ 0.15	$ 216.00
161504	R0340010007A1	SREX LLC	1416 K AVE PLANO, TX 75074		2,196	$ 0.15	$ 329.40
2856761	R1260800A00101	2016 OLD TOWN PLANO EAST LTD	1200 E 15TH ST		39,008	$ 0.15	$ 5,851.20
1580293	R136800100101	PROSPERITY BANK	1201 14TH ST PLANO, TX 75074		4,668	$ 0.15	$ 700.20
1708753	R161200100101	MA & SA LLC	1211 14TH ST PLANO, TX 75074		3,900	$ 0.15	$ 585.00
2680553	R1023300A00101	EASTSIDE 14TH STREET LLC	1000 14TH ST PLANO, TX 75074		31,130	$ 0.15	$ 4,669.50

Property ID	Geo ID	Owner Name	Situs	Notes	Improvement Main Area (SF)[a] [1]	O&M Assessment Rate [2]	Annual Installment Due 1/31/2027 [3] = [1] * [2]
2680554	R1023300A002R1	EASTSIDE 14TH STREET LLC	1318 J AVE PLANO, TX 75074		3,252	$ 0.15	$ 487.80
213227	R042001200701	HYATT HOLDINGS LTD	1316 J AVE PLANO, TX 75074		825	$ 0.15	$ 123.75
213218	R042001200401	HYATT HOLDINGS LTD	1314 J AVE PLANO, TX 75074		1,016	$ 0.15	$ 152.40
2149952	R034000600101	PLANO CITY OF	1317 K AVE	[b]	-	$ -	$ -
161005	R034000600201	PLANO CITY OF	1313 K AVE	[b]	-	$ -	$ -
161014	R034000600301	SMITH LISLE HOLDING INC	1311 K AVE PLANO, TX 75074		-	$ 0.15	$ -
161023	R034000600401	SMITH-LISLE HOLDINGS LTD	1307 K AVE PLANO, TX 75074		1,797	$ 0.15	$ 269.55
161210	R0340009001D1	EASTSIDE 14TH STREET LLC	1100 14TH ST PLANO, TX 75074		2,585	$ 0.15	$ 387.75
2851415	R1257900A00101	EASTSIDE 14TH STREET LLC	1104 14TH ST PLANO, TX 75074		18,188	$ 0.15	$ 2,728.20
2918536	R1338300A00101	1106 14TH ST LLC	1106 14TH ST PLANO, TX 75074		2,548	$ 0.15	$ 382.20
2781252	R1158100A00101	NEWMAN DONALD T	1114 14TH ST PLANO, TX 75074		7,168	$ 0.15	$ 1,075.20
2919072	R1158100A002R1	PLANO CITY OF	1301 L AVE	[b]	-	$ -	$ -
2083759	R407701500101	YDR INVESTMENTS LLC	1200 14TH ST PLANO, TX 75074		5,792	$ 0.15	$ 868.80
2757904	R1126100A00101	TRITON HUB STREET LLC	1212 14TH ST PLANO, TX 75074		6,633	$ 0.15	$ 994.95
161862	R0340015001B1	PLANO CITY OF	L AVE	[b]	-	$ -	$ -
Total					**843,879**		**$ 76,320.40**

Footnotes:

[a] As provided by the Collin Central Appraisal District.

[b] Non-Assessed Property.

[c] Property ID capped at maximum $25,000 annual O&M Assessment as further described in **Section V** of the O&M Service and Assessment Plan Update.

EXHIBIT E – BUYER DISCLOSURE

The following buyer disclosures are found in this Exhibit:

- Downtown Plano Public Improvement District

DOWNTOWN PLANO PUBLIC IMPROVEMENT DISTRICT BUYER DISCLOSURE

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

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

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING[1] RETURN TO:

_____
_____
_____
_____
_____

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

_____
STREET ADDRESS

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

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

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

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

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

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

DATE: DATE:

SIGNATURE OF PURCHASER SIGNATURE OF PURCHASER

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

DATE: DATE:

SIGNATURE OF SELLER SIGNATURE OF SELLER][2]

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

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

DATE: DATE:

SIGNATURE OF PURCHASER SIGNATURE OF PURCHASER

STATE OF TEXAS §
§
COUNTY OF _____ §

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

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

Notary Public, State of Texas][3]

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

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

DATE: DATE:

_____ _____

SIGNATURE OF SELLER SIGNATURE OF SELLER

STATE OF TEXAS §
§
COUNTY OF _____ §

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

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

Notary Public, State of Texas][4]

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

File #: 26-673 **Agenda Date:** 8/10/2026 **Agenda #:** (1)

Department: Planning
Director: Christina Day, Director of Planning
Agenda Item: Public Hearing and consideration of an Ordinance as requested in Zoning Case 2025-021
Recommended Action: Items for Individual Consideration

Item Summary

Public Hearing and consideration of an Ordinance as requested in Zoning Case 2025-021 to amend the Comprehensive Zoning Ordinance of the City, Ordinance No. 2015-5-2, as heretofore amended, rezoning 0.9 acre of land located at the northeast corner of Los Rios Boulevard and Fitzgerald Drive in the City of Plano, Collin County, Texas, to rezone 0.9 acre from Agricultural to Single-Family Residence-7 and to expand Specific Use Permit No. 582 for Private Recreation Facility from 1.1 acres to 1.6 acres; directing a change accordingly in the official zoning map of the City; and providing a penalty clause, a repealer clause, a savings clause, a severability clause, a publication clause, and an effective date.

Background

The Planning & Zoning Commission recommended approval of this zoning case with a vote of 7-0 per their Final Report in the attached Supporting Documents.

Financial Summary/Strategic Goals

Approval of this agenda item will support the City's Critical Success Factor of Residential and Commercial Economic Vitality. For detailed comments on the comprehensive plan related to this item, please see the Staff Preliminary Report in the attached Supporting Documents.

Attachments

Ordinance
Supporting Documents

Zoning Case 2025-021

An Ordinance of the City of Plano, Texas, amending the Comprehensive Zoning Ordinance of the City, Ordinance No. 2015-5-2, as heretofore amended, rezoning 0.9 acre of land out of the Alex M. Hetfield Survey, Abstract No. 432, located at the northeast corner of Los Rios Boulevard and Fitzgerald Drive in the City of Plano, Collin County, Texas, to rezone 0.9 acre from Agricultural to Single-Family Residence-7 and to expand Specific Use Permit No. 582 for Private Recreation Facility from 1.1 acres to 1.6 acres; directing a change accordingly in the official zoning map of the City; and providing a penalty clause, a repealer clause, a savings clause, a severability clause, a publication clause, and an effective date.

WHEREAS, the City Secretary of Plano, Texas, directed that notices of a hearing be issued, as required by the Zoning Ordinance of the City of Plano and laws of the State of Texas, at a meeting of the City Council, to be held on the 10th day of August 2026, for the purpose of considering rezoning 0.9 acre of land out of the Alex M. Hetfield Survey, Abstract No. 432, located at the northeast corner of Los Rios Boulevard and Fitzgerald Drive in the City of Plano, Collin County, Texas, to rezone 0.9 acre from Agricultural to Single-Family Residence-7 and to expand Specific Use Permit No. 582 for Private Recreation Facility from 1.1 acres to 1.6 acres; and

WHEREAS, the City Secretary of said City accordingly caused to be issued and published the notices required by its Zoning Ordinance and laws of the State of Texas applicable thereto, the same having been published in a paper of general circulation in the City of Plano, Texas, at least fifteen (15) days prior to the time set for such hearing; and

WHEREAS, the City Council of said City, pursuant to such notice, held its public hearing and heard all persons wishing to be heard both for and against the aforesaid change in the Zoning Ordinance, on the 10th day of August 2026; and

WHEREAS, the City Council is of the opinion and finds that such rezoning, as amended by the stipulations agreed upon during the public hearing, would not be detrimental to the public health, safety, or general welfare, and will promote the best and most orderly development of the properties affected thereby, and to be affected thereby, in the City of Plano, and as well, the owners and occupants thereof, and the City generally; and

WHEREAS, the City Council authorized this Ordinance to be executed without further consideration, consistent with the stipulated restrictions presented at the hearing.

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

Section I. The Comprehensive Zoning Ordinance of the City, Ordinance No. 2015-5-2, as the same has been heretofore amended, is hereby further amended so as to rezone 0.9 acre of land out of the Alex M. Hetfield Survey, Abstract No. 432, located at the northeast corner of Los Rios Boulevard and Fitzgerald Drive in the City of Plano, Collin County, Texas, to rezone 0.9 acre from Agricultural to Single-Family Residence-7, said property being described in the legal description on Exhibit "A" attached hereto.

Section II. The Comprehensive Zoning Ordinance of the City, Ordinance No. 2015-5-2, as the same has been heretofore amended, is hereby further amended so as to expand Specific Use Permit No. 582 for Private Recreation Facility from 1.1 acres to 1.6 acres of land out of the Alex M. Hetfield Survey, Abstract No. 432, located at the northeast corner of Los Rios Boulevard and Fitzgerald Drive in the City of Plano, Collin County, Texas, said property being described in the legal description on Exhibit "B" attached hereto.

Section III. It is directed that the official zoning map of the City of Plano (which is retained in electronic record format) be changed to reflect the zoning classification established by this Ordinance.

Section IV. All provisions of the ordinances of the City of Plano in conflict with the provisions of this Ordinance are hereby repealed, and all other provisions of the Ordinances of the City of Plano not in conflict with the provisions of this Ordinance shall remain in full force and effect.

Section V. The repeal of any ordinance or part of ordinances effectuated by the enactment of this Ordinance shall not be construed as abandoning any action now pending under or by virtue of such ordinance or as discontinuing, abating, modifying or altering any penalty accruing or to accrue, or as affecting any rights of the municipality under any section or provisions of any ordinance at the time of passage of this Ordinance.

Section VI. Any violation of the provisions or terms of this ordinance by any person, firm or corporation shall be a misdemeanor offense and shall be subject to a fine in accordance with Section 1-4(a) of the City Code of Ordinances for each offense. Every day a violation continues shall constitute a separate offense.

Section VII. It is the intention of the City Council that this Ordinance, and every provision hereof, shall be considered severable, and the invalidity or partial invalidity of any section, clause or provision of this Ordinance shall not affect the validity of any other portion of this Ordinance.

Section VIII. This Ordinance shall become effective immediately upon its passage and publication as required by law.

PASSED AND APPROVED on the 10th day of August, 2026.

_____

John B. Muns, MAYOR

ATTEST:

_____

Lisa C. Henderson, CITY SECRETARY

APPROVED AS TO FORM:

_____

Paige Mims, CITY ATTORNEY

Zoning Case 2025-021
Legal Description - Rezoning Agricultural (A) to Single-Family Residence-7 (SF-7)

BEING a parcel of land located in the City of Plano, Collin County, Texas, a part of the Alex M Hetfield Survey, Abstract Number 432, and being a part of the remainder of that called 6.048 acre tract of land described in deed to City of Plano, as recorded in Volume 5539, Page 4821, Official Public Records of Collin County, Texas, and also being part of Los Rios Boulevard, a 110 foot right-of-way, and being further described as follows:

BEGINNING at a five-eighths iron rod with yellow cap stamped "JACOBS" found at the southeast corner of said 6.048 acre tract, said point being at the southwest corner of Lot 7, Block M, The Trails of Glenwood Phase 4, an addition to the City of Plano as recorded in Volume 2014, Page 334, Official Public Records of Collin County, Texas, said point being at the Northwest corner of Block 1, Lot 1 Fire station No. 11, an addition to the City of Plano as recorded in Volume 2007, Page 530, Official Public Records of Collin County, Texas, said point also being in the northeast right-of-way line of said Los Rios Boulevard;

THENCE North 88°42'12" West, 76.25 feet to a point for corner in the centerline of Los Rios Boulevard;

THENCE along the centerline of Los Rios Boulevard as follows:

North 42°32'36" seconds West, 174.15 feet to a point for corner;

Northwesterly, 127.26 feet along a curve to the left having a central angle of 07°17'29", a radius of 1,000.00 feet, a tangent of 63.71 feet and whose chord bears North 46°10'33" West, 127.17 feet to a point for corner;

THENCE South 88°13'54" East, 85.13 feet to a point for corner in the northeast right-of-way line of Los Rios Boulevard;

THENCE Southeasterly, 3.47 feet along the northeast right-of-way line of Los Rios Boulevard following a curve to the right, having a central angle of 00°11'19", a radius of 1,055.00 feet, a tangent of 1.74 feet and whose chord bears South 46°06'55" East, 3.47 feet to a point for corner in the north line of said 6.048 acre tract;

THENCE South 88°21'32" East, 204.50 feet to a one-half inch iron rod found at the northeast corner of said 6.048 acre tract, said point being the southeast corner of Lot 1, Block M, The Trails of Glenwood Phase 1, an addition to the City of Plano as recorded in Volume 2007, Page 51, Official Public Records of Collin County, Texas, said point also being the southwest corner of Lot 5, Block M and northwest corner of Lot 6, Block M, of said The Trails of Glenwood Phase 4;

THENCE South 01°43’57” West, 207.30 feet along the east line of said 6.048-acre tract to the **POINT OF BEGINNING and CONTAINING** 37,321 square feet or 0.857 acres of land.

Zoning Case 2025-021
Legal Description - Expansion of Specific Use Permit No. 582 (S-582)

WHEREAS, The Trails of Glenwood Homeowner's Association and the City of Plano are the owners of a parcel of land located in the City of Plano, Collin County, Texas, a part of the Alex M. Hetfield Survey, Abstract Number 432, and being all of Lots 1 and 2, Block M, The Trails of Glenwood Phase 1, an addition to the City of Plano, as recorded in Volume 2007, Page 51, Official Public Records of Collin County, Texas, and also being a part of that called 6.048 acre tract of land described in deed to the City of Plano as recorded in Volume 5539, Page 4821, Official Public Records of Collin County, Texas, and being further described as follows:

BEGINNING at a five-eighths inch iron rod with yellow cap stamped "JACOBS" found at the southwest corner of Lot 7, Block M, The Trails of Glenwood Phase 4, an addition to the City of Plano, as recorded in Volume 2014, Page 334, Official Public Records of Collin County, Texas, said point being the most easterly southeast corner of said 6.048 acre tract, said point also being in the north right-of-way line of Los Rios Boulevard (a 110-foot-wide right-of-way);

THENCE along the north right-of-way line of Los Rios Boulevard as follows:

North 42°33'37" West, 226.94 feet to a one-half inch iron rod found for corner;

Northwesterly, 131.54 feet along a curve to the left, having a central angle of 07°08'37", a radius of 1,055.00 feet, a tangent of 65.85 feet, and whose chord bears North 46°08'03" West, 131.45 feet to a five-eighths inch iron rod with yellow cap stamped "CARTER-BURGESS" found for corner, said point being the most westerly southwest corner of said Lot 2, Block M, said point also being at the intersection of the north right-of-way line of Los Rios Boulevard with the east right-of-way line of Fitzgerald Drive (a 80 foot wide right-of-way);

THENCE along the east right-of-way line of Fitzgerald Drive as follows:

North 06°45'06" West, 36.23 feet to a one-half inch iron rod with yellow cap stamped "JBI" set for corner;

North 36°46'29" East, 6.25 feet to a five-eighths inch iron rod with yellow cap stamped "CARTER-BURGESS" found for corner;

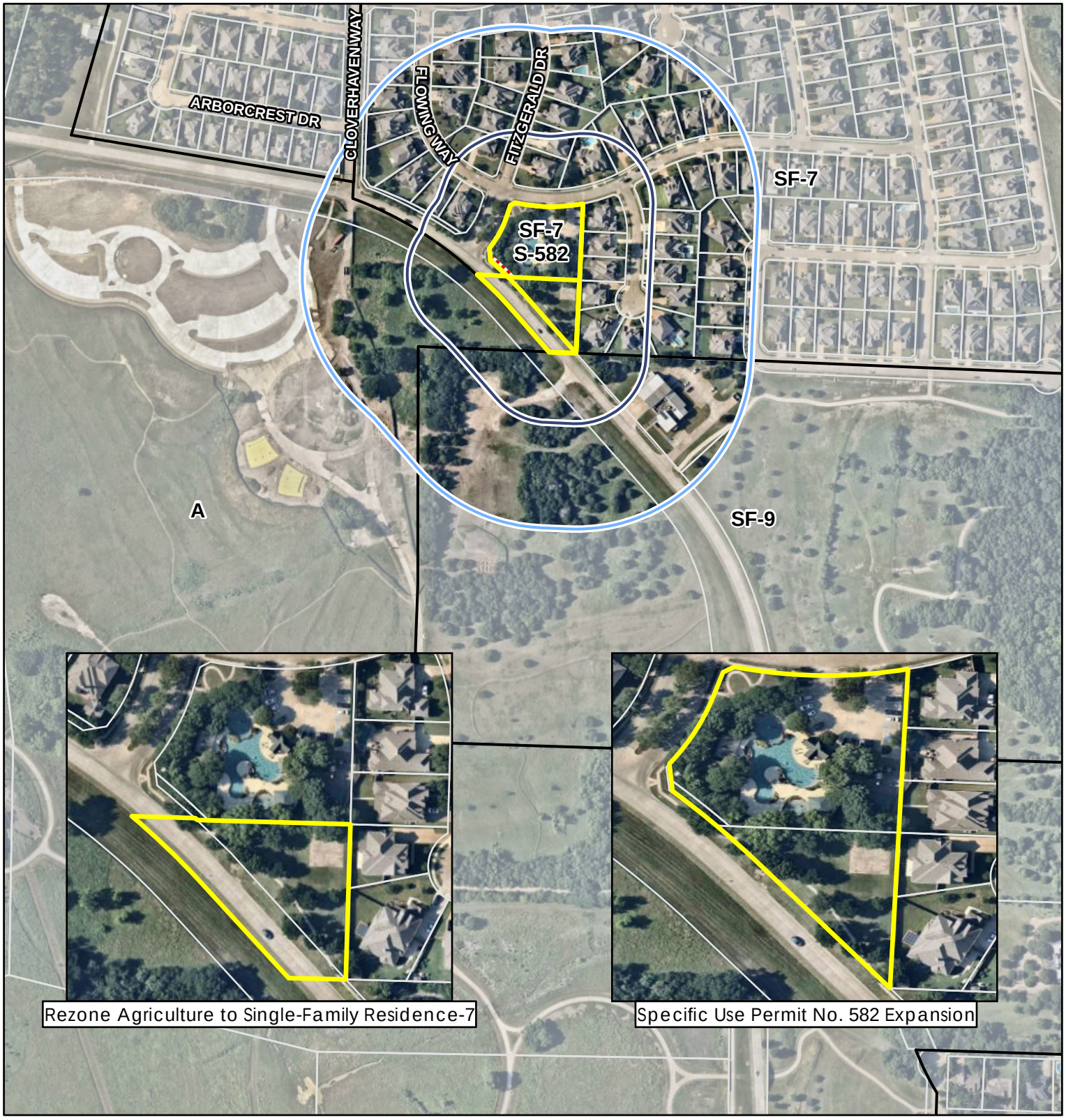
Northeasterly, 96.40 feet along a curve to the left, having a central angle of 19°02’45”, a radius of 290.00 feet, a tangent of 48.65 feet, and whose chord bears North 27°15’06” East, 95.96 feet to a five-eighths inch iron rod found for corner;

North 17°43’41” East, 34.47 feet to a one-half inch iron rod with yellow cap stamped “JBI” set for corner;

North 60°00’40” East, 14.80 feet to a one-half inch iron rod with yellow cap stamped “JBI” set for corner, said point being the most northerly northwest corner of said Lot 1, Block M, said point also being at the intersection of the east right-of-way line of Fitzgerald Drive with the south right-of-way line of Flowing Way (a 50 foot wide right-of-way);

THENCE Northeasterly, 195.78 feet along the south right-of-way line of Flowing Way following a curve to the left, having a central angle of 23°36’56”, a radius of 475.00 feet, a tangent of 99.30 feet, and whose chord bears North 89°50’47” East, 194.40 feet to a one-half inch iron rod with yellow cap stamped “JBI” set for corner, said point being the northeast corner of said Lot 1M, said point also being the northwest corner of Lot 3, Block M, of said The Trails of Glenwood Phase 4 Addition;

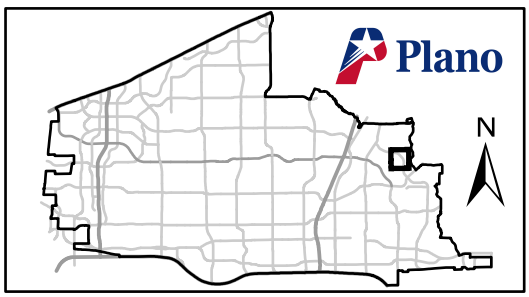
THENCE South 01°43’57” West, 425.49 feet to the **POINT OF BEGINNING and CONTAINING** 69,723 square feet or 1.601 acres of land.



Project Number: Zoning Case 2025-021

Existing Zoning: Agricultural and Single-Family Residence-7 with Specific Use Permit No. 582 for Private Recreation Facility

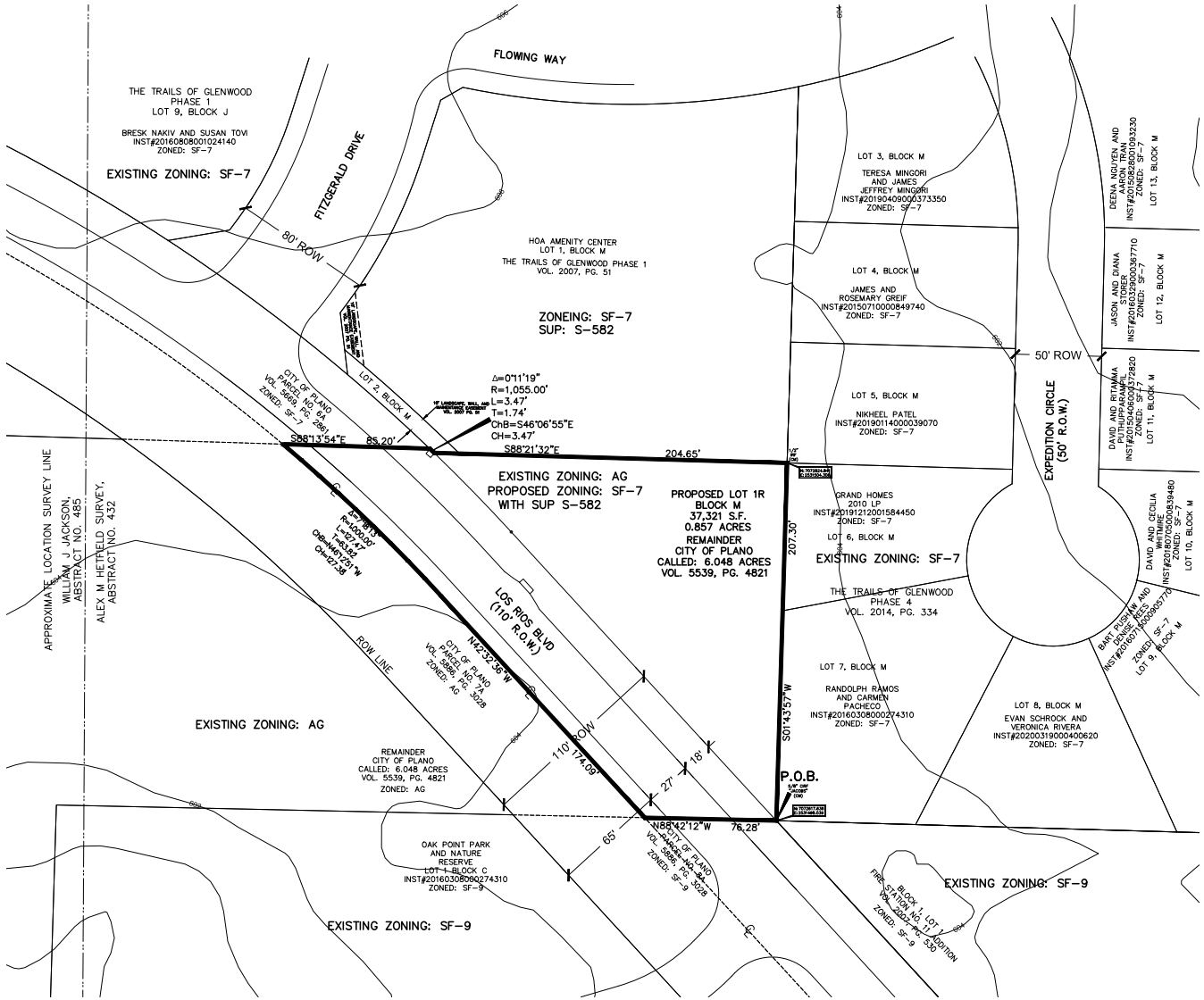
Proposed Zoning: Single-Family Residence-7 with Specific Use Permit No. 582 for Private Recreation Facility



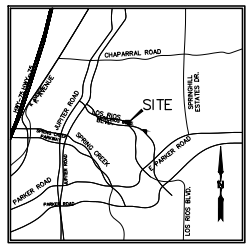
Subject Property
200' Notification Buffer
500' Notification Buffer
Zoning Boundary
Specific Use Permit (SUP) Boundary
Zoning/SUP Boundary
Parcels
Approved Parcels
Municipal Boundaries

0 295 590 1,180
Feet

Source: City of Pla



30 15 0 30 60
SCALE: 1" = 30' -0"



VICINITY MAP
NOT TO SCALE

LEGAL DESCRIPTION

Being a parcel of land located in the City of Plano, Collin County, Texas, a part of the Alex M Hetfield Survey, Abstract Number 432, and being a part of the remainder of that called 6.048 acre tract of land described in deed to City of Plano, as recorded in Volume 5539, Page 4821, Official Public Records of Collin County, Texas, and also being part of Los Rios Boulevard, a 110 foot right-of-way, and being further described as follows:

BEGINNING at a five-eighths iron rod with yellow cap stamped "JACOBS" found at the southeast corner of said 6.048 acre tract, said point being at the southwest corner of Lot 7, Block M, The Trails of Glenwood Phase 4, an addition to the City of Plano as recorded in Volume 2014, Page 334, Official Public Records of Collin County, Texas, said point being at the Northwest corner of Block 1, Lot 1 Fire station No. 11, an addition to the City of Plano as recorded in Volume 2007, Page 530, Official Public Records of Collin County, Texas, said point also being in the northeast right-of-way line of said Los Rios Boulevard;

THENCE North 88 degrees 42 minutes 12 seconds West, 76.25 feet to a point for corner;

THENCE North 42 degrees 32 minutes 36 seconds West, 174.15 feet to a point for corner;

THENCE Northwesterly, 127.26 feet along a curve to the left having a central angle of 07 degrees 17 minutes 29 seconds, a radius of 1,000.00 feet, a tangent of 63.71 feet and whose chord bears North 46 degrees 10 minutes 33 seconds West, 127.17 feet to a point for corner;

THENCE South 88 degrees 13 minutes 54 seconds East, 85.13 feet to a point for corner;

THENCE Southeasterly, 3.47 feet along a curve to the right having a central angle of 00 degrees 11 minutes 19 seconds, a radius of 1,055.00 feet, a tangent of 1.74 feet and whose chord bears South 46 degrees 06 minutes 55 seconds East, 3.47 feet to a point for corner;

THENCE South 88 degrees 21 minutes 32 seconds East, 204.50 feet to a one-half inch iron rod found at the northeast corner of said 6.048 acre tract, said point being the southeast corner of Lot 1, Block M, of said The Trails of Glenwood Phase 1, said point also being the southwest corner of Lot 5, Block M and northwest corner of Lot 6, Block M, of said The Trails of Glenwood Phase 4;

THENCE South 01 degrees 43 minutes 57 seconds West, 207.30 feet along the east line of said 6.048 acre tract to the POINT OF BEGINNING and containing 37,321 square feet or 0.857 acres of land.

Bearing based on the west line of the plat The Trails of Glenwood Phase 4 as recorded in Volume 2014, Page 334 Official Public Records of Collin County, Texas.

"This document was prepared under 22 TAC 663.23, does not reflect the results of an on the ground survey, and is not to be used to convey or establish interests in real property except those rights and interests implied or established by the creation or reconfiguration of the boundary of the political subdivision for which it was prepared.

ZONING EXHIBIT

ZONING CASE ZC2025-021

LOT 1R, BLOCK M THE TRAILS OF GLENWOOD, PHASE 1

0.857 ACRES OUT OF THE
ALEX M HETFIELD, ABSTRACT NO. 432

CITY OF PLANO, COLLIN COUNTY, TEXAS

CITY OF PLANO — OWNER
1520 K Avenue, 3rd Floor
Plano, Texas 75074
(972) 941-5220
Contact: Matthew Yager

JBI PARTNERS, INC. — SURVEYOR/ENGINEER
2121 Midway Road, Suite 300
Carrollton, Texas 75006
(972) 248-7676
Contact : Chuck McKinney
TBPE No. F-438 TBPLS No. 10076000

Revised and Resubmitted: June 15, 2026

Submitted: December 8, 2025

Sheet 1 of 1

Approval of the zoning case associated with this exhibit shall not imply approval of any associated study, plat, or plan, approval of development standards shown hereon, or the initiation of the development process. Planning & Zoning Commission and/or City Council action on studies, plats, or plans relating to development of this property shall be considered as an action separate from action taken on this zoning case.

FLOOD STATEMENT: According to Community Panel No. 48085C0395J, dated JUNE 2, 2009 of the Federal Emergency Management Agency, National Flood Insurance Program Map, this property is within Flood Zone "X", (areas determined to be outside 500-year floodplain), which is not a special flood hazard area. If this site is not within an identified special flood hazard area, this flood statement does not imply that the property and/or the structures thereon will be free from flooding or flood damage. On rare occasions, greater floods can and will occur and flood heights may be increased by man-made or natural causes. This statement shall not create liability on the part of the Surveyor.

JBI PARTNERS

Plotted by: cmckinney Plot Date: 6/10/2026 10:50 AM
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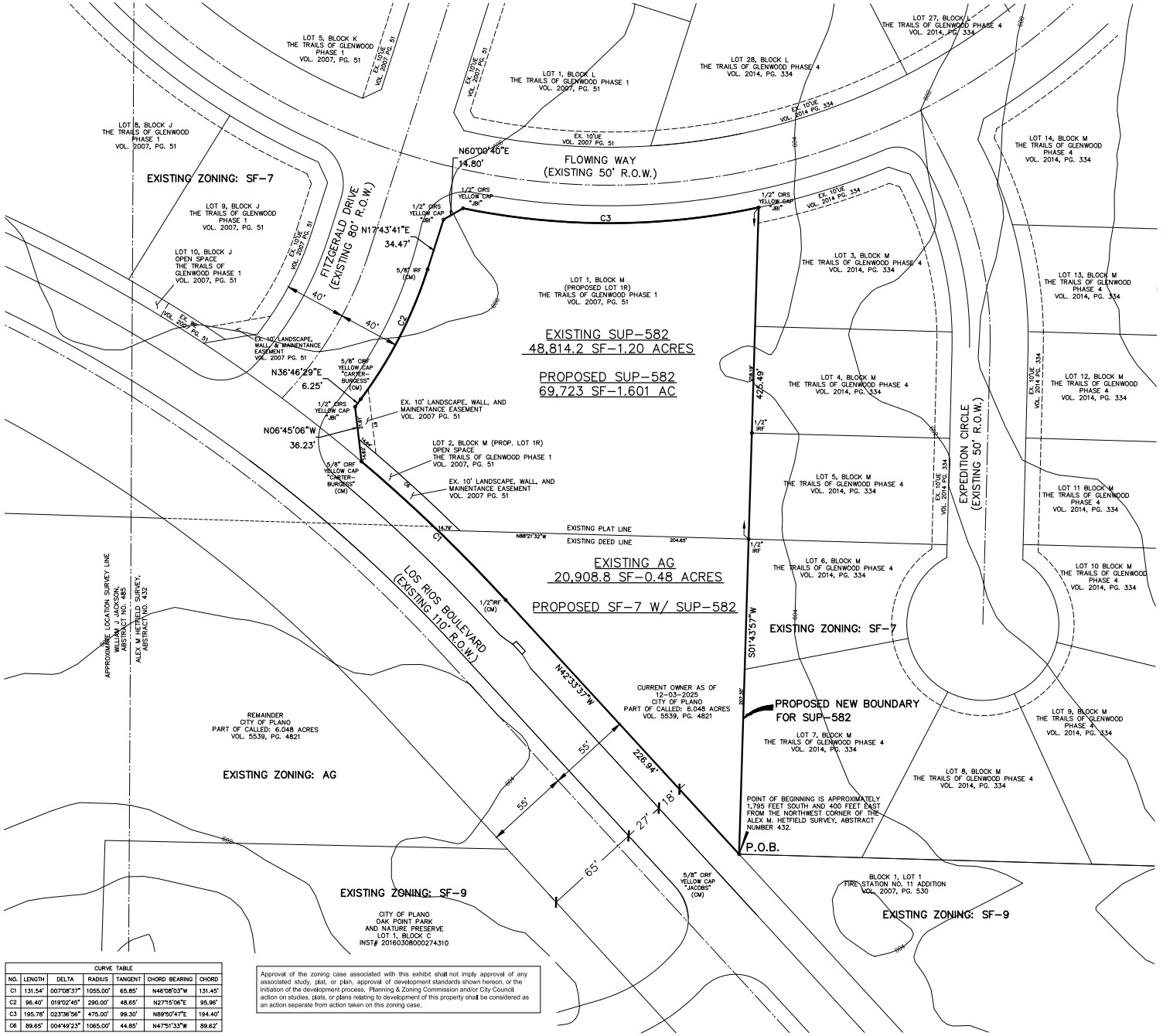
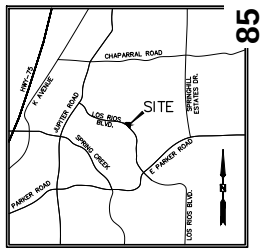


CURVE TABLE						
NO.	LENGTH	DELTA	RADIUS	TANGENT	CHORD BEARING	CHORD
C1	131.54'	007°08'37"	1055.00'	65.85'	N46°08'03"W	131.45'
C2	96.40'	019°02'45"	290.00'	48.65'	N27°15'06"E	95.96'
C3	195.78'	023°36'56"	475.00'	99.30'	N89°50'47"E	194.40'
C6	89.65'	004°49'23"	1065.00'	44.85'	N47°51'33"W	89.62'

Approval of the zoning case associated with this exhibit shall not imply approval of any associated study, plat, or plan, approval of development standards shown hereon, or the initiation of the development process. Planning & Zoning Commission and/or City Council action on studies, plats, or plans relating to development of this property shall be considered as an action separate from action taken on this zoning case.



VICINITY MAP
NOT TO SCALE

LEGEND

P.O.B.	POINT OF BEGINNING
CIRF	CAPPED IRON ROD FOUND
IRF	IRON ROD FOUND
CIRS	CAPPED IRON ROD SET
(CM)	CONTROL MONUMENT
R.O.W.	RIGHT-OF-WAY
S.F.	SQUARE FOOT
PROP.	PROPOSED
EX.	EXISTING
UE	UTILITY EASEMENT
WE	WATER EASEMENT

OWNER'S CERTIFICATE

WHEREAS, The Trails of Glenwood Homeowner's Association is the owner of a parcel of land located in the City of Plano, Collin County, Texas, a part of the Alex M. Hetfield Survey, Abstract Number 432, and being all of Lots 1 and 2, Block M, The Trails of Glenwood Phase 1, an addition to the City of Plano, as recorded in Volume 2007, Page 51, Official Public Records of Collin County, Texas, and also being all of that called 0.48 acre tract of land described in deed to The Trails of Glenwood Homeowner's Association as recorded in Document Number _____, Official Public Records of Collin County, Texas, and being further described as follows:

BEGINNING at a five-eighths inch iron rod with yellow cap stamped "JACOBS" found at the southeast corner of said 0.48 acre tract, said point being the southwest corner of Lot 7, Block M, The Trails of Glenwood Phase 4, an addition to the City of Plano, as recorded in Volume 2014, Page 334, Official Public Records of Collin County, Texas, said point also being in the north right-of-way line of Los Rios Boulevard (a 110 foot wide right-of-way);

THENCE along the north right-of-way line of Los Rios Boulevard as follows:
North 42 degrees 33 minutes 37 seconds West, 226.94 feet to a one-half inch iron rod found for corner;
Northwesterly, 131.54 feet along a curve to the left, having a central angle of 07 degrees 08 minutes 37 seconds, a radius of 1,055.00 feet, a tangent of 65.85 feet, and whose chord bears North 46 degrees 08 minutes 03 seconds West, 131.45 feet to a five-eighths inch iron rod with yellow cap stamped "CARTER-BURGESS" found for corner, said point being the most westerly southwest corner of said Lot 2, Block M, said point also being at the intersection of the north right-of-way line of Los Rios Boulevard with the east right-of-way line of Fitzgerald Drive (a 80 foot wide right-of-way);

THENCE along the east right-of-way line of Fitzgerald Drive as follows:
North 06 degrees 45 minutes 06 seconds West, 36.23 feet to a one-half inch iron rod with yellow cap stamped "JBI" set for corner;
North 36 degrees 46 minutes 29 seconds East, 6.25 feet to a five-eighths inch iron rod with yellow cap stamped "CARTER-BURGESS" found for corner;
Northeasterly, 96.40 feet along a curve to the left, having a central angle of 19 degrees 02 minutes 45 seconds, a radius of 290.00 feet, a tangent of 48.65 feet, and whose chord bears North 27 degrees 15 minutes 06 seconds East, 95.96 feet to a five-eighths inch iron rod found for corner;
North 17 degrees 43 minutes 41 seconds East, 34.47 feet to a one-half inch iron rod with yellow cap stamped "JBI" set for corner;
North 60 degrees 00 minutes 40 seconds East, 14.80 feet to a one-half inch iron rod with yellow cap stamped "JBI" set for corner, said point being the most northerly northwest corner of said Lot 1, Block M, said point also being at the intersection of the east right-of-way line of Fitzgerald Drive with the south right-of-way line of Flowing Way (a 50 foot wide right-of-way);

THENCE Northeasterly, 195.78 feet along the south right-of-way line of Flowing Way following a curve to the left, having a central angle of 23 degrees 36 minutes 56 seconds, a radius of 475.00 feet, a tangent of 99.30 feet, and whose chord bears North 89 degrees 50 minutes 47 seconds East, 194.40 feet to a one-half inch iron rod with yellow cap stamped "JBI" set for corner, said point being the northeast corner of said Lot 1M, said point also being the northwest corner of Lot 3, Block M, of said The Trails of Glenwood Phase 4 Addition;

THENCE South 01 degrees 43 minutes 57 seconds West, 425.49 feet to the POINT OF BEGINNING and containing 69,723 square feet or 1.601 acres of land.

ZONING EXHIBIT - SUP BOUNDARY

ZONING CASE NO. 2025-021

LOT 1R, BLOCK M
THE TRAILS OF GLENWOOD, PHASE 1

1.601 ACRES OUT OF THE
ALEX M HETFIELD, ABSTRACT NO. 432

CITY OF PLANO, COLLIN COUNTY, TEXAS

CITY OF PLANO — OWNER
1520 K Avenue, 3rd Floor
Plano, Texas 75074
(972) 941-5220
Contact: Matthew Yager

TRAILS OF GLENWOOD HOMEOWNERS ASSOC. — OWNER
C/O CMA Management
1800 Preston Park Blvd., Suite 200
Plano, Texas 75093
(972) 943-2882
Contact: Martha McCaskill, Association Manager

JBI PARTNERS, INC. — SURVEYOR/ENGINEER
2121 Midway Road, Suite 300
Carrollton, Texas 75006
(972) 248-7676
Contact : Chuck McKinney
TBPE No. F-438 TBPLS No. 10076000

Submitted: December 8, 2025
Revised and Resubmitted: June 15, 2026

Drawing: H:\Projects\TOG001 - Trails Of Glenwood\DWG\TOG001- SUP EXHIBIT.dwg Saved By: cmckinney Save Time: 4/7/2026 3:37 PM
Plotted by: cmckinney Plot Date: 6/10/2026 10:52 AM

DATE: July 22, 2026

TO: Petitioners with Items before the Planning & Zoning Commission

FROM: Planning & Zoning Commission

VIA: Mike Bell, AICP, Assistant Director of Planning acting as Secretary of the Planning & Zoning Commission
Christina D. Day, AICP, Director of Planning

SUBJECT: Results of Planning & Zoning Commission Meeting of July 20, 2026

AGENDA ITEM NO. 2A - ZONING CASE 2025-021
PETITIONERS: CITY OF PLANO AND TRAILS OF GLENWOOD THE #1 HOA

Request to rezone 0.9 acre of land out of the Alex M. Hetfield Survey, Abstract No. 432, located at the northeast corner of Los Rios Boulevard and Fitzgerald Drive in the City of Plano, Collin County, Texas, to rezone 0.9 acre **from** Agricultural **to** Single-Family Residence-7 and to expand Specific Use Permit No. 582 for Private Recreation Facility from 1.1 acres to 1.6 acres. Project #ZC2025-021.

APPROVED: 7–0

Speaker Card(s) Received:	Support:	0	Oppose:	0	Neutral:	0
Letters Received Within 200' Notice Area:	Support:	3	Oppose:	1	Neutral:	0
Letters Received Within the Subject Property	Support:	0	Oppose:	0	Neutral:	0
Petition Signatures Received:	Support:	0	Oppose:	0	Neutral:	0
Other Responses:	Support:	2	Oppose:	5	Neutral:	1

RESULTS:

The Commission recommended the item for approval as submitted.

To view the hearing, please click on the provided link:
https://planotx.new.swagit.com/videos/393956?ts=500

TC/lb

cc: Christina Sebastian, Land Records Planning Manager
Jordan Rockerbie, Lead Planner
Devon Garcia, GIS Technician
Jeanna Scott, Building Inspections Manager
Dorothy Alatorre, Sr. Administrative Assistant - Neighborhood Services

AGENDA ITEM NO. 2A

PUBLIC HEARING: Zoning Case 2025-021

PETITIONERS: City of Plano and Trails of Glenwood The #1 HOA

CASE PLANNER: Ti'Ara Clark

DESCRIPTION: Request to rezone 0.9 acre of land out of the Alex M. Hetfield Survey, Abstract No. 432, located at the northeast corner of Los Rios Boulevard and Fitzgerald Drive in the City of Plano, Collin County, Texas, to rezone 0.9 acre **from** Agricultural **to** Single-Family Residence-7 and to expand Specific Use Permit No. 582 for Private Recreation Facility from 1.1 acres to 1.6 acres. Project #ZC2025-021.

EXECUTIVE SUMMARY

The purpose of this request is to facilitate the sale of a 0.5-acre, city-owned parcel adjacent to Los Rios Boulevard to the Trails of Glenwood Homeowners Association (HOA) for expansion of the neighborhood's amenity center lot. The request includes two parts:

1. Rezone 0.9-acre from Agricultural (A) to Single-Family Residence-7 (SF-7). This area includes the 0.5-acre parcel currently owned by the city and 0.4 acre of adjacent right-of-way; and

2. Expansion of Specific Use Permit No. 582 (S-582) for Private Recreation Facility from its current 1.1-acres lot to include the adjacent 0.5-acre city-property, resulting in a total of 1.6 acres.

Major topics of consideration include:

- Site History – The 0.5-acre, city-owned parcel was originally the northeast corner of a larger property that extended to the west and south. This larger property was purchased by the city in 2003 and split into two parcels by the construction of Los Rios Boulevard in 2004. The portion west of Los Rios Boulevard was later incorporated into Oak Point Park, and the triangular, 0.5-acre remainder parcel east of Los Rios Boulevard has been substantially undeveloped since that time. The city intends to sell this remainder property to the Trails of Glenwood Homeowners Association, contingent upon approval of this zoning case.

- SF-7 Zoning – The request includes rezoning the site from A to SF-7 for consistency with the adjacent Trails of Glenwood subdivision to the north and east.

- S-582 Zoning – In 2007, the 1.1-acre private recreation facility for the Trails of Glenwood neighborhood was approved. This request proposes expanding the boundaries of the Specific Use Permit for Private Recreation Facility to include the adjacent 0.5-acre parcel. An associated replat to combine the two properties into a single lot is included in Agenda Item No. 1B.

- Conformance to the Comprehensive Plan – Due to the nature of the request, the comprehensive plan analysis is limited to 0.5-acre property within the Open Space (OS) Future Land Use category adjacent to the existing recreation center. The request is partially consistent with the Open Space Network (OS) category of the Future Land Use Map, as the property was originally acquired for Los Rios Boulevard right-of-way and is not used or planned for public parkland. As part of the transfer, the City is including a deed restriction that would limit future use of the property to open space or recreational purposes.

RECOMMENDATION

The item is recommended for approval as submitted. An associated replat is included in Agenda Item No. 2B.

The applicant is requesting to rezone 0.9-acre from Agricultural (A) to Single-Family Residence-7 (SF-7) and to expand the boundary of Specific Use Permit No. 582 for a Private Recreation Facility from 1.1-acres to 1.6-acres.

Existing Zoning – *Section 9.200* of the Zoning Ordinance states the purpose of the A district is as follows:

> *The A, Agricultural district is intended to provide for farming, dairying, pasturage, horticulture, animal husbandry, and the necessary accessory uses for the packing, treating, or storing of produce. It is anticipated that all "A" districts will be changed to other zoning classifications as the city proceeds toward full development.*

Proposed Zoning – *Section 9.700* of the Zoning Ordinance states the purpose of the SF-7 district is as follows:

> *The SF-7 district is intended to provide for areas of urban single-family development on moderate-size lots, protected from excessive noise, illumination, odors, visual clutter, and other objectionable influences to family living.*

Specific Use Permits – *Section 6.100 (Specific Use Permits)* of the Zoning Ordinance states:

> *The purpose and intent of a specific use permit is to authorize and regulate a use not normally permitted in a district which could be of benefit in a particular case to the general welfare, provided adequate development standards and safeguards are established for such use during the review of a specific use permit application.*

Additionally, *6.100 (Specific Use Permits)* states the following:

> *The Planning & Zoning Commission in considering and determining its recommendations to the City Council on any request for a specific use permit may require from the applicant plans, information, operating data, and expert evaluation concerning the location, function, and characteristics of any building or use proposed. The City Council may, in the interest of the public welfare and to insure compliance with this ordinance, establish conditions of operation, location, arrangement, and type and manner of construction of any use for which a permit is authorized. In authorizing the location of any of the uses listed as specific use permits, the City Council may impose such development standards and safeguards as the conditions and locations indicate important to the welfare and protection of adjacent property from noise, vibration, dust, dirt, smoke, fumes, gas, odor, explosion, glare, offensive view, traffic, or other undesirable or hazardous conditions.*

Private Recreation Facility – *Article 8.200 (Terms Defined)* of the Zoning Ordinance defines Private Recreation Facility as follows:

> *A facility or area that is owned and/or operated by a nonprofit organization and that provides for sports, leisure, and recreation activities operated for the exclusive use of its members and their guests and not the general public.*

Site History

Trails of Glenwood Amenity Center Lot

- 1999: The property was annexed and zoned Agricultural (A).
- 2005: The property was rezoned to Single Family Residence-7 (SF-7)
- 2007: The Trails of Glenwood subdivision was platted, and S-582 for the HOA amenity center was approved.
- 2008: HOA amenity center was constructed, including a basketball court on city property that was open to public use but maintained by the HOA, according to city records. However, there was no public sidewalk connecting to the court.

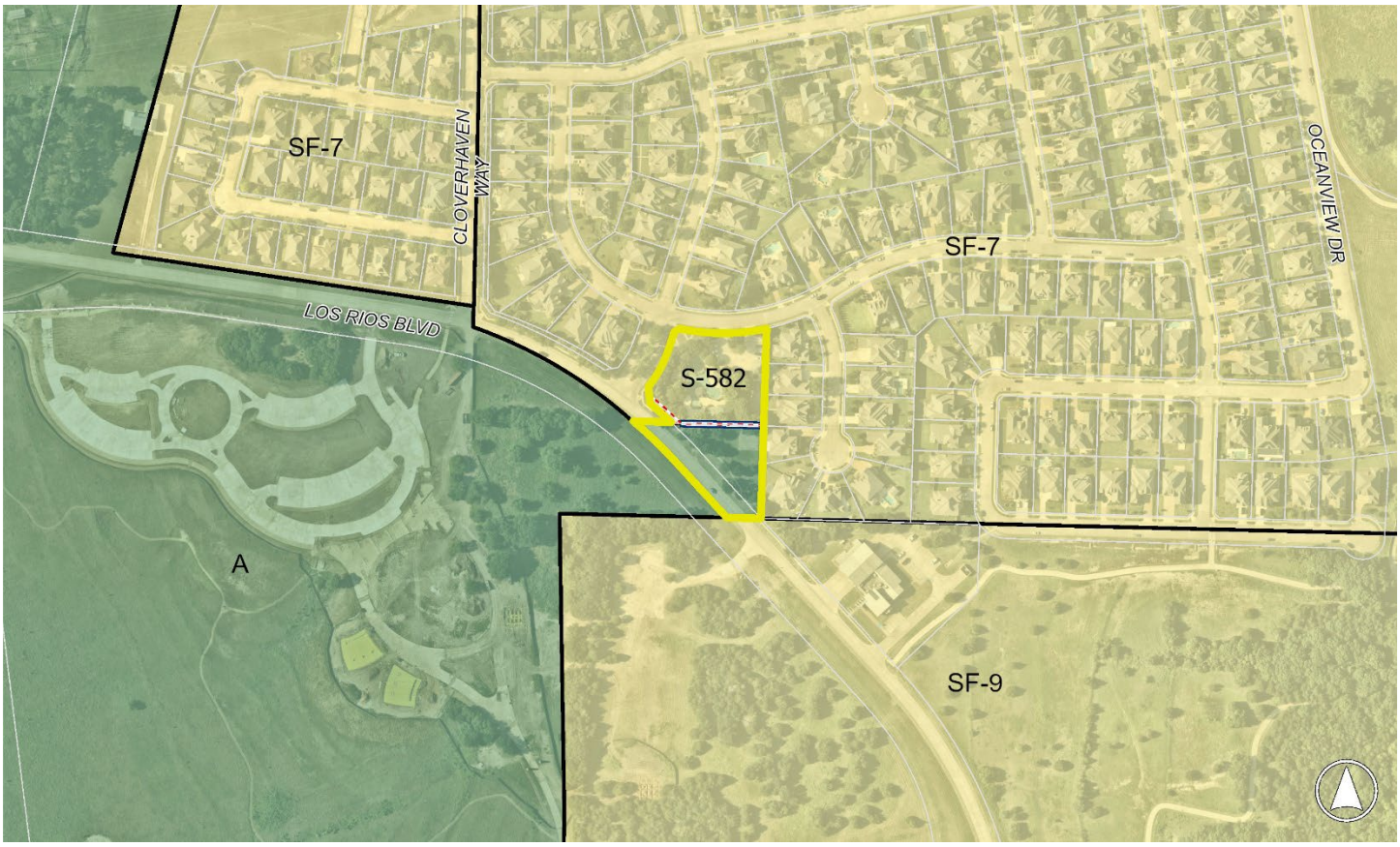
City-owned Parcel

- 1999: The property was annexed and zoned Agricultural (A).
- 2003: The city acquired the parcel as part of a larger 6.1-acre property.
- 2004: Los Rios Boulevard was constructed, leaving a 0.5-acre remainder on the east side of Los Rios Boulevard. The portion of the original property west of Los Rios Boulevard was later incorporated into Oak Point Park.

Surrounding Land Use and Zoning

There are two parcels located within the zoning case boundaries. One of the parcels is currently zoned Single-Family Residence-7 (SF-7) with a Specific Use Permit No. 582 (S-582) for a Private Recreation Facility and developed with a private recreation facility. The other parcel is zoned Agricultural (A) and is partially developed with a sidewalk and a basketball court.

North	The properties are zoned SF-7 and developed with single-family detached residences.
East	The properties are zoned SF-7 and developed with single-family detached residences. Further southeast along Los Rios Boulevard, the properties are zoned Single-Family Residence-9 (SF-9) and developed with Fire Station 11.
South	The property to the south across Los Rios Boulevard is zoned A and SF-9 and developed as a public park.
West	The properties to the northwest across Fitzgerald Drive are zoned SF-7 and developed with single-family detached residences. The property to the west across Los Rios Boulevard is zoned A and developed as a public park.



Guiding Principles – This set of Guiding Principles to the Comprehensive Plan (Plan) establishes overarching themes that apply to all policies and actions and express values for Plano Today, Plano 2050, and Plano Together. Since the principles do not stand alone but are used in concert with one another and carry across the Plan as a whole, each principle must be judged through a lens that incorporates all other principles to be fully and accurately understood. As such, the Commission is encouraged to review the full list of Guiding Principles and judge zoning requests through the lens of all principles.

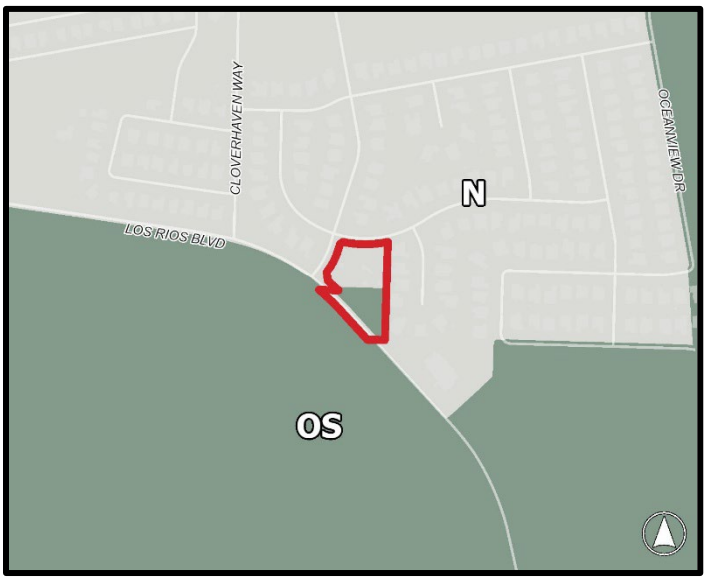
Core Policies: The following policies serve as the fundamental basis for staff recommendations for zoning cases.

- Land Use: *Plano will support a system of organized land use to provide housing and employment choices aligned with the market, where new and redevelopment areas respect the viability and quality of life for existing neighborhoods, businesses, and institutions.*

- Redevelopment & Growth Management: *Plano will protect and preserve the well-established built environment of Plano and prevent overcrowding by requiring new growth and redevelopment to respect the unique development patterns, suburban character, housing needs, infrastructure capacity considerations, and fiscal constraints of our community.*

Future Land Use Map Category & Dashboard

Future Land Use – The subject property is located within the Neighborhoods and Open Space Network (OS) categories of the Future Land Use Map (FLUM). The current HOA lot is located within the Neighborhoods category and remains consistent with the Future Land Use Map. Therefore, the following analysis is limited to the area of the proposed SUP expansion and rezoning of the adjacent 0.5-acre property within the OS category.



Description: *The OS category includes major public open space preserves, community parks, neighborhood parks, linear parks, and trails. These areas are intended to retain their character to provide regional recreation and leisure opportunities.*

The request is **partially consistent** with the description of the OS category. The property was originally acquired for right-of-way purposes and is not used or planned for public parkland. As part of the transfer, the City is including a deed restriction that would limit future use of the property to open space or recreational purposes. While the proposed private recreational use does not align with the OS category's intent for publicly accessible open space and parkland, the deed restriction would ensure that the property remains limited to open space uses and retain its open space character.

FLUM – OS Description and Priorities

Description	Partially Meets
Priority #1: Maintain and upgrade parks and open spaces as needed to serve the health and recreational needs of the diverse community.	N/A
Priority #2: Improve access to these areas through transit and micromobility options.	N/A

Mix of Uses – The proposal would reclassify the site from *Parks* to *Residential Open Space* in the OS Mix of Uses Dashboard. Although Residential Open Space is categorized as Housing acreage, the proposed deed restriction would limit the property's use to open space and recreational purposes, and no housing units would be permitted on the site. As a result, the request would have a neutral impact on the overall mix of uses.

Desirable Character Defining Elements in N Designation – The request would not alter the overall use and context of the site. Therefore, the recommendations of the Future Land Use Character Defining Elements Dashboards are not applicable to this request.

Other Comprehensive Plan Maps – The request is in conformance with and would not require improvements applicable to the Thoroughfare Plan Map, Bicycle Transportation Plan Map, or Parks Master Plan Map.

Adequacy of Public Facilities – The following have been reviewed in support of the Facilities & Infrastructure Policy:

- Water and Sewer – The site has existing water and sanitary sewer service and is anticipated to be adequate to service the site and the proposed use.
- Traffic Impact Analysis (TIA) - A TIA is not required for this rezoning request.
- School Capacity - N/A
- Public Safety Response Time – Based upon existing personnel, equipment, and facilities, fire emergency response times will be sufficient to serve the site.
- Parks – The subject property is located within Park Fee Service Area 3.
- Libraries – The subject property is located within the Harrington Library's service area.

Conformance to the Comprehensive Plan Summary

Policy or Study	Analysis
Future Land Use Map and Dashboards • Description & Priorities • Mix of Uses • Character Defining Elements	 **Partially Meets** **Neutral** N/A
Other Comprehensive Plan Maps	N/A
Facilities & Infrastructure Policy	**Meets**

The subject property has remained underused since its annexation in 1999. Due to its unique shape and isolated location, the property is difficult to develop for city purposes. The Parks and Recreation department has confirmed there are no plans to utilize the property for public park purposes due to the limited public access to the site, and the sale of this property will not affect any existing or planned improvements associated with the 800-acre Oak Point Park and Nature Preserve. In addition, residents in the area have access to a number of other parks including the Cottonwood Creek greenbelt, Timber Brook Park, and the Moore Park site.

- SUP Expansion – While no immediate development is proposed following the sale, the HOA would have the opportunity to expand the existing private recreation facility on the property in the future. The Trails of Glenwood HOA includes 507 homes and is a mandatory association. The scale of the association appears large enough to maintain additional amenity area.

  Additional improvements to the property will require site plan approval. The previously approved amenity center exhibit, part of Zoning Case 2007-06, is attached for reference. The existing amenity center was designed with off-street parking sufficient to serve the existing subdivision, which is critical to this expansion since access to the additional acreage is limited to internal streets. Given the property is adjacent to the existing Trails of Glenwood private amenity and other homes within the neighborhood, expansion of S-582 for use by the neighborhood is appropriate for the site.

- Rezoning to SF-7 – The adjacent properties to the north and south are developed with single-family detached residences in the Trails of Glenwood subdivision and are zoned Single-Family Residence-7 (SF-7). The proposed rezoning to SF-7 is consistent with the surrounding area.

SUMMARY:

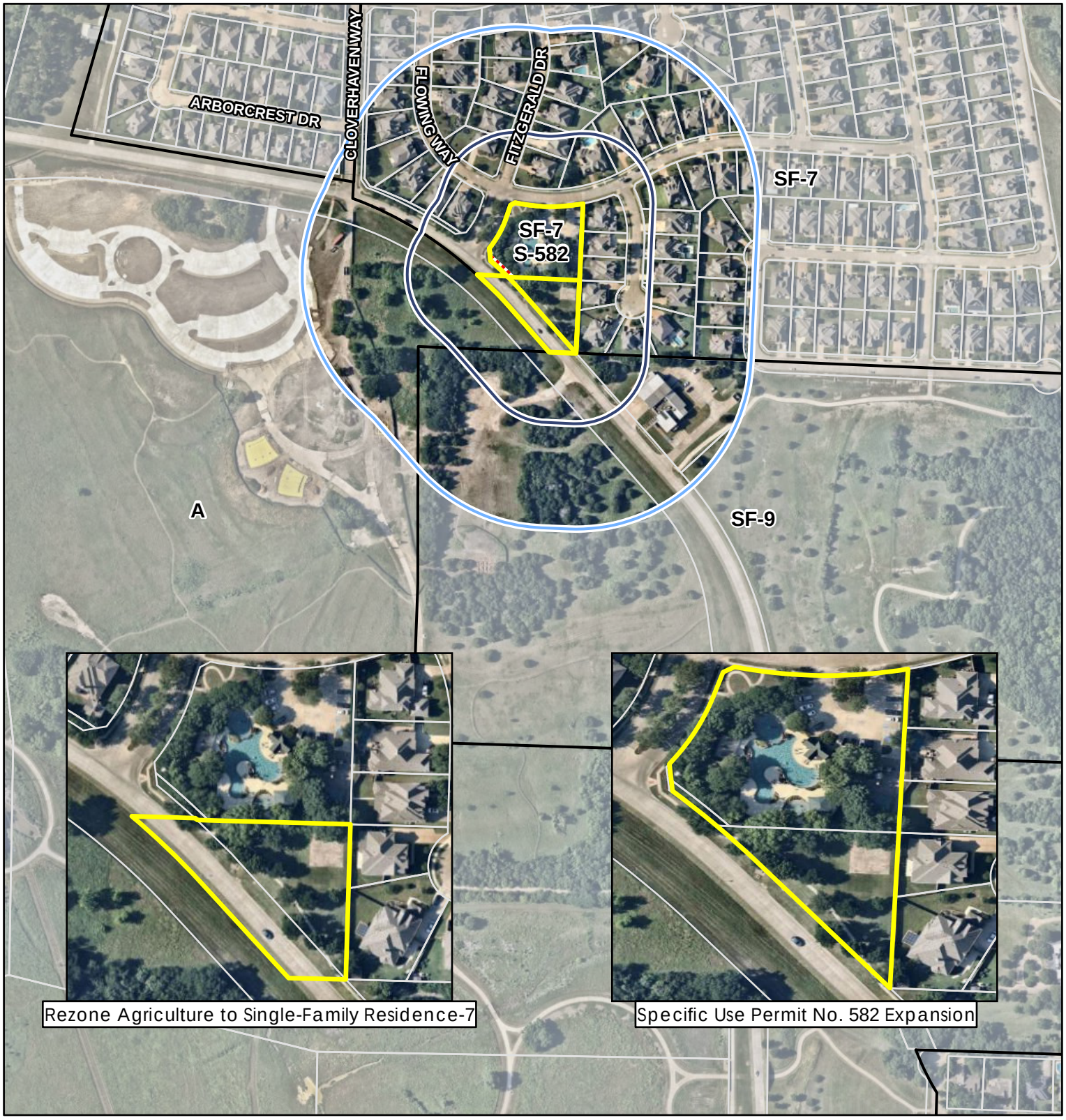
The purpose of this request is to facilitate the sale of 0.5-acre city-owned property to the Trails of Glenwood HOA for expansion of a neighborhood amenity center. The proposed expansion of S-582 and rezoning to SF-7 are compatible with the surrounding area and consistent with the Comprehensive Plan.

RECOMMENDATION:

Recommended for approval as submitted.

ATTACHMENTS:

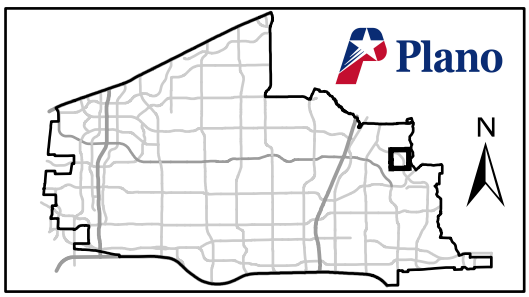
1. Locator Map
2. Zoning Exhibit – Agricultural (A) to Single-Family Residence-7 (SF-7)
3. Zoning Exhibit – Expansion of Specific Use Permit No. 582 (S-582)
4. Zoning Case 2007-06 Exhibit – Site Plan for Existing Amenity Center
5. Responses



Project Number: Zoning Case 2025-021

Existing Zoning: Agricultural and Single-Family Residence-7 with Specific Use Permit No. 582 for Private Recreation Facility

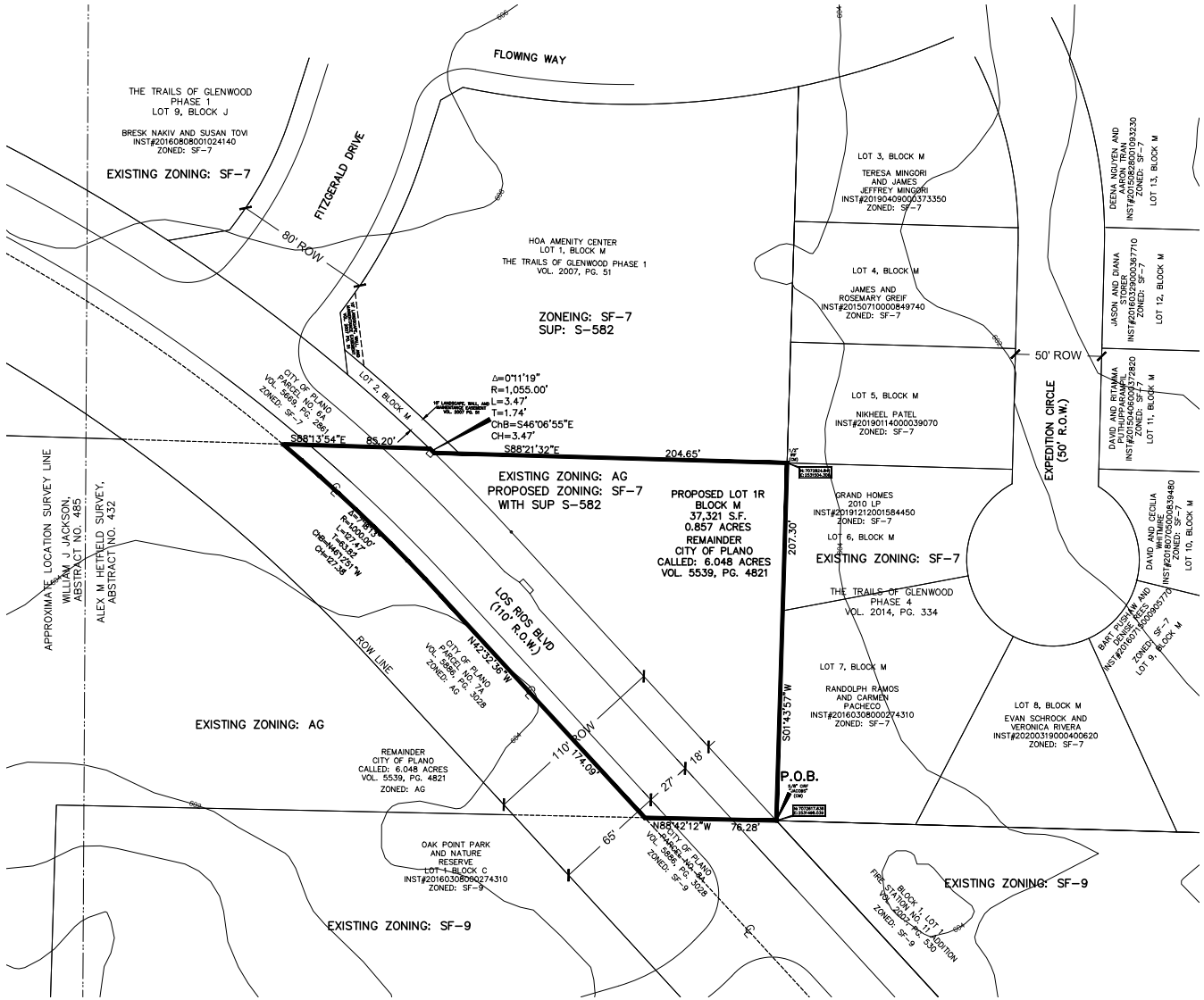
Proposed Zoning: Single-Family Residence-7 with Specific Use Permit No. 582 for Private Recreation Facility



Subject Property
200' Notification Buffer
500' Notification Buffer
Zoning Boundary
Specific Use Permit (SUP) Boundary
Zoning/SUP Boundary
Parcels
Approved Parcels
Municipal Boundaries

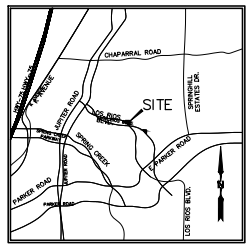
0 295 590 1,180
Feet

Source: City of Pla



30 15 0 30 60

SCALE: 1" = 30' -0"



VICINITY MAP

NOT TO SCALE

LEGAL DESCRIPTION

Being a parcel of land located in the City of Plano, Collin County, Texas, a part of the Alex M Hetfield Survey, Abstract Number 432, and being a part of the remainder of that called 6.048 acre tract of land described in deed to City of Plano, as recorded in Volume 5539, Page 4821, Official Public Records of Collin County, Texas, and also being part of Los Rios Boulevard, a 110 foot right-of-way, and being further described as follows:

BEGINNING at a five-eighths iron rod with yellow cap stamped "JACOBS" found at the southeast corner of said 6.048 acre tract, said point being at the southwest corner of Lot 7, Block M, The Trails of Glenwood Phase 4, an addition to the City of Plano as recorded in Volume 2014, Page 334, Official Public Records of Collin County, Texas, said point being at the Northwest corner of Block 1, Lot 1 Fire station No. 11, an addition to the City of Plano as recorded in Volume 2007, Page 530, Official Public Records of Collin County, Texas, said point also being in the northeast right-of-way line of said Los Rios Boulevard;

THENCE North 88 degrees 42 minutes 12 seconds West, 76.25 feet to a point for corner;

THENCE North 42 degrees 32 minutes 36 seconds West, 174.15 feet to a point for corner;

THENCE Northwesterly, 127.26 feet along a curve to the left having a central angle of 07 degrees 17 minutes 29 seconds, a radius of 1,000.00 feet, a tangent of 63.71 feet and whose chord bears North 46 degrees 10 minutes 33 seconds West, 127.17 feet to a point for corner;

THENCE South 88 degrees 13 minutes 54 seconds East, 85.13 feet to a point for corner;

THENCE Southeasterly, 3.47 feet along a curve to the right having a central angle of 00 degrees 11 minutes 19 seconds, a radius of 1,055.00 feet, a tangent of 1.74 feet and whose chord bears South 46 degrees 06 minutes 55 seconds East, 3.47 feet to a point for corner;

THENCE South 88 degrees 21 minutes 32 seconds East, 204.50 feet to a one-half inch iron rod found at the northeast corner of said 6.048 acre tract, said point being the southeast corner of Lot 1, Block M, of said The Trails of Glenwood Phase 1, said point also being the southwest corner of Lot 5, Block M and northwest corner of Lot 6, Block M, of said The Trails of Glenwood Phase 4;

THENCE South 01 degrees 43 minutes 57 seconds West, 207.30 feet along the east line of said 6.048 acre tract to the POINT OF BEGINNING and containing 37,321 square feet or 0.857 acres of land.

Bearing based on the west line of the plat The Trails of Glenwood Phase 4 as recorded in Volume 2014, Page 334 Official Public Records of Collin County, Texas.

"This document was prepared under 22 TAC 663.23, does not reflect the results of an on the ground survey, and is not to be used to convey or establish interests in real property except those rights and interests implied or established by the creation or reconfiguration of the boundary of the political subdivision for which it was prepared.

ZONING EXHIBIT

ZONING CASE ZC2025-021

LOT 1R, BLOCK M THE TRAILS OF GLENWOOD, PHASE 1

0.857 ACRES OUT OF THE ALEX M HETFIELD, ABSTRACT NO. 432

CITY OF PLANO, COLLIN COUNTY, TEXAS

CITY OF PLANO — OWNER
1520 K Avenue, 3rd Floor
Plano, Texas 75074
(972) 941-5220
Contact: Matthew Yager

JBI PARTNERS, INC. — SURVEYOR/ENGINEER
2121 Midway Road, Suite 300
Carrollton, Texas 75006
(972) 248-7676
Contact : Chuck McKinney
TBPE No. F-438 TBPLS No. 10076000

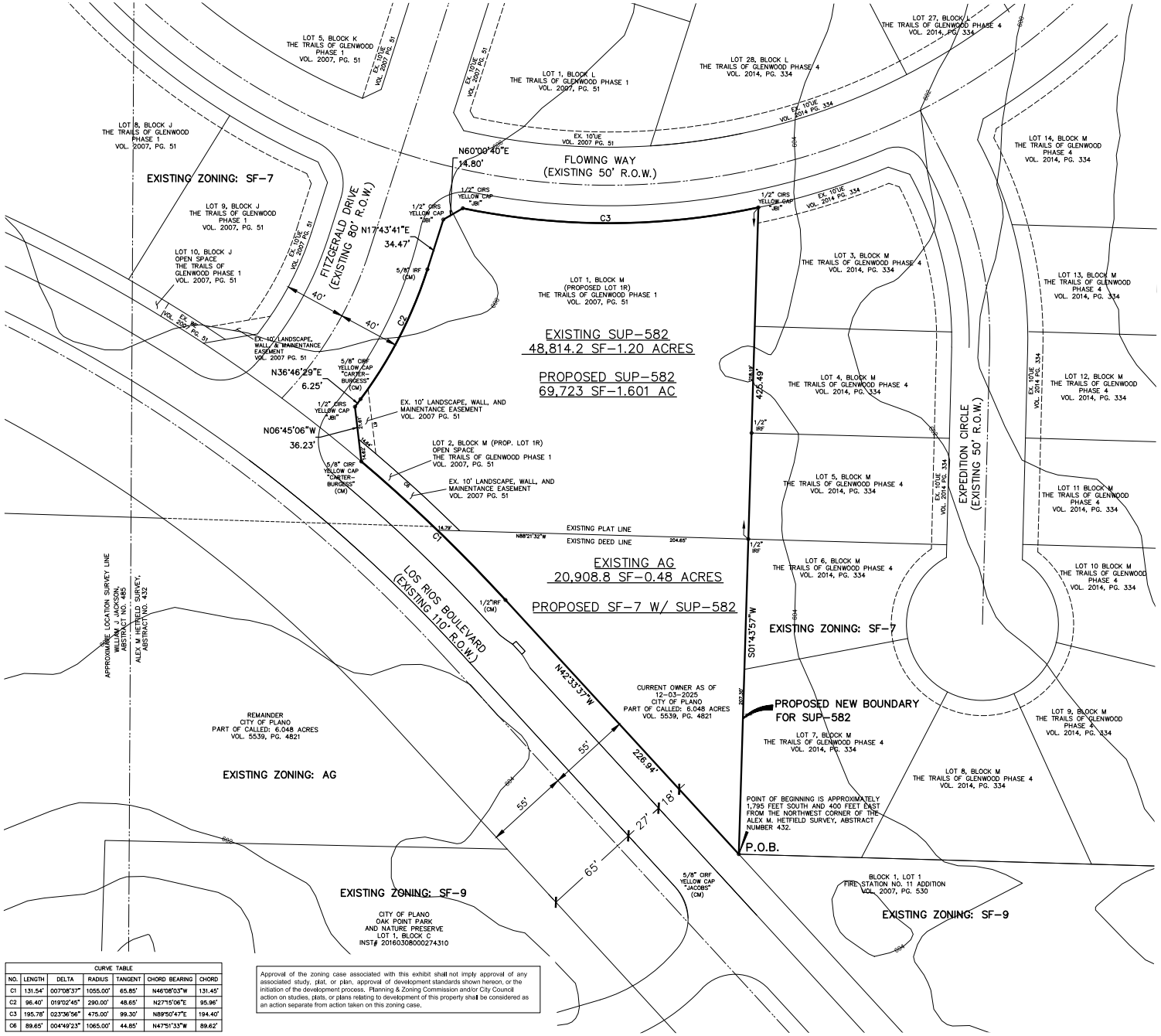
Revised and Resubmitted: June 15, 2026

Submitted: December 8, 2025

Approval of the zoning case associated with this exhibit shall not imply approval of any associated study, plat, or plan, approval of development standards shown hereon, or the initiation of the development process. Planning & Zoning Commission and/or City Council action on studies, plats, or plans relating to development of this property shall be considered as an action separate from action taken on this zoning case.

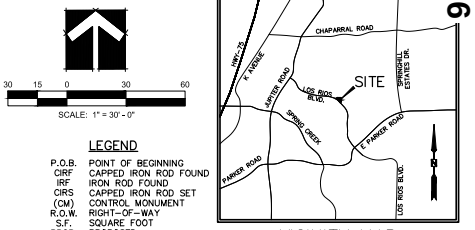
FLOOD STATEMENT: According to Community Panel No. 48085C0395J, dated JUNE 2, 2009 of the Federal Emergency Management Agency, National Flood Insurance Program Map, this property is within Flood Zone "X", (areas determined to be outside 500-year floodplain), which is not a special flood hazard area. If this site is not within an identified special flood hazard area, this flood statement does not imply that the property and/or the structures thereon will be free from flooding or flood damage. On rare occasions, greater floods can and will occur and flood heights may be increased by man-made or natural causes. This statement shall not create liability on the part of the Surveyor.

Plotted by: cmckinney Plot Date: 6/10/2026 10:50 AM
Drawing: H:\Projects\T00001 - Trails Of Glenwood\DWG\T00001-Zoning Exhibit.dwg Saved By: cmckinney Save Time: 4/7/2026 3:37 PM



CURVE TABLE						
NO.	LENGTH	DELTA	RADIUS	TANGENT	CHORD BEARING	CHORD
C1	131.54'	007°08'37"	1055.00'	65.85'	N46°08'03"W	131.45'
C2	96.40'	019°02'45"	290.00'	48.65'	N27°15'06"E	95.96'
C3	195.78'	023°36'56"	475.00'	99.30'	N89°50'47"E	194.40'
C6	89.65'	004°49'23"	1065.00'	44.85'	N47°51'33"W	89.62'

Approval of the zoning case associated with this exhibit shall not imply approval of any associated study, plat, or plan, approval of development standards shown hereon, or the initiation of the development process. Planning & Zoning Commission and/or City Council action on studies, plats, or plans relating to development of this property shall be considered as an action separate from action taken on this zoning case.



VICINITY MAP
NOT TO SCALE

30 15 0 30 60
SCALE: 1" = 30' - 0"

LEGEND

P.O.B.	POINT OF BEGINNING
CIRF	CAPPED IRON ROD FOUND
IRF	IRON ROD FOUND
CIRS	CAPPED IRON ROD SET
(CM)	CONTROL MONUMENT
R.O.W.	RIGHT-OF-WAY
S.F.	SQUARE FOOT
PROP.	PROPOSED
EX.	EXISTING
UE	UTILITY EASEMENT
WE	WATER EASEMENT

OWNER'S CERTIFICATE

WHEREAS, The Trails of Glenwood Homeowner's Association is the owner of a parcel of land located in the City of Plano, Collin County, Texas, a part of the Alex M. Hetfield Survey, Abstract Number 432, and being all of Lots 1 and 2, Block M, The Trails of Glenwood Phase 1, an addition to the City of Plano, as recorded in Volume 2007, Page 51, Official Public Records of Collin County, Texas, and also being all of that called 0.48 acre tract of land described in deed to The Trails of Glenwood Homeowner's Association as recorded in Document Number _____, Official Public Records of Collin County, Texas, and being further described as follows:

BEGINNING at a five-eighths inch iron rod with yellow cap stamped "JACOBS" found at the southeast corner of said 0.48 acre tract, said point being the southwest corner of Lot 7, Block M, The Trails of Glenwood Phase 4, an addition to the City of Plano, as recorded in Volume 2014, Page 334, Official Public Records of Collin County, Texas, said point also being in the north right-of-way line of Los Rios Boulevard (a 110 foot wide right-of-way);

THENCE along the north right-of-way line of Los Rios Boulevard as follows:
North 42 degrees 33 minutes 37 seconds West, 226.94 feet to a one-half inch iron rod found for corner;
Northwesterly, 131.54 feet along a curve to the left, having a central angle of 07 degrees 08 minutes 37 seconds, a radius of 1,055.00 feet, a tangent of 65.85 feet, and whose chord bears North 46 degrees 08 minutes 03 seconds West, 131.45 feet to a five-eighths inch iron rod with yellow cap stamped "CARTER-BURGESS" found for corner, said point being the most westerly southwest corner of said Lot 2, Block M, said point also being at the intersection of the north right-of-way line of Los Rios Boulevard with the east right-of-way line of Fitzgerald Drive (a 80 foot wide right-of-way);

THENCE along the east right-of-way line of Fitzgerald Drive as follows:
North 06 degrees 45 minutes 06 seconds West, 36.23 feet to a one-half inch iron rod with yellow cap stamped "JBI" set for corner;
North 36 degrees 46 minutes 29 seconds East, 6.25 feet to a five-eighths inch iron rod with yellow cap stamped "CARTER-BURGESS" found for corner;
Northeasterly, 96.40 feet along a curve to the left, having a central angle of 19 degrees 02 minutes 45 seconds, a radius of 290.00 feet, a tangent of 48.65 feet, and whose chord bears North 27 degrees 15 minutes 06 seconds East, 95.96 feet to a five-eighths inch iron rod found for corner;
North 17 degrees 43 minutes 41 seconds East, 34.47 feet to a one-half inch iron rod with yellow cap stamped "JBI" set for corner;
North 60 degrees 00 minutes 40 seconds East, 14.80 feet to a one-half inch iron rod with yellow cap stamped "JBI" set for corner, said point being the most northerly northwest corner of said Lot 1, Block M, said point also being at the intersection of the east right-of-way line of Fitzgerald Drive with the south right-of-way line of Flowing Way (a 50 foot wide right-of-way);

THENCE Northeasterly, 195.78 feet along the south right-of-way line of Flowing Way following a curve to the left, having a central angle of 23 degrees 36 minutes 56 seconds, a radius of 475.00 feet, a tangent of 99.30 feet, and whose chord bears North 89 degrees 50 minutes 47 seconds East, 194.40 feet to a one-half inch iron rod with yellow cap stamped "JBI" set for corner, said point being the northeast corner of said Lot 1M, said point also being the northwest corner of Lot 3, Block M, of said The Trails of Glenwood Phase 4 Addition;

THENCE South 01 degrees 43 minutes 57 seconds West, 425.49 feet to the POINT OF BEGINNING and containing 69,723 square feet or 1.601 acres of land.

ZONING EXHIBIT - SUP BOUNDARY

ZONING CASE NO. 2025-021

LOT 1R, BLOCK M
THE TRAILS OF GLENWOOD, PHASE 1

1.601 ACRES OUT OF THE
ALEX M HETFIELD, ABSTRACT NO. 432

CITY OF PLANO, COLLIN COUNTY, TEXAS

CITY OF PLANO — OWNER
1520 K Avenue, 3rd Floor
Plano, Texas 75074
(972) 941-5220
Contact: Matthew Yager

TRAILS OF GLENWOOD HOMEOWNERS ASSOC. — OWNER
C/O CMA Management
1800 Preston Park Blvd., Suite 200
Plano, Texas 75093
(972) 943-2882
Contact: Martha McCaskill, Association Manager

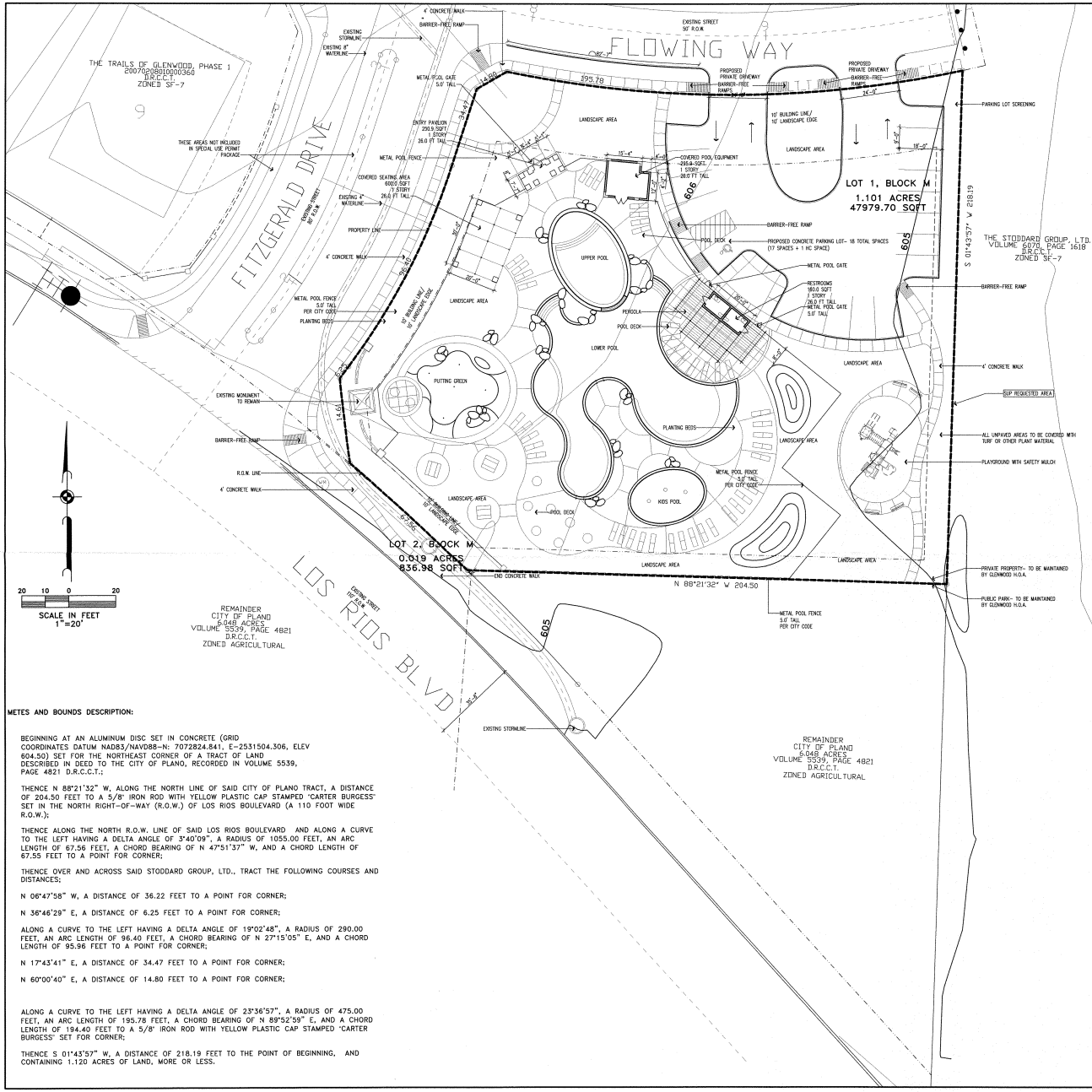
JBI PARTNERS, INC. — SURVEYOR/ENGINEER
2121 Midway Road, Suite 300
Carrollton, Texas 75006
(972) 248-7676
Contact : Chuck McKinney
TBPE No. F-438 TBPLS No. 10076000

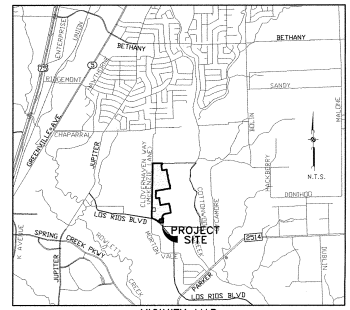
Submitted: December 8, 2025
Revised and Resubmitted: June 15, 2026

Sheet 1 of 1

JBI PARTNERS

Drawing: H:\Projects\TOG001 - Trails Of Glenwood\DWG\TOG001- SUP EXHIBIT.dwg Saved By: cmckinney Save Time: 4/7/2026 3:37 PM
Plotted by: cmckinney Plot Date: 6/10/2026 10:52 AM





VICINITY MAP
NOT TO SCALE

METES AND BOUNDS DESCRIPTION:

BEGINNING AT AN ALUMINUM DISC SET IN CONCRETE (GRID COORDINATES DATUM NAD83/NAVD88-N: 7072824.841, E-2531504.306, ELEV 604.50) SET FOR THE NORTHEAST CORNER OF A TRACT OF LAND DESCRIBED IN DEED TO THE CITY OF PLANO, RECORDED IN VOLUME 5539, PAGE 4821 D.R.C.C.T.;

THENCE N 88°21'32" W, ALONG THE NORTH LINE OF SAID CITY OF PLANO TRACT, A DISTANCE OF 204.50 FEET TO A 5/8" IRON ROD WITH YELLOW PLASTIC CAP STAMPED "CARTER BURGESS" SET IN THE NORTH RIGHT-OF-WAY (R.O.W.) OF LOS RIOS BOULEVARD (A 110 FOOT WIDE R.O.W.);

THENCE ALONG THE NORTH R.O.W. LINE OF SAID LOS RIOS BOULEVARD AND ALONG A CURVE TO THE LEFT HAVING A DELTA ANGLE OF 3°40'09", A RADIUS OF 1055.00 FEET, AN ARC LENGTH OF 67.56 FEET, A CHORD BEARING OF N 47°51'37" W, AND A CHORD LENGTH OF 67.55 FEET TO A POINT FOR CORNER;

THENCE OVER AND ACROSS SAID STODDARD GROUP, LTD., TRACT THE FOLLOWING COURSES AND DISTANCES;

N 06°47'58" W, A DISTANCE OF 36.22 FEET TO A POINT FOR CORNER;

N 36°46'29" E, A DISTANCE OF 6.25 FEET TO A POINT FOR CORNER;

ALONG A CURVE TO THE LEFT HAVING A DELTA ANGLE OF 19°02'48", A RADIUS OF 290.00 FEET, AN ARC LENGTH OF 96.40 FEET, A CHORD BEARING OF N 27°15'05" E, AND A CHORD LENGTH OF 95.96 FEET TO A POINT FOR CORNER;

N 17°43'41" E, A DISTANCE OF 34.47 FEET TO A POINT FOR CORNER;

N 60°00'40" E, A DISTANCE OF 14.80 FEET TO A POINT FOR CORNER;

ALONG A CURVE TO THE LEFT HAVING A DELTA ANGLE OF 23°36'57", A RADIUS OF 475.00 FEET, AN ARC LENGTH OF 195.78 FEET, A CHORD BEARING OF N 89°52'59" E, AND A CHORD LENGTH OF 194.40 FEET TO A 5/8" IRON ROD WITH YELLOW PLASTIC CAP STAMPED "CARTER BURGESS" SET FOR CORNER;

THENCE S 01°43'57" W, A DISTANCE OF 218.19 FEET TO THE POINT OF BEGINNING, AND CONTAINING 1.120 ACRES OF LAND, MORE OR LESS.

GENERAL NOTES:

1. BEARING BASIS IS GRID NORTH, TEXAS STATE PLANE COORDINATES, TEXAS NORTH CENTRAL ZONE 4202, NAD83, DETERMINED BY GPS OBSERVATIONS OF THE CITY OF PLANO GPS MONUMENTS N6B, N7, AND 08.
2. 1" IRON RODS SHALL BE SET AT ALL BLOCK CORNERS, P.C.'S, P.T.'S, AND ANGLE POINTS. A 5/8" IRON ROD WITH YELLOW PLASTIC CAP STAMPED "CARTER BURGESS" WILL BE SET AT ALL OTHER LOT CORNERS, UNLESS OTHERWISE NOTED.
3. SELLING A PORTION OF THIS ADDITION BY METES AND BOUNDS IS A VIOLATION OF CITY ORDINANCE AND STATE LAW AND IS SUBJECT TO THE FINES AND THE WITHHOLDING OF UTILITY AND BUILDING PERMITS.
4. APPROVAL OF THE ZONING CASE ASSOCIATED WITH THIS EXHIBIT SHALL NOT IMPLY APPROVAL OF ANY ASSOCIATED STUDY, PLAT, OR PLAN, APPROVAL OF DEVELOPMENT STANDARDS SHOWN HEREON, OR THE INITIATION OF THE DEVELOPMENT PROCESS. PLANNING & ZONING COMMISSION AND/OR CITY COUNCIL ACTION ON STUDIES, PLATS OR PLANS RELATING TO DEVELOPMENT OF THIS PROPERTY SHALL BE CONSIDERED AS AN ACTION SEPARATE FROM ACTION TAKEN ON THIS ZONING CASE.

APPROVED
APR 16 2007
CITY OF PLANO
P & Z COMMISSION

ZONING CASE # 2007-06
A
SPECIFIC USE PERMIT
FOR
AMENITY CENTER
THE TRAILS OF GLENWOOD
PHASE 1
LOT 1, 2 BLOCK M
OUT OF THE
A. M. HETFIELD SURVEY, ABSTRACT NO. 432
IN THE
CITY OF PLANO, COLLIN COUNTY, TEXAS
1.120 ACRES
2 LOT

RECEIVED
MAR 26 2007
PLANNING DEPT.

OWNER/DEVELOPER: NEWMARK HOMES
11498 LUNA ROAD, SUITE 101
DALLAS, TX 75234
BUS. (972) 831-8903
FAX (972) 831-9806
CONTACT: BILL SMITH

ENGINEER/SURVEYOR: Carter::Burgess
CARTER & BURGESS, INC.
7950 ELMBROOK DRIVE, SUITE 250
DALLAS, TX 75247-4961
(214) 638-0145
CONTACT: BRENT MURPHREE, P.E.

MARCH 2007

SHEET 1 OF 1

FILE NO: 01-7847

THE TRAILS OF GLENWOOD - PHASE 1 SUP

File #: 26-687 **Agenda Date:** 8/10/2026 **Agenda #:** (2)

Department: Budget & Research
Director: Karen Rhodes-Whitley, Director of Budget & Research
Agenda Item: Public Hearing on the FY 2026-27 Recommended Budget and the FY 2026-27 Proposed Community Investment Program (CIP)
Recommended Action: Items for Individual Consideration

Item Summary

Public Hearing on the FY 2026-27 Recommended Budget and the FY 2026-27 Proposed Community Investment Program (CIP).

Background

This is a required Public Hearing to consider the FY 2026-27 Recommended Budget and the FY 2026-27 Proposed Community Investment Program (CIP). This budget will raise more total property taxes than last year's budget by $7,770,264 or 2.75%, and of that amount, $2,859,458 is tax revenue from new property added to the tax roll this year.

Financial Summary/Strategic Goals

This item has no financial impact.

This public hearing supports the City's Strategic Plan Critical Success Factor of Excellent, Innovative, and Accountable Government.

File #: 26-688 **Agenda Date:** 8/10/2026 **Agenda #:** (3)

Department: Budget & Research
Director: Karen Rhodes-Whitley, Director of Budget & Research
Agenda Item: Discussion and Direction regarding Proposed Ad Valorem Tax Rate
Recommended Action: Items for Individual Consideration

Item Summary

Discussion and Direction regarding Proposed Ad Valorem Tax Rate.

Financial Summary/Strategic Goals

This item has no financial impact.

This discussion and the direction given supports the City's Strategic Plan Critical Success Factor of Excellent, Innovative, and Accountable City Government.

File #: 26-689 **Agenda Date:** 8/10/2026 **Agenda #:** (4)

Department: Budget & Research
Director: Karen Rhodes-Whitley, Director of Budget & Research
Agenda Item: Consideration of a Resolution to accept the Certified Appraisal Rolls for Fiscal Year 2026-27
Recommended Action: Items for Individual Consideration

Item Summary

Consideration of a Resolution to accept the Certified Appraisal Rolls for Fiscal Year 2026-27 for Collin County and Denton County; and providing an effective date.

Background

The FY 2026-27 Certified Appraisal Rolls will generate revenues of approximately $264,582,144 at the proposed rate of 43.76 cents per $100 of assessed property value. This amount is included in the FY 2026-27 Recommended Budget.

Financial Summary/Strategic Goals

FY 2026-27 Certified Appraisal Rolls for Collin County and Denton County.

Approval of this Resolution accepting the Certified Appraisal Rolls supports the City's Strategic Plan Critical Success Factor of Excellent, Innovative, and Accountable City Government.

Attachments

Resolution
Exhibit A
Exhibit B
Exhibit C
Exhibit D

A Resolution of the City of Plano, Texas, accepting the Certified Appraisal Rolls for Fiscal Year 2026-27 for Collin County and Denton County; and providing an effective date.

WHEREAS, under V.T.C.A. Tax Code Section 26.04(b), the Tax Assessor for the City is required to submit the Appraisal Roll for the unit showing the total appraised assessed and taxable values of all property and the total taxable value of the new property to the City Council; and

WHEREAS, the certification of the 2026 Appraisal Roll by the Chief Appraiser, Central Appraisal District of Collin County, is attached hereto as Exhibit "A," and

WHEREAS, the calculation of the 2026 Collin County certified total value, including the value of new property is attached hereto as Exhibit "B," and

WHEREAS, the certification of the 2026 Appraisal Roll by the Chief Appraiser, Central Appraisal District of Denton County, is attached hereto as Exhibit "C," and

WHEREAS, the calculation of the 2026 Denton County certified total value, including the value of new property is attached hereto as Exhibit "D," and

WHEREAS, upon review of the Certified Appraisal Rolls of Collin County and Denton County and all matters attendant and related thereto, the City Council finds that the Certified Appraisal Rolls of Collin County and Denton County for the Fiscal Year of 2026-27 should be accepted.

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

Section I. The Certified Appraisal Rolls for Collin County and Denton County for the Fiscal Year 2026-27, as submitted by the City Tax Assessors/Collector, are hereby accepted.

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

PASSED AND APPROVED on the 10th day of August, 2026.

_____
John B. Muns, MAYOR

ATTEST:

_____
Lisa C. Henderson, CITY SECRETARY

APPROVED AS TO FORM:

_____
Paige Mims, CITY ATTORNEY

2026 APPRAISAL ROLL CERTIFICATION

PROPERTY TAX CODE §26.01(a)
CERTIFICATION OF APPRAISAL ROLL

I, Marty Wright, Chief Appraiser for the Collin Central Appraisal District, do hereby certify that the attached appraisal records constitute the certified appraisal roll for taxable property located in Collin County, together with the accompanying Certified Totals report pages identified as **ARB Approved Totals**.

PROPERTY TAX CODE §26.01(c)
CERTIFICATION OF PROPERTIES UNDER PROTEST

I, Marty Wright, Chief Appraiser for the Collin Central Appraisal District, do hereby certify that the attached appraisal records identify taxable property that was not included in the certified appraisal roll because the property remained under protest as of the Appraisal Review Board approval date.

The values for these properties are shown on the accompanying totals pages identified as **Under ARB Review Totals**.

If no pages titled "Under ARB Review Totals" are included, all protests were resolved on or before the ARB approval date and are included in the certified appraisal roll.

The Collin Appraisal Review Board approved the appraisal records on July 10, 2026.

Signature of Chief Appraiser

07/23/2026
Date

Important Information for Tax Rate Calculations

The values shown on the Under ARB Review Totals pages reflect the current “raw” market and taxable values for the properties remaining under protest. These values have not been adjusted as required by Property Tax Code §26.01(c).

For purposes of calculating the no-new-revenue and voter-approval tax rates, taxing units should use:

[Taxable Value from the “ARB Approved Totals”]
\+ [Total Value Used from the “Effective Rate Assumption” (Lower Value Used section)]
\- [Total Exemptions Amount from the “Under ARB Review Totals”]

The Grand Totals page is simply the sum of the ARB Approved Totals plus the Under ARB Review Totals and does not reflect the statutory §26.01(c) adjustments.

(taxing entity list on next page)

Collin Central Appraisal District

- ALLEN CITY [CAL]
- ANNA CITY [CAN]
- BLUE RIDGE CITY [CBL]
- CARROLLTON CITY [CCR]
- CELINA CITY [CCL]
- DALLAS CITY [CDA]
- FAIRVIEW TOWN [CFV]
- FARMERSVILLE CITY [CFC]
- FRISCO CITY [CFR]
- GARLAND CITY [CGA]
- JOSEPHINE CITY [CJO]
- LAVON CITY [CLA]
- LOWRY CROSSING CITY [CLC]
- LUCAS CITY [CLU]
- MCKINNEY CITY [CMC]
- MELISSA CITY [CML]
- MURPHY CITY [CMR]
- NEVADA CITY [CNV]
- NEW HOPE TOWN [CNH]
- PARKER CITY [CPK]
- PLANO CITY [CPL]
- PRINCETON CITY [CPN]
- PROSPER TOWN [CPR]
- RICHARDSON CITY [CRC]
- ROYSE CITY [CRY]
- SACHSE CITY [CSA]
- ST PAUL TOWN [CSP]
- VAN ALSTYNE CITY [CVA]
- WESTON CITY [CWS]
- WYLIE CITY [CWY]

- ALLEN ISD [SAL]
- ANNA ISD [SAN]
- BLAND ISD [SBD]
- BLUE RIDGE ISD [SBL]
- CELINA ISD [SCL]
- COMMUNITY ISD [SCO]
- FARMERSVILLE ISD [SFC]
- FRISCO ISD [SFR]
- LEONARD ISD [SLN]
- LOVEJOY ISD [SLV]
- MCKINNEY ISD [SMC]
- MELISSA ISD [SML]
- PLANO ISD [SPL]
- PRINCETON ISD [SPN]
- PROSPER ISD [SPR]
- ROCKWALL ISD [SRW]
- ROYSE CITY ISD [SRY]
- TRENTON ISD [STR]
- VAN ALSTYNE ISD [SVA]
- WHITEWRIGHT ISD [SWH]
- WYLIE ISD [SWY]

- COLLIN COUNTY [GCN]
- COLLIN COLLEGE [JCN]

- COLLIN COUNTY EMERGENCY SERVICES DIST #1 [ECC1]
- COLLIN COUNTY ROAD DIST (Trls of Blue Rdg) [RDTBR]

- BAINBRIDGE MUD [WBM]
- BLUE MEADOW MUD #1 [WBMM1]
- BLUE MEADOW MUD #2 [WBMM2]
- BLUE MEADOW MUD #3 [WBMM3]
- BLUE MEADOW MUD #4 [WBMM4]
- CELINA MMD #2 [MCL02]
- CHAMBERS GROVE MUD #1 [WCGM1]
- COLLIN COUNTY MUD #01 [WCCM1]
- COLLIN COUNTY MUD #02 [WCCM2]
- COLLIN COUNTY MUD #04 [WCCM4]
- COLLIN COUNTY MUD #05 [WCCM5]
- COLLIN COUNTY MUD #06 [WCCM6]
- COLLIN COUNTY MUD #10 [WCM10]
- COLLIN COUNTY MUD #12 [WCM12]
- COLLIN COUNTY MUD CR412 [WM412]
- COLLIN COUNTY WCID #3 [WCCW3]
- DOUBLE R MUD #2A [WDRM2]
- EAST COLLIN COUNTY MUD #1 [WECM1]
- EAST FORK FWSD #1A [WEF1A]
- ELEVON MUD #1A [WEM1A]
- LAKEHAVEN MUD [WLHM]
- LC MUD #1 [WLCM1]
- MAGNOLIA POINTE MUD #1 [WDRM1]
- MCKINNEY MUD #1 [WMM1]
- MCKINNEY MUD #2 [WMM2]
- MCKINNEY MUD #2A [WMM2A]
- NORTH COLLIN COUNTY MUD #1 [WNCM1]
- NORTH PARKWAY MMD #1 (SF Defined Area #1) [MNP1]
- RAINTREE MUD #1 [WRTM1]
- RAINWATER CROSSING MMD [MRWC]
- RIVERFIELD MUD #1 [WRFM1]
- SEIS LAGOS UTILITY DIST [WSE]
- SERENADE MUD [WSM]
- SEVEN SPRINGS MUD [WSPM]
- SOUTHEAST COLLIN COUNTY MUD #1 [WSEM1]
- TICKEY CREEK MUD [WTCM]
- UPTOWN MUD #1 [WUM1]
- VAN ALSTYNE MUD #2 [WVAM2]
- VAN ALSTYNE MUD #3 [WVAM3]
- WEST PRESTON MUD #1 [WWPM1]

Land	Value
Homesite:	10,295,070,902
Non Homesite:	10,283,154,736
Ag Market:	728,452,636
Timber Market:	0

Improvement	Value
Homesite:	27,205,920,399
Non Homesite:	23,412,564,287

Non Real	Count	Value
Personal Property:	10,639	6,543,827,160
Mineral Property:	0	0
Autos:	0	0

Ag	Non Exempt	Exempt
Total Productivity Market:	728,452,636	0
Ag Use:	196,951	0
Timber Use:	0	0
Productivity Loss:	728,255,685	0

Total Land	(+)	21,306,678,274
Total Improvements	(+)	50,618,484,686
Total Non Real	(+)	6,543,827,160
Market Value	=	**78,468,990,120**
Productivity Loss	(-)	728,255,685
Appraised Value	=	**77,740,734,435**
Homestead Cap Loss	(-)	455,599,194
Non-HS (23.231) Cap Loss	(-)	99,664,726
Assessed Value	=	**77,185,470,515**
Total Exemptions Amount *(Breakdown on Next Page)*	(-)	15,317,854,676
Net Taxable	=	**61,867,615,839**

Freeze	Assessed	Taxable	Actual Tax	Ceiling	Count
DP	433,269,928	299,872,134	684,589.16	699,692.61	933
DPS	32,227,859	24,303,736	46,564.32	48,542.86	65
OV65	11,493,907,800	8,248,486,977	21,784,966.18	21,953,882.71	20,222
Total	11,959,405,587	8,572,662,847	22,516,119.66	22,702,118.18	21,220
Tax Rate	0.4376000				

Transfer	Assessed	Taxable	Post % Taxable	Adjustment	Count
DP	361,000	248,800	166,194	82,606	1
OV65	11,035,709	8,312,237	6,356,762	1,955,475	18
Total	11,396,709	8,561,037	6,522,956	2,038,081	19

Freeze Taxable	(-)	8,572,662,847
Transfer Adjustment	(-)	2,038,081
Freeze Adjusted Taxable	=	**53,292,914,911**

APPROXIMATE LEVY = (FREEZE ADJUSTED TAXABLE * (TAX RATE / 100)) + ACTUAL TAX
255,725,915.31 = 53,292,914,911 * (0.4376000 / 100) + 22,516,119.66

Estimated Certified Market Value:	78,468,990,120
Estimated Certified Taxable Value:	61,867,615,839

System computed estimate of value after all Under ARB Review props are complete.

Exemption Breakdown

Exemption	Count	Local	State	Total
145B	10,233	0	594,750,887	594,750,887
145D	31	0	659,598	659,598
145D1	19	0	1,375,000	1,375,000
145F	90	0	4,380,114	4,380,114
AB	16	866,915,668	0	866,915,668
CHODO	1	22,113,243	0	22,113,243
CHODO (Partial)	49	46,767,288	0	46,767,288
DP	939	35,753,567	0	35,753,567
DPS	65	0	0	0
DV1	191	0	1,518,500	1,518,500
DV1S	14	0	62,500	62,500
DV2	127	0	1,055,250	1,055,250
DV2S	8	0	60,000	60,000
DV3	136	0	1,178,000	1,178,000
DV3S	6	0	60,000	60,000
DV4	407	0	2,748,000	2,748,000
DV4S	33	0	264,000	264,000
DVHS	508	0	265,367,979	265,367,979
DVHSS	58	0	27,057,276	27,057,276
EX-XG	2	0	728,752	728,752
EX-XI	1	0	3,263,824	3,263,824
EX-XJ	20	0	137,662,462	137,662,462
EX-XL	3	0	2,958,009	2,958,009
EX-XV	2,006	0	5,761,262,771	5,761,262,771
EX-XV (Prorated)	2	0	15,597,982	15,597,982
FR	68	330,845,972	0	330,845,972
FRSS	1	0	546,026	546,026
HS	51,094	5,932,399,817	0	5,932,399,817
HT	69	18,072,261	0	18,072,261
LVE	33	274,210,689	0	274,210,689
MED	3	0	92,598,402	92,598,402
OV65	21,359	834,953,956	0	834,953,956
OV65S	153	6,060,000	0	6,060,000
PC	45	1,953,026	0	1,953,026
PPV	9	6,039	0	6,039
QVSS	3	0	1,209,423	1,209,423
SO	95	31,438,395	0	31,438,395
	Totals	**8,401,489,921**	**6,916,364,755**	**15,317,854,676**

Land	Value
Homesite:	1,055,784,552
Non Homesite:	23,084,028
Ag Market:	0
Timber Market:	0

Improvement	Value
Homesite:	2,793,513,583
Non Homesite:	39,992,917

Non Real	Count	Value
Personal Property:	13	22,134,049
Mineral Property:	0	0
Autos:	0	0

Ag	Non Exempt	Exempt
Total Productivity Market:	0	0
Ag Use:	0	0
Timber Use:	0	0
Productivity Loss:	0	0

Total Land	(+)	1,078,868,580
Total Improvements	(+)	2,833,506,500
Total Non Real	(+)	22,134,049
Market Value	=	**3,934,509,129**
Productivity Loss	(-)	0
Appraised Value	=	**3,934,509,129**
Homestead Cap Loss	(-)	30,601,246
Non-HS (23.231) Cap Loss	(-)	2,309,065
Assessed Value	=	**3,901,598,818**
Total Exemptions Amount *(Breakdown on Next Page)*	(-)	655,064,981
Net Taxable	=	**3,246,533,837**

Freeze	Assessed	Taxable	Actual Tax	Ceiling	Count
DP	21,714,975	15,545,989	45,331.98	45,446.67	45
DPS	2,139,689	1,711,752	5,087.35	5,087.35	4
OV65	576,733,110	420,313,402	1,276,815.86	1,280,707.82	966
Total	600,587,774	437,571,143	1,327,235.19	1,331,241.84	1,015
Tax Rate	0.4376000				

Freeze Taxable	(-)	437,571,143
Freeze Adjusted Taxable	=	**2,808,962,694**

APPROXIMATE LEVY = (FREEZE ADJUSTED TAXABLE * (TAX RATE / 100)) + ACTUAL TAX
13,619,255.94 = 2,808,962,694 * (0.4376000 / 100) + 1,327,235.19

Estimated Certified Market Value:	3,804,702,176
Estimated Certified Taxable Value:	3,098,239,967

System computed estimate of value after all Under ARB Review props are complete.

Exemption Breakdown

Exemption	Count	Local	State	Total
145B	13	0	1,391,466	1,391,466
DP	45	1,750,000	0	1,750,000
DPS	4	0	0	0
DSTRS	1	0	1	1
DV1	9	0	59,000	59,000
DV2	6	0	49,500	49,500
DV3	12	0	124,000	124,000
DV4	27	0	276,000	276,000
DVHS	6	0	2,855,224	2,855,224
EX-XV	1	0	37,047,616	37,047,616
FRSS	1	0	425,399	425,399
HS	4,652	567,763,455	0	567,763,455
HT	2	764,506	0	764,506
OV65	1,090	42,398,800	0	42,398,800
OV65S	4	160,000	0	160,000
SO	14	14	0	14
	Totals	**612,836,775**	**42,228,206**	**655,064,981**

Land	Value
Homesite:	11,350,855,454
Non Homesite:	10,306,238,764
Ag Market:	728,452,636
Timber Market:	0

Improvement	Value
Homesite:	29,999,433,982
Non Homesite:	23,452,557,204

Non Real	Count	Value
Personal Property:	10,652	6,565,961,209
Mineral Property:	0	0
Autos:	0	0

Ag	Non Exempt	Exempt
Total Productivity Market:	728,452,636	0
Ag Use:	196,951	0
Timber Use:	0	0
Productivity Loss:	728,255,685	0

Total Land	(+)	22,385,546,854
Total Improvements	(+)	53,451,991,186
Total Non Real	(+)	6,565,961,209
Market Value	=	**82,403,499,249**
Productivity Loss	(-)	728,255,685
Appraised Value	=	**81,675,243,564**
Homestead Cap Loss	(-)	486,200,440
Non-HS (23.231) Cap Loss	(-)	101,973,791
Assessed Value	=	**81,087,069,333**
Total Exemptions Amount *(Breakdown on Next Page)*	(-)	15,972,919,657
Net Taxable	=	**65,114,149,676**

Freeze	Assessed	Taxable	Actual Tax	Ceiling	Count
DP	454,984,903	315,418,123	729,921.14	745,139.28	978
DPS	34,367,548	26,015,488	51,651.67	53,630.21	69
OV65	12,070,640,910	8,668,800,379	23,061,782.04	23,234,590.53	21,188
Total	12,559,993,361	9,010,233,990	23,843,354.85	24,033,360.02	22,235
Tax Rate	0.4376000				

Transfer	Assessed	Taxable	Post % Taxable	Adjustment	Count
DP	361,000	248,800	166,194	82,606	1
OV65	11,035,709	8,312,237	6,356,762	1,955,475	18
Total	11,396,709	8,561,037	6,522,956	2,038,081	19

Freeze Taxable	(-)	9,010,233,990
Transfer Adjustment	(-)	2,038,081
Freeze Adjusted Taxable	=	**56,101,877,605**

APPROXIMATE LEVY = (FREEZE ADJUSTED TAXABLE * (TAX RATE / 100)) + ACTUAL TAX
269,345,171.25 = 56,101,877,605 * (0.4376000 / 100) + 23,843,354.85

Estimated Certified Market Value:	82,273,692,296
Estimated Certified Taxable Value:	64,965,855,806

System computed estimate of value after all Under ARB Review props are complete.

Exemption Breakdown

Exemption	Count	Local	State	Total
145B	10,246	0	596,142,353	596,142,353
145D	31	0	659,598	659,598
145D1	19	0	1,375,000	1,375,000
145F	90	0	4,380,114	4,380,114
AB	16	866,915,668	0	866,915,668
CHODO	1	22,113,243	0	22,113,243
CHODO (Partial)	49	46,767,288	0	46,767,288
DP	984	37,503,567	0	37,503,567
DPS	69	0	0	0
DSTRS	1	0	1	1
DV1	200	0	1,577,500	1,577,500
DV1S	14	0	62,500	62,500
DV2	133	0	1,104,750	1,104,750
DV2S	8	0	60,000	60,000
DV3	148	0	1,302,000	1,302,000
DV3S	6	0	60,000	60,000
DV4	434	0	3,024,000	3,024,000
DV4S	33	0	264,000	264,000
DVHS	514	0	268,223,203	268,223,203
DVHSS	58	0	27,057,276	27,057,276
EX-XG	2	0	728,752	728,752
EX-XI	1	0	3,263,824	3,263,824
EX-XJ	20	0	137,662,462	137,662,462
EX-XL	3	0	2,958,009	2,958,009
EX-XV	2,007	0	5,798,310,387	5,798,310,387
EX-XV (Prorated)	2	0	15,597,982	15,597,982
FR	68	330,845,972	0	330,845,972
FRSS	2	0	971,425	971,425
HS	55,746	6,500,163,272	0	6,500,163,272
HT	71	18,836,767	0	18,836,767
LVE	33	274,210,689	0	274,210,689
MED	3	0	92,598,402	92,598,402
OV65	22,449	877,352,756	0	877,352,756
OV65S	157	6,220,000	0	6,220,000
PC	45	1,953,026	0	1,953,026
PPV	9	6,039	0	6,039
QVSS	3	0	1,209,423	1,209,423
SO	109	31,438,409	0	31,438,409
	Totals	**9,014,326,696**	**6,958,592,961**	**15,972,919,657**

State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A	Single-Family Residential	67,020	1,764.7055	$68,253,770	$37,139,560,032	$29,583,304,894
B	Multi-Family Residential	1,448	65.2007	$182,644,655	$7,196,478,689	$7,166,767,678
C1	Vacant Lots and Tracts	538	756.3035	$243,109	$374,592,514	$372,344,192
D1	Qualified Ag Land	107	1,217.9896	$0	$728,452,636	$196,951
D2	Improvements on Qualified Ag Land	15		$0	$501,321	$501,321
E	Rural Non-Ag Land & Imprvs	28	118.5954	$15,605	$31,185,298	$28,016,978
F1	Commercial Real Property	2,927	5,102.4555	$376,783,960	$19,189,593,887	$18,368,785,045
F2	Industrial and Manufacturing Real Prop	42	203.5392	$16,269,835	$1,242,080,708	$1,241,788,572
J2	Gas Distribution Systems	6		$0	$184,038,189	$183,788,189
J3	Electric Companies and Co-Ops	42	161.4230	$14,450	$268,005,580	$267,491,130
J4	Telephone Companies and Co-Ops	42	7.8184	$0	$69,185,976	$67,913,381
J5	Railroads	12	71.8407	$0	$1,859,091	$1,734,091
J6	Pipelines	1		$0	$243,575	$118,575
J7	Cable Television Companies	7		$0	$38,134,347	$37,816,885
J8	Other Utilities	29		$0	$3,977,524	$3,177,933
L1	Commercial Personal Property	10,175		$16,078,463	$5,067,528,783	$3,958,215,244
L2	Industrial and Manufacturing Personal	127		$0	$370,150,254	$287,448,451
M1	Tangible Personal Mobile Homes	391		$213,043	$11,557,556	$11,059,780
O	Residential Real Property Inventory	446	4.2744	$10,023,025	$77,640,594	$77,494,042
S	Special Personal Property Inventory	87		$0	$209,652,507	$209,652,507
X	Totally Exempt Property	2,104	7,717.4619	$95,966,458	$6,264,571,059	$0
	Totals		17,191.6078	$766,506,373	$78,468,990,120	$61,867,615,839

State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A	Single-Family Residential	6,900	188.2482	$7,571,806	$3,821,468,715	$3,174,977,368
B	Multi-Family Residential	125	1.7801	$0	$46,298,259	$44,470,103
C1	Vacant Lots and Tracts	1	0.6517	$0	$482,563	$425,504
F1	Commercial Real Property	4	4.4158	$0	$5,561,805	$4,476,834
L1	Commercial Personal Property	13		$0	$22,134,049	$20,742,583
O	Residential Real Property Inventory	4	0.9188	$556,798	$1,516,122	$1,441,445
X	Totally Exempt Property	1		$0	$37,047,616	$0
	Totals		196.0146	$8,128,604	$3,934,509,129	$3,246,533,837

State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A	Single-Family Residential	73,920	1,952.9537	$75,825,576	$40,961,028,747	$32,758,282,262
B	Multi-Family Residential	1,573	66.9808	$182,644,655	$7,242,776,948	$7,211,237,781
C1	Vacant Lots and Tracts	539	756.9552	$243,109	$375,075,077	$372,769,696
D1	Qualified Ag Land	107	1,217.9896	$0	$728,452,636	$196,951
D2	Improvements on Qualified Ag Land	15		$0	$501,321	$501,321
E	Rural Non-Ag Land & Imprvs	28	118.5954	$15,605	$31,185,298	$28,016,978
F1	Commercial Real Property	2,931	5,106.8713	$376,783,960	$19,195,155,692	$18,373,261,879
F2	Industrial and Manufacturing Real Prop	42	203.5392	$16,269,835	$1,242,080,708	$1,241,788,572
J2	Gas Distribution Systems	6		$0	$184,038,189	$183,788,189
J3	Electric Companies and Co-Ops	42	161.4230	$14,450	$268,005,580	$267,491,130
J4	Telephone Companies and Co-Ops	42	7.8184	$0	$69,185,976	$67,913,381
J5	Railroads	12	71.8407	$0	$1,859,091	$1,734,091
J6	Pipelines	1		$0	$243,575	$118,575
J7	Cable Television Companies	7		$0	$38,134,347	$37,816,885
J8	Other Utilities	29		$0	$3,977,524	$3,177,933
L1	Commercial Personal Property	10,188		$16,078,463	$5,089,662,832	$3,978,957,827
L2	Industrial and Manufacturing Personal	127		$0	$370,150,254	$287,448,451
M1	Tangible Personal Mobile Homes	391		$213,043	$11,557,556	$11,059,780
O	Residential Real Property Inventory	450	5.1932	$10,579,823	$79,156,716	$78,935,487
S	Special Personal Property Inventory	87		$0	$209,652,507	$209,652,507
X	Totally Exempt Property	2,105	7,717.4619	$95,966,458	$6,301,618,675	$0
	Totals		17,387.6224	$774,634,977	$82,403,499,249	$65,114,149,676

New Value

TOTAL NEW VALUE MARKET:	**$774,634,977**
TOTAL NEW VALUE TAXABLE:	**$651,303,210**

New Exemptions

Exemption	Description	Count		
EX-XV	Other Exemptions (public, religious, charitable,	28	2025 Market Value	$142,772,505
	ABSOLUTE EXEMPTIONS VALUE LOSS			**$142,772,505**

Exemption	Description	Count	Exemption Amount
145B	11.145 (b) Single Situs, Single Owner	10,122	$570,325,216
145F	11.145 (f) Single Situs, Related Business Entity	74	$3,969,679
DP	Disabled Person	9	$306,400
DPS	Disabled Person Surviving Spouse	11	$0
DV1	Disabled Veteran 10% - 29%	6	$45,000
DV1S	Disabled Veteran Surviving Spouse 10% - 29%	2	$10,000
DV2	Disabled Veteran 30% - 49%	3	$22,500
DV2S	Disabled Veteran Surviving Spouse 30% - 49%	1	$7,500
DV3	Disabled Veteran 50% - 69%	16	$170,000
DV3S	Disabled Veteran Surviving Spouse 50% - 69%	1	$10,000
DV4	Disabled Veteran 70% - 100%	39	$468,000
DV4S	Disabled Veteran Surviving Spouse 70% - 100%	1	$12,000
DVHS	100% Disabled Veteran Homestead	22	$8,909,591
DVHSS	100% Disabled Veteran Homestead Surviving Sp	3	$1,500,910
HS	General Homestead	601	$64,878,926
OV65	Age 65 or Older	1,377	$53,626,000
OV65S	Age 65 or Older Surviving Spouse	13	$500,000
QVSS	11.136 Qualifying Veteran Surviving Spouse	3	$1,209,423
	PARTIAL EXEMPTIONS VALUE LOSS	**12,304**	**$705,971,145**
		NEW EXEMPTIONS VALUE LOSS	**$848,743,650**

Increased Exemptions

Exemption	Description	Count	Increased Exemption Amount
	INCREASED EXEMPTIONS VALUE LOSS		
	TOTAL NEW & INCREASED EXEMPTIONS VALUE LOSS		**$848,743,650**

New Ag / Timber Valuations

New Annexations

New Deannexations

Average Homestead Value

Category A and E

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
55,404	$590,239	$125,709	$464,530

Category A Only

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
55,396	$590,173	$125,677	$464,496

Median Homestead Value

Category A and E

Count of HS Residences	Median Market	Median HS Exemption	Median Taxable
55,404	$520,451	$105,220	$415,231

Category A Only

Count of HS Residences	Median Market	Median HS Exemption	Median Taxable
55,396	$520,408	$105,217	$415,191

Lower Value Used

Count of Protested Properties	Total Market Value	Total Value Used
7,048	$3,934,509,129	$3,098,239,967

Uncontested Value

Count of Uncontested Properties	Total Market Value	Total Uncontested Value

Land	Value
Homesite:	30,046,737
Non Homesite:	568,403,624
Ag Market:	11,229,701
Timber Market:	0

Improvement	Value
Homesite:	59,909,550
Non Homesite:	1,028,179,991

Non Real	Count	Value
Personal Property:	0	0
Mineral Property:	0	0
Autos:	0	0

Ag	Non Exempt	Exempt
Total Productivity Market:	11,229,701	0
Ag Use:	2,024	0
Timber Use:	0	0
Productivity Loss:	11,227,677	0

Total Land	(+)	609,680,062
Total Improvements	(+)	1,088,089,541
Total Non Real	(+)	0
Market Value	=	**1,697,769,603**
Productivity Loss	(-)	11,227,677
Appraised Value	=	**1,686,541,926**
Homestead Cap Loss	(-)	1,719,377
Non-HS (23.231) Cap Loss	(-)	11,336,868
Assessed Value	=	**1,673,485,681**
Total Exemptions Amount *(Breakdown on Next Page)*	(-)	252,230,202
Net Taxable	=	**1,421,255,479**

APPROXIMATE TOTAL LEVY = NET TAXABLE * (TAX RATE / 100)
0.00 = 1,421,255,479 * (0.000000 / 100)

Estimated Certified Market Value:	1,695,977,136
Estimated Certified Taxable Value:	1,420,453,141

System computed estimate of value after all Under ARB Review props are complete.

Exemption Breakdown

Exemption	Count	Local	State	Total
DVHS	1	0	548,391	548,391
EX-XV	178	0	251,632,382	251,632,382
PC	2	49,429	0	49,429
	Totals	**49,429**	**252,180,773**	**252,230,202**

State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A	Single-Family Residential	210	29.7723	$85,833	$76,421,798	$73,738,213
B	Multi-Family Residential	27	5.4290	$50,890,393	$471,444,596	$471,218,687
C1	Vacant Lots and Tracts	54	27.6491	$0	$13,271,108	$13,169,026
D1	Qualified Ag Land	4	11.3719	$0	$11,229,701	$2,024
F1	Commercial Real Property	339	176.8399	$10,475,973	$860,035,283	$849,403,054
F2	Industrial and Manufacturing Real Prop	2	0.1341	$0	$1,746,789	$1,746,789
J3	Electric Companies and Co-Ops	2	1.0682	$10,260	$68,423	$58,163
J4	Telephone Companies and Co-Ops	1	0.5165	$0	$945,000	$945,000
J5	Railroads	1		$0	$0	$0
O	Residential Real Property Inventory	109	1.9882	$347,598	$10,974,523	$10,974,523
X	Totally Exempt Property	178	200.3655	$2,137,832	$251,632,382	$0
	Totals		455.1347	$63,947,889	$1,697,769,603	$1,421,255,479

CAD State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A1	Residential Single-Family	114	11.4951	$0	$45,708,367	$43,159,475
A3	Residential Condominiums	31	17.0190	$0	$10,026,025	$10,026,025
A4	Residential Townhomes	57	1.1730	$85,833	$20,684,406	$20,549,713
A9	Residential Single-Fam Imprv - Next Yr (	5		$0	$0	$0
B1	Residential Multi-Family	22	2.2180	$4,045,770	$430,020,812	$429,794,903
B2	Residential Duplex	1	0.2510	$0	$557,000	$557,000
B4	Residential Quadplex	1		$0	$260,317	$260,317
B6	Residential Multi-Fam Imprv - Pct Compl	3	2.9600	$46,844,623	$40,606,467	$40,606,467
C1	Vacant Residential Lots (In City)	1	0.2066	$0	$110,500	$110,500
C3	Vacant Commercial Lots (In City)	36	27.0773	$0	$13,142,608	$13,040,526
D1	Qualified Ag Land	4	11.3719	$0	$11,229,701	$2,024
F1	Commercial - Real	277	124.2710	$2,542,623	$677,758,729	$668,057,164
F2	Industrial - Real	2	0.1341	$0	$1,746,789	$1,746,789
F3	Office Commercial - Real	49	19.5614	$0	$161,430,521	$160,499,857
F4	Condominium Commercial - Real	15	29.0655	$0	$1,719,876	$1,719,876
F6	Commercial Imprv - Pct Complete	1	3.9420	$6,790,738	$8,466,980	$8,466,980
F7	Commercial Imprv - Shell Only 100%	2		$1,142,612	$10,659,177	$10,659,177
J3A	Electric Companies - Real	2	1.0682	$10,260	$68,423	$58,163
J4A	Telephone Companies - Real	1	0.5165	$0	$945,000	$945,000
J5	Railroads & Corridors	1		$0	$0	$0
M4	HOA Owned Common Area	3	0.0852	$0	$3,000	$3,000
M5	Non-HOA Common Area	17	0.3652	$0	$18,000	$18,000
O	Residential Inventory	109	1.9882	$347,598	$10,974,523	$10,974,523
X	Totally Exempt Property	178	200.3655	$2,137,832	$251,632,382	$0
	Totals		455.1347	$63,947,889	$1,697,769,603	$1,421,255,479

Land	Value
Homesite:	2,195,688
Non Homesite:	365,811,628
Ag Market:	3,981,384
Timber Market:	0

Improvement	Value
Homesite:	5,524,022
Non Homesite:	1,005,548,027

Non Real	Count	Value
Personal Property:	0	0
Mineral Property:	0	0
Autos:	0	0

Ag	Non Exempt	Exempt
Total Productivity Market:	3,981,384	0
Ag Use:	1,627	0
Timber Use:	0	0
Productivity Loss:	3,979,757	0

Total Land	(+)	371,988,700
Total Improvements	(+)	1,011,072,049
Total Non Real	(+)	0
Market Value	=	**1,383,060,749**
Productivity Loss	(-)	3,979,757
Appraised Value	=	**1,379,080,992**
Homestead Cap Loss	(-)	785,621
Non-HS (23.231) Cap Loss	(-)	2,680,121
Assessed Value	=	**1,375,615,250**
Total Exemptions Amount *(Breakdown on Next Page)*	(-)	27,581,390
Net Taxable	=	**1,348,033,860**

APPROXIMATE TOTAL LEVY = NET TAXABLE * (TAX RATE / 100)
0.00 = 1,348,033,860 * (0.000000 / 100)

Estimated Certified Market Value:	1,383,008,503
Estimated Certified Taxable Value:	1,347,981,614

System computed estimate of value after all Under ARB Review props are complete.

Exemption Breakdown

Exemption	Count	Local	State	Total
EX-XV	13	0	27,577,200	27,577,200
PC	1	4,190	0	4,190
	Totals	**4,190**	**27,577,200**	**27,581,390**

State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A	Single-Family Residential	29	1.6651	$0	$7,719,710	$6,934,089
B	Multi-Family Residential	144	14.5257	$0	$93,811,680	$93,811,680
C1	Vacant Lots and Tracts	7	15.2572	$0	$7,141,057	$7,141,057
D1	Qualified Ag Land	1	9.1400	$0	$3,981,384	$1,627
F1	Commercial Real Property	98	74.4913	$122,211,000	$694,276,408	$691,712,570
F2	Industrial and Manufacturing Real Prop	20	33.5727	$16,269,835	$548,045,087	$547,928,804
J3	Electric Companies and Co-Ops	4	5.7554	$4,190	$508,223	$504,033
X	Totally Exempt Property	13	49.6283	$4,482,433	$27,577,200	$0
	Totals		204.0357	$142,967,458	$1,383,060,749	$1,348,033,860

CAD State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A1	Residential Single-Family	20	0.7939	$0	$5,897,714	$5,112,093
A3	Residential Condominiums	9	0.8712	$0	$1,821,996	$1,821,996
B1	Residential Multi-Family	142	14.3117	$0	$93,091,686	$93,091,686
B2	Residential Duplex	2	0.2140	$0	$719,994	$719,994
C1	Vacant Residential Lots (In City)	1	0.1993	$0	$85,000	$85,000
C3	Vacant Commercial Lots (In City)	5	11.3649	$0	$4,803,918	$4,803,918
C5	Vacant Industrial Lots (In City)	1	3.6930	$0	$2,252,139	$2,252,139
D1	Qualified Ag Land	1	9.1400	$0	$3,981,384	$1,627
F1	Commercial - Real	96	30.2143	$2,437,718	$545,363,784	$542,799,946
F2	Industrial - Real	20	33.5727	$16,269,834	$548,045,087	$547,928,804
F3	Office Commercial - Real	1		$0	$9,852,280	$9,852,280
F6	Commercial Imprv - Pct Complete	1	44.2770	$119,773,283	$139,060,344	$139,060,344
J3A	Electric Companies - Real	4	5.7554	$4,190	$508,223	$504,033
X	Totally Exempt Property	13	49.6283	$4,482,433	$27,577,200	$0
	Totals	204.0357		$142,967,458	$1,383,060,749	$1,348,033,860

Land	Value
Homesite:	60,871,564
Non Homesite:	210,729,616
Ag Market:	0
Timber Market:	0

Improvement	Value
Homesite:	47,787,623
Non Homesite:	201,973,257

Non Real	Count	Value
Personal Property:	0	0
Mineral Property:	0	0
Autos:	0	0

Ag	Non Exempt	Exempt
Total Productivity Market:	0	0
Ag Use:	0	0
Timber Use:	0	0
Productivity Loss:	0	0

Total Land	(+)	271,601,180
Total Improvements	(+)	249,760,880
Total Non Real	(+)	0
Market Value	=	**521,362,060**
Productivity Loss	(-)	0
Appraised Value	=	**521,362,060**
Homestead Cap Loss	(-)	45,373
Non-HS (23.231) Cap Loss	(-)	190,242
Assessed Value	=	**521,126,445**
Total Exemptions Amount *(Breakdown on Next Page)*	(-)	72,455,014
Net Taxable	=	**448,671,431**

APPROXIMATE TOTAL LEVY = NET TAXABLE * (TAX RATE / 100)
0.00 = 448,671,431 * (0.000000 / 100)

Estimated Certified Market Value:	520,251,067
Estimated Certified Taxable Value:	447,505,682

System computed estimate of value after all Under ARB Review props are complete.

Exemption Breakdown

Exemption	Count	Local	State	Total
DVHS	1	0	552,961	552,961
EX-XV	13	0	71,902,053	71,902,053
	Totals	**0**	**72,455,014**	**72,455,014**

State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A	Single-Family Residential	147		$16,795,245	$62,125,319	$61,508,985
C1	Vacant Lots and Tracts	27	13.4172	$243,109	$2,501,333	$2,501,333
F1	Commercial Real Property	40	85.0163	$1,062,960	$338,599,665	$338,449,698
O	Residential Real Property Inventory	265	0.0300	$6,627,920	$46,233,690	$46,211,415
X	Totally Exempt Property	13	33.1259	$0	$71,902,053	$0
	Totals		131.5894	$24,729,234	$521,362,060	$448,671,431

CAD State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A4	Residential Townhomes	126		$15,610,350	$58,276,874	$57,660,540
A6	Residential Single-Fam Imprv - Pct Com	15		$1,184,895	$3,848,445	$3,848,445
A9	Residential Single-Fam Imprv - Next Yr (	6		$0	$0	$0
C3	Vacant Commercial Lots (In City)	4	10.2402	$0	$2,112,135	$2,112,135
F1	Commercial - Real	40	85.0163	$1,062,960	$338,599,665	$338,449,698
F9	Commercial Imprv - Next Yr (No Value)	1		$0	$0	$0
M5	Non-HOA Common Area	23	3.1770	$243,109	$389,198	$389,198
O	Residential Inventory	265	0.0300	$6,627,920	$46,233,690	$46,211,415
X	Totally Exempt Property	13	33.1259	$0	$71,902,053	$0
	Totals		131.5894	$24,729,234	$521,362,060	$448,671,431

Land	Value
Homesite:	19,751,500
Non Homesite:	528,468,109
Ag Market:	94,442,071
Timber Market:	0

Improvement	Value
Homesite:	40,386,956
Non Homesite:	1,614,068,405

Non Real	Count	Value
Personal Property:	0	0
Mineral Property:	0	0
Autos:	0	0

Ag	Non Exempt	Exempt
Total Productivity Market:	94,442,071	0
Ag Use:	19,246	0
Timber Use:	0	0
Productivity Loss:	94,422,825	0

Total Land	(+)	642,661,680
Total Improvements	(+)	1,654,455,361
Total Non Real	(+)	0
Market Value	=	**2,297,117,041**
Productivity Loss	(-)	94,422,825
Appraised Value	=	**2,202,694,216**
Homestead Cap Loss	(-)	0
Non-HS (23.231) Cap Loss	(-)	0
Assessed Value	=	**2,202,694,216**
Total Exemptions Amount *(Breakdown on Next Page)*	(-)	4,000
Net Taxable	=	**2,202,690,216**

APPROXIMATE TOTAL LEVY = NET TAXABLE * (TAX RATE / 100)
0.00 = 2,202,690,216 * (0.000000 / 100)

Estimated Certified Market Value:	2,297,117,041
Estimated Certified Taxable Value:	2,202,690,216

System computed estimate of value after all Under ARB Review props are complete.

Exemption Breakdown

Exemption	Count	Local	State	Total
EX-XV	4	0	4,000	4,000
	Totals	**0**	**4,000**	**4,000**

State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A	Single-Family Residential	127		$0	$60,145,456	$60,145,456
B	Multi-Family Residential	19		$0	$671,576,368	$671,576,368
C1	Vacant Lots and Tracts	15	8.1627	$0	$2,669,288	$2,669,288
D1	Qualified Ag Land	4	108.1228	$0	$94,442,071	$19,246
F1	Commercial Real Property	32	84.9040	$0	$1,468,279,858	$1,468,279,858
X	Totally Exempt Property	4	3.1680	$0	$4,000	$0
	Totals		204.3575	$0	$2,297,117,041	$2,202,690,216

CAD State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A4	Residential Townhomes	119		$0	$60,137,456	$60,137,456
B1	Residential Multi-Family	19		$0	$671,576,368	$671,576,368
C3	Vacant Commercial Lots (In City)	3	8.1627	$0	$2,657,288	$2,657,288
D1	Qualified Ag Land	4	108.1228	$0	$94,442,071	$19,246
F1	Commercial - Real	10	5.3616	$0	$312,224,253	$312,224,253
F3	Office Commercial - Real	20	78.2340	$0	$1,152,066,707	$1,152,066,707
F4	Condominium Commercial - Real	2	1.3084	$0	$3,988,898	$3,988,898
M4	HOA Owned Common Area	8		$0	$8,000	$8,000
M5	Non-HOA Common Area	12		$0	$12,000	$12,000
X	Totally Exempt Property	4	3.1680	$0	$4,000	$0
	Totals		204.3575	$0	$2,297,117,041	$2,202,690,216

DENTON CENTRAL APPRAISAL DISTRICT

• *Official Correspondence* / *Office of the Chief Appraiser* •

3911 Morse St., Denton, Texas 76208

July 23, 2026

To the Taxing Units Served by Denton Central Appraisal District:

On July 17, 2026, the Denton County Appraisal Review Board approved the 2026 appraisal records in accordance with § 41.12 of the Texas Property Tax Code.

In accordance with § 26.01 of the Texas Property Tax Code, I have certified the portion of the 2026 appraisal roll applicable to each taxing unit served by the Denton Central Appraisal District. At the time of certification, approximately **99%** of the total appraised value is included in the certified appraisal roll, with approximately **1%** remaining under review. Property and value remaining under review will be included in subsequent supplemental appraisal records as those matters are resolved.

Certified totals reports and related information are available through the taxing entity portal at **entities.dentoncad.com** in the **[2026 Certified Data – All Entities]** folder.

The following reports are available or will be posted as completed:

- 2026 Certified Totals Report
- 2026 Certified Tax Limitation Totals
- Top Taxpayer Report
- Average Residence Value
- 2025 Final Supplemental Appraisal Roll
- Litigation Value Loss Report
- Value Remaining in Dispute – Chapter 42 Litigation
- Ag Acreage Report
- ARB Order Approving Records

The average and median market and taxable values are included in the **No-New-Revenue Tax Rate Assumption** section of the totals reports for each taxing unit.

If your taxing unit requires certified appraisal roll data extract files, please submit the request to **entityrequests@dentoncad.com**. To enhance cybersecurity and protect confidential information, appraisal roll extract files will not be posted directly to the entity portal. Custom reports and special data-extract requests may also be submitted through that email address.

On behalf of the Denton Central Appraisal District Board of Directors and staff, thank you for your continued partnership throughout the 2026 appraisal and certification process.

Respectfully,

Don Spencer
Chief Appraiser
Denton Central Appraisal District

PLANO CITY OF

	NOT UNDER REVIEW	UNDER REVIEW	TOTAL
REAL PROPERTY & MFT HOMES	(Count) (2,251)	(Count) (19)	(Count) (2,270)
Land HS Value	509,863,756	4,762,843	514,626,599
Land NHS Value	220,584,288	0	220,584,288
Land Ag Market Value	72,711,761	0	72,711,761
Land Timber Market Value	0	0	0
Total Land Value	**803,159,805**	**4,762,843**	**807,922,648**
Improvement HS Value	1,507,983,831	15,297,793	1,523,281,624
Improvement NHS Value	422,062,389	0	422,062,389
Total Improvement	**1,930,046,220**	**15,297,793**	**1,945,344,013**
Market Value	**2,733,206,025**	**20,060,636**	**2,753,266,661**
BUSINESS PERSONAL PROPERTY	(151)	(0)	(151)
Market Value	**150,089,913**	**0**	**150,089,913**
OIL & GAS / MINERALS	(0)	(0)	(0)
Market Value	**0**	**0**	**0**
OTHER (Intangibles)	(0)	(0)	(0)
Market Value	**0**	**0**	**0**
	(Total Count) (2,402)	(Total Count) (19)	(Total Count) (2,421)
TOTAL MARKET	**2,883,295,938**	**20,060,636**	**2,903,356,574**
Ag Productivity	488,542	0	488,542
Ag Loss (-)	72,223,219	0	72,223,219
Timber Productivity	0	0	0
Timber Loss (-)	0	0	0
APPRAISED VALUE	**2,811,072,719**	**20,060,636**	**2,831,133,355**
	99.3%	0.7%	100.0%
HS CAP Limitation Value (-)	130,792,666	798,732	131,591,398
CB CAP Limitation Value (-)	6,726,788	48,039	6,774,827
NET APPRAISED VALUE	**2,673,553,265**	**19,213,865**	**2,692,767,130**
Total Exemption Amount	663,996,242	2,404,685	666,400,927
NET TAXABLE	**2,009,557,023**	**16,809,180**	**2,026,366,203**
TAX LIMIT/FREEZE ADJUSTMENT	**494,191,557**	**873,587**	**495,065,144**
LIMIT ADJ TAXABLE (I&S)	**1,515,365,466**	**15,935,593**	**1,531,301,059**
CHAPTER 312 ADJUSTMENT	**0**	**0**	**0**
CHAPTER 313 ADJUSTMENT	**0**	**0**	**0**
LIMIT ADJ TAXABLE (M&O)	**1,515,365,466**	**15,935,593**	**1,531,301,059**

APPROX TOTAL LEVY = LIMIT ADJ TAXABLE * (TAX RATE / 100) + ACTUAL TAX

$8,119,232.12 = 1,531,301,059 * (0.437600 / 100) + $1,418,258.69

PLANO CITY OF

Tax Limit Adjustment Breakdown

(Freeze)

NOT UNDER REVIEW

Limitation	Net Appr	Taxable	Act Tax	Ceiling	Count
DP	6,084,896	4,412,968	12,098.42	12,098.42	10
OV65	667,525,738	482,599,408	1,389,603.32	1,406,714.8	745
OV65S	9,832,777	7,179,181	14,600.7	14,600.7	14
Total	683,443,411	494,191,557	1,416,302.44	1,433,413.92	769

Tax Rate: 0.437600

UNDER REVIEW

Limitation	Net Appr	Taxable	Act Tax	Ceiling	Count
OV65	1,141,984	873,587	1,956.25	1,956.25	1
Total	1,141,984	873,587	1,956.25	1,956.25	1

Tax Rate: 0.437600

TOTAL

Limitation	Net Appr	Taxable	Act Tax	Ceiling	Count
DP	6,084,896	4,412,968	12,098.42	12,098.42	10
OV65	668,667,722	483,472,995	1,391,559.57	1,408,671.05	746
OV65S	9,832,777	7,179,181	14,600.7	14,600.7	14
Total	684,585,395	495,065,144	1,418,258.69	1,435,370.17	770

Tax Rate: 0.437600

EXEMPTIONS	NOT UNDER REVIEW		UNDER REVIEW		TOTAL	
Exemption	Total	Count	Total	Count	Total	Count
Homestead Exemptions						
HS-Local	333,894,810	1,718	2,359,685	11	336,254,495	1,729
HS-State	0	0	0	0	0	0
HS-Prorated	1,015,320	2	0	0	1,015,320	2
OV65-Local	32,937,169	845	40,000	1	32,977,169	846
OV65-State	0	0	0	0	0	0
OV65-Prorated	0	0	0	0	0	0
OV65S-Local	560,000	14	0	0	560,000	14
OV65S-State	0	0	0	0	0	0
OV65S-Prorated	0	0	0	0	0	0
DP-Local	400,000	10	0	0	400,000	10
DP-State	0	0	0	0	0	0
DP-Prorated	0	0	0	0	0	0
DVHS	16,860,767	21	0	0	16,860,767	21
DVHS-Prorated	68,252	1	0	0	68,252	1
DVHSS	1,020,810	1	0	0	1,020,810	1
DVHSS-Prorated	0	0	0	0	0	0
DVHSS-UD	317,557	1	0	0	317,557	1
Subtotal for Homestead Exemptions	**387,074,685**	**2,613**	**2,399,685**	**12**	**389,474,370**	**2,625**
Disabled Veterans Exemptions						
DV1	94,000	9	5,000	1	99,000	10
DV2	7,500	1	0	0	7,500	1
DV3	68,000	6	0	0	68,000	6
DV4	60,000	21	0	0	60,000	21
DV4S	24,000	3	0	0	24,000	3
Subtotal for Disabled Veterans Exemptions	**253,500**	**40**	**5,000**	**1**	**258,500**	**41**
Special Exemptions						
AB	69,030,424	2	0	0	69,030,424	2
Subtotal for Special Exemptions	**69,030,424**	**2**	**0**	**0**	**69,030,424**	**2**
Absolute Exemptions						
EX-XN	19,538,706	18	0	0	19,538,706	18
EX-XN-PRORATED	0	0	0	0	0	0
EX-XR	165,180	1	0	0	165,180	1
EX-XR-PRORATED	0	0	0	0	0	0
EX-XV	181,763,942	92	0	0	181,763,942	92
EX-XV-PRORATED	0	0	0	0	0	0
Subtotal for Absolute Exemptions	**201,467,828**	**111**	**0**	**0**	**201,467,828**	**111**

PLANO CITY OF

Exemptions

EXEMPTIONS	NOT UNDER REVIEW		UNDER REVIEW		TOTAL	
Exemption	Total	Count	Total	Count	Total	Count
Other Exemptions						
BPPEX	3,118,598	63	0	0	3,118,598	63
BPPEX-AL	500,000	12	0	0	500,000	12
BPPEX-TU	1,668,657	63	0	0	1,668,657	63
BPPEX-UD	882,550	13	0	0	882,550	13
Subtotal for Other Exemptions	**6,169,805**	**151**	**0**	**0**	**6,169,805**	**151**
Total:	**663,996,242**	**2,917**	**2,404,685**	**13**	**666,400,927**	**2,930**

New Value

Total New Market Value: $3,917,599

Total New Taxable Value: $3,662,451

JETI		Chapter 313		TIF/TIRZ	
New Market Value:	$0	New Market Value:	$0	New Market Value:	$0
New Taxable Value:	$0	New Taxable Value:	$0	New Taxable Value:	$0

Exemption Loss

New Absolute Exemptions

Exemption	Description	Count	Last Year Market Value
EX-XN	11.252 Motor vehicles leased for personal use	18	0
Absolute Exemption Value Loss:		**18**	**0**

New Partial Exemptions

Exemption	Description	Count	Partial Exemption Amt
BPPEX	BPPEX	58	3,080,309
BPPEX-AL	BPPEX- Split EX Between Related Business Entities	9	451,493
BPPEX-TU	BPPEX- Split EX For Leasing or Multi-location	33	1,357,080
DV1	Disabled Veterans 10% - 29%	2	17,000
DV4	Disabled Veterans 70% - 100%	3	12,000
DVHS	Disabled Veteran Homestead	1	727,000
HS	Homestead	40	10,032,296
OV65	Over 65	16	640,000
Partial Exemption Value Loss:		**162**	**16,317,178**
Total NEW Exemption Value			**16,317,178**

Increased Exemptions

Exemption	Description	Count	Increased Exemption Amt
Increased Exemption Value Loss:		**0**	**0**
Total Exemption Value Loss:			**16,317,178**

New Special Use (Ag/Timber)

Count	2025 Market Value	2026 Special Use	Loss

New Annexations/Deannexations

Count	Market Value	Taxable Value

Average Homestead Value

Categor	Count of HS Res	Avg Market	Avg Exempt	Med Market	Med Exempt	Avg Taxable	Med Taxable
A Only	1,726	984,063	204,330	814,571	162,830	705,106	623,500
A & E	1,728	987,264	204,957	814,571	162,830	706,182	623,500

Property Under Review - Lower Value Used

Count	Market Value	Lower Market Value	Estimated Lower Taxable Value
19	20,060,636	17,860,901	14,998,202

Not Under Review

Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A	Single-family Residential	2,113		3,917,599	2,011,169,127	1,491,436,004
B	Multifamily Residential	1		0	45,994,611	45,994,611
C1	Vacant Lots and Tracts	16		0	8,323,968	7,517,477
D1	Qualified Open-Space Land	5	114.83	0	72,711,761	488,542
D2	Farm or Ranch Improvements on Qualified	1		0	18,147	18,147
E	Rural Land,Not Qualified for Open-Space Land	3		0	7,500,150	3,192,125
F1	Commercial Real Property	21		0	409,694,991	343,556,253
J2	Gas Distribution Systems	1		0	354,310	229,310
J3	Electric Companies (including Co-ops)	2		0	4,619,610	4,369,610
J4	Telephone Companies (including Co-ops)	5		0	721,530	424,090
J7	Cable Companies	3		0	184,730	47,260
L1	Commercial Personal Property	115		0	100,234,606	92,168,795
L2	Industrial and Manufacturing Personal Property	3		0	214,956	142,016
O	Residential Inventory	6		0	1,254,848	1,254,848
S	Special Inventory	1		0	18,830,765	18,717,935
XN	Motor Vehicles Leased for Personal Use (§11.	18		0	19,538,706	0
XR	Nonprofit Water or Wastewater Corporation	1		0	165,180	0
XV	Other Totally Exempt Properties (including	92		0	181,763,942	0
		Totals:	114.83	3,917,599	2,883,295,938	2,009,557,023

Under Review

Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A	Single-family Residential	19		0	20,060,636	16,809,180
		Totals:	0	0	20,060,636	16,809,180

Grand Totals

Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A	Single-family Residential	2,132		3,917,599	2,031,229,763	1,508,245,184
B	Multifamily Residential	1		0	45,994,611	45,994,611
C1	Vacant Lots and Tracts	16		0	8,323,968	7,517,477
D1	Qualified Open-Space Land	5	114.83	0	72,711,761	488,542
D2	Farm or Ranch Improvements on Qualified	1		0	18,147	18,147
E	Rural Land,Not Qualified for Open-Space Land	3		0	7,500,150	3,192,125
F1	Commercial Real Property	21		0	409,694,991	343,556,253
J2	Gas Distribution Systems	1		0	354,310	229,310
J3	Electric Companies (including Co-ops)	2		0	4,619,610	4,369,610
J4	Telephone Companies (including Co-ops)	5		0	721,530	424,090
J7	Cable Companies	3		0	184,730	47,260
L1	Commercial Personal Property	115		0	100,234,606	92,168,795
L2	Industrial and Manufacturing Personal Property	3		0	214,956	142,016
O	Residential Inventory	6		0	1,254,848	1,254,848
S	Special Inventory	1		0	18,830,765	18,717,935
XN	Motor Vehicles Leased for Personal Use (§11.	18		0	19,538,706	0
XR	Nonprofit Water or Wastewater Corporation	1		0	165,180	0
XV	Other Totally Exempt Properties (including	92		0	181,763,942	0
		Totals:	114.83	3,917,599	2,903,356,574	2,026,366,203

PLANO CITY OF

Top Taxpayers

Rank	Owner ID	Taxpayer Name	Market Value	Taxable Value
1	872294	TOYOTA MOTOR NORTH AMERICA INC	$188,825,000	$122,686,262
2	540772	FRITO LAY INC	$175,360,303	$103,691,709
3	879293	PURE PRESERVE APTS LLC	$45,994,611	$45,994,611
4	933006	JEG REALTY LTD	$33,095,622	$33,095,622
5	1739290	ALL STORAGE PLANO PARKWAY LLC	$23,651,000	$23,651,000
6	1034076	PERFORMANCE TOYOTA OF PLANO II	$18,830,765	$18,717,935
7	717611	PEPSICO INC	$17,447,938	$17,411,118
8	704924	HCRI PRESTONWOOD MEDICAL	$13,300,000	$13,300,000
9	1840243	7001 PLANO PARKWAY PROPCO LLC	$12,500,000	$12,500,000
10	874374	PEPSICO INC	$12,520,908	$12,494,486
11	1771728	USR PLANO MEDICAL LLC	$11,500,000	$11,500,000
12	1854022	NEVADA BOTTOMLEY HOLDINGS 4 LLC	$11,297,903	$11,297,903
13	1942434	2301 MARSH LANE LLC	$11,000,000	$11,000,000
14	611886	PLANO PROPERTIES INC	$10,000,000	$10,000,000
15	1021015	DHAROD, SHARMILA S TR RUFFORD	$9,650,000	$9,650,000
16	989006	TOYOTA FINANCIAL SERVICES INC	$9,124,008	$9,047,515
17	1911271	ONE THIRD LLC	$7,366,161	$7,366,161
18	1905648	KICK, MERRILEE ALEXANDER	$7,600,000	$6,040,000
19	890325	BIG DIAMOND LLC	$5,799,610	$5,799,610
20	1923056	LA PIEDRA TRUST	$5,584,000	$5,584,000
		Total	$630,447,829	$490,827,932

File #: 26-690 **Agenda Date:** 8/10/2026 **Agenda #:** (5)

Department: Budget & Research
Director: Karen Rhodes-Whitley, Director of Budget & Research
Agenda Item: Discussion of the Proposed FY 2026-27 Community Investment Program
Recommended Action: Items for Individual Consideration

Item Summary

Discussion of the Proposed FY 2026-27 Community Investment Program.

Background

Presentation by staff on the various projects included in the Proposed FY 2026-27 Community Investment Program.

Financial Summary/Strategic Goals

This item has no financial impact.

This discussion of the proposed CIP aligns with the City's Strategic Plan Critical Success Factors of Residential and Commercial Economic Vitality and Excellent, Innovative and Accountable City Government.

Attachments

Informational
Staff Report
Letter
Memos

City Council Worksession
On the Proposed 2026-27 Community Investment Program
Senator Florence Shapiro Council Chambers, Plano Municipal Center
1520 K Avenue, Plano, Texas
Monday, August 10, 2026, 7:00 p.m.

Community Investment Program Area	**Presenter**
Introduction & Overview	Israelson / Rhodes
Parks & Recreation • Park Improvements • Park Capital Maintenance Fund Projects • Park Fee Program • Municipal Drainage Projects	Smith
Engineering • Street Improvements • Transportation • Municipal Drainage Projects • Water & Sewer Improvements	Pflanz
Facilities (Engineering) • Facilities Projects • Facilities Capital Maintenance Fund	Salopek
Facilities (Special Projects) • Facilities Projects	Braster
Public Works • Street Capital Maintenance Fund & Street Improvements • Water & Sewer Projects • Municipal Drainage Projects	Owens

City Manager's Proposed Community Investment Program 2026-27

City of Plano, Texas

Plano
City of Excellence

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Plano
City of Excellence

City of Plano
1520 K Avenue
Plano, TX 75074

P.O. Box 860358
Plano, TX 75086-0358
Tel: 972.941.7000
plano.gov

July 29, 2026

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, 2026 through September 30, 2027 which totals $290,283,038. This includes the General Obligation (G.O.) Budget of $170.4 million, Water & Sewer of $43.5 million, Capital Maintenance Projects of $49.3 million, Municipal Drainage of $20.2 million, Technology Improvements of $3.1 million, and Park Fee Program budget totaling $3.7 million.

Plano voters approved bond authority of $647.9 million in a referendum held in May 2025 which is scheduled to fund General Obligation (G.O.) projects through FY 2030-31. 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 $76.9 million G.O. bond issuance is projected to be necessary to fund the G.O. portion of the 2026-27 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 a flattening in assessed property values for 2026 and the addition of the initial funding projects included in the 2025 referendum, the debt allocation of the tax rate is proposed to increase from 11.50 cents to 12.40 cents per $100 assessed property value. The total tax rate projected in the City Manager's Recommended Budget remains at 43.76 cents per $100 valuation.

John B. Muns	Rick Horne	Vidal Quintanilla, Jr.	Maria Tu	Bob Kehr	Chris Krupa Downs	Steve Lavine	Shun Thomas	Mark D. Israelson
Mayor	*Mayor Pro Tem*	*Deputy Mayor Pro Tem*	*Place 1*	*Place 2*	*Place 4*	*Place 5*	*Place 7*	*City Manager*

The Proposed 2026-27 Community Investment Program areas of emphasis include:

- Between the Street Improvements CIP and the Capital Maintenance Fund a total of $117.5 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 $2.3 million in eligible project expenses, reducing the use of debt financing on Plano's streets and thoroughfares.

- This year, the focus of parks and recreation center projects is on the completion of the construction of the Maintenance Facility at Oak Point Park, along with improvements to that park's trail connections, picnic pavilion and parking lot; renovations to the parking lot, existing restroom and playground in the northern portion of Bob Woodruff Park; the development of both Bruce Glasscock Park and Mendomi Park; renovations at Tejas Park; 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 Schimelpfenig Library and lifecycle replacement of major components of Plano's public safety radio system, and the construction of a fueling station for City vehicles should be completed. 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 renovations to a section of Shady Brook Trail 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 2026 and a proposed sale in the spring of 2027.

- Revenue bonds were issued in the spring of 2025 for projects included in the 2026-27 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 completion of a trunk line along Plano Parkway, rehabilitation of the Shiloh pump station and the elevated storage tank on Jupiter Road, as well as water rehabilitation projects in the Parkway Estates & Whiffletree Addition, and Kimberlea Addition neighborhoods.

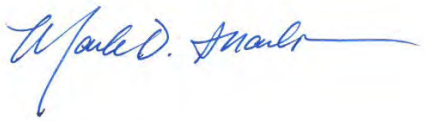
- The City continues to focus on strong maintenance, renovation, revitalization, reconstruction, and sustainability efforts to ensure its growing and aging infrastructure can meet increasing demands while limiting the need to utilize debt funding for repair projects. Capital Maintenance funding and expenditures 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 2026-27 are expected to increase annual operating costs in the General Fund by $238,810.

All projects included in the Proposed FY 2026-27 Community Investment Program will provide the maximum benefit in the most cost-efficient manner to enhance the quality of life for the City's residents. The projects included in this plan will continue to be reviewed, revised and approved annually by City Council.

Respectfully Submitted,



Mark D. Israelson
City Manager

COMMUNITY INVESTMENT PROGRAM OVERVIEW

CIP Overview

The Community Investment Program contains the following categories:

Bond Funded

- General Obligation CIP - General Obligation improvements are funded by the Debt portion of the Ad Valorem tax rate, which repay bonds that have been authorized through citywide elections. These projects include Street Improvements, Park Improvements, Municipal Facilities and Public Infrastructure Improvements. In addition to bonds, projects may also be supported through intergovernmental grants or project participation by partnering entities, such as Texas Department of Transportation (TxDOT) or Collin County. General Obligation bonds are anticipated to be issued annually at varying levels necessary to support voter approved projects.

- Technology Improvements CIP – Technology projects are funded through certificates of obligation and tax notes, which generally have a shorter lifespan than general obligation bonds and are funded by the Debt portion of the Ad Valorem tax rate.

- Municipal Drainage CIP - Projects are funded through revenue bonds, which are repaid solely from drainage fee revenues.

Pay-As-You-Go

- Capital Maintenance - Annual transfers are made from the General Fund, Water & Sewer Fund, Municipal Drainage Fund and Convention & Tourism Fund for rehabilitation, renovation and repair projects.

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

Hybrid Funding (Bond & Pay-As-You-Go)

- Water and Sewer CIP – Funding for projects within the Water and Sewer CIP projects come from transfers of revenue to the Water & Sewer Operating Fund. Revenue bonds were 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 2026-76 CIP closely mirrored the process used for creating the 2026-27 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 2026. 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 2026 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 effect.

The following pages provide summary information of each category of the 2026-27 Community Investment Program and the impacts that they have on the current and anticipated future operating budgets.

GENERAL OBLIGATION COMMUNITY INVESTMENT PROGRAM

Introduction

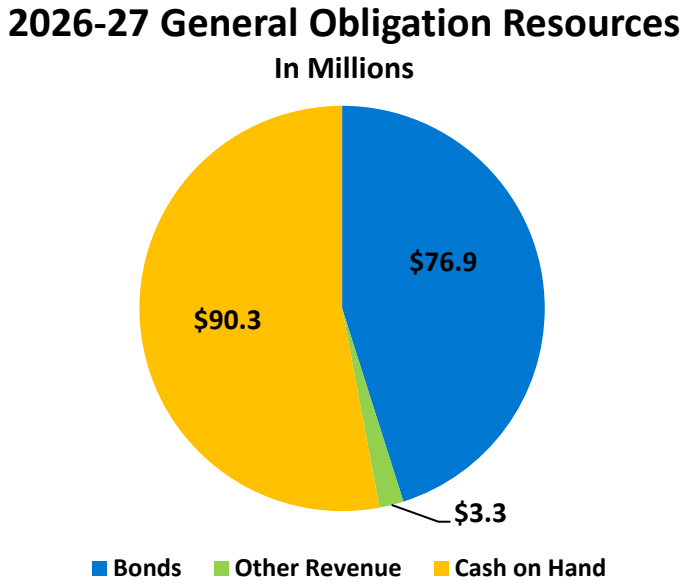
General Obligation improvements are primarily funded by receipts from bond sales, with bonds being repaid from a specified portion of the ad valorem tax rate. Other sources such as cash on hand, joint ventures with other governmental and private entities and assessments provide additional revenue for projects. These projects include Street Improvements, Park & Recreation Improvements, Municipal Facilities and Public Infrastructure Improvements to support economic redevelopment.

Bond referendums are typically held every four years, after the City Council has reviewed project recommendations from city staff, board and committee members and Plano residents. Bond elections were held in 2021 and 2025, with the approved propositions incorporated into the Community Investment Program. The current Proposed 2026-27 CIP utilizes remaining authority granted from one proposition that passed in

2021 ($37,410,000 remains available from the total original authority of $363,965,000 across six propositions) as well as five propositions that passed in 2025 ($571,320,000 remains available from the total original authority of $647,910,000 across seven propositions).

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 2026-27 General Obligation CIP projects are outlined in the following chart:



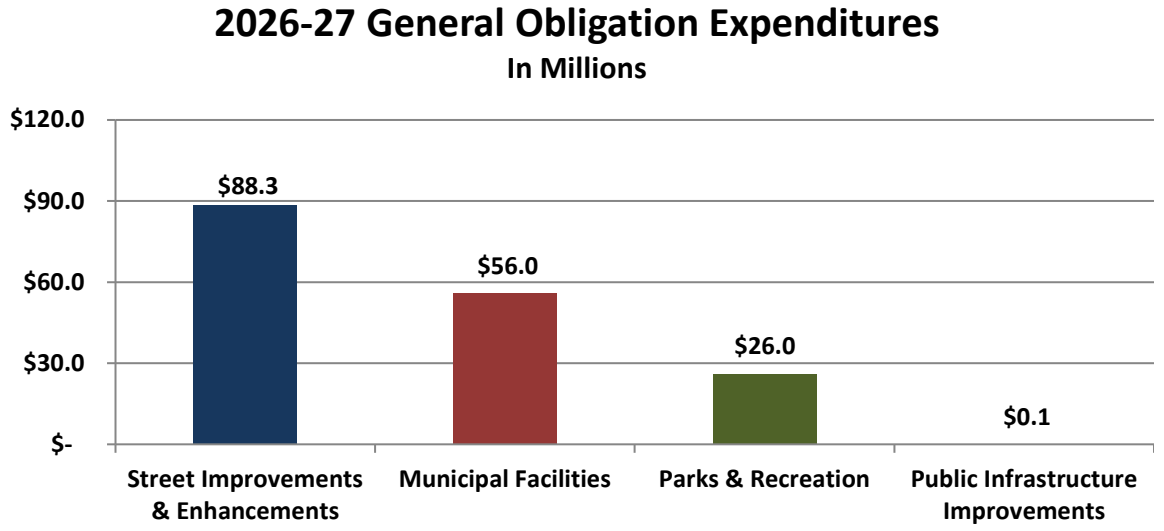
On May 3, 2025, Plano voters approved $647.9 million in new bond authority to support the next four years period of projects in the Community Investment Program. These bonds will provide the funding for projects undertaken in the General Obligation portion of the Community

COMMUNITY INVESTMENT PROGRAM OVERVIEW

Investment Program over the next few years. A $76.9 million G.O. bond issuance is planned for 2027 to support 2026-27 CIP projects. Included in 2026-27 is $1,633,488 for one interest payment based on a projected 4.25% interest rate. The debt portion of the proposed tax rate is $0.1240 per $100 valuation, an increase of $0.090 from the previous year, and will pay for both the current debt service requirements and the intial interest payment on the newly issued general obligation bonds in early 2027. The total general obligation bond requirements for the 2026-27 projects are detailed below by proposition:

Proposition:	**Amount**
2021 Park & Recreational Facilities	10,000,000
2025 Street Improvements	30,000,000
2025 Police Headquarters	30,000,000
2025 Police Training Center	3,000,000
2025 Fleet Operations Center	2,000,000
2025 Schimelpfenig Library	1,870,000
	$76,870,000

EXPENDITURES - The 2026-27 General Obligation CIP includes $170.4 million across the following categories:



COMMUNITY INVESTMENT PROGRAM OVERVIEW

Highlights of the 2026-27 General Obligation CIP include:

- ***Street Improvements & Enhancements***

Arterial Overlay 2027	16,000,000
Parkwood Boulevard Pedestrian Bridge	5,050,000
Traffic Cabinet, Controller, and Central System Software	4,300,000
Arterial Concrete Repair Park Blvd - US 75 to East City Limits	3,500,000
Rigsbee Dr, Peppertree Pl, Laurel Ln, and Trailridge Dr Paving and Water Improvements	3,267,420
Water Rehab - Parkway Estates and Whiffletree Addition	3,170,000
Residential Zone J2	3,000,000
Residential Repair Zone J4	3,000,000
Arterial Concrete Repair - Park Boulevard - Preston Road to Independence Parkway	2,500,000
Vehicle Detection System	2,495,855
Residential Repair Zone G4 Southeast	2,400,000
Arterial Concrete Repair Ohio Dr - PGBT to Spring Creek	2,400,000
Paving Imp - Pinehurst Dr, Royal Circle, Granada Pl, Grand Canyon Dr, Glen Canyon Dr	2,137,054
15th Street Paving and Waterline Reconstruction	2,094,623
Arterial Concrete Repair Plano Pkwy - US 75 to Jupiter	2,000,000
Diamond Intersection Safety Improvements - CMAQ	1,573,730
Intersection Improvements - Spring Creek Corridor	1,530,000
Screening Wall Replacement - Stone Lake Estates	1,530,000
G Avenue Paving and Water Improvements - 14th St to 15th St	1,515,000
Arterial Concrete Repair Custer Road - SH121 to Hedgcoxe Road	1,500,000
Water Main Rehab - Pavement and Sidewalk Repair	1,500,000
Various Street Improvements Projects Under $1,500,000	21,858,637
	$88,322,319

- ***Park Improvements & Recreation Centers***

150 - Oak Point Parks Maintenance Facility	4,080,558
Oak Point Park Hillside Parking Lot and Restroom	3,554,322
Bob Woodruff Park North Core Renovation	3,092,566
Bruce Glasscock Park Improvements	2,800,000
Mendomi Park Development	2,643,184
Tejas Park Renovation	1,739,504
050 - Tom Muehlenbeck Recreation Center - Generator Installation	1,103,715
Los Rios Park Trail	950,813
Breckinridge Trail Extension - Bradshaw Drive to Shiloh Road Station	882,886
Shady Brook Trail Renovation at Midway	795,875
Horseshoe Park Renovation	764,900
Longhorn Park Renovation	737,773
Chisholm Trail Undercrossing at Spring Creek Parkway	690,164
Various Park & Recreation Projects Under $500,000	2,208,856
	$26,045,116

- ***Municipal Facilities***

Police Headquarters	32,208,490
Fleet Operations Facility	5,885,000
Radio System Platform Update	5,750,000
149 - High Point Fuel Station	2,438,145
Radio Core Platform Refresh	2,050,000
009 - Schimelpfenig Library - Renovations	1,870,000
Police Training Center	1,500,000
Various Facilities Projects under $1,000,000	4,301,108
	$56,002,743

COMMUNITY INVESTMENT PROGRAM OVERVIEW

Implementation of the Community Investment Program projects adds additional costs totaling $238,810 to the General Fund during 2026-27. One-time costs total $79,350, while additional ongoing expenditures are spread across Plano's Parks & Recreation ($111,880) and Facilities ($47,580) departments.

Oak Point Park Maintenance Facility	
Utilities, maintenance & custodial expenses for 7 months of operations	$47,580
Park & Trail Project Support	
Electrical Technician position, vehicle, supplies, and contractual costs.	$191,230
Total General Fund O&M due to CIP Projects Coming On-Line in 2026-27	**$238,810**

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 2026-27 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 2026-27 Technology Improvements CIP:

Radio System Platform Update	1,360,000
Security Strategic Plan	552,997
PD RMS Replacement	457,560
Dev Svcs Solution Replacement	436,806
NextGen App Modernization	341,268
	$3,148,631

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 2026. A bond sale of $10.0 million is anticipated in FY 2026-27.

EXPENDITURES - The following projects are included in the 2026-27 Municipal Drainage CIP:

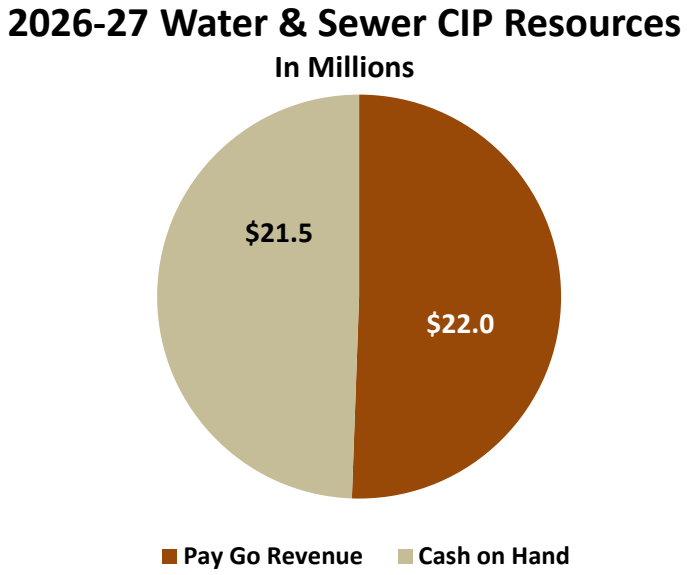
Erosion Control and Streambank Improvements General Account	3,500,000
Erosion Control - Willow Creek & Ports O'Call	2,021,748
Pecan Hollow Golf Course Erosion Control for Holes 6 and 7	1,744,795
Winding Hollow Drainage Improvements	1,654,715
Shady Brook Trail Renovation at Midway	1,591,750
Chisholm Trail at Forest Creek Estates Erosion Control	1,500,000
Chisholm Trail Erosion at San Simeon Phase 2	1,150,000
Legacy Trail Pond Restoration	894,391
Shady Brook Trail at Riverside Drive Erosion Control	865,250
Haggard Pond Restoration	786,379
Rigsbee Dr, Peppertree Pl, Laurel Ln, and Trailridge Dr Paving and Water Improvements	733,910
Flood/Stream Studies General Account	650,000
Parks Creek Erosion General Account	500,000
Drainage Imp-Rockbrook Dr, Flintsone Dr, Brandon Ct, Eden Valley Ln, Russell Creek Pk	495,000
Drainage Improvements General Account	470,000
Arbor Hills Nature Preserve Erosion Control, Pedestrian Bridge	298,648
Russell Creek Pond Silt Removal	275,000
Drainage Improvements - Various Locations	250,000
Erosion Control Improvements - Various Locations	250,000
Various Drainage Projects under $250,000	522,344
	$20,153,930

COMMUNITY INVESTMENT PROGRAM OVERVIEW

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 2026-27 Water & Sewer CIP will utilize funding from $22.0 million in funding transferred form the Water & Sewer Fund that collects system revenue over the course of the coming year. These funds, along with $21.5 million in current cash on hand, will support design and construction of numerous water and wastewater infrastructure improvements. The following chart details the funding resources for water and sewer capital projects for 2026-27:



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 2026-27 totals $43.5 million in projects. The highlights of the 2026-27 Water & Sewer CIP are as follows:

COMMUNITY INVESTMENT PROGRAM OVERVIEW

- ***Water***

Shiloh Pump Station Rehabilitation	3,000,000
Water Rehab - Parkway Estates and Whiffletree Addition	2,850,000
Water Rehab - Kimberlea Additions	2,440,000
Jupiter EST Rehabilitation	2,000,000
Water Rehab - Douglass Community	1,525,000
Elevated Tank Rehabilitation - Placeholder	1,350,000
Elevated Tank Chlorine Boosting	1,200,000
Water System Inspections Program 2025	1,000,000
Water Infrastructure Renovation	1,000,000
Water Rehabilitation - Prairie Creek, Post Oak, and Kimberlea Estates	750,000
Ridgeview Pump Station Rehab Program	750,000
Water Rehab - Old Shepard Place Phase 1	747,998
Major Water Main Repair	650,000
Water Rehab - River Bend Phase 2	600,000
Water Rehab - Old Shepard Place Phase 2	558,803
Distribution System Improvements	500,000
Various Water Projects Under $500,000	3,282,611
	$24,204,411

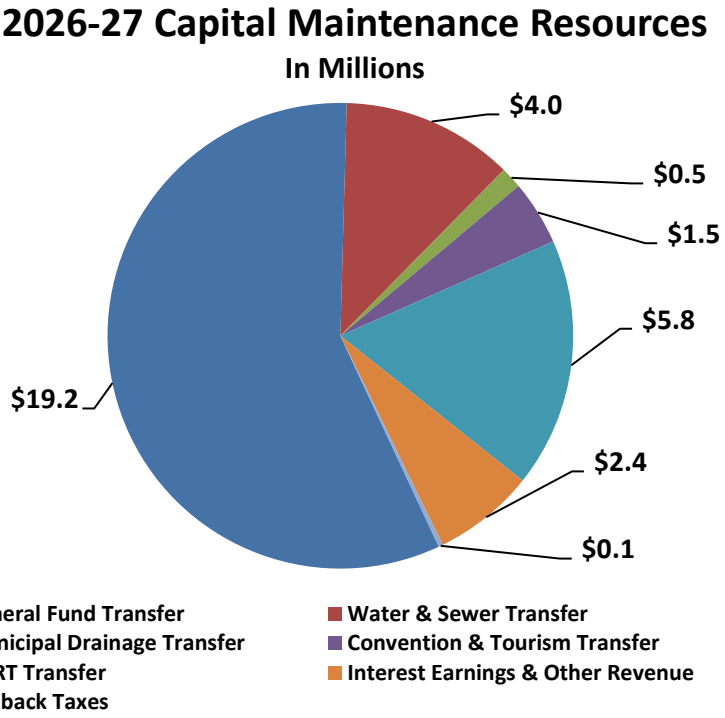
- ***Sewer***

Wastewater Improvements General Account	4,800,000
Sewer Improvements - Dallas North Trunk - Phase 2	3,818,454
Aerial Crossings General Account	2,300,000
Sanitary Sewer Manhole Lining Placeholder	1,900,000
Sanitary Sewer Rehab Requirements 2023	1,000,000
Large Diameter Sewer Clean/CCTV	900,000
Russell Creek at Watters Creek Golf Course Water & Sewer Improvements	600,000
Wastewater System Odor Control Evaluation	500,000
Various Sewer Projects under $500,000	3,480,379
	$19,298,833

PAY AS YOU GO COMMUNITY INVESTMENT PROGRAM

CAPITAL MAINTENANCE COMMUNITY INVESTMENT PROGRAM

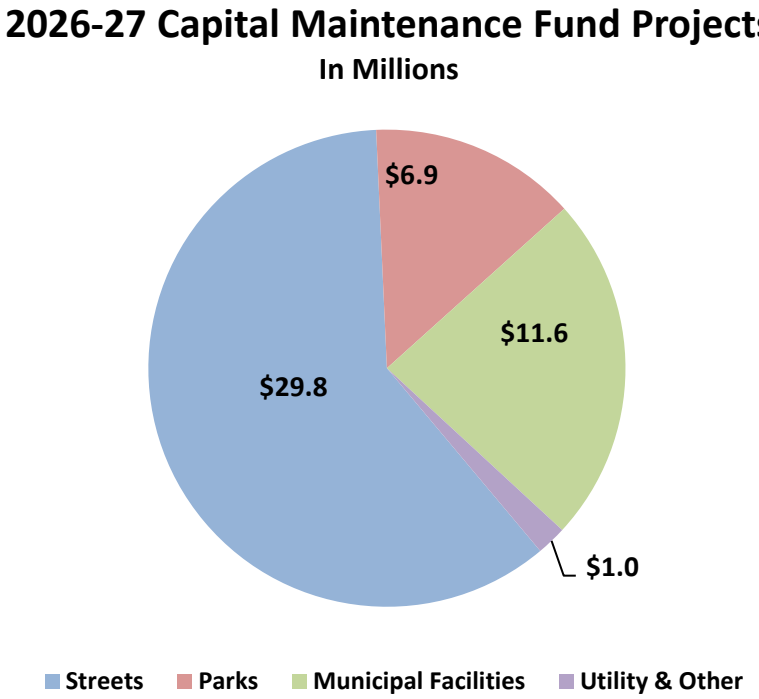
RESOURCES - In a pro-active approach to maintaining the City's infrastructure, the City of Plano established its Capital Maintenance Fund in the 1985-86 fiscal year. The Capital Maintenance Fund provides funding for major infrastructure repairs and rehabilitation projects that are more appropriately funded from sources other than debt. The pay-as-you-go methodology transfers funds from operations as the primary revenue source. Total transfers for 2026-27 equal $31.0 million, with $19.2 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. Additionally, a transfer of $5.8 million will be made from the DART General Mobility Program allocation to support complementary transportation service purposes. Rollback tax revenue is anticipated at $100,000, interest earnings at $2,300,000 make up the remaining significant revenue sources for this fund.



Community Investment Program Overview

EXPENDITURES - The residents and businesses of Plano have paid approximately $3.0 billion for existing infrastructure and facilities that must be maintained in order to provide effective service to Plano citizens, businesses and visitors. The Capital Maintenance Fund safeguards the City's sizable investment in capital improvements by providing resources for significant repair, rehabilitation and renovation projects that have an expected life of at least 10 years to prolong the useful life of these assets. Major project categories funded in 2026-27 include:

Street Projects	$29,840,000
Parks & Recreation Projects	6,949.808
Municipal Facilities	11.620.864
Utility & Other Projects	1.000.000
	$49,410,672



COMMUNITY INVESTMENT PROGRAM OVERVIEW

PARK FEE PROGRAM

RESOURCES - The Park Fee Program was established in 1993-94 to provide funding for the acquisition and development of Neighborhood and Linear Park Facilities. 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 $1,000,000 are projected in 2026-27. 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 2026-27 equal $3,746,383.

Park Fee Area 6 General Account	1,250,000
Park Fee Area 14 General Account	714,174
Harrington Park Renovation	635,000
Chisholm Trail Extension	575,000
Park Fee Area 2 General Account	250,000
Park Fee Fund Level General Account	250,000
Horseshoe Park Renovation	72,209
	$3,746,383

PROJECTED O&M EXPENSES

2026-27 COMMUNITY INVESTMENT PROGRAM

	2026-27	2027-28	2028-29	2029-30	2030-31
CIP O&M Expenditures					
Facilities Maintenance & Services Ongoing Expenses					
Oak Point Park Maintenance Facility	47,580	-	-	-	-
Fleet Maintenance Facility Replacement	-	-	-	88,104	135,176
Police Training Replacement	-	-	-	25,768	217,842
Police HQ Replacement	-	-	-	615,179	202,193
Fire Station 8 Expansion	-	-	-	-	45,965
Fire Station #14	-	-	80,565	17,211	-
Subtotal	$47,580	$0	$80,565	$746,262	$601,176

Facilities Ongoing Impact Descriptions

Oak Point Park Maintenance Facility: Utilities & maintenance expenses for 7 months of operations
Fleet Building 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	111,880	103,000	160,000	-	-
Subtotal	$111,880	$103,000	$160,000	$0	$0

Parks Ongoing Impact Descriptions

Park, Trail & Land Acquisition CIP Projects: One additional personnel (Electrical Technician), along with contractual services to support future parks/trails

Parks One-Time Project Funding					
Park, Trail & Land Acquisition CIP Projects	79,350	-	-	-	-
Subtotal	$79,350	$0	$0	$0	$0

Parks One-Time Funding Descriptions

Park, Trail & Land Acquisition CIP Projects: Work truck to support personnel addition above, along with one-time maintenance

PROJECTED O&M EXPENSES

2026-27 COMMUNITY INVESTMENT PROGRAM

	2026-27	2027-28	2028-29	2029-30	2030-31
services for forestry services for site preparation of acquired land					
Departmental Ongoing Expenses					
Fire Station #14	-	-	1,641,733	4,005,085	-
Subtotal	$0	$0	$1,641,733	$4,005,085	$0

Departmental Ongoing Impact Descriptions

Fire Station #14: 4 Captains, 4 Engineers, & 20 Firefighters; Apparatus fuel & maintenance; equipment & contractual costs

Departmental One-Time Project Funding					
Fire Station #14	-	-	74,696	2,249,464	-
Subtotal	$0	-	74,696	2,249,464	-

Departmental One-Time Funding Descriptions

Fire Station #14: 1 Engine &1 Ambulance; Uniforms/PPE/Certifications for new personnel; materials, parts, and supplies

Total CIP O&M Expenditures	**$238,810**	**$103,000**	**$1,956,994**	**$7,000,811**	**$601,176**
Tax Rate Impact	**0.04**	**0.02**	**0.29**	**1.02**	**0.09**

COMBINED EXPENDITURE SUMMARY

(Includes All Resources)

Project Expenditures	Re-Estimate 2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	Total
Fire & Public Safety Facilities	4,654,152	2,073,344	12,373,066	19,893,086	6,030,966	5,118,000	50,142,614
Library Facilities	172,360	1,756,264	0	0	0	0	1,928,624
Schimepfenig Library	0	1,870,000	0	0	0	0	1,870,000
Police & Court Facilities	460,800	471,500	0	0	0	0	932,300
Police Headquarters	8,002,474	32,208,490	52,213,011	35,489,948	17,008,590	10,232,487	155,155,000
Police Training Center	520,000	1,500,000	25,869,680	15,417,732	6,110,000	1,582,588	51,000,000
Existing Municipal Facilities	22,805	5,750,000	0	0	0	0	5,772,805
Service Center Facilities	1,466,256	4,488,145	0	0	0	0	5,954,401
Fleet Operations Center	0	5,885,000	12,250,000	23,500,000	2,000,000	1,500,000	45,135,000
Park Improvements	30,690,888	24,941,401	26,681,601	18,178,884	18,549,842	17,783,914	136,826,530
Recreation Center	3,661,482	1,103,715	0	0	0	0	4,765,197
Public Infrastructure Improvements	50,000	50,000	50,000	50,000	50,000	50,000	300,000
Street Improvements	62,332,321	87,622,319	97,409,408	85,797,713	81,112,601	95,020,000	509,294,362
Street Enhancements	0	700,000	0	0	0	0	700,000
Total General Obligation	**112,033,538**	**170,420,178**	**226,846,766**	**198,327,363**	**130,861,999**	**131,286,989**	**969,776,833**
Technology Improvements	6,116,359	3,148,631	0	0	0	0	9,264,990
Total Short Term Debt	**6,116,359**	**3,148,631**	**0**	**0**	**0**	**0**	**9,264,990**
Municipal Drainage	12,732,706	20,153,930	22,758,695	23,568,120	12,040,600	5,300,000	96,554,051
Total Revenue Bond	**12,732,706**	**20,153,930**	**22,758,695**	**23,568,120**	**12,040,600**	**5,300,000**	**96,554,051**
Park Fee Program	1,496,302	3,746,383	5,265,284	6,306,848	175,000	175,000	17,164,817
Neighborhood Services Facilities	27,524	0	0	0	0	0	27,524
Capital Maintenance Fund:							
Streets & Drainage Projects	29,946,618	29,840,000	29,915,000	29,675,000	29,675,000	29,925,000	178,976,618
Parks & Recreation Projects	6,191,891	6,849,808	6,101,500	6,577,244	5,356,756	5,512,401	36,589,600
Municipal Facilities Projects	5,826,540	11,620,864	11,147,673	10,970,990	11,403,878	10,951,148	61,921,093
Utility & Other Projects	993,401	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,993,401
Capital Maintenance Fund Total	42,958,450	49,310,672	48,164,173	48,223,234	47,435,634	47,388,549	283,480,712
Total Other Funds	**44,482,276**	**53,057,055**	**53,429,457**	**54,530,082**	**47,610,634**	**47,563,549**	**300,673,053**
Water	26,559,865	24,204,411	28,551,160	16,084,200	18,570,000	23,275,226	137,244,862
Sewer	22,429,102	19,298,833	16,241,500	35,465,000	28,020,000	15,125,000	150,029,435
Total Water & Sewer	**48,988,967**	**43,503,244**	**44,792,660**	**51,549,200**	**46,590,000**	**38,400,226**	**287,274,297**
TOTAL	**224,353,846**	**290,283,038**	**347,827,578**	**327,974,765**	**237,103,233**	**222,550,764**	**1,663,543,224**

2026-27 COMMUNITY INVESTMENT PROGRAM
STATUS OF EXISTING BOND AUTHORITY AND ANTICIPATED FUTURE ISSUANCES

Proposition	Total Authority	Amount Previously Issued	Remaining Authority	Projected				
				2026-27	2027-28	2028-29	2029-30	2030-31
2021 AUTHORITY:								
Park & Recreational Facilities	81,935,000	49,850,000	32,085,000	10,000,000	10,000,000	12,085,000	0	0
Public Safety Facilities	27,140,000	21,815,000	5,325,000	0	0	2,500,000	2,825,000	0
2021 Subtotal	**109,075,000**	**71,665,000**	**37,410,000**	**10,000,000**	**10,000,000**	**14,585,000**	**2,825,000**	**0**
2025 AUTHORITY:								
Street Improvements	316,470,000	50,040,000	266,430,000	30,000,000	55,000,000	75,000,000	55,000,000	51,430,000
Police Headquarters	155,155,000	15,600,000	139,555,000	30,000,000	49,555,000	35,000,000	17,000,000	8,000,000
Police Training Center	51,000,000	1,500,000	49,500,000	3,000,000	25,000,000	15,250,000	5,500,000	750,000
Fleet Operations Center	45,135,000	5,000,000	40,135,000	2,000,000	14,000,000	21,000,000	2,635,000	500,000
Park & Recreation Facilities	40,795,000	0	40,795,000	0	3,000,000	5,000,000	18,000,000	14,795,000
Public Safety Facilities	37,485,000	4,450,000	33,035,000	0	5,500,000	18,000,000	6,000,000	3,535,000
Schimelpfenig Library	1,870,000	0	1,870,000	1,870,000	0	0	0	0
2025 Subtotal	**647,910,000**	**76,590,000**	**571,320,000**	**66,870,000**	**152,055,000**	**169,250,000**	**104,135,000**	**79,010,000**
Total	**756,985,000**	**148,255,000**	**608,730,000**	**76,870,000**	**162,055,000**	**183,835,000**	**106,960,000**	**79,010,000**

STATUS OF OTHER DEBT AND ANTICIPATED FUTURE ISSUANCES

		2026-27	2027-28	2028-29	2029-30	2030-31
REVENUE BONDS						
Municipal Drainage	**96,665,000**	10,000,000	22,000,000	24,000,000	12,000,000	5,000,000
Water & Sewer	**93,625,000**	0	0	0	0	0

Recreation Center Renovations (Fund 21)
FY 2024 - FY 2031

	ACTUAL 2023-24	ACTUAL 2024-25	BUDGET 2025-26	RE-EST 2025-26	PROPOSED 2026-27	PROJECTED 2027-28	2028-29	2029-30	2030-31
Beginning Fund Balance	$15,767,315	$15,712,647	$3,891,644	$4,853,757	$1,225,377	$129,562	$130,362	$131,162	$131,962
Revenues									
Interest	$529,232	$431,353	$8,200	$49,451	$7,900	$800	$800	$800	$800
Total Resources	$16,812,437	$16,184,125	$3,899,844	$4,886,859	$1,233,277	$130,362	$131,162	$131,962	$132,762
Total Expenditures	$1,099,790	$11,330,368	$3,184,284	$3,661,482	$1,103,715	$0	$0	$0	$0
Ending Fund Balance	**$15,712,647**	**$4,853,757**	**$715,560**	**$1,225,377**	**$129,562**	**$130,362**	**$131,162**	**$131,962**	**$132,762**

Street Enhancements (Fund 23)
FY 2024 - FY 2031

	ACTUAL 2023-24	ACTUAL 2024-25	BUDGET 2025-26	RE-EST 2025-26	PROPOSED 2026-27	PROJECTED 2027-28	PROJECTED 2028-29	PROJECTED 2029-30	PROJECTED 2030-31
Beginning Fund Balance	$628,141	$647,994	$546,139	$674,748	$689,748	$9,148	$9,648	$10,148	$10,648
Revenues									
Interest	$21,119	$23,095	$17,500	$18,873	$19,400	$500	$500	$500	$500
Total Resources (incl. UNREAL)	$671,144	$674,849	$563,639	$689,748	$709,148	$9,648	$10,148	$10,648	$11,148
Total Expenditures	$23,150	$101	$100,000	$0	$700,000	$0	$0	$0	$0
Ending Fund Balance	**$647,994**	**$674,748**	**$463,639**	**$689,748**	**$9,148**	**$9,648**	**$10,148**	**$10,648**	**$11,148**

Police & Court Facilities (Fund 25)
FY 2024 - FY 2031

	ACTUAL 2023-24	ACTUAL 2024-25	BUDGET 2025-26	RE-EST 2025-26	PROPOSED 2026-27	PROJECTED 2027-28	2028-29	2029-30	2030-31
Beginning Fund Balance	$806,714	$862,495	$862,015	$898,245	$457,414	$0	$0	$0	$0
Revenues									
Interest	$27,249	$30,743	$29,000	$25,125	$14,086	$0	$0	$0	$0
Total Resources	$862,495	$898,245	$891,015	$918,214	$471,500	$0	$0	$0	$0
Total Expenditures	$0	$0	$417,300	$460,800	$471,500	$0	$0	$0	$0
Ending Fund Balance	**$862,495**	**$898,245**	**$473,715**	**$457,414**	**$0**	**$0**	**$0**	**$0**	**$0**

Municipal Drainage CIP (Fund 26)
FY 2024 - FY 2031

	ACTUAL 2023-24	ACTUAL 2024-25	BUDGET 2025-26	RE-EST 2025-26	PROPOSED 2026-27	PROJECTED 2027-28	2028-29	2029-30	2030-31
Beginning Fund Balance	$13,559,901	$16,749,705	$11,956,006	$17,409,739	$11,226,859	$1,113,429	$358,634	$791,714	$753,914
Revenues									
Revenue Bond Sale	$15,000,000	$5,000,000	$10,500,000	$6,500,000	$10,000,000	$22,000,000	$24,000,000	$12,000,000	$5,000,000
Interest	$466,220	$623,628	41,700	$62,923	$40,500	$3,900	$1,200	$2,800	$2,700
Total Resources (incl. UNREAL)	$29,587,599	$22,471,411	$22,497,706	$23,959,565	$21,267,359	$23,117,329	$24,359,834	$12,794,514	$5,756,614
Total Expenditures	$12,837,894	$5,061,672	$20,721,639	$12,732,706	$20,153,930	$22,758,695	$23,568,120	$12,040,600	$5,300,000
Ending Fund Balance	**$16,749,705**	**$17,409,739**	**$1,776,067**	**$11,226,859**	**$1,113,429**	**$358,634**	**$791,714**	**$753,914**	**$456,614**

Library Facilities (Fund 27)
FY 2024 - FY 2031

	ACTUAL 2023-24	ACTUAL 2024-25	BUDGET 2025-26	RE-EST 2025-26	PROPOSED 2026-27	PROJECTED 2027-28	PROJECTED 2028-29	PROJECTED 2029-30	PROJECTED 2030-31
Beginning Fund Balance	$1,114,595	$1,043,476	$1,194,837	$1,348,434	$1,830,920	$100,256	$101,256	$102,256	$102,256
Revenues									
GO Bond Sale - 2021 Authorization	54	750,000	640,000	640,000	0	0	0	0	0
Interest	$35,528	$39,176	24,100	18,679	25,600	1,000	1,000	0	0
Total Resources	$1,186,082	$1,841,024	$1,858,937	$2,003,280	$1,856,520	$101,256	$102,256	$102,256	$102,256
Total Expenditures	$142,606	$492,590	$1,838,191	$172,360	$1,756,264	$0	$0	$0	$0
Ending Fund Balance	**$1,043,476**	**$1,348,434**	**$20,746**	**$1,830,920**	**$100,256**	**$101,256**	**$102,256**	**$102,256**	**$102,256**

Fire & Public Safety Facilities (Fund 28)
FY 2024 - FY 2031

	ACTUAL 2023-24	ACTUAL 2024-25	BUDGET 2025-26	RE-EST 2025-26	PROPOSED 2026-27	PROJECTED 2027-28	2028-29	2029-30	2030-31
Beginning Fund Balance	$10,552,348	$10,468,865	$2,889,752	$4,847,935	$6,949,484	$4,992,840	$702,774	$1,643,688	$1,637,922
Revenues									
GO Bond Sale - 2021 Authorization	4,700,000	0	5,560,000	2,235,000	0	2,500,000	2,825,000	0	0
GO Bond Sale - 2025 Authorization	0	0	0	4,450,000	0	5,500,000	18,000,000	6,000,000	3,535,000
Interest	364,340	264,791	24,800	80,321	116,700	83,000	9,000	25,200	25,100
Total Resources	$16,004,145	$10,735,837	$8,474,552	$11,603,636	$7,066,184	$13,075,840	$21,536,774	$7,668,888	$5,198,022
Total Expenditures	$5,535,280	$5,887,902	$7,629,723	$4,654,152	$2,073,344	$12,373,066	$19,893,086	$6,030,966	$5,118,000
Ending Fund Balance	**$10,468,865**	**$4,847,935**	**$844,829**	**$6,949,484**	**$4,992,840**	**$702,774**	**$1,643,688**	**$1,637,922**	**$80,022**

Technology Improvements (Fund 29)
FY 2024 - FY 2031

	ACTUAL 2023-24	ACTUAL 2024-25	BUDGET 2025-26	RE-EST 2025-26	PROPOSED 2026-27	2027-28	PROJECTED 2028-29	2029-30	2030-31
Beginning Fund Balance	$10,085,939	$15,943,666	$6,067,706	$9,536,382	$3,475,451	$340,820	$340,920	$341,020	$341,120
Revenues									
Tax Note Sale - 2023	$0	$0	$0	$0	$0	$0	$0	$0	$0
Tax Note Sale - 2024	7,001,415	0	0	0	0	0	0	0	0
Interest	388,663	446,534	15,600	69,738	14,000	100	100	100	100
Total Resources	$17,922,760	$16,429,473	$6,083,306	$9,591,810	$3,489,451	$340,920	$341,020	$341,120	$341,220
Total Expenditures	$1,979,094	$6,893,091	$3,514,937	$6,116,359	$3,148,631	$0	$0	$0	$0
Ending Fund Balance	**$15,943,666**	**$9,536,382**	**$2,568,369**	**$3,475,451**	**$340,820**	**$340,920**	**$341,020**	**$341,120**	**$341,220**

Schimelpfenig Library Facilities (Fund 30)
FY 2024 - FY 2031

	ACTUAL 2023-24	ACTUAL 2024-25	BUDGET 2025-26	RE-EST 2025-26	PROPOSED 2026-27	PROJECTED 2027-28	PROJECTED 2028-29	PROJECTED 2029-30	PROJECTED 2030-31
Beginning Fund Balance	$0	$0	$0	$0	$0	$0	$0	$0	$0
Revenues									
GO Bond Sale - 2025 Authorization	0	0	0	0	1,870,000	0	0	0	0
Interest	$0	$0	-	0	0	-	-	0	0
Total Resources	$0	$0	$0	$0	$1,870,000	$0	$0	$0	$0
Total Expenditures	$0	$0	$0	$0	$1,870,000	$0	$0	$0	$0
Ending Fund Balance	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Municipal Facilities (Fund 31)
FY 2024 - FY 2031

	ACTUAL 2023-24	ACTUAL 2024-25	BUDGET 2025-26	RE-EST 2025-26	PROPOSED 2026-27	PROJECTED 2027-28	2028-29	2029-30	2030-31
Beginning Fund Balance	$10,249,079	$6,923,068	$5,179,920	$5,717,368	$5,715,644	$0	$0	$0	$0
Revenues									
GO Bond Sale - 2021 Authorization	538	0	0	0	0	0	0	0	0
GO Bond Sale - 2019 Authorization			0	0	0	0	0	0	0
Interest	$323,363	$216,109	$20,400	$26,652	$34,356	$0	$0	$0	$0
Total Resources	$10,888,611	$7,160,555	$5,200,320	$5,738,449	$5,750,000	$0	$0	$0	$0
Total Expenditures	$3,965,543	$1,443,187	$3,535,174	$22,805	$5,750,000	$0	$0	$0	$0
Ending Fund Balance	**$6,923,068**	**$5,717,368**	**$1,665,146**	**$5,715,644**	**$0**	**$0**	**$0**	**$0**	**$0**

Park Improvements (Fund 32)
FY 2024 - FY 2031

	ACTUAL 2023-24	ACTUAL 2024-25	BUDGET 2025-26	RE-EST 2025-26	PROPOSED 2026-27	2027-28	PROJECTED 2028-29	2029-30	2030-31
Beginning Fund Balance	$43,107,914	$36,310,572	$24,070,290	$32,879,300	$26,251,303	$12,535,510	$4,157,739	$5,509,565	$5,006,423
Revenues									
GO Bond Sale - 2021 Authorization	5,300,565	15,000,010	18,000,000	16,235,000	10,000,000	10,000,000	12,085,000	0	0
GO Bond Sale - 2025 Authorization	0	0	0	0	0	3,000,000	5,000,000	18,000,000	14,795,000
Ravenglass Tract Land Reimbursement	0	0	7,305,000	7,305,000	0	0	0	0	0
Collin County Interlocal Grant	4,500		518,109	0	518,109	0	0	0	0
TxDOT (TAP & CMAQ)	0	73,355	980,000	200,000	492,139	5,200,000	2,410,000	0	0
Interest	1,312,746	1,040,958	275,710	268,890	215,360	103,830	35,710	46,700	42,610
Contruction Participation	425,200	109,600	0	98,500	0	0	0	0	0
Total Resources	$51,501,562	$52,645,685	$51,149,109	$56,942,191	$37,476,911	$30,839,340	$23,688,449	$23,556,265	$19,844,033
Total Expenditures	$15,190,990	$19,766,385	$49,684,661	$30,690,888	$24,941,401	$26,681,601	$18,178,884	$18,549,842	$17,783,914
Ending Fund Balance	**$36,310,572**	**$32,879,300**	**$1,464,448**	**$26,251,303**	**$12,535,510**	**$4,157,739**	**$5,509,565**	**$5,006,423**	**$2,060,119**

Street Improvements (Fund 33)
FY 2024 - FY 2031

	ACTUAL 2023-24	ACTUAL 2024-25	BUDGET 2025-26	RE-EST 2025-26	PROPOSED 2026-27	PROJECTED 2027-28	PROJECTED 2028-29	PROJECTED 2029-30	PROJECTED 2030-31
Beginning Fund Balance	$73,983,514	$84,756,135	$63,325,616	$80,663,712	$70,016,654	$24,608,015	$3,756,907	$311,294	$661,393
Revenues									
GO Bond Sale - 2021 Authorization	75,390,170	59,390,133	0	0	0	0	0	0	0
GO Bond Sale - 2025 Authorization	0	0	54,370,000	50,040,000	30,000,000	55,000,000	75,000,000	55,000,000	51,430,000
Construction Participation									
Collin County	$3,605,000	$1,675,100	0	0	0	0	0	0	0
TxDOT	0	428,531	949,494	579,620	2,287,380	2,525,000	2,175,000		0
DART	17,907,264	3,283,037	0	0	0	0	0	0	0
Miscellanous Revenue	2,500	1,135,365	0	0	0	0	0	0	0
Interest	2,197,825	2,897,955	1,001,800	1,345,963	1,176,300	433,300	92,100	35,700	41,400
Total Resources	$178,459,100	$154,042,709	$119,646,910	$132,348,975	$103,480,334	$82,566,315	$81,024,007	$55,346,994	$52,132,793
Expenditures (Funded)	$93,702,965	$73,378,997	$91,365,598	$62,332,321	$78,872,319	$78,809,408	$80,712,713	$54,685,601	$50,245,000
Ending Fund Balance	**$0**	**$80,663,712**	**$28,281,312**	**$70,016,654**	**$24,608,015**	**$3,756,907**	**$311,294**	**$661,393**	**$1,887,793**
Expenditures (Planned)	*$0*	*$0*	*$0*	*$0*	*$8,750,000*	*$18,600,000*	*$5,085,000*	*$26,427,000*	*$44,775,000*
Total Appropriations	**$93,702,965**	**$73,378,997**	**$91,365,598**	**$62,332,321**	**$87,622,319**	**$97,409,408**	**$85,797,713**	**$81,112,601**	**$95,020,000**
Ending Fund Position	**$84,756,135**	**$80,663,712**	**$28,281,312**	**$70,016,654**	**$15,858,015**	**($14,843,093)**	**($4,773,706)**	**($25,765,607)**	**($42,887,207)**

Sewer CIP (Fund 34)
FY 2024 - FY 2031

	ACTUAL 2023-24	ACTUAL 2024-25	BUDGET 2025-26	RE-EST 2025-26	PROPOSED 2026-27	PROJECTED 2027-28	2028-29	2029-30	2030-31
Beginning Fund Balance	$24,858,194	$24,378,767	$42,365,357	$43,837,474	$28,779,809	$23,856,076	$18,842,376	$5,927,076	($1,063,224)
Revenues									
Sewer Revenue Transfers In	$9,000,000	$15,000,000	$7,000,000	$7,000,000	$7,000,000	$6,000,000	$9,000,000	$13,000,000	$8,000,000
Revenue Bond Sale - Major Projects	0	27,240,000	0	0	0	0	0	0	0
Interest	884,578	826,633	1,379,600	419,222	275,100	227,800	179,700	179,700	55,700
Total Resources	$35,665,955	$67,553,032	$50,744,957	$51,208,911	$36,054,909	$30,083,876	$28,022,076	$19,106,776	$6,992,476
Expenditures (Funded)	$11,287,188	$23,715,558	$28,692,433	$22,429,102	$12,198,833	$11,241,500	$22,095,000	$20,170,000	$7,275,000
Ending Fund Balance	**$24,378,767**	**$43,837,474**	**$22,052,524**	**$28,779,809**	**$23,856,076**	**$18,842,376**	**$5,927,076**	**($1,063,224)**	**($282,524)**
Expenditures (Planned)	*$0*	*$0*	*$0*	*$0*	*$7,100,000*	*$5,000,000*	*$13,370,000*	*$7,850,000*	*$7,850,000*
Total Appropriations	**$11,287,188**	**$23,715,558**	**$28,692,433**	**$22,429,102**	**$19,298,833**	**$16,241,500**	**$35,465,000**	**$28,020,000**	**$15,125,000**
Ending Fund Position	**$24,378,767**	**$43,837,474**	**$22,052,524**	**$28,779,809**	**$16,756,076**	**$13,842,376**	**($7,442,924)**	**($8,913,224)**	**($8,132,524)**

Capital Maintenance (Fund 35)
FY 2024 - FY 2031

	ACTUAL 2023-24	ACTUAL 2024-25	BUDGET 2025-26	RE-EST 2024-25	PROPOSED 2025-26	PROJECTED 2026-27	2027-28	2028-29	2029-30
Estimated Beginning Fund Balance	$78,319,694	$66,218,216	$59,875,458	$64,083,412	$39,804,962	$23,959,290	$8,560,117	($7,648,117)	($23,068,751)
Revenues									
General Fund Transfer In	$25,000,000	$25,000,000	$25,000,000	$25,000,000	$19,201,447	$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	$2,700,000	$1,500,000	$1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
DART Transfer In	$0	$0	0	0	5,798,553	0	0	0	0
Rollback Taxes	$281,626	$16,631	100,000	100,000	100,000	200,000	200,000	200,000	200,000
Interest (4901)	$2,557,920	$2,441,463	2,200,000	2,300,000	2,300,000	1,500,000	750,000	750,000	750,000
Miscellaneous Revenue	$365,943	$701,265	65,000	280,000	65,000	65,000	65,000	65,000	65,000
Total Resources	$112,525,183	$101,577,575	$93,240,458	$97,763,412	$73,269,962	$56,724,290	$40,575,117	$24,366,883	$8,946,249
Street Capital Maintenance Projects	$25,047,971	$23,028,227	$29,767,080	$29,946,618	$29,840,000	$29,915,000	$29,675,000	$29,675,000	$29,925,000
Park Capital Maintenance Projects	$6,627,325	$4,760,696	6,986,684	6,191,891	6,849,808	6,101,500	6,577,244	5,356,756	5,512,401
Facility Capital Maintenance Projects	13,124,665	$8,929,591	9,906,761	5,826,540	11,620,864	11,147,673	10,970,990	11,403,878	10,951,148
Other Capital Maintenance Projects	$1,507,008	$775,651	750,000	993,401	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Total Projects	$46,306,967	$37,494,163	$47,410,525	$42,958,450	$49,310,672	$48,164,173	$48,223,234	$47,435,634	$47,388,549
General Fund Transfer Rebalance	$0	$0	$15,000,000	$15,000,000	$0	$0	$0	$0	$0
Total Appropriations	$46,306,967	$37,494,163	$62,410,525	$57,958,450	$49,310,672	$48,164,173	$48,223,234	$47,435,634	$47,388,549
Ending Fund Balance	**$66,218,216**	**$64,083,412**	**$30,829,933**	**$39,804,962**	**$23,959,290**	**$8,560,117**	**($7,648,117)**	**($23,068,751)**	**($38,442,300)**

Water CIP (Fund 36)
FY 2024 - FY 2031

	ACTUAL 2023-24	ACTUAL 2024-25	BUDGET 2025-26	RE-EST 2025-26	PROPOSED 2026-27	PROJECTED 2027-28	PROJECTED 2028-29	PROJECTED 2029-30	PROJECTED 2030-31
Beginning Fund Balance	$16,188,969	$18,869,639	$17,144,395	$29,063,848	$18,752,327	$10,740,716	$426,256	$1,624,456	($155,944)
Revenues									
Water Sale Revenue Transfers In	$13,000,000	$7,000,000	$15,000,000	$15,000,000	$15,000,000	$16,000,000	$13,000,000	$9,000,000	$14,000,000
Revenue Bond Sale - Major Projects	0	17,760,000	0	0	0	0	0	0	0
Interest	589,701	1,040,043	365,300	296,687	192,800	111,700	7,400	19,600	1,500
Total Resources	$30,402,041	$44,971,774	$32,509,695	$44,312,192	$33,945,127	$26,852,416	$13,433,656	$10,644,056	$13,845,556
Expenditures (Funded)	$11,532,402	$15,907,926	$29,106,258	$25,559,865	$23,204,411	$26,426,160	$11,809,200	$10,800,000	$15,275,226
Ending Fund Balance	**$18,869,639**	**$29,063,848**	**$3,403,437**	**$18,752,327**	**$10,740,716**	**$426,256**	**$1,624,456**	**($155,944)**	**($1,429,670)**
Expenditures (Planned)	*$0*	*$0*	*$0*	*$1,000,000*	*$1,000,000*	*$2,125,000*	*$4,275,000*	*$7,770,000*	*$8,000,000*
Total Appropriations	**$11,532,402**	**$15,907,926**	**$29,106,258**	**$26,559,865**	**$24,204,411**	**$28,551,160**	**$16,084,200**	**$18,570,000**	**$23,275,226**
Ending Fund Position	**$18,869,639**	**$29,063,848**	**$3,403,437**	**$17,752,327**	**$9,740,716**	**($1,698,744)**	**($2,650,544)**	**($7,925,944)**	**($9,429,670)**

Public Infrastructure Improvements (Fund 39)
FY 2024 - FY 2031

	ACTUAL 2023-24	ACTUAL 2024-25	BUDGET 2025-26	RE-EST 2025-26	PROPOSED 2026-27	PROJECTED 2027-28	2028-29	2029-30	2030-31
Beginning Fund Balance	$2,599,952	$339,134	$248,822	$351,103	$306,857	$265,857	$223,957	$181,157	$137,357
Revenues									
GO Bond Sale - 2013 Authorization	$1,604		$0	$0	$0	$0	$0	$0	$0
Interest	38,689	11,698	6,900	9,896	9,000	8,100	7,200	6,200	5,200
Total Resources	$2,670,926	$354,284	$255,722	$356,857	$315,857	$273,957	$231,157	$187,357	$142,557
Total Expenditures	$2,331,792	$3,181	$50,000	$50,000	$50,000	$50,000	$50,000	$50,000	$50,000
Ending Fund Balance	**$339,134**	**$351,103**	**$205,722**	**$306,857**	**$265,857**	**$223,957**	**$181,157**	**$137,357**	**$92,557**

Fleet Operations Center (Fund 50)
FY 2024 - FY 2031

	ACTUAL 2023-24	ACTUAL 2024-25	BUDGET 2025-26	RE-EST 2025-26	PROPOSED 2026-27	PROJECTED 2027-28	PROJECTED 2028-29	PROJECTED 2029-30	PROJECTED 2030-31
Beginning Fund Balance	$0	$0	$0	$0	$5,002,000	$1,127,000	$2,879,250	$385,000	$1,020,770
Revenues									
Interest	$0	$0	$0	$2,000	$10,000	$2,250	$5,750	$770	$0
GO Bond Sale - 2025 Authorization	0	0	1,500,000	5,000,000	2,000,000	14,000,000	21,000,000	2,635,000	500,000
Total Resources	$0	$0	$1,500,000	$5,002,000	$7,012,000	$15,129,250	$23,885,000	$3,020,770	$1,520,770
Total Expenditures	$0	$0	$0	$0	$5,885,000	$12,250,000	$23,500,000	$2,000,000	$1,500,000
Ending Fund Balance	**$0**	**$0**	**$1,500,000**	**$5,002,000**	**$1,127,000**	**$2,879,250**	**$385,000**	**$1,020,770**	**$20,770**

Park Fee Program (Fund 52)
FY 2024 - FY 2031

	ACTUAL 2023-24	ACTUAL 2024-25	BUDGET 2025-26	RE-EST 2025-26	PROPOSED 2026-27	PROJECTED 2027-28	2028-29	2029-30	2030-31
Beginning Fund Balance	$9,176,084	$10,547,775	$10,381,177	$11,272,678	$10,885,956	$8,458,973	$4,842,389	$78,841	$608,341
Revenues									
Park Fee Area Fees	$1,572,133	$867,277	$1,000,000	$850,000	$1,000,000	$1,400,000	$1,400,000	$700,000	$500,000
Interest	315,105	382,625	358,900	328,706	319,400	248,700	143,300	4,500	20,000
Total Resources	$11,398,602	$11,861,134	$11,740,077	$12,382,258	$12,205,356	$10,107,673	$6,385,689	$783,341	$1,128,341
Total Expenditures	$850,827	$588,456	$7,488,158	$1,496,302	$3,746,383	$5,265,284	$6,306,848	$175,000	$175,000
Ending Fund Balance	**$10,547,775**	**$11,272,678**	**$4,251,919**	**$10,885,956**	**$8,458,973**	**$4,842,389**	**$78,841**	**$608,341**	**$953,341**

Neighborhood Services Facility (Fund 53)
FY 2024 - FY 2031

	ACTUAL 2023-24	ACTUAL 2024-25	BUDGET 2025-26	RE-EST 2025-26	PROPOSED 2026-27	PROJECTED 2027-28	PROJECTED 2028-29	PROJECTED 2029-30	PROJECTED 2030-31
Beginning Fund Balance	$24,372	$26,057	$27,136	$27,137	$217	$217	$217	$217	$217
Revenues									
Interest	$823	$929	$1,200	$759	$0	$0	$0	$0	$0
Total Resources	$26,057	$27,137	$28,336	$27,741	$217	$217	$217	$217	$217
Total Expenditures	$0	$0	$28,336	$27,524	$0	$0	$0	$0	$0
Ending Fund Balance	**$26,057**	**$27,137**	**$0**	**$217**	**$217**	**$217**	**$217**	**$217**	**$217**

Service Center Facilities (Fund 59)
FY 2024 - FY 2031

	ACTUAL 2023-24	ACTUAL 2024-25	BUDGET 2025-26	RE-EST 2025-26	PROPOSED 2026-27	PROJECTED 2027-28	2028-29	2029-30	2029-30
Beginning Fund Balance	$6,066,237	$6,404,518	$6,161,605	$6,619,491	$5,169,063	$696,118	$696,218	$696,318	$696,418
Revenues									
GO Bond Sale - 2021 Authorization	222	0	0	0	0	0	0	0	0
GO Bond Sale - 2025 Authorization	0	0	0	0	0	0	0		
Interest	$209,202	$236,679	$15,000	$20,069	$15,200	$100	$100	$100	$100
Total Resources	$6,479,185	$6,652,156	$6,176,605	$6,635,319	$5,184,263	$696,218	$696,318	$696,418	$696,518
Total Expenditures	$74,667	$32,665	$5,881,066	$1,466,256	$4,488,145	$0	$0	$0	$0
Ending Fund Balance	**$6,404,518**	**$6,619,491**	**$295,539**	**$5,169,063**	**$696,118**	**$696,218**	**$696,318**	**$696,418**	**$696,518**

Police Headquarters Facilities (Fund 70)
FY 2024 - FY 2031

	ACTUAL 2023-24	ACTUAL 2024-25	BUDGET 2025-26	RE-EST 2025-26	PROPOSED 2026-27	PROJECTED 2027-28	2028-29	2029-30	2030-31
Beginning Fund Balance	$0	$0	$0	$0	$7,596,073	$5,388,083	$2,737,072	$2,250,724	$2,245,134
Revenues									
GO Bond Sale - 2025 Authorization	$0	$0	$18,000,000	$15,600,000	$30,000,000	$49,555,000	$35,000,000	$17,000,000	$8,000,000
Interest	$0	$0	$500	$1,744	$500	$7,000	$3,600	$3,000	$3,000
Total Resources	$0	$0	$18,000,500	$15,598,547	$37,596,573	$54,950,083	$37,740,672	$19,253,724	$10,248,134
Total Expenditures	$0	$0	$17,815,487	$8,002,474	$32,208,490	$52,213,011	$35,489,948	$17,008,590	$10,232,487
Ending Fund Balance	**$0**	**$0**	**$185,013**	**$7,596,073**	**$5,388,083**	**$2,737,072**	**$2,250,724**	**$2,245,134**	**$15,647**

Police Training Center Facilities (Fund 80)
FY 2024 - FY 2031

	ACTUAL 2022-23	ACTUAL 2023-24	ACTUAL 2024-25	BUDGET 2025-26	RE-EST 2025-26	PROPOSED 2026-27	PROJECTED 2027-28	2028-29	2029-30	2030-31
Beginning Fund Balance	$0	$0	$0	$0	$0	$980,000	$2,486,000	$1,631,520	$1,473,788	$872,788
Revenues										
GO Bond Sale - 2025 Authorization	$0	$0	$0	$500,000	$1,500,000	$3,000,000	$25,000,000	$15,250,000	$5,500,000	$750,000
Interest	$0	$0	$0	$100	$0	$6,000	$15,200	$10,000	$9,000	$5,300
Total Resources	$0	$0	$0	$500,100	$1,500,000	$3,986,000	$27,501,200	$16,891,520	$6,982,788	$1,628,088
Total Expenditures	$0	$0	$0	$482,629	$520,000	$1,500,000	$25,869,680	$15,417,732	$6,110,000	$1,582,588
Ending Fund Balance	**$0**	**$0**	**$0**	**$17,471**	**$980,000**	**$2,486,000**	**$1,631,520**	**$1,473,788**	**$872,788**	**$45,500**

Police and Court Facility Projects

	PROJECT	PRIOR YRS	RE-EST	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
250001	082 - Justice Center - Elevator Replacement (old 93212)	0	28,500	471,500	0	0	0	0	0	500,000
250003	082 - Justice Center - Security Improvements	0	432,300	0	0	0	0	0	0	117,300
	TOTAL	0	460,800	471,500	0	0	0	0	0	617,300

	PROJECT	PRIOR YRS	RE-EST	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
700001	Police Headquarters	0	8002474	32,208,490	52,213,011	35,489,948	17,008,590	10232487	0	155,155,000
	TOTAL	0	8,002,474	32,208,490	52,213,011	35,489,948	17,008,590	10,232,487	0	155,155,000

	PROJECT	PRIOR YRS	RE-EST	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
800001	Police Training Center	0	520000	1,500,000	25,869,680	15,417,732	6110000	1582588	0	51,000,000
	TOTAL	0	520,000	1,500,000	25,869,680	15,417,732	6,110,000	1,582,588	0	51,000,000

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	082 - Justice Center - Elevator Replacement (old 93212)	**START DATE**	04/06/2024
ACCOUNT NUMBER	250001	**COMPLETION DATE**	09/30/2030

PROJECT CODE	FAC-F-00136
DESCRIPTION	

Replace elevator mechanics

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	8,500.00	21,500.00	0.00	0.00	0.00	0.00	0.00	30,000.00
CONSTRUCTION	0.00	20,000.00	450,000.00	0.00	0.00	0.00	0.00	0.00	470,000.00
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	471,500.00	0.00	0.00	0.00	0.00	0.00	500,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
BOND FUNDS	0.00	28,500.00	471,500.00	0.00	0.00	0.00	0.00	0.00	500,000.00
TOTAL	0.00	28,500.00	471,500.00	0.00	0.00	0.00	0.00	0.00	500,000.00

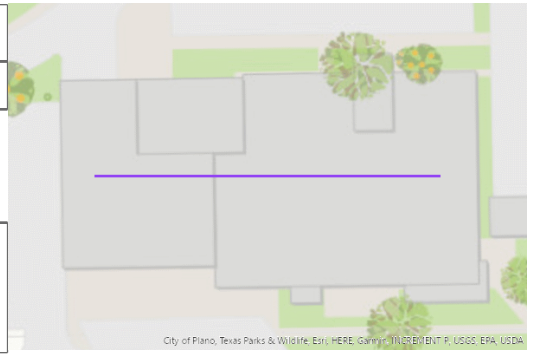
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	082 - Justice Center - Security Improvements	**START DATE**	12/30/2024
ACCOUNT NUMBER	250003	**COMPLETION DATE**	09/30/2030

PROJECT CODE	FAC-F-00157
DESCRIPTION	

Renovation of main lobby to improve security



See also Account Number/s : 356174 in Capital Maintenance - Facilities

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	432,300.00	0.00	0.00	0.00	0.00	0.00	0.00	432,300.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	432,300.00	0.00	0.00	0.00	0.00	0.00	0.00	432,300.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
BOND FUNDS	0.00	432,300.00	0.00	0.00	0.00	0.00	0.00	0.00	432,300.00
TOTAL	0.00	432300.00	0.00	0.00	0.00	0.00	0.00	0.00	432,300.00

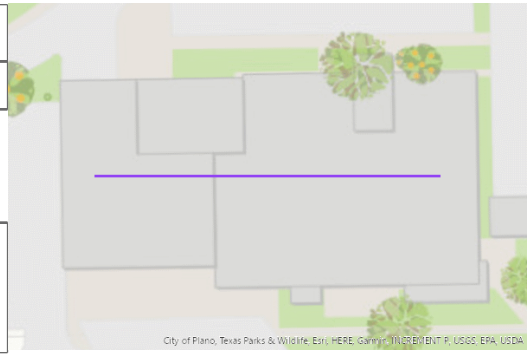
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Police Headquarters	**START DATE**	07/07/2025
ACCOUNT NUMBER	700001	**COMPLETION DATE**	09/30/2031

PROJECT CODE	SP-F-00002
DESCRIPTION	

New Police Headquarters with 911 Dispatch center, central utility plant 150,000 SF



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	6,002,474.00	0.00	0.00	0.00	0.00	0.00	0.00	6,002,474.00
DESIGN	0.00	2,000,000.00	5,000,000.00	2,213,011.00	1,614,948.00	620,346.00	1,260,000.00	0.00	12,708,305.00
CONSTRUCTION	0.00	0.00	27,208,490.00	50,000,000.00	30,000,000.00	15,398,244.00	8,972,487.00	0.00	131,579,221.00
EQUIPMENT	0.00	0.00	0.00	0.00	3,875,000.00	990,000.00	0.00	0.00	4,865,000.00
TOTAL	0.00	8,002,474.00	32,208,490.00	52,213,011.00	35,489,948.00	17,008,590.00	10,232,487.00	0.00	155,155,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
BOND FUNDS	0.00	8,002,474.00	32,208,490.00	52,213,011.00	35,489,948.00	17,008,590.00	10,232,487.00	0.00	155,155,000.00
TOTAL	0.00	8,002,474.00	32,208,490.00	52,213,011.00	35,489,948.00	17,008,590.00	10,232,487.00	0.00	155,155,000.00

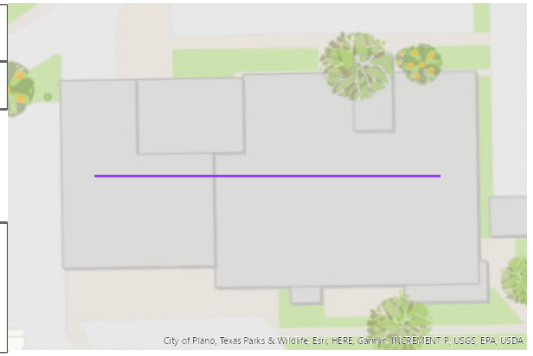
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Police Training Center	**START DATE**	09/04/2025
ACCOUNT NUMBER	800001	**COMPLETION DATE**	09/30/2031

PROJECT CODE	SP-F-00003
DESCRIPTION	

New Police Training Center- Demo the existing building- new building to be around 33,000 SF.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	520,000.00	1,500,000.00	2,200,000.00	1,250,000.00	110,000.00	82,588.00	0.00	5,662,588.00
CONSTRUCTION	0.00	0.00	0.00	23,669,680.00	13,114,348.00	6,000,000.00	1,500,000.00	0.00	44,284,028.00
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	520,000.00	1,500,000.00	25,869,680.00	15,417,732.00	6,110,000.00	1,582,588.00	0.00	51,000,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
BOND FUNDS	0.00	520,000.00	1,500,000.00	25,869,680.00	15,417,732.00	6,110,000.00	1,582,588.00	0.00	51,000,000.00
TOTAL	0.00	520,000.00	1,500,000.00	25,869,680.00	15,417,732.00	6,110,000.00	1,582,588.00	0.00	51,000,000.00

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	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	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
270001	009 - Schimepfenig Library - Parking Lot (old 17214)	22,500	-	142,500	0	0	0	0	0	165,000
270002	060 - Haggard Library - Windows (old 17212)	53,504	12,750	433,746	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	54,610	695,390	0	0	0	0	0	750,000
270006	097 - Parr Library - Foundation Repairs	0	65,000	484,628	0	0	0	0	0	549,628
	TOTAL	76,004	172,360	1,756,264	0	0	0	0	0	2,004,628

	PROJECT	PRIOR YRS	RE-EST	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
300001	009 - Schimelpfenig Library - Renovations	0	0	1,870,000	0	0	0	0	0	1,870,000
	TOTAL	0	0	1,870,000	0	0	0	0	0	1,870,000

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	009 - Schimepfenig Library - Parking Lot (old 17214)	**START DATE**	04/05/2024
ACCOUNT NUMBER	270001	**COMPLETION DATE**	09/30/2029

PROJECT CODE	FAC-F-00132
DESCRIPTION	

Replace West parking lot at end of life expectancy

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	22,500.00	0.00	7,500.00	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	22,500.00	0.00	142,500.00	0.00	0.00	0.00	0.00	0.00	165,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
BOND FUNDS	22,500.00	0.00	142,500.00	0.00	0.00	0.00	0.00	0.00	165,000.00
TOTAL	22,500.00	0.00	142,500.00	0.00	0.00	0.00	0.00	0.00	165,000.00

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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**	09/30/2030

PROJECT CODE	FAC-F-00133
DESCRIPTION	

Replace exterior windows at end of life expectancy

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	53,504.42	0.00	21,495.58	0.00	0.00	0.00	0.00	0.00	75,000.00
CONSTRUCTION	0.00	12,750.00	412,250.00	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	53,504.42	12,750.00	433,745.58	0.00	0.00	0.00	0.00	0.00	500,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
BOND FUNDS	53,504.42	12,750.00	433,745.58	0.00	0.00	0.00	0.00	0.00	500,000.00
TOTAL	53,504.42	12,750.00	433,745.58	0.00	0.00	0.00	0.00	0.00	500,000.00

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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**	09/30/2030

PROJECT CODE	FAC-F-00134
DESCRIPTION	

Replace exterior lighting fixtures at end of life expectancy

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	2026-27	2027-28	2028-29	2029-30	2030-31	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	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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**	09/30/2029

PROJECT CODE	FAC-F-00135
DESCRIPTION	

Replace roof at end of life expectancy

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	34,360.00	8,590.00	0.00	0.00	0.00	0.00	0.00	42,950.00
CONSTRUCTION	0.00	20,250.00	686,800.00	0.00	0.00	0.00	0.00	0.00	707,050.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	54,610.00	695,390.00	0.00	0.00	0.00	0.00	0.00	750,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
BOND FUNDS	0.00	54,610.00	695,390.00	0.00	0.00	0.00	0.00	0.00	750,000.00
TOTAL	0.00	54,610.00	695,390.00	0.00	0.00	0.00	0.00	0.00	750,000.00

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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 - Foundation Repairs	**START DATE**	01/24/2025
ACCOUNT NUMBER	270006	**COMPLETION DATE**	09/30/2030

PROJECT CODE	FAC-F-00159
DESCRIPTION	

Repair foundational issues causing the floor to deflect

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	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	50,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
CONSTRUCTION	0.00	15,000.00	434,628.00	0.00	0.00	0.00	0.00	0.00	449,628.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	65,000.00	484,628.00	0.00	0.00	0.00	0.00	0.00	549,628.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
BOND FUNDS	0.00	65,000.00	484,628.00	0.00	0.00	0.00	0.00	0.00	549,628.00
TOTAL	0.00	65,000.00	484,628.00	0.00	0.00	0.00	0.00	0.00	549,628.00

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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**	07/23/2025
ACCOUNT NUMBER	300001	**COMPLETION DATE**	09/30/2030

PROJECT CODE	FAC-F-00174
DESCRIPTION	

2025 bond referendum project

See also Account Number/s : 270007 in Library CIP, 356205 in Capital Maintenance - Facilities

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	188,664.00	0.00	0.00	0.00	0.00	0.00	188,664.00
CONSTRUCTION	0.00	0.00	1,491,189.00	0.00	0.00	0.00	0.00	0.00	1,491,189.00
EQUIPMENT	0.00	0.00	190,147.00	0.00	0.00	0.00	0.00	0.00	190,147.00
TOTAL	0.00	0.00	1,870,000.00	0.00	0.00	0.00	0.00	0.00	1,870,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
BOND FUNDS	0.00	0.00	1,870,000.00	0.00	0.00	0.00	0.00	0.00	1,870,000.00
TOTAL	0.00	0.00	1,870,000.00	0.00	0.00	0.00	0.00	0.00	1,870,000.00

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	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

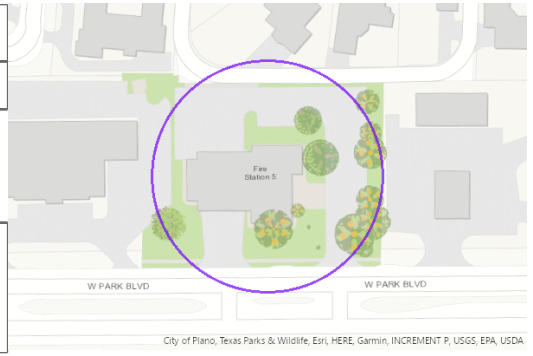
	PROJECT	PRIOR YRS	RE-EST	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
10205	019 - Fire Station #5 - Renovation and Addition	11,183,331	23,973	0	0	0	0	0	0	11,207,303
10208	079 - Fire Station #8 - Renovation	0	28,300	900,000	6,900,000	9,250,000	3,100,000	2,100,000	0	22,278,300
10221	140 - Fire Training Center - Plano Fire Rescue Training Center and Furniture	15,957,696	260,591	0	0	0	0	0	0	16,218,287
280003	059 - Fire Station 7 - Overhead Doors (old 10207)	21,250	458,750	0	0	0	0	0	0	480,000
280004	017 - Fire Station 3 - Re-Roof (old 10203)	0	10,000	213,000	0	0	0	0	0	223,000
280005	059 - Fire Station 7 - Re-Roof (old 10207)	0	445,000	0	0	0	0	0	0	445,000
280006	Fire Station #14	0	1,627,538	960,344	5,473,066	10,643,086	2930966	70000	0	21,705,000
280008	Fire Station #3 Replacement - Land & Design	0	1,800,000	-	0	0	0	2,948,000	0	4,748,000
	TOTAL	27,162,277	4,654,152	2,073,344	12,373,066	19,893,086	6,030,966	5,118,000	0	77,304,890

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	019 - Fire Station #5 - Renovation and Addition	**START DATE**	10/01/2021
ACCOUNT NUMBER	10205	**COMPLETION DATE**	09/30/2026

PROJECT CODE	FAC-F-7493
DESCRIPTION	

Addition and Renovation of Fire Station 5 to increase size and capacity



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	864,962.75	23,472.50	0.00	0.00	0.00	0.00	0.00	0.00	888,435.25
CONSTRUCTION	10,232,854.85	500.02	0.00	0.00	0.00	0.00	0.00	0.00	10,233,354.87
EQUIPMENT	85,513.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,513.09
TOTAL	11,183,330.69	23,972.52	0.00	0.00	0.00	0.00	0.00	0.00	11,207,303.21

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
BOND FUNDS	11,183,330.69	23,972.52	0.00	0.00	0.00	0.00	0.00	0.00	11,207,303.21
TOTAL	11,183,330.69	23,972.52	0.00	0.00	0.00	0.00	0.00	0.00	11,207,303.21

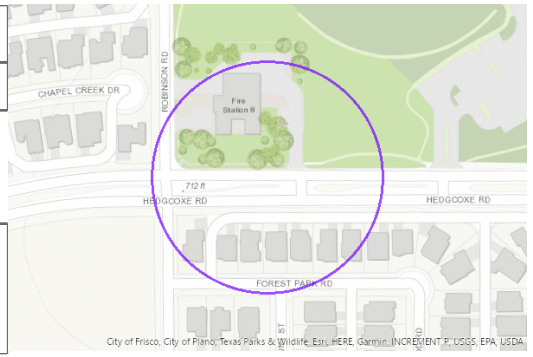
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	079 - Fire Station #8 - Renovation	**START DATE**	10/30/2022
ACCOUNT NUMBER	10208	**COMPLETION DATE**	09/30/2031

PROJECT CODE	FAC-F-7479
DESCRIPTION	

Addition and Renovation of Fire Station 8 to increase size and capacity



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	28,300.00	900,000.00	900,000.00	250,000.00	100,000.00	100,000.00	0.00	2,278,300.00
CONSTRUCTION	0.00	0.00	0.00	6,000,000.00	9,000,000.00	3,000,000.00	2,000,000.00	0.00	20,000,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	28,300.00	900,000.00	6,900,000.00	9,250,000.00	3,100,000.00	2,100,000.00	0.00	22,278,300.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
BOND FUNDS	0.00	28,300.00	900,000.00	6,900,000.00	9,250,000.00	3,100,000.00	2,100,000.00	0.00	22,278,300.00
TOTAL	0.00	28,300.00	900,000.00	6,900,000.00	9,250,000.00	3,100,000.00	2,100,000.00	0.00	22,278,300.00

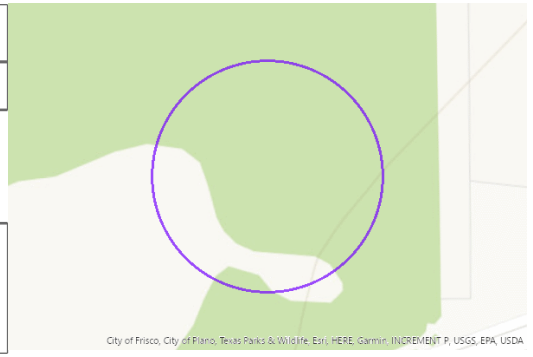
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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**	09/30/2030

PROJECT CODE	FAC-F-6824
DESCRIPTION	

Plano Fire Rescue Training Center and Furniture



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,440,544.75
CONSTRUCTION	14,424,726.24	260,591.00	0.00	0.00	0.00	0.00	0.00	0.00	14,685,317.24
EQUIPMENT	87,141.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,141.88
TOTAL	15,957,695.91	260,591.00	0.00	0.00	0.00	0.00	0.00	0.00	16,218,286.91

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
BOND FUNDS	15,957,695.91	260,591.00	0.00	0.00	0.00	0.00	0.00	0.00	16,218,286.91
TOTAL	15,957,695.91	260,591.00	0.00	0.00	0.00	0.00	0.00	0.00	16,218,286.91

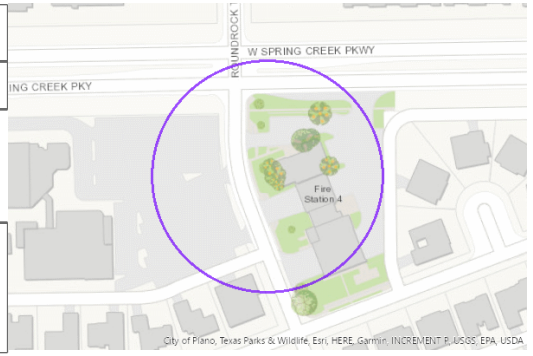
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	018 - Fire Station #4 - Fire Station 4 Improvements	**START DATE**	08/15/2022
ACCOUNT NUMBER	280001	**COMPLETION DATE**	09/30/2029

PROJECT CODE	FAC-F-7617
DESCRIPTION	

Renovation of fire station to make ADA compliant by upgrading the kitchen and restrooms



See also Account Number/s : 54539 in Capital Maintenance - Facilities

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	291,770.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	291,770.69
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	291,770.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	291,770.69

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
BOND FUNDS	291,770.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	291,770.69
TOTAL	291,770.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	291,770.69

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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**	09/30/2030

PROJECT CODE	FAC-F-00137
DESCRIPTION	

Replace overhead bay doors at end of life expectancy

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	21,250.00	18,750.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00
CONSTRUCTION	0.00	440,000.00	0.00	0.00	0.00	0.00	0.00	0.00	440,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	21,250.00	458,750.00	0.00	0.00	0.00	0.00	0.00	0.00	480,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
BOND FUNDS	21,250.00	458,750.00	0.00	0.00	0.00	0.00	0.00	0.00	480,000.00
TOTAL	21,250.00	458,750.00	0.00	0.00	0.00	0.00	0.00	0.00	480,000.00

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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**	09/30/2030

PROJECT CODE	FAC-F-00138
DESCRIPTION	

Replace roof at end of life expectancy

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	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	4,900.00	0.00	0.00	0.00	0.00	0.00	14,900.00
CONSTRUCTION	0.00	0.00	208,100.00	0.00	0.00	0.00	0.00	0.00	208,100.00
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	213,000.00	0.00	0.00	0.00	0.00	0.00	223,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
BOND FUNDS	0.00	10,000.00	213,000.00	0.00	0.00	0.00	0.00	0.00	223,000.00
TOTAL	0.00	10,000.00	213,000.00	0.00	0.00	0.00	0.00	0.00	223,000.00

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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 end of life expectancy

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00
CONSTRUCTION	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	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	445,000.00	0.00	0.00	0.00	0.00	0.00	0.00	445,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
BOND FUNDS	0.00	445,000.00	0.00	0.00	0.00	0.00	0.00	0.00	445,000.00
TOTAL	0.00	445,000.00	0.00	0.00	0.00	0.00	0.00	0.00	445,000.00

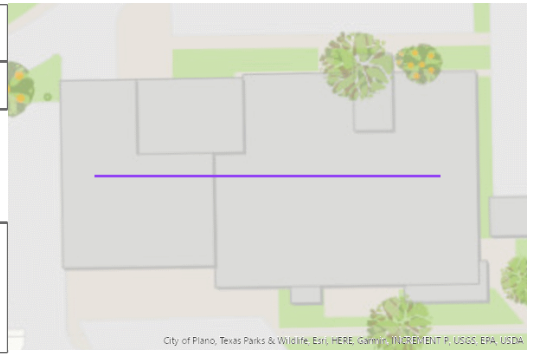
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Fire Station #14	**START DATE**	07/07/2025
ACCOUNT NUMBER	280006	**COMPLETION DATE**	09/30/2031

PROJECT CODE	SP-F-00001
DESCRIPTION	

New Fire Station with 20,000 SF and 5 apparatus bays



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	1,352,538.00	0.00	0.00	0.00	0.00	0.00	0.00	1,352,538.00
DESIGN	0.00	275,000.00	960,344.00	175,000.00	80,000.00	75,000.00	70,000.00	0.00	1,635,344.00
CONSTRUCTION	0.00	0.00	0.00	5,298,066.00	10,563,086.00	2,855,966.00	0.00	0.00	18,717,118.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	1,627,538.00	960,344.00	5,473,066.00	10,643,086.00	2,930,966.00	70,000.00	0.00	21,705,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
BOND FUNDS	0.00	1,627,538.00	960,344.00	5,473,066.00	10,643,086.00	2,930,966.00	70,000.00	0.00	21,705,000.00
TOTAL	0.00	1,627,538.00	960,344.00	5,473,066.00	10,643,086.00	2,930,966.00	70,000.00	0.00	21,705,000.00

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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 Replacement - Land & Design	**START DATE**	10/01/2025
ACCOUNT NUMBER	280007	**COMPLETION DATE**	09/30/2031

PROJECT CODE	SP-F-00005
DESCRIPTION	

Acquisition of land & initial design for a new facility to replace Fire Station #3

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	1,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	2,948,000.00	0.00	2,948,000.00
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	1,800,000.00	0.00	0.00	0.00	0.00	2,948,000.00	0.00	4,748,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
BOND FUNDS	0.00	1,800,000.00	0.00	0.00	0.00	0.00	2,948,000.00	0.00	4,748,000.00
TOTAL	0.00	1,800,000.00	0.00	0.00	0.00	0.00	2,948,000.00	0.00	4,748,000.00

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Municipal Facility Projects

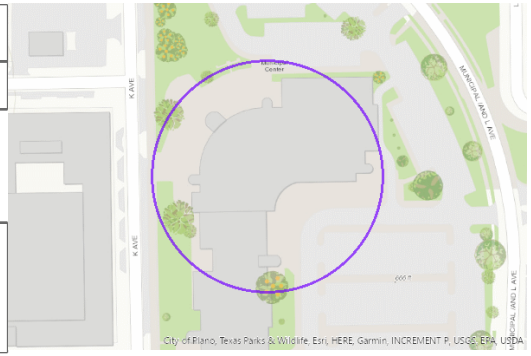
	PROJECT	PRIOR YRS	RE-EST	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
11211	071 - Municipal Center - Council Chambers Renovation	5,549,460	22,805	0	0	0	0	0	0	5,572,264
310004	Radio System Platform Update	-	-	5,750,000	0	0	0	0	0	5,750,000
	TOTAL	5,549,460	22,805	5,750,000	0	0	0	0	0	11,322,264

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	071 - Municipal Center - Council Chambers Renovation	**START DATE**	12/10/2020
ACCOUNT NUMBER	11211	**COMPLETION DATE**	09/30/2026

PROJECT CODE	FAC-F-7364
DESCRIPTION	

Municipal Center - Council Chambers Renovation



See also Account Number/s : 1800001 in PTV

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	402,622.18	7,002.82	0.00	0.00	0.00	0.00	0.00	0.00	409,625.00
CONSTRUCTION	5,012,544.47	15,801.75	0.00	0.00	0.00	0.00	0.00	0.00	5,028,346.22
EQUIPMENT	134,293.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134,293.07
TOTAL	5,549,459.72	22,804.57	0.00	0.00	0.00	0.00	0.00	0.00	5,572,264.29

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
BOND FUNDS	5,549,459.72	22,804.57	0.00	0.00	0.00	0.00	0.00	0.00	5,572,264.29
TOTAL	5,549,459.72	22,804.57	0.00	0.00	0.00	0.00	0.00	0.00	5,572,264.29

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Radio Core Platform Refresh	**START DATE**	10/01/2026
ACCOUNT NUMBER	310004	**COMPLETION DATE**	09/30/2027

PROJECT CODE	N/A
DESCRIPTION	

This project funds the required lifecycle replacement of major components of Plano's public safety radio system that are nearing the end of their supported service life. The work includes replacing dispatch communications equipment, core system control equipment, and radio tower equipment that supports public safety communications for Plano and partner agencies. This funding supports the planned replacement of aging, end-of-life radio system components before vendor support ends and before the equipment becomes difficult or impossible to repair. Under the current Interlocal Agreement between the City of Plano and the City of Allen, Plano owns two-thirds of the radio system and Allen owns one-third.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	5,750,000.00	0.00	0.00	0.00	0.00	0.00	5,750,000.00
TOTAL	000	0.00	5,750,000.00	0.00	0.00	0.00	0.00	0.00	5,750,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
BOND FUNDS	0.00	0.00	5,750,000.00	0.00	0.00	0.00	0.00	0.00	5,750,000.00
TOTAL	0.00	0.00	5,750,000.00	0.00	0.00	0.00	0.00	0.00	5,750,000.00

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Service Center Facility Projects

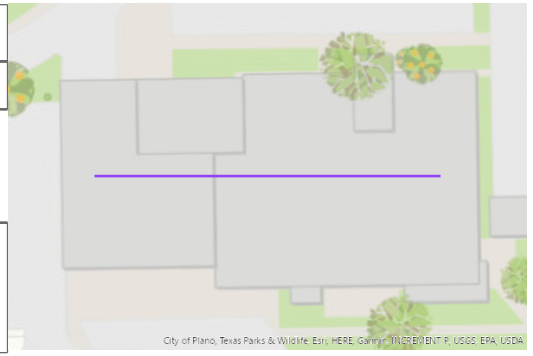
	PROJECT	PRIOR YRS	RE-EST	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
500001	Fleet Operations Facility	0	0	5,885,000	12,250,000	23,500,000	2,000,000	1,500,000	0	45,135,000
	TOTAL	0	0	5,885,000	12,250,000	23,500,000	2,000,000	1,500,000	0	45,135,000

	PROJECT	PRIOR YRS	RE-EST	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
590001	149 - High Point Fuel Station	206,699	1,466,256	2,438,145	0	0	0	0	0	4,111,100
590004	Radio Core Platform Refresh	0	0	2,050,000	0	0	0	0	0	2,050,000
	TOTAL	206,699	1,466,256	4,488,145	0	0	0	0	0	6,161,100

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Fleet Operations Center	**START DATE**	09/15/2025
ACCOUNT NUMBER	500001	**COMPLETION DATE**	09/30/2031

PROJECT CODE	SP-F-00004
DESCRIPTION	



See also Account Number/s : 310003 in Municipal Facilities, 590003 in Service Center Facilities

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	2,250,000.00	1,250,000.00	1,000,000.00	500,000.00	500,000.00	0.00	5,500,000.00
CONSTRUCTION	0.00	0.00	3,635,000.00	11,000,000.00	22,500,000.00	1,500,000.00	1,000,000.00	0.00	39,635,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	5,885,000.00	12,250,000.00	23,500,000.00	2,000,000.00	1,500,000.00	0.00	45,135,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
BOND FUNDS	0.00	0.00	5,885,000.00	12,250,000.00	23,500,000.00	2,000,000.00	1,500,000.00	0.00	45,135,000.00
TOTAL	0.00	0.00	5,885,000.00	12,250,000.00	23,500,000.00	2,000,000.00	1,500,000.00	0.00	45,135,000.00

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	149 - High Point Fuel Station	**START DATE**	05/17/2022
ACCOUNT NUMBER	590001	**COMPLETION DATE**	09/30/2029

PROJECT CODE	FAC-F-7523
DESCRIPTION	

New fueling station to serve City of Plano fleet vehicles

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	206,699.00	209,622.00	69,874.00	0.00	0.00	0.00	0.00	0.00	486,195.00
CONSTRUCTION	0.00	1,242,767.00	2,342,138.00	0.00	0.00	0.00	0.00	0.00	3,584,905.00
EQUIPMENT	0.00	13,867.00	26,133.00	0.00	0.00	0.00	0.00	0.00	40,000.00
TOTAL	206,699.00	1,466,256.00	2,438,145.00	0.00	0.00	0.00	0.00	0.00	4,111,100.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
BOND FUNDS	206,699.00	1,466,256.00	2,438,145.00	0.00	0.00	0.00	0.00	0.00	4,111,100.00
TOTAL	206,699.00	1,466,256.00	2,438,145.00	0.00	0.00	0.00	0.00	0.00	4,111,100.00

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Radio Core Platform Refresh	**START DATE**	10/01/2026
ACCOUNT NUMBER	590004	**COMPLETION DATE**	09/30/2027

PROJECT CODE	N/A
DESCRIPTION	

This project funds the required lifecycle replacement of major components of Plano's public safety radio system that are nearing the end of their supported service life. The work includes replacing dispatch communications equipment, core system control equipment, and radio tower equipment that supports public safety communications for Plano and partner agencies. This funding supports the planned replacement of aging, end-of-life radio system components before vendor support ends and before the equipment becomes difficult or impossible to repair. Under the current Interlocal Agreement between the City of Plano and the City of Allen, Plano owns two-thirds of the radio system and Allen owns one-third.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	2,050,000.00	0.00	0.00	0.00	0.00	0.00	2,050,000.00
TOTAL	000	0.00	2,050,000.00	0.00	0.00	0.00	0.00	0.00	2,050,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
BOND FUNDS	0.00	0.00	2,050,000.00	0.00	0.00	0.00	0.00	0.00	2,050,000.00
TOTAL	0.00	0.00	2,050,000.00	0.00	0.00	0.00	0.00	0.00	2,050,000.00

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	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	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
22173	Jack Carter Park Improvements	419,620	2,784	0	0	0	0	0	0	422,404
22176	Harrington Park Renovation	585,642	112,667	0	2,310,707	1,155,354	0	0	0	4,164,370
22179	Los Rios Park Trail	1,809,812	240,131	950,813	5,000,000	0	0	0	0	8,000,756
22181	Bob Woodruff Dog Park Shade & Drainage Improvements	775,562	28,351	0	0	0	0	0	0	803,913
22216	Bob Woodruff Park North Core Renovation	609,941	1,956,182	3,092,566	0	0	0	0	0	5,658,689
22217	Longhorn Park Renovation	490,258	621,162	737,773	0	0	0	0	0	1,849,193
22218	Chisholm Trail Undercrossing at Spring Creek Parkway	475,378	211,831	690,164	0	0	0	0	0	1,377,373
22240	Hoblitzelle Park East Renovation	1,184,250	73,009	0	0	0	0	0	0	1,257,259
22244	High Point North Restroom Building Replacement	840,969	1,377,658	0	0	0	0	0	0	2,218,628
22245	Chisholm Trail Extension	66,689	31,364	487,428	0	0	0	0	0	585,481
22246	Old Shepard Place Park Renovation	55,571	55,000	416,500	1,639,750	806,375	0	0	0	2,973,196
22247	Glen Meadows Park Renovation	469,407	326,131	0	0	0	0	0	0	795,538
22320	Horseshoe Park Renovation	230,210	77,000	764,900	1,693,800	0	0	0	0	2,765,910
22351	Bob Woodruff North Trail Replacement	232,325	123,541	0	3,469,933	837,896	0	0	0	4,663,695

	PROJECT	PRIOR YRS	RE-EST	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
22352	Bob Woodruff Park Southwest Trail Replacement	530,256	800	0	0	0	0	0	0	531,056
23211	150 - Oak Point Parks Maintenance Facility	2,633,693	9,426,416	4,080,558	0	0	0	0	0	16,140,667
27221	Enfield Restrooms & Ballfield Lighting Replacements	5,848,331	2,955,519	0	0	0	0	0	0	8,803,851
320002	Breckinridge Trail Extension - Bradshaw Drive to Shiloh Road Station	121,606	299,549	882,886	2,961,959	0	0	0	0	4,266,000
320004	Timber Brook Park Irrigation & Landscape Renovation	380,406	133,406	0	0	0	0	0	0	513,812
320006	Hoblitzelle Park Trail Extension at Hedgcoxe Road - Phase 2	854,877	91,225	0	0	0	0	0	0	946,102
320010	Willow Creek Trail Replacement - Roanoke Drive to P Avenue	615,090	50,479	0	0	0	0	0	0	665,569
320011	Tejas Park Renovation	156,352	504,412	1,739,504	0	0	0	0	0	2,400,267
320015	17 Land Acquisitions	3,759,229	263,431	3,692	0	0	0	0	0	4,026,352
320017	19 Park Restroom Replacements	37,919	47,417	0	0	0	0	0	0	85,336
320020	21 Community Park Renovations	0	0	0	0	122,328	0	0	0	122,328
320021	21 Irrigation Renovations	0	0	0	0	105,812	0	142,540	0	248,352
320023	Shoshoni Park Landscape and Irrigation Renovation	25,541	424,459	0	0	0	0	0	0	450,000
320024	Hidden Meadow Landscape & Irrigation Renovation	442,572	204,236	0	0	0	0	0	0	646,808
320025	Oak Point Park Hillside Parking Lot and Restroom	159,375	5,934,131	3,554,322	0	0	0	0	0	9,647,828

	PROJECT	PRIOR YRS	RE-EST	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
320026	Indian Creek Park Landscape and Irrigation Renovation	31,717	50,784	0	0	613,500	0	0	0	696,001
320028	Steeplechase Park Renovation	646	0	0	0	1,759,295	879,648	0	0	2,639,589
320030	Windhaven Park Renovation	0	0	0	0	1,714,662	996,030	0	0	2,710,692
320033	Arbor Hills Nature Preserve Playground Renovation	162,324	150,931	0	0	1,786,745	0	0	0	2,100,000
320035	21 Park Improvements	17,448	0	0	0	0	0	891,374	0	908,822
320038	Bruce Glasscock Park Improvements	330,114	123,170	2,800,000	2,400,000	0	0	0	0	5,653,284
320039	Schell Park Master Plan	0	200,000	395,000	0	0	5,500,000	5,500,000	0	11,595,000
320052	25 Park Improvements	0	0	0	0	3,000,000	0	0	0	3,000,000
320053	25 Recreational Trails	0	0	0	0	0	759,928	0	0	759,928
320057	Bob Woodruff South Sidewalk Connection	30,006	11,994	443,000	0	0	0	0	0	485,000
320059	Oak Point Recreation Center Outdoor Pool - CMAR	83,800	14	0	0	0	0	0	0	83,814
320062	Mendomi Park Development	3,881,126	183,245	2,643,184	4,537,706	0	0	0	0	11,245,261
320063	Parks Standard Details Refresh	0	7,500	0	0	0	0	0	0	7,500
320151	Haggard Farm Almanac Addition Linear Parks	0	3,850,977	0	0	0	0	0	0	3,850,977
320152	Holifield Parcel	0	45,500	0	0	0	0	0	0	45,500

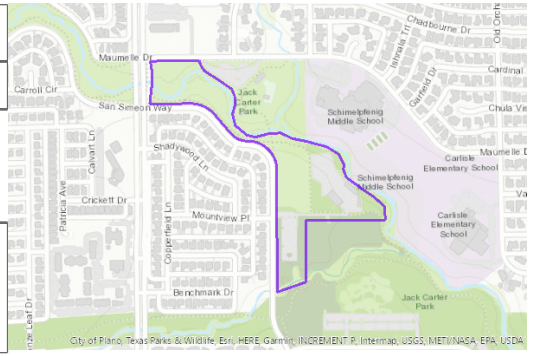
	PROJECT	PRIOR YRS	RE-EST	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
320153	Lavon Area Neighborhood Park	0	0	0	1,033,479	1,033,479	0	0	0	2,066,957
320351	Legacy Greenbelt Trail Replacement	86,128	10,823	0	0	0	0	0	0	96,951
320353	Chisholm Trail: Central Circle Parkway to Alma/PGBT	0	0	150,001	0	2,000,000	0	0	0	2,150,001
320354	Los Rios to Breckinridge Trail Connection	20,480	26,285	253,235	-	1,287,221	2,964,236	0	0	4,551,457
320357	Shady Brook Trail Renovation at Midway	0	0	795,875	795,875	0	0	0	0	1,591,750
321501	050 - Tom Muehlenbeck Recreation Center - Exterior Pole and Bollard Lights	0	98,053	0	0	0	0	0	0	98,053
321502	25 Park Maintenance Facility West	0	0	0	0	500,000	1,450,000	7,250,000	0	9,200,000
324501	Economic Benefits Study Update	99,800	0	0	0	0	0	0	0	99,800
324502	Bob Woodruff North Lighting Replacement	0	181,688	0	0	0	0	0	0	181,688
324503	Ravenglass Park Improvements	89,873	109,248	0	0	0	6,000,000	4,000,000	0	10,199,121
324504	Windhaven Meadows Shade Improvements	70,617	36,884	0	0	0	0	0	0	107,501
324505	Russell Creek Pond Lighting	0	0	0	10,000	60,000	0	0	0	70,000
324507	Chinaberry Sidewalk at Bluebonnet Trail	0	28,000	60,000	0	0	0	0	0	88,000
326001	Bob Woodruff North Lighting Replacement	46,500	3,500	0	0	0	0	0	0	50,000
326002	Westwood Park Renovation	0	0	0	828,392	1,396,217	0	0	0	2,224,609
	TOTAL	28,761,461	30,690,888	24,941,401	26,681,601	18,178,884	18,549,842	17,783,914	0	165,587,989

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Jack Carter Park Improvements	**START DATE**	09/01/2017
ACCOUNT NUMBER	22173	**COMPLETION DATE**	09/30/2026

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. Improvements are complete and open to the public.



See also Account Number/s : 520013 in Park Service Area Fees, 353008 in Capital Maintenance - Parks

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	387,520.00	2,784.32	0.00	0.00	0.00	0.00	0.00	0.00	390,304.32
CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT	32,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,100.00
TOTAL	419,620.00	2,784.32	0.00	0.00	0.00	0.00	0.00	0.00	422,404.32

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
BOND FUNDS	419,620.00	2,784.32	0.00	0.00	0.00	0.00	0.00	0.00	422,404.32
TOTAL	419,620.00	2,784.32	0.00	0.00	0.00	0.00	0.00	0.00	422,404.32

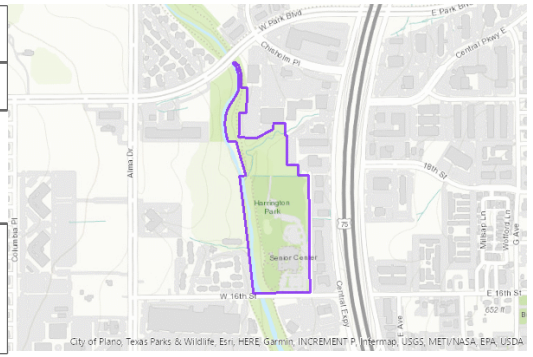
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Harrington Park Renovation	**START DATE**	10/18/2017
ACCOUNT NUMBER	22176	**COMPLETION DATE**	03/31/2029

PROJECT CODE	PKR-P-7501
DESCRIPTION	

Renovation per park master plan developed with community input. Renovation plans include improved trail connections, new playground, pavilion, pickleball courts, multi-use field, and parks maintenance structure.



See also Account Number/s : 520021 in Park Service Area Fees

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00
DESIGN	581,141.92	112,667.00	0.00	0.00	0.00	0.00	0.00	0.00	693,808.92
CONSTRUCTION	0.00	0.00	0.00	2,310,707.00	1,155,354.00	0.00	0.00	0.00	3,466,061.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	585,641.92	112,667.00	0.00	2,310,707.00	1,155,354.00	0.00	0.00	0.00	4,164,369.92

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
BOND FUNDS	585,641.92	112,667.00	0.00	2,310,707.00	1,155,354.00	0.00	0.00	0.00	4,164,369.92
TOTAL	585,641.92	112,667.00	0.00	2,310,707.00	1,155,354.00	0.00	0.00	0.00	4,164,369.92

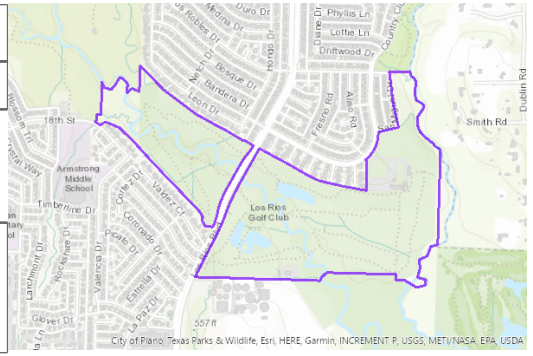
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Los Rios Park Trail	**START DATE**	12/04/2017
ACCOUNT NUMBER	22179	**COMPLETION DATE**	12/20/2028

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	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	727,398.31	240,131.00	215,973.00	0.00	0.00	0.00	0.00	0.00	1,183,502.31
CONSTRUCTION	1,082,414.10	0.00	734,840.00	5,000,000.00	0.00	0.00	0.00	0.00	6,817,254.10
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	1,809,812.41	240,131.00	950,813.00	5,000,000.00	0.00	0.00	0.00	0.00	8,000,756.41

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
BOND FUNDS	1,809,812.41	240,131.00	950,813.00	5,000,000.00	0.00	0.00	0.00	0.00	8,000,756.41
TOTAL	1,809,812.41	240,131.00	950,813.00	5,000,000.00	0.00	0.00	0.00	0.00	8,000,756.41

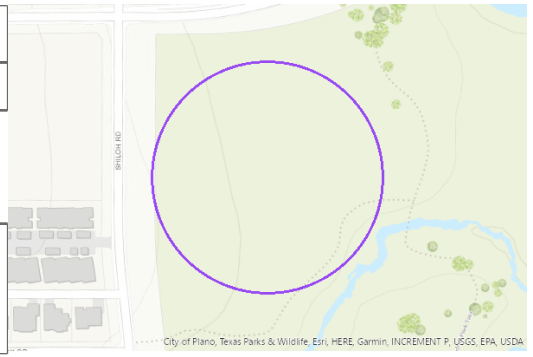
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Bob Woodruff Dog Park Shade & Drainage Improvements	**START DATE**	10/30/2020
ACCOUNT NUMBER	22181	**COMPLETION DATE**	08/28/2026

PROJECT CODE	PKR-P-7504
DESCRIPTION	

Project to construct accessible shade structures in each paddock and drainage improvements.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	91,005.00	8,545.00	0.00	0.00	0.00	0.00	0.00	0.00	99,550.00
CONSTRUCTION	684,556.94	19,806.06	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	775,561.94	28,351.06	0.00	0.00	0.00	0.00	0.00	0.00	803,913.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
BOND FUNDS	775,561.94	28,351.06	0.00	0.00	0.00	0.00	0.00	0.00	803,913.00
TOTAL	775,561.94	28,351.06	0.00	0.00	0.00	0.00	0.00	0.00	803,913.00

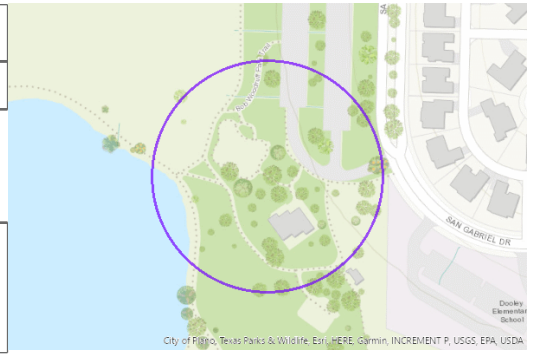
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Bob Woodruff Park North Core Renovation	**START DATE**	10/30/2020
ACCOUNT NUMBER	22216	**COMPLETION DATE**	01/28/2028

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	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	609,940.75	107,490.00	0.00	0.00	0.00	0.00	0.00	0.00	717,430.75
CONSTRUCTION	0.00	1,848,692.00	3,092,566.00	0.00	0.00	0.00	0.00	0.00	4,941,258.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	609,940.75	1,956,182.00	3,092,566.00	0.00	0.00	0.00	0.00	0.00	5,658,688.75

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
BOND FUNDS	609,940.75	1,956,182.00	3,092,566.00	0.00	0.00	0.00	0.00	0.00	5,658,688.75
TOTAL	609,940.75	1,956,182.00	3,092,566.00	0.00	0.00	0.00	0.00	0.00	5,658,688.75

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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**	09/30/2027

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	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	37.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.85
DESIGN	238,838.41	21,162.28	0.00	0.00	0.00	0.00	0.00	0.00	260,000.69
CONSTRUCTION	250,230.32	600,000.00	737,772.93	0.00	0.00	0.00	0.00	0.00	1,588,003.25
EQUIPMENT	1,151.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,151.64
TOTAL	490,258.22	621,162.28	737,772.93	0.00	0.00	0.00	0.00	0.00	1,849,193.43

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
BOND FUNDS	490,258.22	621,162.28	737,772.93	0.00	0.00	0.00	0.00	0.00	1,849,193.43
TOTAL	490,258.22	621,162.28	737,772.93	0.00	0.00	0.00	0.00	0.00	1,849,193.43

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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**	11/30/2026

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	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	240,707.63	33,285.37	0.00	0.00	0.00	0.00	0.00	0.00	273,993.00
CONSTRUCTION	234,670.00	178,546.00	690,164.00	0.00	0.00	0.00	0.00	0.00	1,103,380.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	475,377.63	211,831.37	690,164.00	0.00	0.00	0.00	0.00	0.00	1,377,373.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
BOND FUNDS	475,377.63	211,831.37	690,164.00	0.00	0.00	0.00	0.00	0.00	1,377,373.00
TOTAL	475,377.63	211,831.37	690,164.00	0.00	0.00	0.00	0.00	0.00	1,377,373.00

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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**	10/31/2025

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	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	166,175.00	9,600.00	0.00	0.00	0.00	0.00	0.00	0.00	175,775.00
CONSTRUCTION	1,018,075.01	63,408.99	0.00	0.00	0.00	0.00	0.00	0.00	1,081,484.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	1,184,250.01	73,008.99	0.00	0.00	0.00	0.00	0.00	0.00	1,257,259.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
BOND FUNDS	1,184,250.01	73,008.99	0.00	0.00	0.00	0.00	0.00	0.00	1,257,259.00
TOTAL	1,184,250.01	73,008.99	0.00	0.00	0.00	0.00	0.00	0.00	1,257,259.00

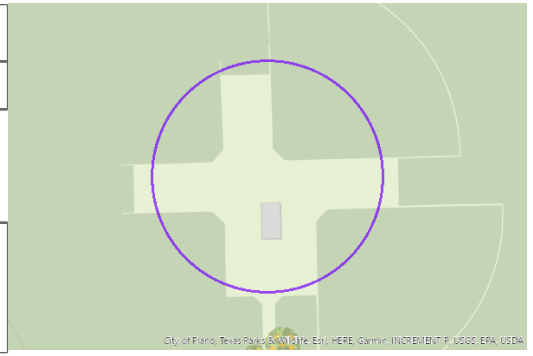
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	High Point North Restroom Building Replacement	**START DATE**	10/30/2021
ACCOUNT NUMBER	22244	**COMPLETION DATE**	09/30/2026

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	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	154,875.12	34,124.88	0.00	0.00	0.00	0.00	0.00	0.00	189,000.00
CONSTRUCTION	686,094.11	1,343,533.49	0.00	0.00	0.00	0.00	0.00	0.00	2,029,627.60
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	840,969.23	1,377,658.37	0.00	0.00	0.00	0.00	0.00	0.00	2,218,627.60

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
BOND FUNDS	840,969.23	1,377,658.37	0.00	0.00	0.00	0.00	0.00	0.00	2,218,627.60
TOTAL	840,969.23	1,377,658.37	0.00	0.00	0.00	0.00	0.00	0.00	2,218,627.60

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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**	03/20/2028

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	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	20,100.00	220,000.00	0.00	0.00	0.00	0.00	0.00	240,100.00
DESIGN	66,688.94	11,264.25	0.00	0.00	0.00	0.00	0.00	0.00	77,953.19
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	66,688.94	31,364.25	487,428.00	0.00	0.00	0.00	0.00	0.00	585,481.19

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
BOND FUNDS	66,688.94	31,364.25	487,428.00	0.00	0.00	0.00	0.00	0.00	585,481.19
TOTAL	66,688.94	31,364.25	487,428.00	0.00	0.00	0.00	0.00	0.00	585,481.19

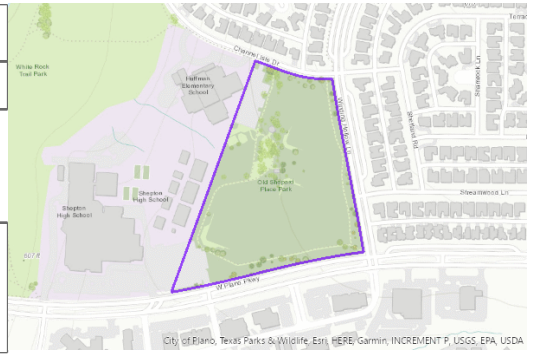
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Old Shepard Place Park Renovation	**START DATE**	12/12/2019
ACCOUNT NUMBER	22246	**COMPLETION DATE**	12/29/2028

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	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	55,571.40	55,000.00	416,500.00	27,000.00	0.00	0.00	0.00	0.00	554,071.40
CONSTRUCTION	0.00	0.00	0.00	1,612,750.00	806,375.00	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	55,571.40	55,000.00	416,500.00	1,639,750.00	806,375.00	0.00	0.00	0.00	2,973,196.40

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
BOND FUNDS	55,571.40	55,000.00	416,500.00	1,639,750.00	806,375.00	0.00	0.00	0.00	2,973,196.40
TOTAL	55,571.40	55,000.00	416,500.00	1,639,750.00	806,375.00	0.00	0.00	0.00	2,973,196.40

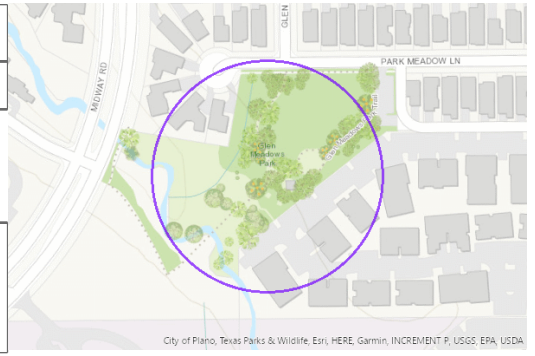
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Glen Meadows Park Renovation	**START DATE**	04/16/2020
ACCOUNT NUMBER	22247	**COMPLETION DATE**	09/30/2026

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	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	9,160.50	26,148.50	0.00	0.00	0.00	0.00	0.00	0.00	35,309.00
CONSTRUCTION	460,246.28	299,982.66	0.00	0.00	0.00	0.00	0.00	0.00	760,228.94
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	469,406.78	326,131.16	0.00	0.00	0.00	0.00	0.00	0.00	795,537.94

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
BOND FUNDS	469,406.78	326,131.16	0.00	0.00	0.00	0.00	0.00	0.00	795,537.94
TOTAL	469,406.78	326,131.16	0.00	0.00	0.00	0.00	0.00	0.00	795,537.94

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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**	12/21/2029

PROJECT CODE	PKR-P-7499
DESCRIPTION	

Renovation per park master plan developed with community input. Renovation plans include the playground, backstops, irrigation system, benches, drinking fountains, and grading. New items will include sidewalk along Fountain Head, additional benches and drinking fountains, additional practice backstop, additional trail, shade for the playground, and shade structure. A restroom building will be located on the northwest side of the park.

See also Account Number/s : 520022 in Park Service Area Fees

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	230,210.40	77,000.00	0.00	0.00	0.00	0.00	0.00	0.00	307,210.40
CONSTRUCTION	0.00	0.00	764,900.00	1,693,800.00	0.00	0.00	0.00	0.00	2,458,700.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	230,210.40	77,000.00	764,900.00	1,693,800.00	0.00	0.00	0.00	0.00	2,765,910.40

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
BOND FUNDS	230,210.40	77,000.00	764,900.00	1,693,800.00	0.00	0.00	0.00	0.00	2,765,910.40
TOTAL	230,210.40	77,000.00	764,900.00	1,693,800.00	0.00	0.00	0.00	0.00	2,765,910.40

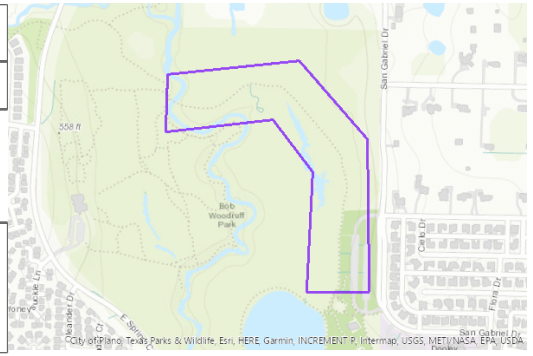
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Bob Woodruff North Trail Replacement	**START DATE**	10/06/2022
ACCOUNT NUMBER	22351	**COMPLETION DATE**	09/30/2029

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	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.01
CONSTRUCTION	232,325.00	123,541.00	0.00	3,469,933.00	837,896.00	0.00	0.00	0.00	4,663,695.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	232,325.00	123,541.00	0.01	3,469,933.00	837,896.00	0.00	0.00	0.00	4,663,695.01

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
BOND FUNDS	232,325.00	123,541.00	0.01	3,469,933.00	837,896.00	0.00	0.00	0.00	4,663,695.01
TOTAL	232,325.00	123,541.00	0.01	3,469,933.00	837,896.00	0.00	0.00	0.00	4,663,695.01

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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**	09/30/2026

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	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	73,350.00	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	530,255.90	800.00	0.00	0.00	0.00	0.00	0.00	0.00	531,055.90

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
BOND FUNDS	530,255.90	800.00	0.00	0.00	0.00	0.00	0.00	0.00	531,055.90
TOTAL	530,255.90	800.00	0.00	0.00	0.00	0.00	0.00	0.00	531,055.90

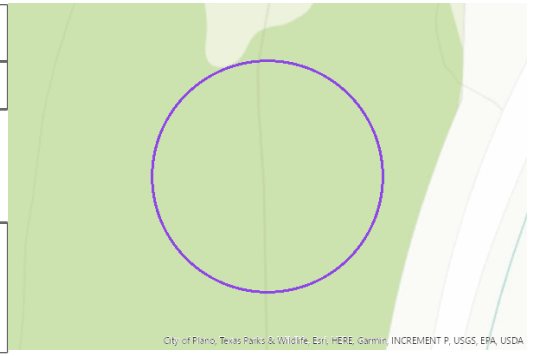
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	150 - Oak Point Parks Maintenance Facility	**START DATE**	02/23/2021
ACCOUNT NUMBER	23211	**COMPLETION DATE**	09/30/2029

PROJECT CODE	FAC-F-7524
DESCRIPTION	

A new maintenance facility to serve the east side parks. Replaces the existing smaller Schell Parks Maintenance.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	1,488,703.92	454,387.79	256,903.29	0.00	0.00	0.00	0.00	0.00	2,199,995.00
CONSTRUCTION	1,144,989.49	8,810,428.33	3,755,254.64	0.00	0.00	0.00	0.00	0.00	13,710,672.46
EQUIPMENT	0.00	161,600.00	68,400.00	0.00	0.00	0.00	0.00	0.00	230,000.00
TOTAL	2,633,693.41	9,426,416.12	4,080,557.93	0.00	0.00	0.00	0.00	0.00	16,140,667.46

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
BOND FUNDS	2,633,693.41	9,426,416.12	4,080,557.93	0.00	0.00	0.00	0.00	0.00	16,140,667.46
TOTAL	2,633,693.41	9,426,416.12	4,080,557.93	0.00	0.00	0.00	0.00	0.00	16,140,667.46

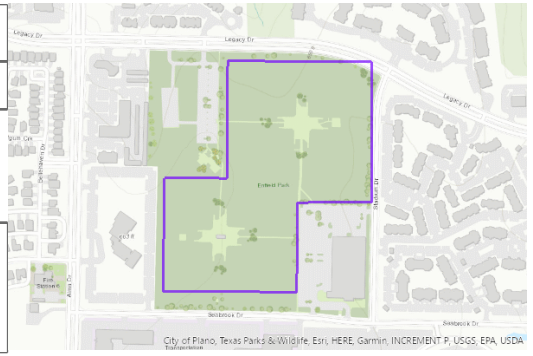
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Enfield Restrooms & Ballfield Lighting Replacements	**START DATE**	10/30/2021
ACCOUNT NUMBER	27221	**COMPLETION DATE**	05/31/2026

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	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	279,058.52	37,198.00	0.00	0.00	0.00	0.00	0.00	0.00	316,256.52
CONSTRUCTION	5,569,272.85	2,918,321.16	0.00	0.00	0.00	0.00	0.00	0.00	8,487,594.01
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	5,848,331.37	2,955,519.16	0.00	0.00	0.00	0.00	0.00	0.00	8,803,850.53

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
BOND FUNDS	5,848,331.37	2,955,519.16	0.00	0.00	0.00	0.00	0.00	0.00	8,803,850.53
TOTAL	5,848,331.37	2,955,519.16	0.00	0.00	0.00	0.00	0.00	0.00	8,803,850.53

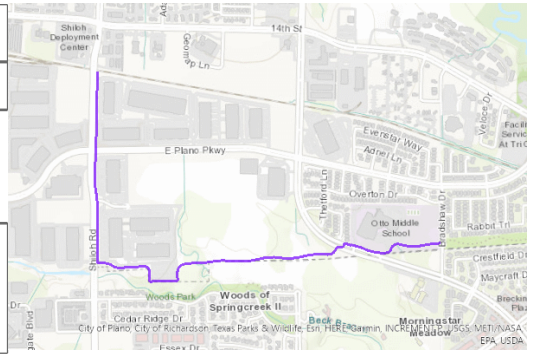
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	2,500.00	147,500.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00
DESIGN	119,106.00	152,049.00	540,090.00	0.00	0.00	0.00	0.00	0.00	811,245.00
CONSTRUCTION	0.00	0.00	342,796.00	2,961,959.00	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	121,606.00	299,549.00	882,886.00	2,961,959.00	0.00	0.00	0.00	0.00	4,266,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
BOND FUNDS	121,606.00	299,549.00	882,886.00	2,961,959.00	0.00	0.00	0.00	0.00	4,266,000.00
TOTAL	121,606.00	299,549.00	882,886.00	2,961,959.00	0.00	0.00	0.00	0.00	4,266,000.00

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Timber Brook Park Irrigation & Landscape Renovation	**START DATE**	01/24/2024
ACCOUNT NUMBER	320004	**COMPLETION DATE**	11/17/2026

PROJECT CODE	PKR-P-00003
DESCRIPTION	

A project to renovate the entire irrigation system, re-grade and re-sod the ball field and selected low areas and/or washout areas, plant additional trees along Norwood Lane.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
CONSTRUCTION	380,406.32	133,406.00	0.00	0.00	0.00	0.00	0.00	0.00	513,812.32
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	380,406.33	133,406.00	0.00	0.00	0.00	0.00	0.00	0.00	513,812.33

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
BOND FUNDS	380,406.33	133,406.00	0.00	0.00	0.00	0.00	0.00	0.00	513,812.33
TOTAL	380,406.33	133,406.00	0.00	0.00	0.00	0.00	0.00	0.00	513,812.33

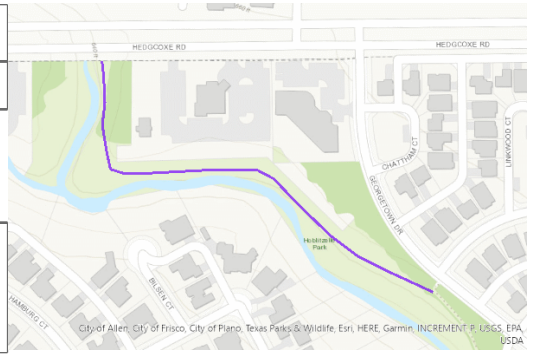
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Hoblitzelle Park Trail Extension at Hedgcoxe Road - Phase 2	**START DATE**	12/01/2022
ACCOUNT NUMBER	320006	**COMPLETION DATE**	09/30/2027

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	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	82,643.50	91,225.00	0.00	0.00	0.00	0.00	0.00	0.00	173,868.50
CONSTRUCTION	772,233.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	772,233.37
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	854,876.87	91,225.00	0.00	0.00	0.00	0.00	0.00	0.00	946,101.87

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
BOND FUNDS	854,876.87	91,225.00	0.00	0.00	0.00	0.00	0.00	0.00	946,101.87
TOTAL	854,876.87	91,225.00	0.00	0.00	0.00	0.00	0.00	0.00	946,101.87

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Willow Creek Trail Replacement - Roanoke Drive to P Avenue	**START DATE**	05/31/2022
ACCOUNT NUMBER	320010	**COMPLETION DATE**	09/30/2026

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	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	114.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.81
DESIGN	126,682.96	10,341.04	0.00	0.00	0.00	0.00	0.00	0.00	137,024.00
CONSTRUCTION	488,292.20	40,138.28	0.00	0.00	0.00	0.00	0.00	0.00	528,430.48
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	615,089.97	50,479.32	0.00	0.00	0.00	0.00	0.00	0.00	665,569.29

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
BOND FUNDS	615,089.97	50,479.32	0.00	0.00	0.00	0.00	0.00	0.00	665,569.29
TOTAL	615,089.97	50,479.32	0.00	0.00	0.00	0.00	0.00	0.00	665,569.29

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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**	05/03/2027

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	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	155,923.49	19,306.57	0.00	0.00	0.00	0.00	0.00	0.00	175,230.06
CONSTRUCTION	428.24	485,105.00	1,739,504.00	0.00	0.00	0.00	0.00	0.00	2,225,037.24
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	156,351.73	504,411.57	1,739,504.00	0.00	0.00	0.00	0.00	0.00	2,400,267.30

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
BOND FUNDS	156,351.73	504,411.57	1,739,504.00	0.00	0.00	0.00	0.00	0.00	2,400,267.30
TOTAL	156,351.73	504,411.57	1,739,504.00	0.00	0.00	0.00	0.00	0.00	2,400,267.30

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	3,750,828.73	263,431.00	3,692.00	0.00	0.00	0.00	0.00	0.00	4,017,951.73
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	3,759,228.73	263,431.00	3,692.00	0.00	0.00	0.00	0.00	0.00	4,026,351.73

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
BOND FUNDS	3,759,228.73	263,431.00	3,692.00	0.00	0.00	0.00	0.00	0.00	4,026,351.73
TOTAL	3,759,228.73	263,431.00	3,692.00	0.00	0.00	0.00	0.00	0.00	4,026,351.73

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	37,919.00	47,417.00	0.00	0.00	0.00	0.00	0.00	0.00	85,336.00
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	37,919.00	47,417.00	0.00	0.00	0.00	0.00	0.00	0.00	85,336.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
BOND FUNDS	37,919.00	47,417.00	0.00	0.00	0.00	0.00	0.00	0.00	85,336.00
TOTAL	37,919.00	47,417.00	0.00	0.00	0.00	0.00	0.00	0.00	85,336.00

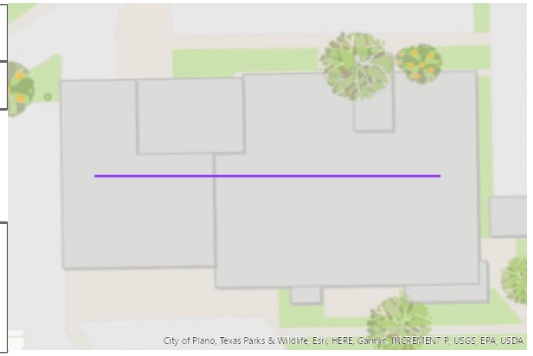
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	21 Community Park Renovations	**START DATE**	06/07/2023
ACCOUNT NUMBER	320020	**COMPLETION DATE**	09/30/2029

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	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	122,328.00	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	0.00	122,328.00	0.00	0.00	0.00	122,328.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
BOND FUNDS	0.00	0.00	0.00	0.00	122,328.00	0.00	0.00	0.00	122,328.00
TOTAL	0.00	0.00	0.00	0.00	122,328.00	0.00	0.00	0.00	122,328.00

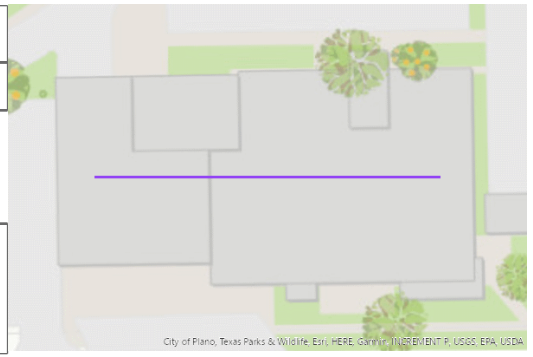
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	21 Irrigation Renovations	**START DATE**	06/07/2023
ACCOUNT NUMBER	320021	**COMPLETION DATE**	09/30/2031

PROJECT CODE	PKR-P-00056
DESCRIPTION	

Renovate poorly functioning, inefficient park irrigation systems and associated turf areas.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	105,812.00	0.00	142,540.00	0.00	248,352.00
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	105,812.00	0.00	142,540.00	0.00	248,352.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
BOND FUNDS	0.00	0.00	0.00	0.00	105,812.00	0.00	142,540.00	0.00	248,352.00
TOTAL	0.00	0.00	0.00	0.00	105,812.00	0.00	142,540.00	0.00	248,352.00

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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**	05/29/2026

PROJECT CODE	PKR-P-00058
DESCRIPTION	

A project to renovate the landscape and irrigation at this park.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	25,541.33	424,459.00	0.00	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	25,541.33	424,459.00	0.00	0.00	0.00	0.00	0.00	0.00	450,000.33

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
BOND FUNDS	25,541.33	424,459.00	0.00	0.00	0.00	0.00	0.00	0.00	450,000.33
TOTAL	25,541.33	424,459.00	0.00	0.00	0.00	0.00	0.00	0.00	450,000.33

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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**	09/30/2026

PROJECT CODE	PKR-P-00059
DESCRIPTION	

A project to renovate the irrigation and landscaping at this park.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
CONSTRUCTION	442,570.65	204,236.00	0.00	0.00	0.00	0.00	0.00	0.00	646,806.65
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	442,571.65	204,236.00	0.00	0.00	0.00	0.00	0.00	0.00	646,807.65

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
BOND FUNDS	442,571.65	204,236.00	0.00	0.00	0.00	0.00	0.00	0.00	646,807.65
TOTAL	442,571.65	204,236.00	0.00	0.00	0.00	0.00	0.00	0.00	646,807.65

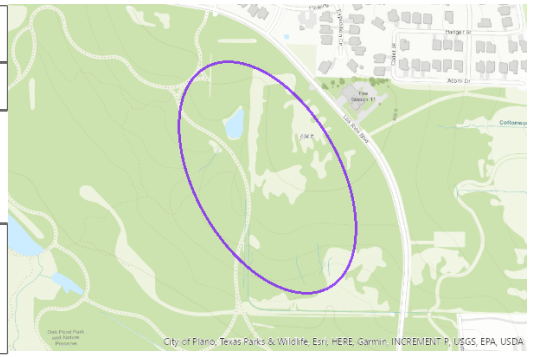
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Oak Point Park Hillside Parking Lot and Restroom	**START DATE**	06/21/2023
ACCOUNT NUMBER	320025	**COMPLETION DATE**	09/30/2027

PROJECT CODE	PKR-P-00060
DESCRIPTION	

Phased park improvements for trail connections, parking lot, restroom building and rentable pavilion.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	159,375.00	175,705.00	0.00	0.00	0.00	0.00	0.00	0.00	335,080.00
CONSTRUCTION	0.00	5,758,426.00	3,554,322.00	0.00	0.00	0.00	0.00	0.00	9,312,748.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	159,375.00	5,934,131.00	3,554,322.00	0.00	0.00	0.00	0.00	0.00	9,647,828.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
BOND FUNDS	159,375.00	5,934,131.00	3,554,322.00	0.00	0.00	0.00	0.00	0.00	9,647,828.00
TOTAL	159,375.00	5,934,131.00	3,554,322.00	0.00	0.00	0.00	0.00	0.00	9,647,828.00

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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**	09/01/2023
ACCOUNT NUMBER	320026	**COMPLETION DATE**	09/30/2029

PROJECT CODE	PKR-P-00061
DESCRIPTION	

A project to renovate the turf and irrigation system at this location.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	31,717.00	50,783.50	0.00	0.00	3,000.00	0.00	0.00	0.00	85,500.50
CONSTRUCTION	0.00	0.00	0.00	0.00	610,500.00	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	31,717.00	50,783.50	0.00	0.00	613,500.00	0.00	0.00	0.00	696,000.50

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
BOND FUNDS	31,717.00	50,783.50	0.00	0.00	613,500.00	0.00	0.00	0.00	696,000.50
TOTAL	31,717.00	50,783.50	0.00	0.00	613,500.00	0.00	0.00	0.00	696,000.50

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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**	07/01/2024
ACCOUNT NUMBER	320028	**COMPLETION DATE**	09/24/2032

PROJECT CODE	PKR-P-00063
DESCRIPTION	

Park renovation that includes trails, renovated picnic shelter, new playground, resurfaced basketball court, crossing over creek, regraded open play fields, tree planting and irrigation.

See also Account Number/s : 353038 in Capital Maintenance - Parks

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	646.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	646.00
CONSTRUCTION	0.00	0.00	0.00	0.00	1,759,295.00	879,648.00	0.00	0.00	2,638,943.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	646.00	0.00	0.00	0.00	1,759,295.00	879,648.00	0.00	0.00	2,639,589.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
BOND FUNDS	646.00	0.00	0.00	0.00	1,759,295.00	879,648.00	0.00	0.00	2,639,589.00
TOTAL	646.00	0.00	0.00	0.00	1,759,295.00	879,648.00	0.00	0.00	2,639,589.00

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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	320030	**COMPLETION DATE**	01/31/2028

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 : 353039 in Capital Maintenance - Parks

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	1,714,662.00	996,030.00	0.00	0.00	2,710,692.00
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	1,714,662.00	996,030.00	0.00	0.00	2,710,692.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
BOND FUNDS	0.00	0.00	0.00	0.00	1,714,662.00	996,030.00	0.00	0.00	2,710,692.00
TOTAL	0.00	0.00	0.00	0.00	1,714,662.00	996,030.00	0.00	0.00	2,710,692.00

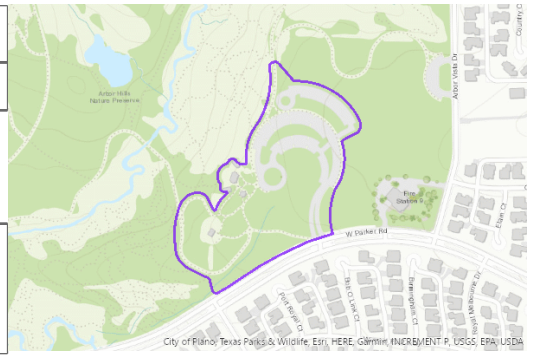
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Arbor Hills Nature Preserve Playground Renovation	**START DATE**	04/15/2024
ACCOUNT NUMBER	320033	**COMPLETION DATE**	11/27/2029

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	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	149,068.93	150,931.00	0.00	0.00	0.00	0.00	0.00	0.00	299,999.93
CONSTRUCTION	13,255.36	0.00	0.00	0.00	1,786,745.00	0.00	0.00	0.00	1,800,000.36
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	162,324.29	150,931.00	0.00	0.00	1,786,745.00	0.00	0.00	0.00	2,100,000.29

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
BOND FUNDS	162,324.29	150,931.00	0.00	0.00	1,786,745.00	0.00	0.00	0.00	2,100,000.29
TOTAL	162,324.29	150,931.00	0.00	0.00	1,786,745.00	0.00	0.00	0.00	2,100,000.29

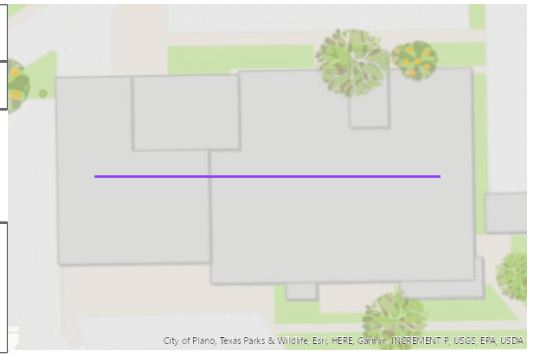
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	21 Park Improvements	**START DATE**	06/26/2023
ACCOUNT NUMBER	320035	**COMPLETION DATE**	09/30/2031

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	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	12,600.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	12,600.01
DESIGN	4,848.12	0.00	0.01	0.00	0.00	0.00	0.00	0.00	4,848.13
CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	891,373.72	0.00	891,373.72
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	17,448.12	0.00	0.02	0.00	0.00	0.00	891,373.72	0.00	908,821.86

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
BOND FUNDS	17,448.12	0.00	0.02	0.00	0.00	0.00	891,373.72	0.00	908,821.86
TOTAL	17,448.12	0.00	0.02	0.00	0.00	0.00	891,373.72	0.00	908,821.86

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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**	12/22/2028

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	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	330,114.00	123,170.26	0.00	0.00	0.00	0.00	0.00	0.00	453,284.26
CONSTRUCTION	0.00	0.00	2,800,000.00	2,400,000.00	0.00	0.00	0.00	0.00	5,200,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	330,114.00	123,170.26	2,800,000.00	2,400,000.00	0.00	0.00	0.00	0.00	5,653,284.26

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
BOND FUNDS	330,114.00	123,170.26	2,800,000.00	2,400,000.00	0.00	0.00	0.00	0.00	5,653,284.26
TOTAL	330,114.00	123,170.26	2,800,000.00	2,400,000.00	0.00	0.00	0.00	0.00	5,653,284.26

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Schell Park Master Plan	**START DATE**	10/01/2025
ACCOUNT NUMBER	320039	**COMPLETION DATE**	09/30/2031

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	2026-27	2027-28	2028-29	2029-30	2030-31	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	395,000.00	0.00	0.00	0.00	0.00	0.00	595,000.00
CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	5,500,000.00	5,500,000.00	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	200,000.00	395,000.00	0.00	0.00	5,500,000.00	5,500,000.00	0.00	11,595,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
BOND FUNDS	0.00	200,000.00	395,000.00	0.00	0.00	5,500,000.00	5,500,000.00	0.00	11,595,000.00
TOTAL	0.00	200,000.00	395,000.00	0.00	0.00	5,500,000.00	5,500,000.00	0.00	11,595,000.00

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00
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	0.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
BOND FUNDS	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00
TOTAL	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	759,928.00	0.00	0.00	759,928.00
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	759,928.00	0.00	0.00	759,928.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
BOND FUNDS	0.00	0.00	0.00	0.00	0.00	759,928.00	0.00	0.00	759,928.00
TOTAL	0.00	0.00	0.00	0.00	0.00	759,928.00	0.00	0.00	759,928.00

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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**	09/30/2027

PROJECT CODE	PKR-P-00093
DESCRIPTION	

Design for sidewalk adjacent to Park Boulevard in Bob Woodruff Park South.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	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	11,993.95	0.00	0.00	0.00	0.00	0.00	0.00	42,000.00
CONSTRUCTION	0.00	0.00	443,000.00	0.00	0.00	0.00	0.00	0.00	443,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	30,006.05	11,993.95	443,000.00	0.00	0.00	0.00	0.00	0.00	485,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
BOND FUNDS	30,006.05	11,993.95	443,000.00	0.00	0.00	0.00	0.00	0.00	485,000.00
TOTAL	30,006.05	11,993.95	443,000.00	0.00	0.00	0.00	0.00	0.00	485,000.00

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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 Outdoor Pool - CMAR	**START DATE**	11/01/2017
ACCOUNT NUMBER	320059	**COMPLETION DATE**	09/30/2026

PROJECT CODE	PKR-P-7034.1
DESCRIPTION	

A project to remove and replace the existing pool with expanded outdoor aquatic opportunities.

See also Account Number/s : 23171 in Recreation Center Facilities

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	83,800.00	14.00	0.00	0.00	0.00	0.00	0.00	0.00	83,814.00
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	83,800.00	14.00	0.00	0.00	0.00	0.00	0.00	0.00	83,814.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
BOND FUNDS	83,800.00	14.00	0.00	0.00	0.00	0.00	0.00	0.00	83,814.00
TOTAL	83,800.00	14.00	0.00	0.00	0.00	0.00	0.00	0.00	83,814.00

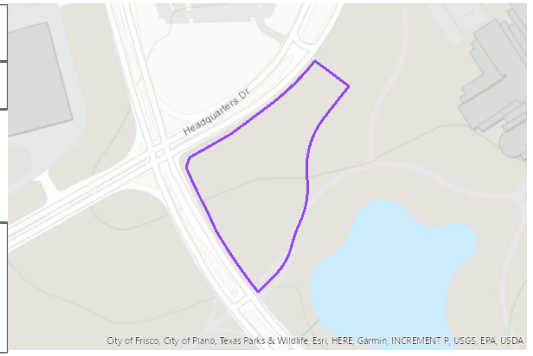
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Mendomi Park Development	**START DATE**	01/24/2025
ACCOUNT NUMBER	320062	**COMPLETION DATE**	04/09/2029

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	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	3,845,261.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,845,261.37
DESIGN	35,864.33	183,245.00	377,982.00	7,300.00	0.00	0.00	0.00	0.00	604,391.33
CONSTRUCTION	0.00	0.00	2,265,202.00	4,530,406.00	0.00	0.00	0.00	0.00	6,795,608.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	3,881,125.70	183,245.00	2,643,184.00	4,537,706.00	0.00	0.00	0.00	0.00	11,245,260.70

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
BOND FUNDS	3,881,125.70	183,245.00	2,643,184.00	4,537,706.00	0.00	0.00	0.00	0.00	11,245,260.70
TOTAL	3,881,125.70	183,245.00	2,643,184.00	4,537,706.00	0.00	0.00	0.00	0.00	11,245,260.70

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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 Standard Details Refresh	**START DATE**	08/15/2025
ACCOUNT NUMBER	320063	**COMPLETION DATE**	11/30/2026

PROJECT CODE	PKR-P-00129
DESCRIPTION	

Update for Parks Standard Details

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00
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	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
BOND FUNDS	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00
TOTAL	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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 Farm Almanac Addition Linear Parks	**START DATE**	12/04/2025
ACCOUNT NUMBER	320151	**COMPLETION DATE**	09/30/2027

PROJECT CODE	PKR-P-00132
DESCRIPTION	

Purchase of Linear Park Land at Haggard

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	3,850,977.00	0.00	0.00	0.00	0.00	0.00	0.00	3,850,977.00
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	3,850,977.00	0.00	0.00	0.00	0.00	0.00	0.00	3,850,977.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
BOND FUNDS	0.00	3,850,977.00	0.00	0.00	0.00	0.00	0.00	0.00	3,850,977.00
TOTAL	0.00	3,850,977.00	0.00	0.00	0.00	0.00	0.00	0.00	3,850,977.00

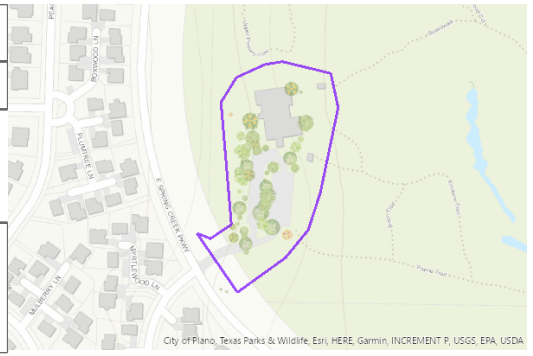
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Holifield Parcel	**START DATE**	01/14/2026
ACCOUNT NUMBER	320152	**COMPLETION DATE**	09/30/2026

PROJECT CODE	PKR-P-00133
DESCRIPTION	

Plat for revised property line to transfer Holifield Parcel to PISD as part of a land swap.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	45,500.00	0.00	0.00	0.00	0.00	0.00	0.00	45,500.00
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	45,500.00	0.00	0.00	0.00	0.00	0.00	0.00	45,500.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
BOND FUNDS	0.00	45,500.00	0.00	0.00	0.00	0.00	0.00	0.00	45,500.00
TOTAL	0.00	45,500.00	0.00	0.00	0.00	0.00	0.00	0.00	45,500.00

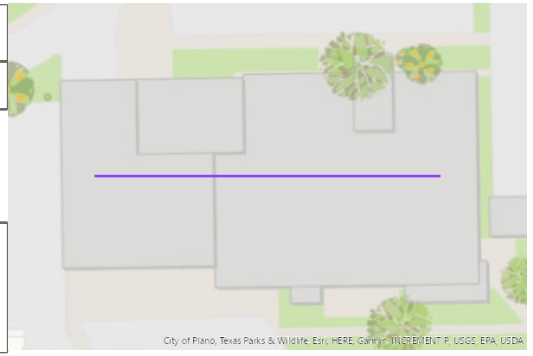
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Lavon Area Neighborhood Park	**START DATE**	01/29/2026
ACCOUNT NUMBER	320153	**COMPLETION DATE**	09/30/2030

PROJECT CODE	PKR-P-00134
DESCRIPTION	

Establishes funding for acquisition and development of Lot 4Y



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	1,033,478.63	1,033,500.00	0.00	0.00	0.00	2,066,978.63
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	0.00	1,033,478.63	1,033,500.00	0.00	0.00	0.00	2,066,978.63

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
BOND FUNDS	0.00	0.00	0.00	1,033,478.63	1,033,500.00	0.00	0.00	0.00	2,066,978.63
TOTAL	0.00	0.00	0.00	1,033,478.63	1,033,500.00	0.00	0.00	0.00	2,066,978.63

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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**	09/30/2026

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	2026-27	2027-28	2028-29	2029-30	2030-31	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	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
CONSTRUCTION	82,827.50	7,823.00	0.00	0.00	0.00	0.00	0.00	0.00	90,650.50
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	86,127.50	10,823.00	0.00	0.00	0.00	0.00	0.00	0.00	96,950.50

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
BOND FUNDS	86,127.50	10,823.00	0.00	0.00	0.00	0.00	0.00	0.00	96,950.50
TOTAL	86,127.50	10,823.00	0.00	0.00	0.00	0.00	0.00	0.00	96,950.50

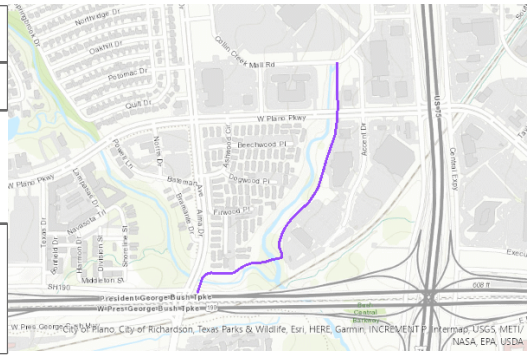
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Chisholm Trail: Central Circle Parkway to Alma/PGBT	**START DATE**	04/03/2025
ACCOUNT NUMBER	320353	**COMPLETION DATE**	09/30/2029

PROJECT CODE	PKR-P-00123
DESCRIPTION	

Trail Connection from Central Circle Parkway to Alma/PGBT



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	1.00	0.00	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	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	150,001.00	0.00	2,000,000.00	0.00	0.00	0.00	2,150,001.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
BOND FUNDS	0.00	0.00	150,001.00	0.00	2,000,000.00	0.00	0.00	0.00	2,150,001.00
TOTAL	0.00	0.00	150,001.00	0.00	2,000,000.00	0.00	0.00	0.00	2,150,001.00

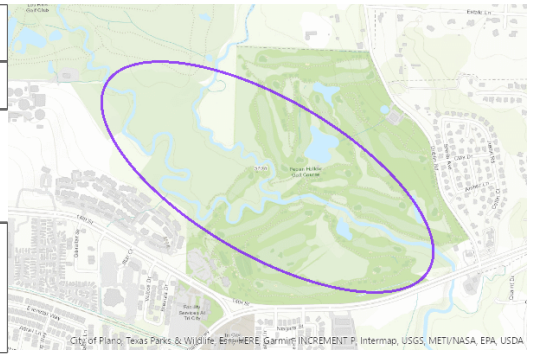
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Los Rios to Breckinridge Trail Connection	**START DATE**	04/03/2025
ACCOUNT NUMBER	320354	**COMPLETION DATE**	09/30/2030

PROJECT CODE	PKR-P-00124
DESCRIPTION	

Preliminary feasibility study and planning work for a trail connection between Los Rios Park and Breckinridge Trail in Richardson.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00
DESIGN	20,480.00	26,285.00	253,235.00	0.00	0.00	0.00	0.00	0.00	300,000.00
CONSTRUCTION	0.00	0.00	0.00	0.00	1,287,221.00	2,964,236.00	0.00	0.00	4,251,457.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	20,480.00	26,285.00	253,235.00	1.00	1,287,221.00	2,964,236.00	0.00	0.00	4,551,458.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
BOND FUNDS	20,480.00	26,285.00	253,235.00	1.00	1,287,221.00	2,964,236.00	0.00	0.00	4,551,458.00
TOTAL	20,480.00	26,285.00	253,235.00	1.00	1,287,221.00	2,964,236.00	0.00	0.00	4,551,458.00

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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	320357	**COMPLETION DATE**	01/13/2028

PROJECT CODE	PKR-CMB-00001
DESCRIPTION	

A project to renovate a section of Shady Brook Trail at Midway. In Design.

See also Account Number/s : 353062 in Capital Maintenance - Parks, 266008 in Municipal Drainage CIP - Parks

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	795,875.00	795,875.00	0.00	0.00	0.00	0.00	1,591,750.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	795,875.00	795,875.00	0.00	0.00	0.00	0.00	1,591,750.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
BOND FUNDS	0.00	0.00	795,875.00	795,875.00	0.00	0.00	0.00	0.00	1,591,750.00
TOTAL	0.00	0.00	795,875.00	795,875.00	0.00	0.00	0.00	0.00	1,591,750.00

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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**	09/30/2026

PROJECT CODE	FAC-F-00121
DESCRIPTION	

Replace pole lights, paint poles, replace bollard lights

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	98,053.00	0.00	0.00	0.00	0.00	0.00	0.00	98,053.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	98,053.00	0.00	0.00	0.00	0.00	0.00	0.00	98,053.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
BOND FUNDS	0.00	98,053.00	0.00	0.00	0.00	0.00	0.00	0.00	98,053.00
TOTAL	0.00	98,053.00	0.00	0.00	0.00	0.00	0.00	0.00	98,053.00

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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**	09/30/2031

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	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	500,000.00	200,000.00	0.00	0.00	700,000.00
CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	1,250,000.00	7,250,000.00	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	0.00	0.00	500,000.00	1,450,000.00	7,250,000.00	0.00	9,200,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
BOND FUNDS	0.00	0.00	0.00	0.00	500,000.00	1,450,000.00	7,250,000.00	0.00	9,200,000.00
TOTAL	0.00	0.00	0.00	0.00	500,000.00	1,450,000.00	7,250,000.00	0.00	9,200,000.00

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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**	09/30/2026

PROJECT CODE	PKR-P-00100
DESCRIPTION	

A project to update the 2017 Economic Benefits of Parks and Recreation Study.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	99,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,800.00
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	99,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,800.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
BOND FUNDS	99,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,800.00
TOTAL	99,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,800.00

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	771,000.00	0.00	0.00	0.00	0.00	0.00	0.00	771,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	771,000.00	0.00	0.00	0.00	0.00	0.00	0.00	771,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
BOND FUNDS	0.00	771,000.00	0.00	0.00	0.00	0.00	0.00	0.00	771,000.00
TOTAL	0.00	771,000.00	0.00	0.00	0.00	0.00	0.00	0.00	771,000.00

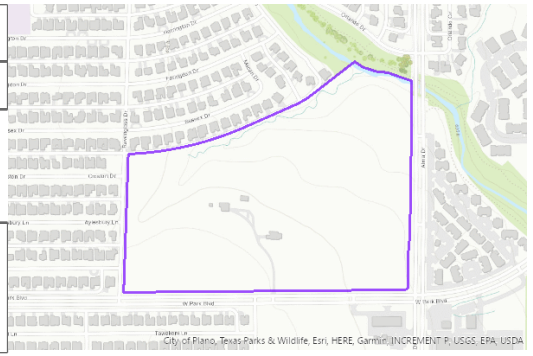
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Ravenglass Park Improvements	**START DATE**	10/28/2024
ACCOUNT NUMBER	324503	**COMPLETION DATE**	09/30/2031

PROJECT CODE	PKR-P-00113
DESCRIPTION	

Master planning and community engagement for a future community park at this location.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	89,873.00	109,247.67	0.00	0.00	0.00	0.00	0.00	0.00	199,120.67
CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	6,000,000.00	4,000,000.00	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	89,873.00	109,247.67	0.00	0.00	0.00	6,000,000.00	4,000,000.00	0.00	10,199,120.67

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
BOND FUNDS	89,873.00	109,247.67	0.00	0.00	0.00	6,000,000.00	4,000,000.00	0.00	10,199,120.67
TOTAL	89,873.00	109,247.67	0.00	0.00	0.00	6,000,000.00	4,000,000.00	0.00	10,199,120.67

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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**	09/29/2028

PROJECT CODE	PKR-P-00119
DESCRIPTION	

A shade structure planned for the small dog park paddock and playground area.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	70,617.13	36,883.00	0.00	0.00	0.00	0.00	0.00	0.00	107,500.13
CONSTRUCTION	0.00	1.00	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	70,617.13	36,884.00	0.00	0.00	0.00	0.00	0.00	0.00	107,501.13

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
BOND FUNDS	70,617.13	36,884.00	0.00	0.00	0.00	0.00	0.00	0.00	107,501.13
TOTAL	70,617.13	36,884.00	0.00	0.00	0.00	0.00	0.00	0.00	107,501.13

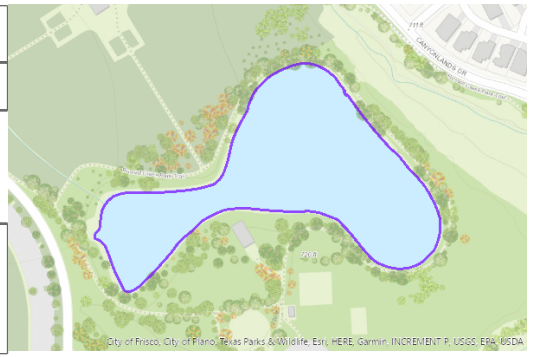
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	10,000.00	60,000.00	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	0.00	10,000.00	60,000.00	0.00	0.00	0.00	70,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
BOND FUNDS	0.00	0.00	0.00	10,000.00	60,000.00	0.00	0.00	0.00	70,000.00
TOTAL	0.00	0.00	0.00	10,000.00	60,000.00	0.00	0.00	0.00	70,000.00

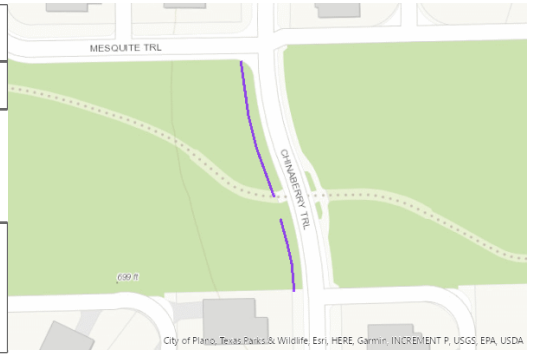
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Chinaberry Sidewalk at Bluebonnet Trail	**START DATE**	07/16/2025
ACCOUNT NUMBER	324507	**COMPLETION DATE**	12/31/2027

PROJECT CODE	PKR-P-00127
DESCRIPTION	

Addition of sidewalk along Chinaberry at Bluebonnet Trail



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00
CONSTRUCTION	0.00	10,000.00	60,000.00	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	28,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	88,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
BOND FUNDS	0.00	28,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	88,000.00
TOTAL	0.00	28,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	88,000.00

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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	326001	**COMPLETION DATE**	02/26/2027

PROJECT CODE	PKR-P-00098
DESCRIPTION	

Replacement of electrical lighting around pond.

See also Account Number/s : 324502 in Park Improvements - Park Imp

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	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	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
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	46,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
BOND FUNDS	46,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
TOTAL	46,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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	326002	**COMPLETION DATE**	02/28/2029

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.

See also Account Number/s : 353045 in Capital Maintenance - Parks

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	828,392.00	1,396,217.00	0.00	0.00	0.00	2,224,609.00
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	828,392.00	1,396,217.00	0.00	0.00	0.00	2,224,609.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
BOND FUNDS	0.00	0.00	0.00	828,392.00	1,396,217.00	0.00	0.00	0.00	2,224,609.00
TOTAL	0.00	0.00	0.00	828,392.00	1,396,217.00	0.00	0.00	0.00	2,224,609.00

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	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	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
210001	050 - Tom Muehlenbeck Recreation Center - Renovation	12,602,397	2,947,603	0	0	0	0	0	0	15,550,000
210002	Tom Muehlenbeck Landscape & Irrigation Renovation	106,549	243,451	0	0	0	0	0	0	350,000
210003	050 - Tom Muehlenbeck Recreation Center - Generator Installation	-	470,428	1,103,715	0	0	0	0	0	1,574,143
	TOTAL	12,708,946	3,661,482	1,103,715	0	0	0	0	0	17,474,143

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	050 - Tom Muehlenbeck Recreation Center - Renovation	**START DATE**	04/01/2022
ACCOUNT NUMBER	210001	**COMPLETION DATE**	09/30/2030

PROJECT CODE	FAC-F-7525
DESCRIPTION	

The renovation will enhance the facility with major facility upgrades, updated amenities, new equipment, and improved infrastructure, including:
o New children's pool play structure
o New pool deck
o Refreshed locker rooms
o Replaced outdated HVAC for improved temperature control and performance
o Resurfaced track and gym floor, with striping to expand pickleball court access
o New cardio equipment and improved cardio room environment
o Facility updates to meet all current codes

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	1,238,730.62	210,764.27	0.00	0.00	0.00	0.00	0.00	0.00	1,449,494.89
CONSTRUCTION	11,363,666.30	2,490,974.81	0.00	0.00	0.00	0.00	0.00	0.00	13,854,641.11
EQUIPMENT	0.00	245,864.00	0.00	0.00	0.00	0.00	0.00	0.00	245,864.00
TOTAL	12,602,396.92	2,947,603.08	0.00	0.00	0.00	0.00	0.00	0.00	15,550,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
BOND FUNDS	12,602,396.92	2,947,603.08	0.00	0.00	0.00	0.00	0.00	0.00	15,550,000.00
TOTAL	12,602,396.92	2,947,603.08	0.00	0.00	0.00	0.00	0.00	0.00	15,550,000.00

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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**	02/23/2028

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	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	106,549.46	243,450.54	0.00	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	106,549.46	243,450.54	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
BOND FUNDS	106,549.46	243,450.54	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00
TOTAL	106,549.46	243,450.54	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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	210003	**COMPLETION DATE**	09/30/2027

PROJECT CODE	FAC-F-7603
DESCRIPTION	

Install 900kw diesel fueled generator and ATS

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	2,873.00	0.00	0.00	0.00	0.00	0.00	2,873.00
CONSTRUCTION	0.00	470,428.00	1,100,841.85	0.00	0.00	0.00	0.00	0.00	1,574,142.85
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	470,428.00	1,103,714.85	0.00	0.00	0.00	0.00	0.00	1,574,142.85

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
BOND FUNDS	0.00	470,428.00	1,103,714.85	0.00	0.00	0.00	0.00	0.00	1,574,142.85
TOTAL	0.00	470,428.00	1,103,714.85	0.00	0.00	0.00	0.00	0.00	1,574,142.85

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	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	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
31189	Commerce Dr Reconstruction - 15th St to Plano Pkwy	2,740,966	2,831	0	0	0	0	0	0	2,743,797
31208	Plano Event Center Street Improvements	5,003,425	26,269	0	0	0	0	0	0	5,029,694
31471	Intersection Imprvmnt - Ohio/SH121 & Plano Pkwy, Legacy/Archgate & Chase Oaks	335,240	122,633	20,000	10,000	505,000	3,202,455	1,800,000	0	5,995,328
34558	Sidewalk Improvements - Plano Parkway from Independence Parkway to Alma Drive	4,560,754	275,000	427,870	0	0	0	0	0	5,263,624
35606	Bridge Repairs Phase IV	416,495	2,255,255	848,471	0	0	0	0	0	3,520,221
35607	Parker Road at Pittman Creek Bridge Replacement (TxDOT)	5,651	0	135,000	0	0	0	0	0	140,651
37472	Water Rehab - River Bend Phase 1	2,016,033	1,383,967	0	0	0	0	0	0	3,400,000
37832	Douglass Sidewalks	120,996	25,000	475,000	810,000	0	0	0	0	1,430,996
37877	Screening Wall Replacement - Legacy Drive	286,936	10,000	1,020,000	1,262,713	0	0	0	0	2,579,649
37890	Middle Cove, Lookout, Westridge, Carrington & Early Morn Water Improvements	3,397,796	47,525	0	0	0	0	0	0	3,445,321
37891	Oak Grove Drive Paving, Waterline, and Trail Improvements	2,466,788	1,305	0	0	0	0	0	0	2,468,093
37894	15th Street Paving and Waterline Reconstruction	609,836	3,786,889	2,094,623	0	0	0	0	0	6,491,348
37902	Monarch Dr,Charter Oak Dr,White Oak Dr & Desert Garden Dr Paving & Water Improvements	0	1,545,000	1,381,584	0	0	0	0	0	2,926,584
330001	D6 West Residential Conc Rep	3,273,556	16,847	0	0	0	0	0	0	3,349,919

	PROJECT	PRIOR YRS	RE-EST	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
330005	Screening Wall Replacement - Coit Road	420,288	20,000	0	0	0	1,000,000	3,770,000	1,015,000	6,225,288
330015	Legacy Drive Corridor Intersection Improvements	4,296,911	273,827	0	0	0	0	0	0	4,570,738
330017	Intersection Improvements - Legacy Dr@SH 121, SH 121@ JP Morgan, Corporate Dr @Legacy Dr & Tennyson	917,290	1,920,000	1,133,389	0	0	2,015,000	1,505,000	0	7,490,679
330019	Arterial Overlay 2025	5,600,376	800,000	0	0	0	0	0	0	6,400,376
330020	Arterial Overlay 2026	0	6,500,000	0	0	0	0	0	0	6,500,000
330021	Arterial Overlay 2027	0	0	16,000,000	1,000,000	0	0	0	0	17,000,000
330022	Arterial Concrete Repair - Park Blvd (WCL to Preston)	1,664,900	150,000	0	0	0	0	0	0	1,814,900
330023	Arterial Concrete Repair - Legacy Drive from Coit to Custer	3,239,100	250,000	0	0	0	0	0	0	3,489,100
330024	Arterial Concrete Repair - Parker Road (Country Place to Independence)	2,909,002	900,000	0	0	0	0	0	0	3,809,002
330025	Arterial Concrete Repair - Park Boulevard - Preston Road to Independence Parkway	0	1,100,000	2,500,000	0	0	0	0	0	3,600,000
330026	Residential Repair - Legacy Townhomes	365,251	15,297	0	0	0	0	0	0	584,050
330027	Residential Pavement Repair Zone P3 South Phase 2	0	1,100,000	0	0	0	0	0	0	1,100,000
330028	Residential Pavement Repair Zone Q4	2,686,131	2,200,000	750,000	0	0	0	0	0	5,636,131
330029	Residential Pavement Repair Zone G4 North	3,763,179	800,000	0	0	0	0	0	0	4,563,179
330031	Screening Wall Replacement - Marsh Lane	341,107	3,023,000	506,565	0	0	0	0	0	3,870,672

	PROJECT	PRIOR YRS	RE-EST	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
330034	Rigsbee Dr, Peppertree Pl, Laurel Ln, and Trailridge Dr Paving and Water Improvements	569,065	1,290,000	3,267,420	0	0	0	0	0	5,126,485
330037	Residential Concrete Repair - Zone L8 North	5,074,824	450,000	0	0	0	0	0	0	5,524,824
330038	Citywide Signal Retiming	379,362	400,000	119,879	0	0	0	0	0	899,241
330041	Material Testing Residential - 2023	199,945	8,781	0	0	0	0	0	0	208,726
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	1,762,160	2,370,894	4,300,000	2,148,756	0	0	0	0	10,581,810
330047	Computerized Signal System	76,537	9,547	200,000	188,915	0	0	0	0	474,999
330049	Fiber Expansion - Phase IV	441,644	142,189	850,000	2,610,000	3,750,000	3,236,977	0	0	11,030,810
330051	CCTV Expansion (TIP 19005)	619,620	1,114,575	0	0	0	0	0	0	1,734,195
330052	Traffic Signalization - Round 3	0	0	325,000	923,000	1,200,000	1,200,000	600,000	0	4,248,000
330053	Traffic Studies, Plans & Models	60,000	9,700	75,000	65,300	0	0	100,000	0	310,000
330054	Traffic Technology PM Contract (Stantec)	144,590	175,000	180,000	180,000	47,805	0	0	0	727,395
330055	Vehicle Detection System	45,632	500,000	2,495,855	2,670,000	2,670,000	1,000,000	0	0	9,381,487
330058	Arterial Overlay - West 2024	5,482,272	300,000	0	0	0	0	0	0	5,782,272
330251	Residential Concrete Pavement Repair - P3 South	1,882,831	1,700,000	0	0	0	0	0	0	3,582,831

	PROJECT	PRIOR YRS	RE-EST	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
330252	Residential Concrete Repair - G4 Southwest	2,409,326	1,300,000	0	0	0	0	0	0	3,709,326
330253	Residential Concrete Pavement Repair Zones K8 & L8 South	243,273	3,500,000	1,300,000	0	0	0	0	0	5,043,273
330255	Residential Repair Zone P3 North	0	2,400,000	900,000	0	0	0	0	0	3,300,000
330256	Residential Repair Zone G4 Southeast	300	2,800,000	2,400,000	0	0	0	0	0	5,200,300
330257	Residential Repair Zone F4	0	0	0	0	3,000,000	3,000,000	3,000,000	0	9,000,000
330258	Residential Zone D3	0	0	0	0	0	3,000,000	3,000,000	0	6,000,000
330259	Residential Zone D4	0	0	0	0	0	3,000,000	3,000,000	0	6,000,000
330260	Residential Zone J2	0	0	3,000,000	3,000,000	3,000,000	2,000,000	0	0	11,000,000
330261	Residential Repair Zone J4	0	0	3,000,000	3,000,000	3,000,000	2,000,000	0	0	11,000,000
330262	Residential Repair Zone J5	0	0	0	0	3,000,000	3,000,000	3,000,000	0	9,000,000
330263	Residential Zone L5	0	0	0	3,000,000	3,000,000	3,000,000	2,000,000	0	11,000,000
330264	Residential Zone L7	0	0	0	3,000,000	3,000,000	3,000,000	2,000,000	0	11,000,000
330265	Material Testing Residential Placeholder	0	50,000	0	200,000	200,000	200,000	200000	0	850,000
330267	Material Testing - Residential 2026	0	0	200,000	0	0	0	0	0	200,000
330268	Residential Concrete Repair Placeholder	0	0	0	3,000,000	3,000,000	1,500,000	6,000,000	0	13,500,000

	PROJECT	PRIOR YRS	RE-EST	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
332251	Arterial Concrete Rehabilitation - Communications Pkwy (Legacy to Chapel Hill)	746,331	500,000	0	0	0	0	0	0	1,246,331
332252	Arterial Concrete Repair - McDermott Road- Preston Road to Coit Road	328,411	450,000	0	0	0	0	0	0	778,411
332253	Arterial Concrete Repair - Coit (SH190 to Parker)	101,964	1,700,000	0	0	0	0	0	0	1,801,964
332254	Arterial Concrete Repair Custer Road - SH121 to Hedgcoxe Road	-	700,000	1,500,000	0	0	0	0	0	2,200,000
332255	Arterial Concrete Repair Custer Road - Spring Creek Parkway to Hedgcoxe Road	302,427	1,800,000	0	0	0	0	0	0	2,102,427
332256	Material Testing - Arterial 2024-25	64,015	100,000	0	0	0	0	0	0	164,015
332258	Arterial Overlay 2029	0	0	0	0	10,000,000	1,000,000	0	0	11,000,000
332259	Arterial Overlay 2030	0	0	0	0	0	8,000,000	1,000,000	0	9,000,000
332261	Arterial Concrete Repair 14th Street - Ridgewood to Municipal	0	0	0	0	2,500,000	1,000,000	0	0	3,500,000
332262	Arterial Concrete Repair Park Blvd - Independence Pky to US 75	0	0	0	0	0	0	3,000,000	0	3,000,000
332263	Material Testing Arterial Placeholder	0	0	0	200,000	200,000	200,000	0	0	600,000
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	2,400,000	2,400,000	0	0	4,800,000
332266	Arterial Concrete Repair Hedgcoxe road - Legacy Dr to Preston Rd	0	0	500,000	500,000	0	0	0	0	1,000,000
332267	Arterial Concrete Repair Legacy Drive - Coit to Hedgcoxe	0	0	1,000,000	2,400,000	0	0	0	0	3,400,000

	PROJECT	PRIOR YRS	RE-EST	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
332268	Arterial Concrete Repair Ohio Dr - PGBT to Spring Creek	0	0	2,400,000	1,000,000	0	0	0	0	3,400,000
332269	Arterial Concrete Repair Park Blvd - US 75 to East City Limits	0	0	3,500,000	3,000,000	0	0	0	0	6,500,000
332270	Arterial Concrete Repair Plano Pky - Park Blvd to Charles	0	0	0	1,000,000	1,800,000	0	0	0	2,800,000
332271	Arterial Overlay 2028	0	0	0	11,000,000	1,000,000	0	0	0	12,000,000
332273	Overlay Material Testing - 2026	0	90,000	0	0	0	0	0	0	90,000
332274	Material Testing - Arterial 2026	0	0	200,000	0	0	0	0	0	200,000
332275	Material Testing - Overlay 2026	0	0	100,000	0	0	0	0	0	100,000
332276	Arterial Overlay 2031	0	0	0	0	0	0	7,000,000	0	7,000,000
332277	Arterial Concrete Repair Shiloh Rd - Renner to 14th	0	0	0	0	0	2,000,000	400,000	0	2,400,000
332278	Arterial Concrete Repair Ridgeview - Coit to Custer	0	0	0	0	3,000,000	1,400,000	0	0	4,400,000
332279	Arterial Concrete Repair Plano Pkwy - Independence to US 75	0	0	0	0	0	0	3,000,000	0	3,000,000
332280	Arterial Concrete Repair Plano Pkwy - Preston to Independence	0	0	0	0	0	0	3,500,000	0	3,500,000
332281	Arterial Concrete Repair Plano Pkwy - US 75 to Jupiter	0	0	2,000,000	800,000	0	0	0	0	2,800,000
332282	Arterial Concrete Repair Ohio Dr - Spring Creek to SH 121	0	0	0	3,000,000	3,000,000	200,000	0	0	6,200,000
332283	Arterial Concrete Repair K Ave - Parker to Chaparral	0	0	0	0	0	3,000,000	2,600,000	0	5,600,000

	PROJECT	PRIOR YRS	RE-EST	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
332284	Arterial Concrete Repair Jupiter - PGBT to Park	0	0	0	2,500,000	1,500,000	0	0	0	4,000,000
332285	Arterial Concrete Repair Los Rios - Merriman to Parker	0	0	0	1,200,000	1,200,000	0	0	0	2,400,000
332286	Arterial Concrete Repair Legacy Dr - DNT to SH 121	0	0	0	0	0	0	2,200,000	0	2,200,000
332287	Arterial Concrete Repair Independence Pkwy - PFBT to 15th	0	0	0	1,600,000	600,000	0	0	0	2,200,000
332288	Arterial Concrete Repair Alma Dr - PGBT to 15th	0	0	0	0	0	2,600,000	2,600,000	0	5,200,000
332289	Arterial Concrete Repair 15th St - Custer to US 75	0	0	0	0	2,000,000	800,000	0	0	2,800,000
334251	Intersection Improvements - Spring Creek Corridor	956,244	80,000	1,530,000	3,806,000	1,504,908	0	0	0	7,877,151
334252	CPKC RR Crossing Imprvts at Los Rios Blvd, Plano Pkwy, and Jupiter Rd and Various Sidewalk Imprvts	127,859	75,000	515,000	709,986	0	0	0	0	1,427,846
334253	Bridge Improvements - Plano Parkway at Spring Creek	182,131	250,000	350,000	3,150,000	5,050,000	2,010,000	0	0	10,992,131
334254	Alley Reconstruction - Duke Ct, Kentucky Dr, Versailles Ln, Wyvonnes Way	152,250	916,736	0	0	0	0	0	0	1,068,986
334255	Screening Wall Replacement - Hickory Ridge, The Woods of Suncreek, and Independence Parkway	816,388	55,250	25,000	0	0	0	5,510,000	2,508,750	8,915,388
334256	Screening Wall Replacement - Stone Lake Estates	324,710	50,000	1,530,000	1,916,202	0	0	0	0	3,820,912
334257	Paving Improvements - Pinehurst Dr, Royal Circle, Granada Place, Grand Canyon Dr, Glen Canyon Dr	279,973	345,000	2,137,054	105,000	0	0	0	0	2,867,027
334258	Water Rehab - Los Rios Addition and Ranch Estates	0	900,000	483,867	0	0	0	0	0	1,383,867
334259	Water Rehab - Parkway Estates and Whiffletree Addition	0	800,000	3,170,000	0	0	0	0	0	3,970,000

	PROJECT	PRIOR YRS	RE-EST	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
334260	Water Rehab - Creekside Estates	0	1,523,432	148,568	0	0	0	0	0	1,672,000
334262	G Avenue Paving and Water Improvements - 14th St to 15th St	210,778	140,877	1,515,000	605,000	0	0	0	0	2,471,654
334263	Intersection Improvements - Parkwood Boulevard Corridor	394,540	70,000	30,000	620,000	4,510,000	515,875	0	0	6,140,415
334264	Water Rehab - Kimberlea Additions	0	0	500,000	4,000,000	700,000	0	0	0	5,200,000
334265	Water Rehab - Douglass Community	0	0	100,000	1,000,000	200,000	0	0	0	1,300,000
334266	Intersection Improvements - Plano Parkway and K Avenue	412,859	87,178	20,000	0	0	0	3,010,000	1,509,173	5,039,210
334268	13th Street Paving, Sewer, and Water Reconstruction - Municipal Avenue to N Avenue	275,353	2,000	200,000	80,000	15,000	505,295	1,500,000	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	68,981	340,000	16,208	0	0	0	0	0	425,189
334272	Sidewalk and Retaining Wall Improvements - Custer Road, K Avenue, and Tennyson Parkway	98,720	30,000	515,000	1,004,100	0	0	0	0	1,647,820
334274	Downtown Improvements - 15th Street and K Avenue	55,884	60,000	660,000	713,116	0	0	0	0	1,489,000
334275	Mendomi Park Improvements	105,495	75,000	1,025,000	503,495	0	0	0	0	1,708,990
334276	Legacy Drive at Dallas North Tollway Bridge Monuments	80,337	615,559	0	0	0	0	0	0	695,896
334277	Residential and Collector Street Construction	0	0	0	500,000	2,000,000	4,000,000	4,000,000	0	10,500,000
334278	Water Main Rehab - Pavement and Sidewalk Repair	0	1,500,000	1,500,000	0	2,400,000	6,000,000	8,000,000	0	19,400,000

	PROJECT	PRIOR YRS	RE-EST	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
334279	Intersection Improvements	0	0	0	500,000	1,500,000	2,000,000	2,000,000	0	6,000,000
334280	Future Bridge Inspection/Repair	0	0	500,000	0	2,000,000	3,000,000	3,000,000	0	8,500,000
334281	2025-2026 CIP Real Estate Activities	0	42,000	0	0	0	0	0	0	42,000
334282	Water Rehab - River Bend Phase 2	0	0	200,000	1,600,000	0	0	0	0	1,800,000
334283	Water Rehab - Old Shepard Place Phase 1	0	0	200,000	1,300,000	0	0	0	0	1,500,000
334284	Water Rehab - Old Shepard Place Phase 2	0	0	200,000	1,000,000	0	0	0	0	1,200,000
334287	Los Rios Blvd Embankment Improvements	0	30,700	520,300	755,000	0	0	0	0	1,306,000
334288	Water Rehabilitation - Prairie Creek, Post Oak, and Kimberlea Estates	0	0	300,000	2,000,000	1,150,000	0	0	0	3,450,000
334289	Parkwood Boulevard Pedestrian Bridge	0	185,000	5,050,000	9,950,000	0	0	0	0	15,185,000
334290	Screening Wall Improvements - Forensic Evaluation & Parametric Study	0	43,500	50,000	0	0	0	0	0	93,500
334291	Traffic Signal Foundation Improvements - Various Locations	0	52,822	566,936	1,442,824	210,000	0	0	0	2,272,582
334292	2026-2027 CIP Real Estate Activities	0	0	55,000	0	0	0	0	0	55,000
334293	Lavon Farms Connector - K Avenue to Jupiter Road	0	0	400,000	2150000	3050000	1000000	0	0	6,600,000
339001	Citywide Traffic Count Program	31,380	0	375,000	0	0	0	0	0	406,380
339002	Neighborhood Traffic Calming Program	2,683	98,689	180,000	180,000	180,000	0	0	0	641,372

	PROJECT	PRIOR YRS	RE-EST	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
339003	Preston/McDermott Lighting	29,956	527,302	0	0	0	0	0	0	557,258
339004	Diamond Intersection Safety Improvements - CMAQ	661,453	257,997	1,573,730	1,750,000	1,850,000	0	0	0	6,093,180
339006	CSAP and Crash Dashboard (SS4A)	0	0	150,000	600,000	0	0	0	0	750,000
339007	Mapleshade Lighting (HSIP)	0	30,000	25,000	0	470,000	0	0	0	525,000
339008	Traffic Management Center Hardware Upgrades (Future)	0	0	0	0	0	120,000	900,000	600,000	1,620,000
339009	Street Lighting (Future)	0	0	0	0	0	672,000	2,800,000	2,800,000	6,272,000
339010	Midblock Pedestrian Safety Crossing Upgrades	0	0	0	0	0	720,000	1,200,000	3,600,000	5,520,000
339011	Legacy Area AI Adaptive Signalization (Future)	0	0	0	0	0	0	180,000	1,400,000	1,580,000
339012	Traffic Signalization - Round 4 (future)	0	0	0	0	0	0	1,000,000	4,000,000	5,000,000
339013	Citywide Signal Retiming - All Peak Periods (Future)	0	0	0	0	235,000	1,315,000	135,000	0	1,685,000
339014	Neighborhood Traffic Management Program - Round 2 (future)	0	0	0	0	0	160,000	600,000	760,000	1,520,000
339015	US 75 Safety & Capacity Feasibility Study and PS&E (future)	0	0	0	0	0	140,000	550,000	1,100,000	1,790,000
339016	CTMS Performance Metrics Annual Contract (8 years)	0	0	0	0	0	600,000	360,000	2,160,000	3,120,000
339017	CTMS Software Add-ons	0	0	0	0	0	0	2,100,000	2,000,000	4,100,000
339018	Accessible Pedestrian Signal Safety Upgrades (150 intersections)	0	0	0	0	0	0	900,000	600,000	1,500,000

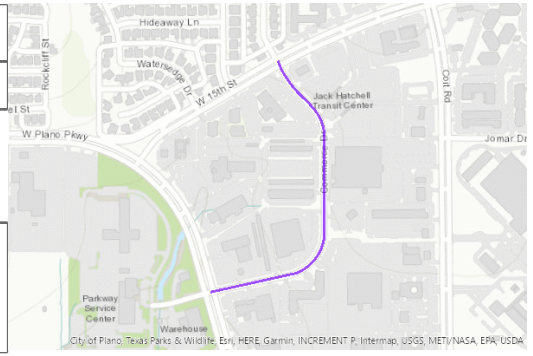
	PROJECT	PRIOR YRS	RE-EST	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
33-STS	Projects Closing in FY 2025-26	16,606,835	641,948	0	0	0	0	0	0	17,248,783
	TOTAL	94,247,346	62,332,321	87,622,319	97,409,408	85,797,713	81,112,601	95,020,000	24,052,923	######## ####

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Commerce Dr Reconstruction - 15th St to Plano Pkwy	**START DATE**	06/27/2019
ACCOUNT NUMBER	31189	**COMPLETION DATE**	09/30/2026

PROJECT CODE	ENG-CMB-7141
DESCRIPTION	

This project includes the reconstruction of the existing concrete street and sidewalk. The project will also provide barrier free curb ramps, and replacement of the existing 12-inch ductile iron waterline with a PVC waterline.



See also Account Number/s : 68192 in Water CIP

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	352,020.00	2,831.00	0.00	0.00	0.00	0.00	0.00	0.00	354,851.00
CONSTRUCTION	2,388,946.19	0.10	0.00	0.00	0.00	0.00	0.00	0.00	2,388,946.29
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	2,740,966.19	2,831.10	0.00	0.00	0.00	0.00	0.00	0.00	2,743,797.29

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
BOND FUNDS	2,740,966.19	2,831.10	0.00	0.00	0.00	0.00	0.00	0.00	2,743,797.29
TOTAL	2,740,966.19	2,831.10	0.00	0.00	0.00	0.00	0.00	0.00	2,743,797.29

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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**	09/30/2026

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	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	8,100.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,100.00
CONSTRUCTION	4,995,325.21	24,268.78	0.00	0.00	0.00	0.00	0.00	0.00	5,019,593.99
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	5,003,425.21	26,268.78	0.00	0.00	0.00	0.00	0.00	0.00	5,029,693.99

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
BOND FUNDS	5,003,425.21	26,268.78	0.00	0.00	0.00	0.00	0.00	0.00	5,029,693.99
TOTAL	5,003,425.21	26,268.78	0.00	0.00	0.00	0.00	0.00	0.00	5,029,693.99

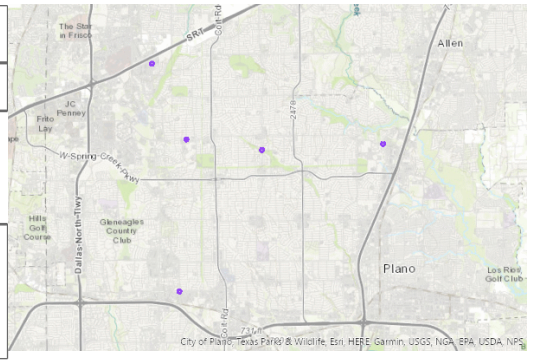
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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**	09/30/2031

PROJECT CODE	ENG-S-7457
DESCRIPTION	

Intersection Improvements at four intersections to include the addition of right and left turn lanes, and safety improvements at HAL-HARS prioritized intersesctions.
1. Ohio Drive at SH 121 - Addition of dedicated WB right turn lane, NB left turn lane, and positive offsets in the NB/SB turning movements.
2. Ohio Drive at Plano Pwky - Addition of dedicated WB right turn lane and SB right turn lane.
3. Legacy Drive at Archgate Drive - Lengthen WB left turn lane.
4. Legacy Drive at Chase Oaks Drive - Addition of dedicated NB right turn lane, reconfiguration of NB and SB through lanes, and ADA improvements.
5. Maumelle Drive at Independence Parkway - Addition of dedicated EB right turn lane.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	8,195.00	57,633.11	0.00	0.00	0.00	0.00	0.00	0.00	65,828.11
DESIGN	327,045.13	65,000.00	20,000.00	10,000.00	5,000.00	2,454.67	0.00	0.00	429,499.80
CONSTRUCTION	0.00	0.00	0.00	0.00	500,000.00	3,200,000.00	1,800,000.00	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	335,240.13	122,633.11	20,000.00	10,000.00	505,000.00	3,202,454.67	1,800,000.00	0.00	5,995,327.91

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
BOND FUNDS	335,240.13	122,633.11	20,000.00	10,000.00	505,000.00	3,202,454.67	1,800,000.00	0.00	5,995,327.91
TOTAL	335,240.13	122,633.11	20,000.00	10,000.00	505,000.00	3,202,454.67	1,800,000.00	0.00	5,995,327.91

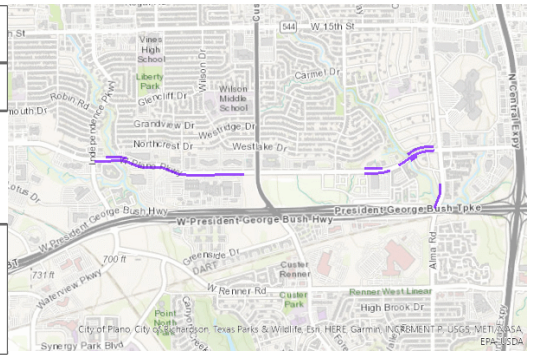
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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**	05/31/2027

PROJECT CODE	ENG-S-6901
DESCRIPTION	

The project includes the design for roadway, sidewalk and driveway improvements along Plano Parkway between Independence Parkway and Alma Drive at locations specified by the City. The proposed improvements include the addition of sidewalks, driveways, curb ramps, retaining walls and other items related to roadway projects. The project limits include two bridges on which the City desires to install sidewalks with improved traffic and pedestrian railings. Roadway realignments will be evaluated to accommodate sidewalks across two bridges without widening. Realignments will be designed if approved by City.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	252,416.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252,416.26
DESIGN	486,228.97	25,000.00	10,623.00	0.00	0.00	0.00	0.00	0.00	521,851.97
CONSTRUCTION	3,822,109.04	250,000.00	417,247.09	0.00	0.00	0.00	0.00	0.00	4,489,356.13
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	4,560,754.27	275,000.00	427,870.09	0.00	0.00	0.00	0.00	0.00	5,263,624.36

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
BOND FUNDS	4,560,754.27	275,000.00	427,870.09	0.00	0.00	0.00	0.00	0.00	5,263,624.36
TOTAL	4,560,754.27	275,000.00	427,870.09	0.00	0.00	0.00	0.00	0.00	5,263,624.36

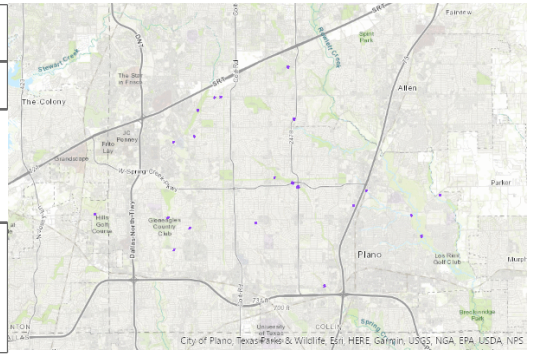
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Bridge Repairs Phase IV	**START DATE**	10/30/2020
ACCOUNT NUMBER	35606	**COMPLETION DATE**	09/30/2027

PROJECT CODE	ENG-S-7456
DESCRIPTION	

Repair of multiple bridges at various locations



See also Account Number/s : 365002 in Water CIP - Public Works

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	416,495.00	155,255.00	20,000.00	0.00	0.00	0.00	0.00	0.00	591,750.00
CONSTRUCTION	0.00	2,100,000.00	828,470.82	0.00	0.00	0.00	0.00	0.00	2,928,470.82
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	416,495.00	2,255,255.00	848,470.82	0.00	0.00	0.00	0.00	0.00	3,520,220.82

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
BOND FUNDS	416,495.00	2,255,255.00	848,470.82	0.00	0.00	0.00	0.00	0.00	3,520,220.82
TOTAL	416,495.00	2,255,255.00	848,470.82	0.00	0.00	0.00	0.00	0.00	3,520,220.82

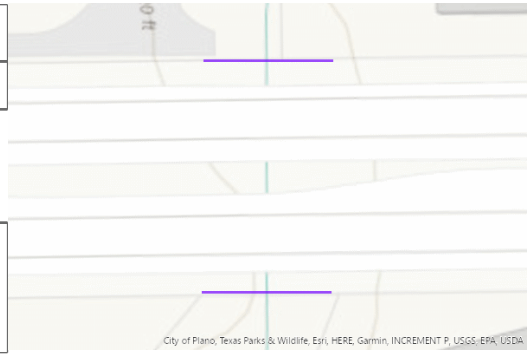
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	135,000.00	0.00	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	135,000.00	0.00	0.00	0.00	0.00	0.00	140,651.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
BOND FUNDS	5,651.00	0.00	135,000.00	0.00	0.00	0.00	0.00	0.00	140,651.00
TOTAL	5,651.00	0.00	135,000.00	0.00	0.00	0.00	0.00	0.00	140,651.00

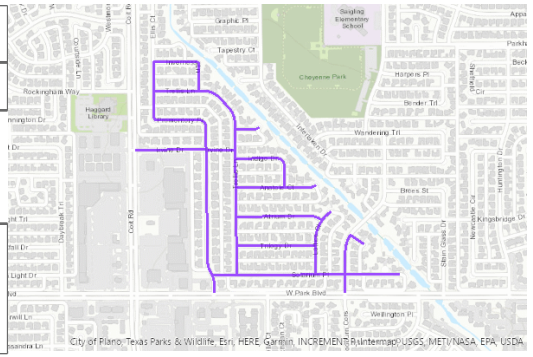
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Water Rehab - River Bend Phase 1	**START DATE**	03/29/2021
ACCOUNT NUMBER	37472	**COMPLETION DATE**	10/01/2026

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., Promontory Point, Inverness Ln, Trellis Ln, Serene Place, Indigo Dr, Anatole Ct, Atrium Dr, Trilogy Dr, Lattice Ct, Solarium Pl, and Woodburn Corners. 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	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	2,016,033.00	1,383,967.00	0.00	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	2,016,033.00	1,383,967.00	0.00	0.00	0.00	0.00	0.00	0.00	3,400,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
BOND FUNDS	2,016,033.00	1,383,967.00	0.00	0.00	0.00	0.00	0.00	0.00	3,400,000.00
TOTAL	2,016,033.00	1,383,967.00	0.00	0.00	0.00	0.00	0.00	0.00	3,400,000.00

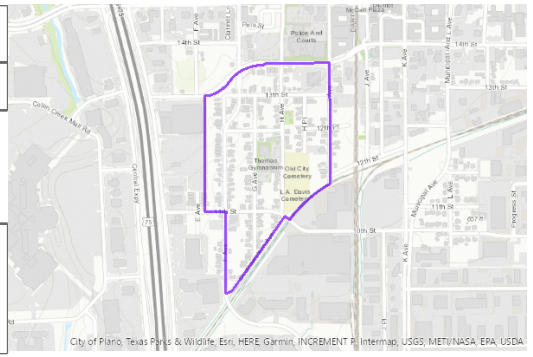
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Douglass Sidewalks	**START DATE**	12/11/2020
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	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	3,045.81	25,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	78,045.81
DESIGN	117,950.00	0.00	25,000.00	10,000.00	0.00	0.00	0.00	0.00	152,950.00
CONSTRUCTION	0.00	0.00	400,000.00	800,000.00	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	120,995.81	25,000.00	475,000.00	810,000.00	0.00	0.00	0.00	0.00	1,430,995.81

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
BOND FUNDS	120,995.81	25,000.00	475,000.00	810,000.00	0.00	0.00	0.00	0.00	1,430,995.81
TOTAL	120,995.81	25,000.00	475,000.00	810,000.00	0.00	0.00	0.00	0.00	1,430,995.81

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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**	09/30/2028

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	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	2,326.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,326.16
DESIGN	284,610.00	10,000.00	20,000.00	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	286,936.16	10,000.00	1,020,000.00	1,262,713.00	0.00	0.00	0.00	0.00	2,579,649.16

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
BOND FUNDS	286,936.16	10,000.00	1,020,000.00	1,262,713.00	0.00	0.00	0.00	0.00	2,579,649.16
TOTAL	286,936.16	10,000.00	1,020,000.00	1,262,713.00	0.00	0.00	0.00	0.00	2,579,649.16

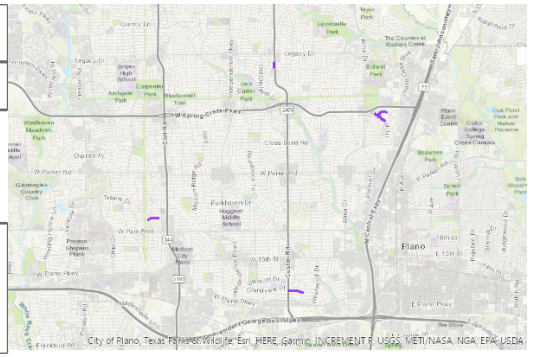
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	315,575.00	47,525.00	0.00	0.00	0.00	0.00	0.00	0.00	363,100.00
CONSTRUCTION	3,082,220.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,082,220.91
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	3,397,795.91	47,525.00	0.00	0.00	0.00	0.00	0.00	0.00	3,445,320.91

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
BOND FUNDS	3,397,795.91	47,525.00	0.00	0.00	0.00	0.00	0.00	0.00	3,445,320.91
TOTAL	3,397,795.91	47,525.00	0.00	0.00	0.00	0.00	0.00	0.00	3,445,320.91

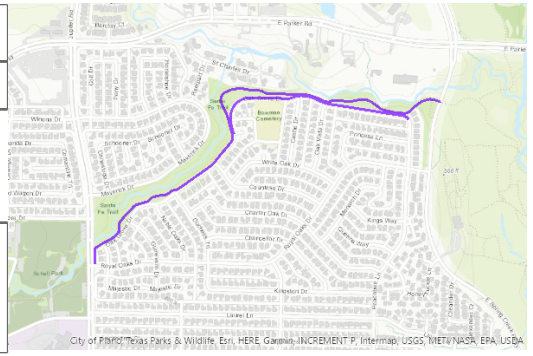
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Oak Grove Drive Paving, Waterline, and Trail Improvements	**START DATE**	10/30/2020
ACCOUNT NUMBER	37891	**COMPLETION DATE**	10/01/2026

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	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	474,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	474,360.00
CONSTRUCTION	1,992,428.20	1,305.01	0.00	0.00	0.00	0.00	0.00	0.00	1,993,733.21
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	2,466,788.20	1,305.01	0.00	0.00	0.00	0.00	0.00	0.00	2,468,093.21

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
BOND FUNDS	2,466,788.20	1,305.01	0.00	0.00	0.00	0.00	0.00	0.00	2,468,093.21
TOTAL	2,466,788.20	1,305.01	0.00	0.00	0.00	0.00	0.00	0.00	2,468,093.21

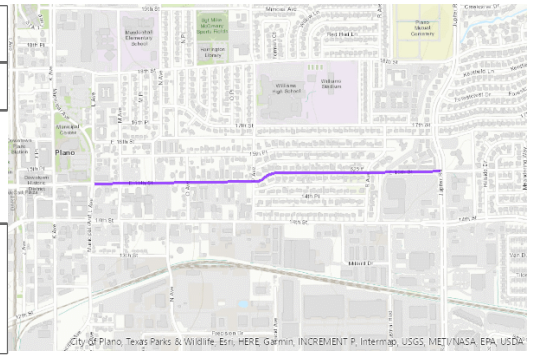
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	2,673.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,673.91
DESIGN	607,162.00	36,888.80	23,681.20	0.00	0.00	0.00	0.00	0.00	667,732.00
CONSTRUCTION	0.00	3,750,000.00	2,070,942.00	0.00	0.00	0.00	0.00	0.00	5,820,942.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	609,835.91	3,786,888.80	2,094,623.20	0.00	0.00	0.00	0.00	0.00	6,491,347.91

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
BOND FUNDS	609,835.91	3,786,888.80	2,094,623.20	0.00	0.00	0.00	0.00	0.00	6,491,347.91
TOTAL	609,835.91	3,786,888.80	2,094,623.20	0.00	0.00	0.00	0.00	0.00	6,491,347.91

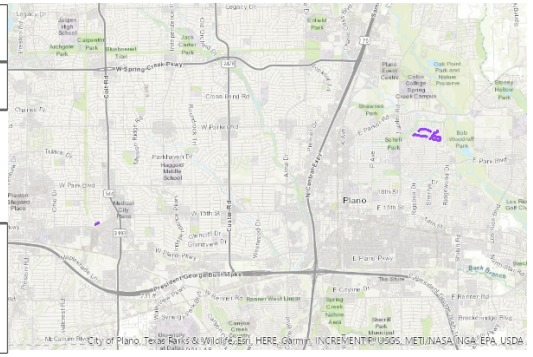
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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**	09/30/2027

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	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	45,000.00	6,128.00	0.00	0.00	0.00	0.00	0.00	51,128.00
CONSTRUCTION	0.00	1,500,000.00	1,375,456.00	0.00	0.00	0.00	0.00	0.00	2,875,456.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	1,545,000.00	1,381,584.00	0.00	0.00	0.00	0.00	0.00	2,926,584.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
BOND FUNDS	0.00	1,545,000.00	1,381,584.00	0.00	0.00	0.00	0.00	0.00	2,926,584.00
TOTAL	0.00	1,545,000.00	1,381,584.00	0.00	0.00	0.00	0.00	0.00	2,926,584.00

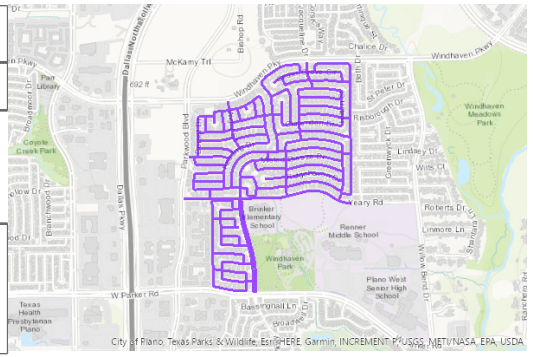
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	D6 West Residential Conc Rep	**START DATE**	03/01/2023
ACCOUNT NUMBER	330001	**COMPLETION DATE**	09/30/2026

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	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	3,273,555.71	16,847.49	0.00	0.00	0.00	0.00	0.00	0.00	3,290,403.20
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	3,273,555.71	16,847.49	0.00	0.00	0.00	0.00	0.00	0.00	3,290,403.20

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
BOND FUNDS	3,273,555.71	16,847.49	0.00	0.00	0.00	0.00	0.00	0.00	3,290,403.20
TOTAL	3,273,555.71	16,847.49	0.00	0.00	0.00	0.00	0.00	0.00	3,290,403.20

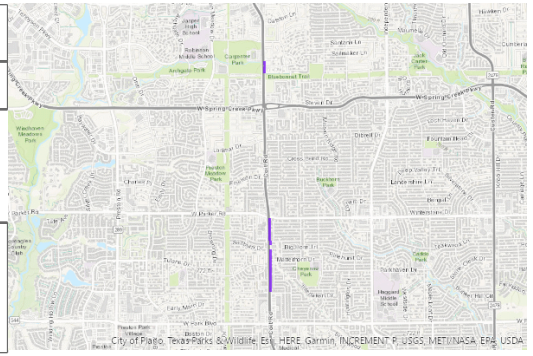
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Screening Wall Replacement - Coit Road	**START DATE**	08/03/2023
ACCOUNT NUMBER	330005	**COMPLETION DATE**	09/30/2032

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	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	488.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	488.36
DESIGN	419,800.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	15,000.00	474,800.00
CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	1,000,000.00	3,750,000.00	1,000,000.00	5,750,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	420,288.36	20,000.00	0.00	0.00	0.00	1,000,000.00	3,770,000.00	1,015,000.00	6,225,288.36

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
BOND FUNDS	420,288.36	20,000.00	0.00	0.00	0.00	1,000,000.00	3,770,000.00	1,015,000.00	6,225,288.36
TOTAL	420,288.36	20,000.00	0.00	0.00	0.00	1,000,000.00	3,770,000.00	1,015,000.00	6,225,288.36

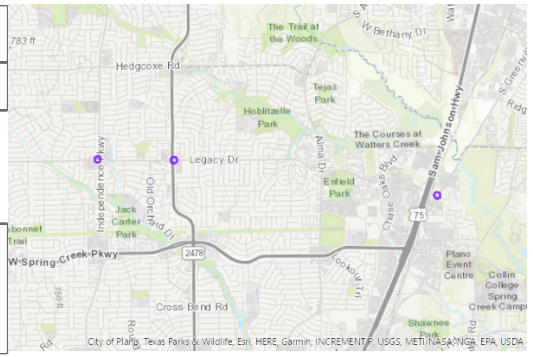
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	13,645.00	16,720.73	0.00	0.00	0.00	0.00	0.00	0.00	30,365.73
CONSTRUCTION	4,283,266.19	257,106.45	0.00	0.00	0.00	0.00	0.00	0.00	4,540,372.64
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	4,296,911.19	273,827.18	0.00	0.00	0.00	0.00	0.00	0.00	4,570,738.37

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
BOND FUNDS	4,296,911.19	273,827.18	0.00	0.00	0.00	0.00	0.00	0.00	4,570,738.37
TOTAL	4,296,911.19	273,827.18	0.00	0.00	0.00	0.00	0.00	0.00	4,570,738.37

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

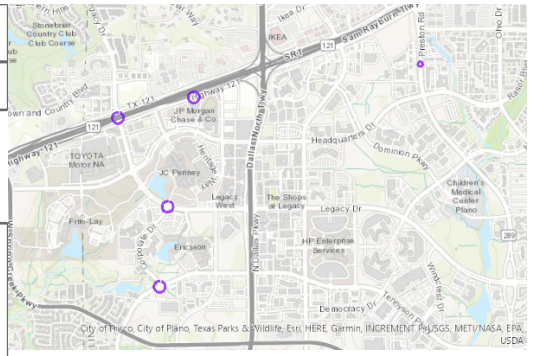
COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Intersection Improvements - Legacy Dr@SH 121, SH 121@ JP Morgan, Corporate Dr@Legacy Dr & Tennyson	**START DATE**	04/28/2022
ACCOUNT NUMBER	330017	**COMPLETION DATE**	09/30/2031

PROJECT CODE	ENG-S-00003
DESCRIPTION	

Intersection Improvements at five (5) intersections to include the addition of right and left turn lanes, and safety improvements at HAL-HARS prioritized intersections.

1. Turn Lane extension at JP Morgan entrance
2. Corporate @ Tennyson - EB Dual left turn lane
3. Corporate @ Legacy - EB right turn lane, WB dual left turn lane
4. NB Legacy @ SH 121 - NB right turn lane
5. Preston @ Town Square



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	19,560.06	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	69,560.06
DESIGN	890,282.65	70,000.00	10,856.00	0.00	0.00	15,000.00	5,000.00	0.00	991,138.65
CONSTRUCTION	7,447.08	1,800,000.00	1,122,533.04	0.00	0.00	2,000,000.00	1,500,000.00	0.00	6,429,980.12
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	917,289.79	1,920,000.00	1,133,389.04	0.00	0.00	2,015,000.00	1,505,000.00	0.00	7,490,678.83

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
BOND FUNDS	917,289.79	1,920,000.00	1,133,389.04	0.00	0.00	2,015,000.00	1,505,000.00	0.00	7,490,678.83
TOTAL	917,289.79	1,920,000.00	1,133,389.04	0.00	0.00	2,015,000.00	1,505,000.00	0.00	7,490,678.83

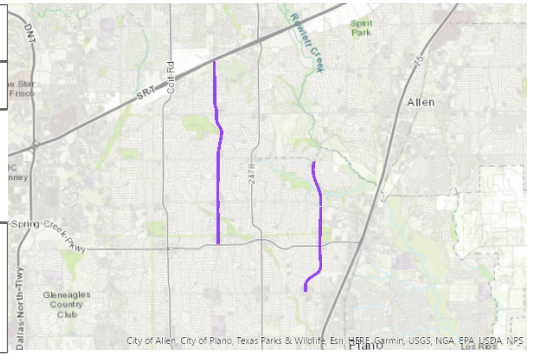
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	5,600,376.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,400,376.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	5,600,376.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,400,376.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
BOND FUNDS	5,600,376.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,400,376.00
TOTAL	5,600,376.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,400,376.00

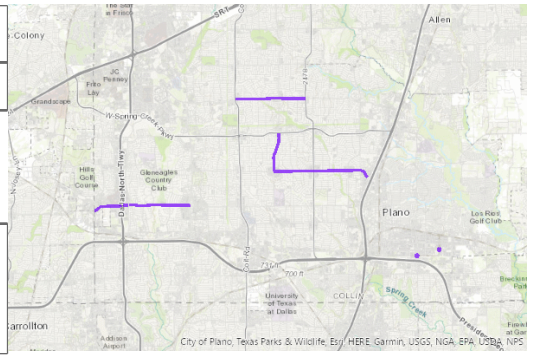
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	

This project includes but is not limited to furnishing and laying down Thin Bonded Hot Mix Wearing Course, Type B, and some small arterial concrete repairs on Legacy Drive between Coit Road and Custer Road; on Park Boulevard between the West City Limit and Preston Road; on Parker Road between Independence Parkway and US 75; and on Independence Parkway between Parker Road and Spring Creek Parkway. This project is also to mill and overlay the existing asphalt for UPRR crossings on Plano Parkway and on Jupiter Road. The project also involves correcting asphalt edges close to the railroad concrete pads and placing pavement markings.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	6,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	6,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
BOND FUNDS	0.00	6,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500,000.00
TOTAL	0.00	6,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500,000.00

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	16,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	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	16,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	17,000,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
BOND FUNDS	0.00	0.00	16,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	17,000,000.00
TOTAL	0.00	0.00	16,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	17,000,000.00

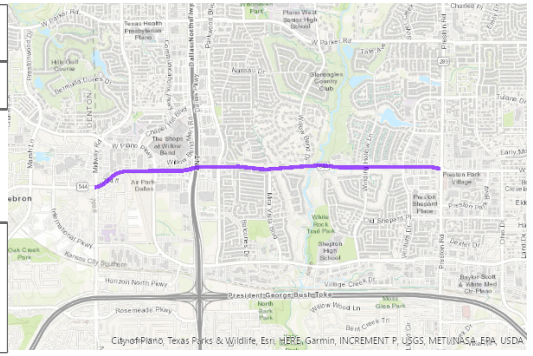
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	1,664,900.25	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,814,900.25
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	1,664,900.25	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,814,900.25

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
BOND FUNDS	1,664,900.25	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,814,900.25
TOTAL	1,664,900.25	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,814,900.25

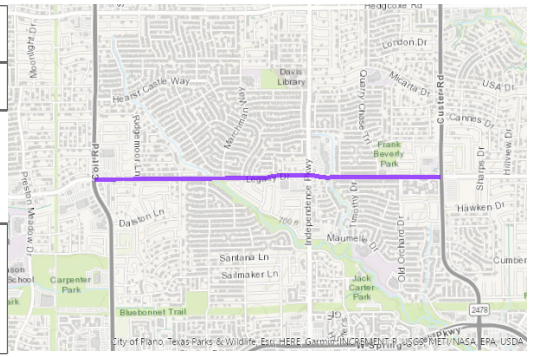
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	3,239,100.48	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,489,100.48
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	3,239,100.48	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,489,100.48

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
BOND FUNDS	3,239,100.48	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,489,100.48
TOTAL	3,239,100.48	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,489,100.48

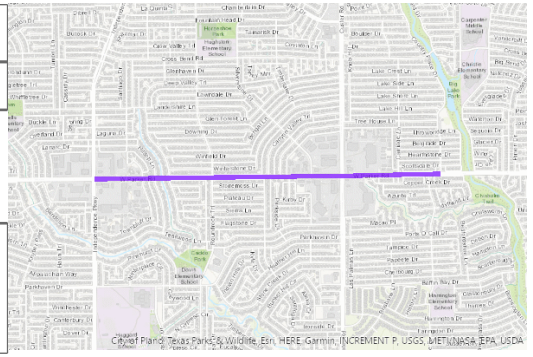
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	2,909,002.20	900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,809,002.20
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	2,909,002.20	900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,809,002.20

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
BOND FUNDS	2,909,002.20	900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,809,002.20
TOTAL	2,909,002.20	900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,809,002.20

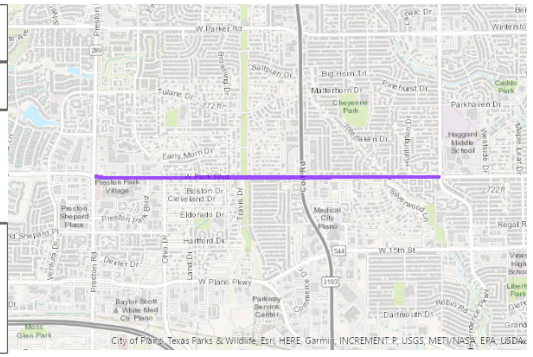
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Arterial Concrete Repair - Park Boulevard - Preston Road to Independence Parkway	**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	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	1,100,000.00	2,500,000.00	0.00	0.00	0.00	0.00	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	1,100,000.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	3,600,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
BOND FUNDS	0.00	1,100,000.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	3,600,000.00
TOTAL	0.00	1,100,000.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	3,600,000.00

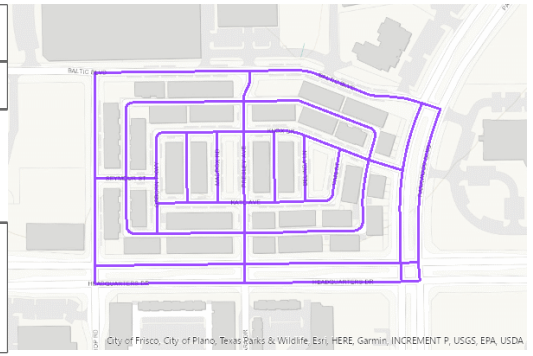
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	74,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,000.00
CONSTRUCTION	291,250.60	15,297.40	0.00	0.00	0.00	0.00	0.00	0.00	306,548.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	365,250.60	15,297.40	0.00	0.00	0.00	0.00	0.00	0.00	584,050.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
BOND FUNDS	365,250.60	15,297.40	0.00	0.00	0.00	0.00	0.00	0.00	306,548.00
TOTAL	365,250.60	15,297.40	0.00	0.00	0.00	0.00	0.00	0.00	306,548.00

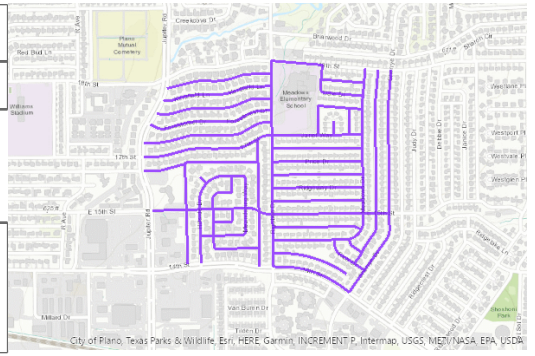
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Residential Pavement Repair Zone P3 South Phase 2	**START DATE**	07/01/2025
ACCOUNT NUMBER	330027	**COMPLETION DATE**	09/28/2029

PROJECT CODE	PW-S-00030
DESCRIPTION	

The work in this project includes but is not limited to the removal and reconstruction of reinforced concrete pavement on residential streets, alleys, and sidewalks, in the area within and around Spring Creek Parkway, Parker Road and Jupiter Road, known as P5.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	1,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	1,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
BOND FUNDS	0.00	1,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100,000.00
TOTAL	0.00	1,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100,000.00

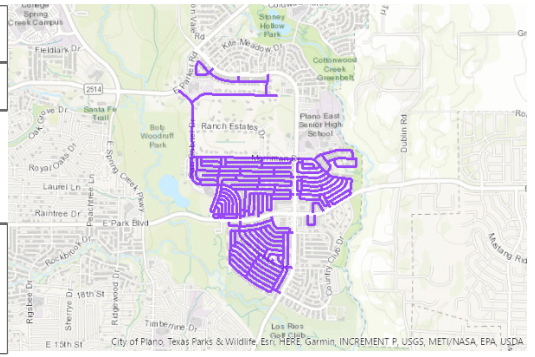
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	2,686,131.00	2,200,000.00	750,000.00	0.00	0.00	0.00	0.00	0.00	5,636,131.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	2,686,131.00	2,200,000.00	750,000.00	0.00	0.00	0.00	0.00	0.00	5,636,131.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
BOND FUNDS	2,686,131.00	2,200,000.00	750,000.00	0.00	0.00	0.00	0.00	0.00	5,636,131.00
TOTAL	2,686,131.00	2,200,000.00	750,000.00	0.00	0.00	0.00	0.00	0.00	5,636,131.00

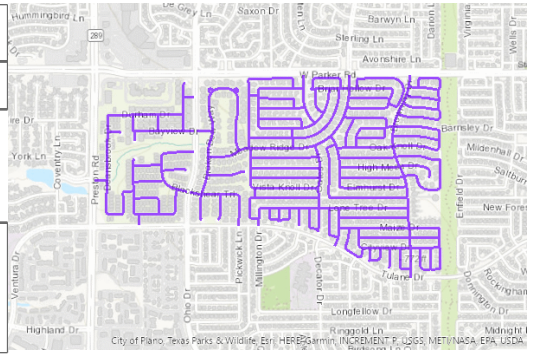
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	3,763,178.60	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,563,178.60
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	3,763,178.60	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,563,178.60

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
BOND FUNDS	3,763,178.60	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,563,178.60
TOTAL	3,763,178.60	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,563,178.60

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	341,107.40	23,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	374,107.40
CONSTRUCTION	0.00	3,000,000.00	496,565.00	0.00	0.00	0.00	0.00	0.00	3,496,565.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	341,107.40	3,023,000.00	506,565.00	0.00	0.00	0.00	0.00	0.00	3,870,672.40

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
BOND FUNDS	341,107.40	3,023,000.00	506,565.00	0.00	0.00	0.00	0.00	0.00	3,870,672.40
TOTAL	341,107.40	3,023,000.00	506,565.00	0.00	0.00	0.00	0.00	0.00	3,870,672.40

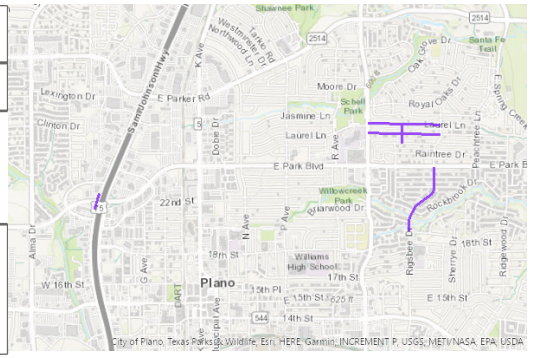
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Rigsbee Dr, Peppertree Pl, Laurel Ln, and Trailridge Dr Paving and Water Improvements	**START DATE**	08/01/2023
ACCOUNT NUMBER	330034	**COMPLETION DATE**	09/30/2027

PROJECT CODE	ENG-CMB-00003
DESCRIPTION	

The project includes replacing approximately 5,200 linear feet of 6-inch and 8-inch waterlines, full street pavement reconstruction, and installation of barrier-free ramps along Rigsbee Drive, Laurel Lane, and Trailridge Drive. It also covers approximately 2,310 linear feet of pavement replacement and ramp upgrades on Peppertree Place. The scope also replaces approximately 260 linear feet of multiple box culverts with streambank stabilization along streams 2D8 and 2D10 adjacent to Rigsbee Drive.



See also Account Number/s : 360021 in Water CIP, 260107 in Municipal Drainage CIP - Engineering

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	569,064.66	90,000.00	34,365.16	0.00	0.00	0.00	0.00	0.00	693,429.82
CONSTRUCTION	0.00	1,200,000.00	3,233,055.17	0.00	0.00	0.00	0.00	0.00	4,433,055.17
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	569,064.66	1,290,000.00	3,267,420.33	0.00	0.00	0.00	0.00	0.00	5,126,484.99

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
BOND FUNDS	569,064.66	1,290,000.00	3,267,420.33	0.00	0.00	0.00	0.00	0.00	5,126,484.99
TOTAL	569,064.66	1,290,000.00	3,267,420.33	0.00	0.00	0.00	0.00	0.00	5,126,484.99

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	5,074,823.65	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,524,823.65
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	5,074,823.65	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,524,823.65

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
BOND FUNDS	5,074,823.65	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,524,823.65
TOTAL	5,074,823.65	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,524,823.65

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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 peak and PM peak signal timing plans city wide and implementing them to our traffic signals.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	379,362.00	400,000.00	119,879.00	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	379,362.00	400,000.00	119,879.00	0.00	0.00	0.00	0.00	0.00	899,241.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
BOND FUNDS	379,362.00	400,000.00	119,879.00	0.00	0.00	0.00	0.00	0.00	899,241.00
TOTAL	379,362.00	400,000.00	119,879.00	0.00	0.00	0.00	0.00	0.00	899,241.00

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	199,945.33	8,780.62	0.00	0.00	0.00	0.00	0.00	0.00	208,725.95
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	199,945.33	8,780.62	0.00	0.00	0.00	0.00	0.00	0.00	208,725.95

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
BOND FUNDS	199,945.33	8,780.62	0.00	0.00	0.00	0.00	0.00	0.00	208,725.95
TOTAL	199,945.33	8,780.62	0.00	0.00	0.00	0.00	0.00	0.00	208,725.95

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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**	08/29/2031

PROJECT CODE	TP-S-00003
DESCRIPTION	

Installation of 80 CCTV cameras throughout the city

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	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	2026-27	2027-28	2028-29	2029-30	2030-31	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	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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**	01/01/2029

PROJECT CODE	TP-S-00005
DESCRIPTION	

replacing all traffic signal cabinets in the field with modern ATC cabinets and replacing all traffic signal controllers in the field with new Q-Free controllers with MaxTime software. there is also funding to seek a new software to implement as the traffic management central system.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	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	636,646.00	350,000.00	350,000.00	0.00	0.00	0.00	0.00	1,336,646.00
EQUIPMENT	1,612,160.00	1,734,248.00	3,950,000.00	1,798,756.00	0.00	0.00	0.00	0.00	9,095,164.00
TOTAL	1,762,160.00	2,370,894.00	4,300,000.00	2,148,756.00	0.00	0.00	0.00	0.00	10,581,810.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
BOND FUNDS	1,762,160.00	2,370,894.00	4,300,000.00	2,148,756.00	0.00	0.00	0.00	0.00	10,581,810.00
TOTAL	1,762,160.00	2,370,894.00	4,300,000.00	2,148,756.00	0.00	0.00	0.00	0.00	10,581,810.00

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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	

Bucket set aside for implementing Computerized Signal System improvements related to work orders or other one-off minor projects.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	76,537.00	9,547.00	0.00	0.00	0.00	0.00	0.00	0.00	86,084.00
CONSTRUCTION	0.00	0.00	200,000.00	188,915.00	0.00	0.00	0.00	0.00	388,915.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	76,537.00	9,547.00	200,000.00	188,915.00	0.00	0.00	0.00	0.00	474,999.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
BOND FUNDS	76,537.00	9,547.00	200,000.00	188,915.00	0.00	0.00	0.00	0.00	474,999.00
TOTAL	76,537.00	9,547.00	200,000.00	188,915.00	0.00	0.00	0.00	0.00	474,999.00

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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**	01/03/2031

PROJECT CODE	TP-S-00007
DESCRIPTION	

Design and implementation of an expansion to the Signal Fiber System

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	20,248.00	127,725.00	0.00	0.00	0.00	0.00	0.00	0.00	147,973.00
CONSTRUCTION	421,396.00	14,464.00	850,000.00	2,610,000.00	3,750,000.00	3,236,977.00	0.00	0.00	10,882,837.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	441,644.00	142,189.00	850,000.00	2,610,000.00	3,750,000.00	3,236,977.00	0.00	0.00	11,030,810.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
BOND FUNDS	441,644.00	142,189.00	850,000.00	2,610,000.00	3,750,000.00	3,236,977.00	0.00	0.00	11,030,810.00
TOTAL	441,644.00	142,189.00	850,000.00	2,610,000.00	3,750,000.00	3,236,977.00	0.00	0.00	11,030,810.00

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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**	11/01/2026

PROJECT CODE	TP-S-00009
DESCRIPTION	

Installing 146 Pan-Tilt-Zoom (PTZ) cameras at signalized intersections across the city.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	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	1,077,199.00	0.00	0.00	0.00	0.00	0.00	0.00	1,077,199.00
EQUIPMENT	579,620.00	37,376.00	0.00	0.00	0.00	0.00	0.00	0.00	616,996.00
TOTAL	619,620.00	1,114,575.00	0.00	0.00	0.00	0.00	0.00	0.00	1,734,195.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
BOND FUNDS	619,620.00	1,114,575.00	0.00	0.00	0.00	0.00	0.00	0.00	1,734,195.00
TOTAL	619,620.00	1,114,575.00	0.00	0.00	0.00	0.00	0.00	0.00	1,734,195.00

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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 Signalization - Round 3	**START DATE**	10/25/2023
ACCOUNT NUMBER	330052	**COMPLETION DATE**	08/29/2031

PROJECT CODE	TP-S-00010
DESCRIPTION	

design and construction of 9 new traffic signals located around the city. final list of signals is still being finalized.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	325,000.00	323,000.00	0.00	0.00	0.00	0.00	648,000.00
CONSTRUCTION	0.00	0.00	0.00	600,000.00	1,200,000.00	1,200,000.00	600,000.00	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	325,000.00	923,000.00	1,200,000.00	1,200,000.00	600,000.00	0.00	4,248,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
BOND FUNDS	0.00	0.00	325,000.00	923,000.00	1,200,000.00	1,200,000.00	600,000.00	0.00	4,248,000.00
TOTAL	0.00	0.00	325,000.00	923,000.00	1,200,000.00	1,200,000.00	600,000.00	0.00	4,248,000.00

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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**	08/31/2031

PROJECT CODE	TP-S-00011
DESCRIPTION	

Bucket set aside for implementing minor traffic studies, plans, or models related to work orders or other one-off minor projects.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	60,000.00	9,700.00	75,000.00	65,300.00	0.00	0.00	100,000.00	0.00	310,000.00
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	60,000.00	9,700.00	75,000.00	65,300.00	0.00	0.00	100,000.00	0.00	310,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
BOND FUNDS	60,000.00	9,700.00	75,000.00	65,300.00	0.00	0.00	100,000.00	0.00	310,000.00
TOTAL	60,000.00	9,700.00	75,000.00	65,300.00	0.00	0.00	100,000.00	0.00	310,000.00

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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**	09/24/2030

PROJECT CODE	TP-S-00012
DESCRIPTION	

Program Management Consultant contract to assist with managing all traffic technology projects going through design and construction

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	144,590.00	175,000.00	180,000.00	180,000.00	47,805.00	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	144,590.00	175,000.00	180,000.00	180,000.00	47,805.00	0.00	0.00	0.00	727,395.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
BOND FUNDS	144,590.00	175,000.00	180,000.00	180,000.00	47,805.00	0.00	0.00	0.00	727,395.00
TOTAL	144,590.00	175,000.00	180,000.00	180,000.00	47,805.00	0.00	0.00	0.00	727,395.00

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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**	09/01/2031

PROJECT CODE	TP-S-00013
DESCRIPTION	

Vehicle Detection System replacement

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	45,632.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,632.40
CONSTRUCTION	0.00	500,000.00	2,495,855.00	2,670,000.00	2,670,000.00	1,000,000.00	0.00	0.00	9,335,855.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	45,632.40	500,000.00	2,495,855.00	2,670,000.00	2,670,000.00	1,000,000.00	0.00	0.00	9,381,487.40

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
BOND FUNDS	45,632.40	500,000.00	2,495,855.00	2,670,000.00	2,670,000.00	1,000,000.00	0.00	0.00	9,381,487.40
TOTAL	45,632.40	500,000.00	2,495,855.00	2,670,000.00	2,670,000.00	1,000,000.00	0.00	0.00	9,381,487.40

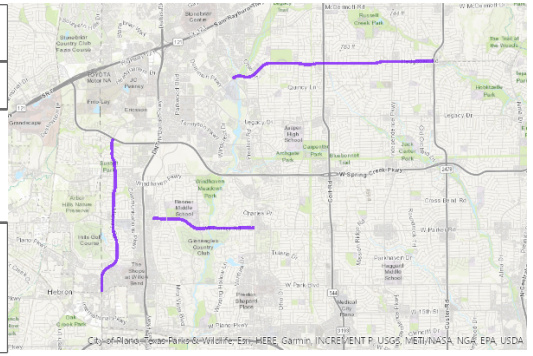
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	5,482,272.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,782,272.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	5,482,272.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,782,272.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
BOND FUNDS	5,482,272.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,782,272.00
TOTAL	5,482,272.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,782,272.00

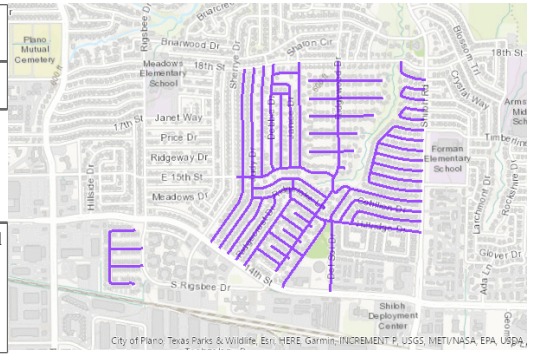
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	1,882,831.00	1,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,582,831.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	1,882,831.00	1,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,582,831.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
BOND FUNDS	1,882,831.00	1,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,582,831.00
TOTAL	1,882,831.00	1,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,582,831.00

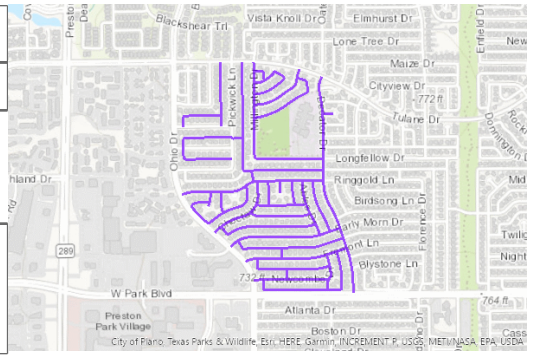
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Residential Concrete Repair - G4 Southwest	**START DATE**	07/01/2024
ACCOUNT NUMBER	330252	**COMPLETION DATE**	09/30/2027

PROJECT CODE	PW-S-00062
DESCRIPTION	

Removal and rehabilitation of reinforced concrete pavement on residential streets, alleys and sidewalks in the area within and around West Park Blvd, Tulane Drive, Preston Road and Decator Dr



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	2,409,326.00	1,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,709,326.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	2,409,326.00	1,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,709,326.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
BOND FUNDS	2,409,326.00	1,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,709,326.00
TOTAL	2,409,326.00	1,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,709,326.00

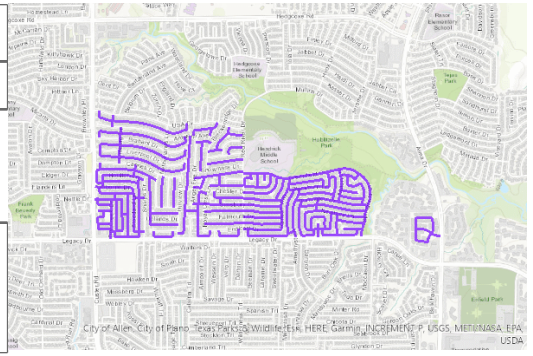
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	243,273.00	3,500,000.00	1,300,000.00	0.00	0.00	0.00	0.00	0.00	5,043,273.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	243,273.00	3,500,000.00	1,300,000.00	0.00	0.00	0.00	0.00	0.00	5,043,273.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
BOND FUNDS	243,273.00	3,500,000.00	1,300,000.00	0.00	0.00	0.00	0.00	0.00	5,043,273.00
TOTAL	243,273.00	3,500,000.00	1,300,000.00	0.00	0.00	0.00	0.00	0.00	5,043,273.00

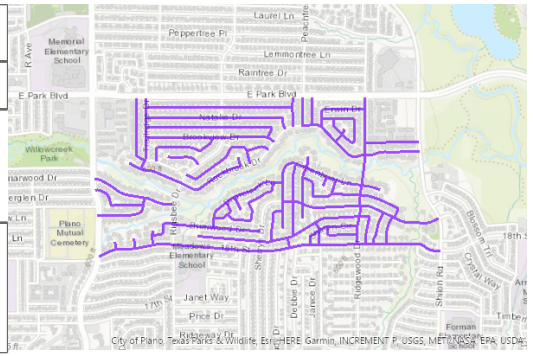
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Residential Repair Zone P3 North	**START DATE**	08/01/2025
ACCOUNT NUMBER	330255	**COMPLETION DATE**	10/16/2028

PROJECT CODE	PW-S-00080
DESCRIPTION	

The work in this project includes but is not limited to the removal and reconstruction of reinforced concrete pavement on residential streets, alleys, and sidewalks, in the area within and around Jupiter Road, 18th Street, Shiloh Road, and Park Boulevard, known as residential zone P3 North.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	2,400,000.00	900,000.00	0.00	0.00	0.00	0.00	0.00	3,300,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	2,400,000.00	900,000.00	0.00	0.00	0.00	0.00	0.00	3,300,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
BOND FUNDS	0.00	2,400,000.00	900,000.00	0.00	0.00	0.00	0.00	0.00	3,300,000.00
TOTAL	0.00	2,400,000.00	900,000.00	0.00	0.00	0.00	0.00	0.00	3,300,000.00

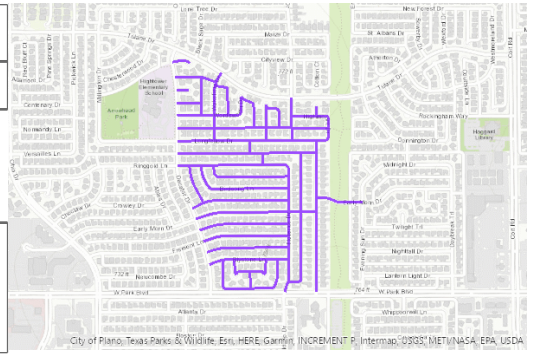
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Residential Repair Zone G4 Southeast	**START DATE**	08/01/2025
ACCOUNT NUMBER	330256	**COMPLETION DATE**	12/01/2028

PROJECT CODE	PW-S-00081
DESCRIPTION	

The work in this project includes but is not limited to the removal and reconstruction of reinforced concrete pavement on residential streets, alleys and sidewalks, in the area within and around Tulane Drive, Preston Ridge Trail, West Park Boulevard and Decator Drive, aso known as Residential Zone G4 Southeast.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	2,800,000.00	2,400,000.00	0.00	0.00	0.00	0.00	0.00	5,200,300.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	300.00	2,800,000.00	2,400,000.00	0.00	0.00	0.00	0.00	0.00	5,200,300.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
BOND FUNDS	300.00	2,800,000.00	2,400,000.00	0.00	0.00	0.00	0.00	0.00	5,200,300.00
TOTAL	300.00	2,800,000.00	2,400,000.00	0.00	0.00	0.00	0.00	0.00	5,200,300.00

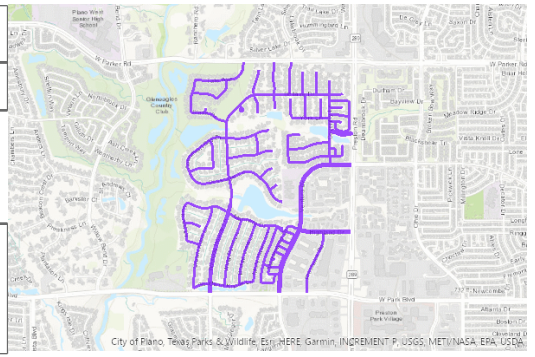
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	

The work in this project includes but is not limited to the removal and reconstruction of reinforced concrete pavement on residential streets, alleys and sidewalks, in the area within and around W Parker Road, Preston Road, W Park Blvd and Gleneagles Golf Course, alson known as Residential Zone F4.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	2026-27	2027-28	2028-29	2029-30	2030-31	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

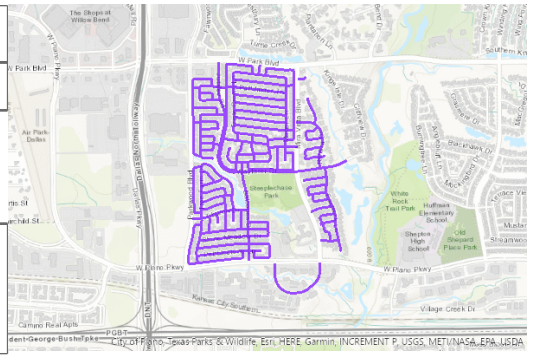
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	

The work in this project includes but is not limited to the removal and reconstruction of reinforced concrete pavement on residential streets, alleys and sidewalks, in the area within and around Park Blvd, White Rock Trail Park, Plano Parkway and DNT, also known as Residential Zone D3.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	2026-27	2027-28	2028-29	2029-30	2030-31	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

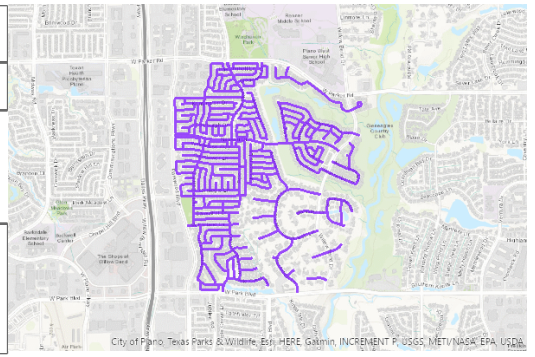
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	

The work in this project includes but is not limited to the removal and reconstruction of reinforced concrete pavement on residential streets, alleys and sidewalks, in the area within and around Parker Road, White Rock Creek, Park Blvd and DNT, also known as Residential Zone D4.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	2026-27	2027-28	2028-29	2029-30	2030-31	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

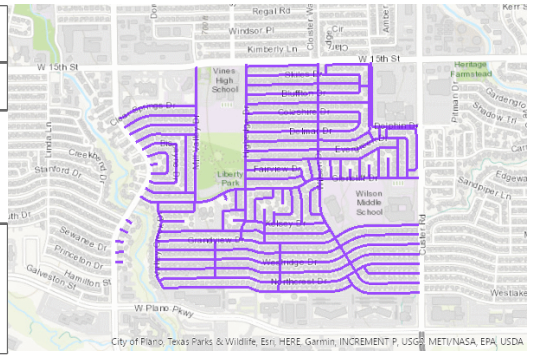
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	

The work in this project includes but is not limited to the removal and reconstruction of reinforced concrete pavement on residential streets, alleys and sidewalks, in the area within and around 15th St, Custer Rd, Plano Pky and Independence Pky, also known as Residential Zone J2.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	2,000,000.00	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	3,000,000.00	3,000,000.00	3,000,000.00	2,000,000.00	0.00	0.00	11,000,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
BOND FUNDS	0.00	0.00	3,000,000.00	3,000,000.00	3,000,000.00	2,000,000.00	0.00	0.00	11,000,000.00
TOTAL	0.00	0.00	3,000,000.00	3,000,000.00	3,000,000.00	2,000,000.00	0.00	0.00	11,000,000.00

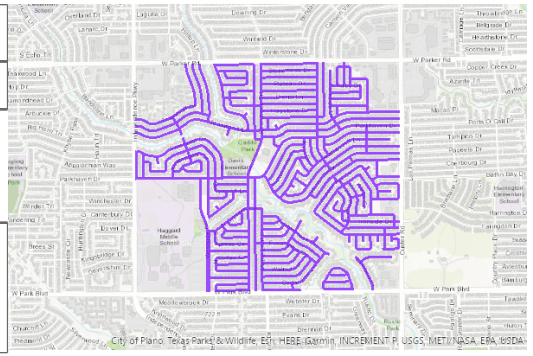
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	

The work in this project includes but is not limited to the removal and reconstruction of reinforced concrete pavement on residential streets, alleys and sidewalks, in the area within and around Parker Road, Custer Rd, Park Blvd and Independence Pky, also known as Residential Zone J4.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	2,000,000.00	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	3,000,000.00	3,000,000.00	3,000,000.00	2,000,000.00	0.00	0.00	11,000,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
BOND FUNDS	0.00	0.00	3,000,000.00	3,000,000.00	3,000,000.00	2,000,000.00	0.00	0.00	11,000,000.00
TOTAL	0.00	0.00	3,000,000.00	3,000,000.00	3,000,000.00	2,000,000.00	0.00	0.00	11,000,000.00

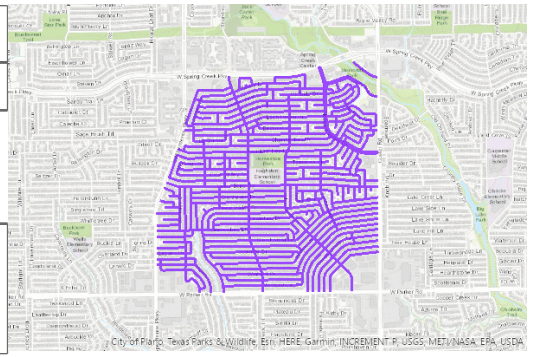
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	

The work in this project includes but is not limited to the removal and reconstruction of reinforced concrete pavement on residential streets, alleys and sidewalks, in the area within and around Spring Creek Parkway, Custer Rd, Parker Rd and Independence Pky, also known as Residential Zone J5.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	2026-27	2027-28	2028-29	2029-30	2030-31	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

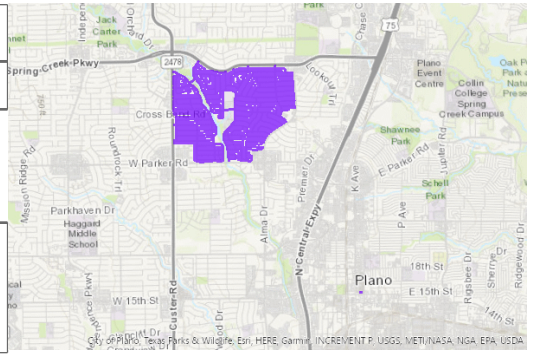
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Residential Zone L5	**START DATE**	10/01/2027
ACCOUNT NUMBER	330263	**COMPLETION DATE**	10/01/2030

PROJECT CODE	PW-S-00088
DESCRIPTION	

The work in this project includes but is not limited to the removal and reconstruction of reinforced concrete pavement on residential streets, alleys and sidewalks, in the area within and around Spring Creek Pky, Alma Dr, Parker Rd and Custer Rd, also known as Residential Zone L5.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	2026-27	2027-28	2028-29	2029-30	2030-31	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

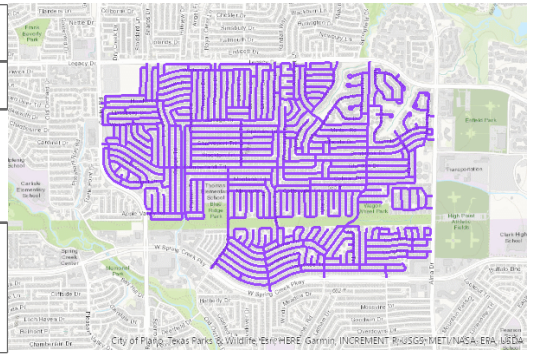
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Residential Zone L7	**START DATE**	10/01/2027
ACCOUNT NUMBER	330264	**COMPLETION DATE**	10/01/2031

PROJECT CODE	PW-S-00089
DESCRIPTION	

The work in this project includes but is not limited to the removal and reconstruction of reinforced concrete pavement on residential streets, alleys and sidewalks, in the area within and around Legacy Dr, Alma Dr, Spring Creek Pky and Custer Rd, also known as Residential Zone L7.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	2026-27	2027-28	2028-29	2029-30	2030-31	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	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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**	09/30/2031

PROJECT CODE	PW-S-00092
DESCRIPTION	

Material Testing Services for residential street, alley, and sidewalk rehabilitation projects. The testing verifies that contractors are constructing improvements in accordance with City of Plano specifications, which ensures quality and long-lasting repairs.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	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	50,000.00	0.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00	850,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
BOND FUNDS	0.00	50,000.00	0.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00	850,000.00
TOTAL	0.00	50,000.00	0.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00	850,000.00

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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 2026	**START DATE**	07/12/2026
ACCOUNT NUMBER	330267	**COMPLETION DATE**	10/01/2030

PROJECT CODE	PW-S-00112
DESCRIPTION	

EXPENDITURES	**PRIOR YEARS**	**RE-ESTIMATE**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**2030-31**	**FUTURE**	**TOTAL**
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00

REVENUES	**PRIOR YEARS**	**RE-ESTIMATE**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**2030-31**	**FUTURE**	**TOTAL**
BOND FUNDS	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	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**2030-31**	**FUTURE**	**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 Placeholder	**START DATE**	07/12/2026
ACCOUNT NUMBER	330268	**COMPLETION DATE**	10/01/2030

PROJECT CODE	PW-S-00113
DESCRIPTION	

EXPENDITURES	**PRIOR YEARS**	**RE-ESTIMATE**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**2030-31**	**FUTURE**	**TOTAL**
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	1,500,000.00	6,000,000.00	0.00	13,500,000.00
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	3,000,000.00	3,000,000.00	1,500,000.00	6,000,000.00	0.00	13,500,000.00

REVENUES	**PRIOR YEARS**	**RE-ESTIMATE**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**2030-31**	**FUTURE**	**TOTAL**
BOND FUNDS	0.00	0.00	0.00	3,000,000.00	3,000,000.00	1,500,000.00	6,000,000.00	0.00	13,500,000.00
TOTAL	0.00	0.00	0.00	3,000,000.00	3,000,000.00	1,500,000.00	6,000,000.00	0.00	13,500,000.00

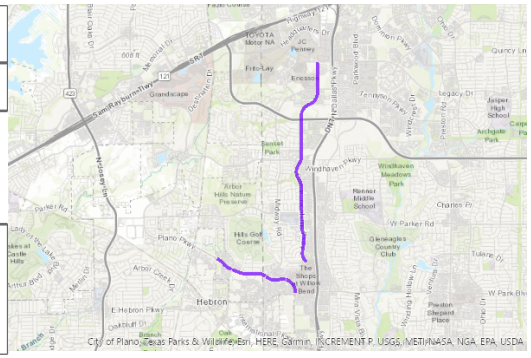
OPERATING BUDGET IMPACT	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**2030-31**	**FUTURE**	**TOTAL**
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Arterial Concrete Rehabilitation - Communications Pkwy (Legacy to Chapel Hill)	**START DATE**	07/10/2024
ACCOUNT NUMBER	332251	**COMPLETION DATE**	09/30/2026

PROJECT CODE	PW-S-00064
DESCRIPTION	

Removal and rehabilitation of existing reinforced arterial concrete and sidewalk repair on and near Communications Parkway between Legacy Drive and Chapel Hill Boulevard.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	746,331.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,246,331.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	746,331.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,246,331.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
BOND FUNDS	746,331.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,246,331.00
TOTAL	746,331.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,246,331.00

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	328,411.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	778,411.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	328,411.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	778,411.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
BOND FUNDS	328,411.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	778,411.00
TOTAL	328,411.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	778,411.00

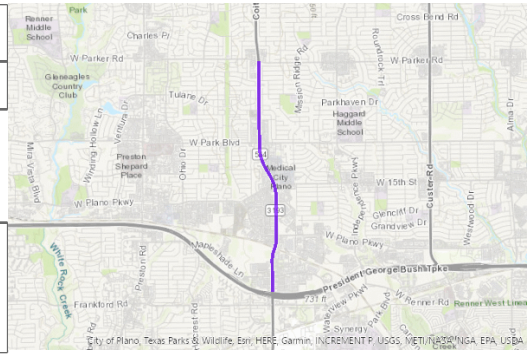
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	101,964.00	1,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,801,964.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	101,964.00	1,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,801,964.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
BOND FUNDS	101,964.00	1,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,801,964.00
TOTAL	101,964.00	1,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,801,964.00

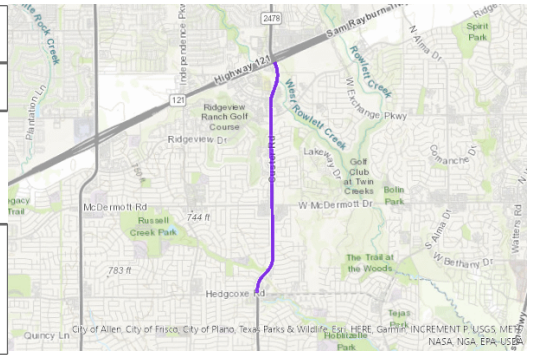
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Arterial Concrete Repair Custer Road - SH121 to Hedgcoxe Road	**START DATE**	09/01/2024
ACCOUNT NUMBER	332254	**COMPLETION DATE**	09/30/2027

PROJECT CODE	PW-S-00067
DESCRIPTION	

Removal and rehabiliation of existing reinforced arterial concrete and sidewalk repair on and near Custer Road between SH121 and Hedgecoxe.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	700,000.00	1,500,000.00	0.00	0.00	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	700,000.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	2,200,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
BOND FUNDS	0.00	700,000.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	2,200,000.00
TOTAL	0.00	700,000.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	2,200,000.00

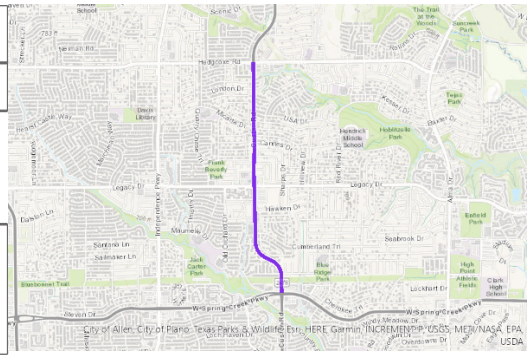
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Arterial Concrete Repair Custer Road - Spring Creek Parkway to Hedgcoxe Road	**START DATE**	09/01/2024
ACCOUNT NUMBER	332255	**COMPLETION DATE**	09/30/2027

PROJECT CODE	PW-S-00068
DESCRIPTION	

Removal and rehabiliation of existing reinforced arterial concrete and sidewalk repair on and near Custer Road between Spring Creek Pkwy and Hedgecoxe Road.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	302,427.00	1,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,102,427.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	302,427.00	1,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,102,427.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
BOND FUNDS	302,427.00	1,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,102,427.00
TOTAL	302,427.00	1,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,102,427.00

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	64,015.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	164,015.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	64,015.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	164,015.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
BOND FUNDS	64,015.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	164,015.00
TOTAL	64,015.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	164,015.00

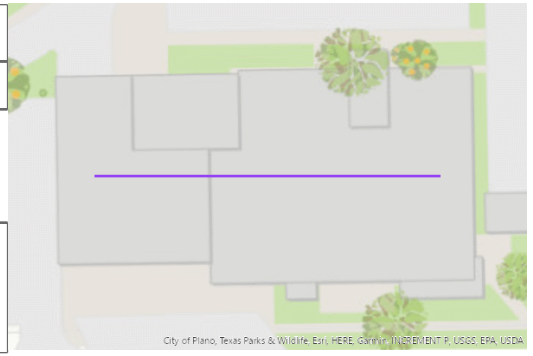
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	2026-27	2027-28	2028-29	2029-30	2030-31	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	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	8,000,000.00	1,000,000.00	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	0.00	8,000,000.00	1,000,000.00	0.00	9,000,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
BOND FUNDS	0.00	0.00	0.00	0.00	0.00	8,000,000.00	1,000,000.00	0.00	9,000,000.00
TOTAL	0.00	0.00	0.00	0.00	0.00	8,000,000.00	1,000,000.00	0.00	9,000,000.00

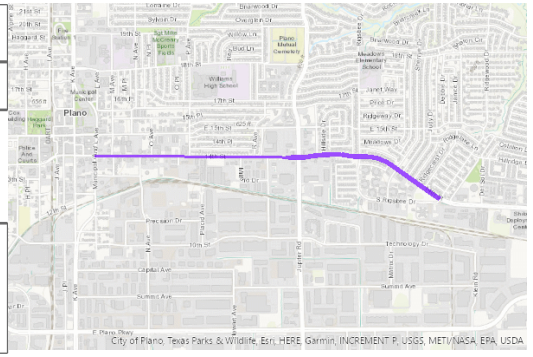
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Arterial Concrete Repair 14th Street - Ridgewood to Municipal	**START DATE**	06/16/2025
ACCOUNT NUMBER	332261	**COMPLETION DATE**	06/30/2031

PROJECT CODE	PW-S-00078
DESCRIPTION	

This project includes but is not limited to the removal and reconstruction of existing concrete arterial street paving and sidewalk repair on 14th Street between Ridgeview Dr and Municpal Ave.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	1,000,000.00	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	0.00	2,500,000.00	1,000,000.00	0.00	0.00	3,500,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
BOND FUNDS	0.00	0.00	0.00	0.00	2,500,000.00	1,000,000.00	0.00	0.00	3,500,000.00
TOTAL	0.00	0.00	0.00	0.00	2,500,000.00	1,000,000.00	0.00	0.00	3,500,000.00

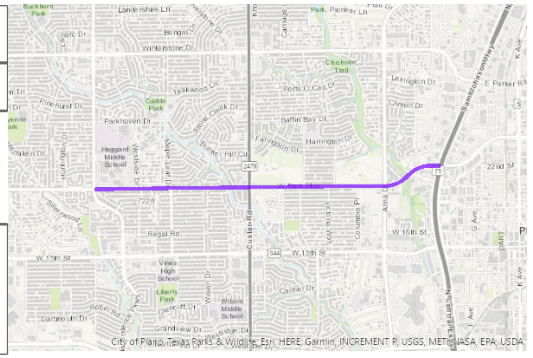
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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**	10/01/2030

PROJECT CODE	PW-S-00079
DESCRIPTION	

This project includes but is not limited to the removal and reconstruction of existing concrete arterial street paving and sidewalk repair on Park Blvd between Independence Pky and US 75.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	0.00	3,000,000.00	0.00	3,000,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
BOND FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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	

Material Testing Services for arterial street, and sidewalk rehabilitation projects. The testing verifies that contractors are constructing improvements in accordance with City of Plano specifications, which ensures quality and long-lasting repairs.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	200,000.00	200,000.00	0.00	0.00	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	0.00	200,000.00	200,000.00	200,000.00	0.00	0.00	600,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
BOND FUNDS	0.00	0.00	0.00	200,000.00	200,000.00	200,000.00	0.00	0.00	600,000.00
TOTAL	0.00	0.00	0.00	200,000.00	200,000.00	200,000.00	0.00	0.00	600,000.00

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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**	09/30/2031

PROJECT CODE	PW-S-00091
DESCRIPTION	

Material Testing Services for arterial street overlay projects. The testing verifies that contractors are constructing improvements in accordance with City of Plano specifications, which ensures quality and long-lasting repairs.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	2026-27	2027-28	2028-29	2029-30	2030-31	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

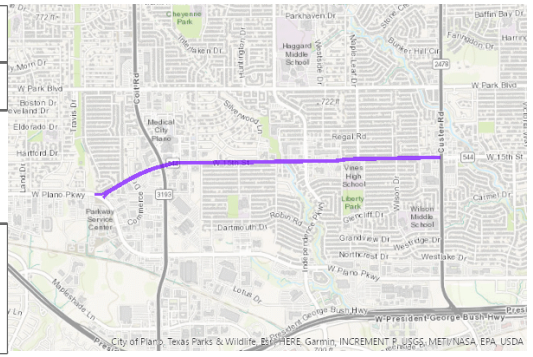
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	

This project includes but is not limited to the removal and reconstruction of existing concrete arterial street paving and sidewalk repair on 15th Street between Plano Pky and Custer Road.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	2,400,000.00	2,400,000.00	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	0.00	0.00	0.00	2,400,000.00	2,400,000.00	0.00	0.00	4,800,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
BOND FUNDS	0.00	0.00	0.00	0.00	2,400,000.00	2,400,000.00	0.00	0.00	4,800,000.00
TOTAL	0.00	0.00	0.00	0.00	2,400,000.00	2,400,000.00	0.00	0.00	4,800,000.00

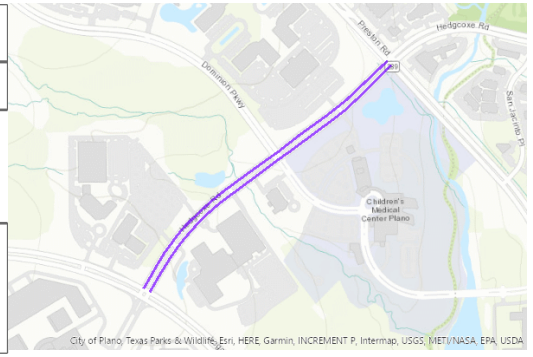
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Arterial Concrete Repair Hedgcoxe road - Legacy Dr to Preston Rd	**START DATE**	06/01/2027
ACCOUNT NUMBER	332266	**COMPLETION DATE**	06/30/2029

PROJECT CODE	PW-S-00094
DESCRIPTION	

This project includes but is not limited to the removal and reconstruction of existing concrete arterial street paving and sidewalk repair on hedgcoxe Rd between Legacy Dr and Preston Rd.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	500,000.00	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	500,000.00	500,000.00	0.00	0.00	0.00	0.00	1,000,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
BOND FUNDS	0.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	1,000,000.00
TOTAL	0.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	1,000,000.00

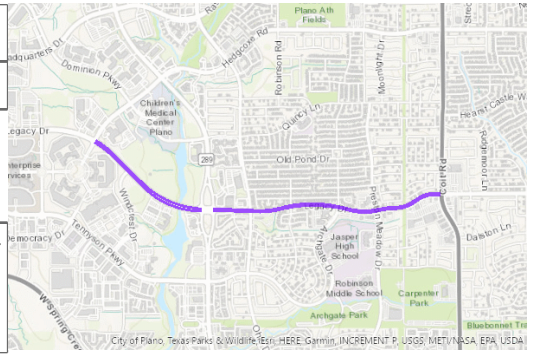
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Arterial Concrete Repair Legacy Drive - Coit to Hedgcoxe	**START DATE**	10/01/2026
ACCOUNT NUMBER	332267	**COMPLETION DATE**	10/31/2030

PROJECT CODE	PW-S-00095
DESCRIPTION	

This project includes but is not limited to the removal and reconstruction of existing concrete arterial street paving and sidewalk repair on Legacy Dr betweenCoit Rd and Hedgcoxe Rd.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	2,400,000.00	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	0.00	1,000,000.00	2,400,000.00	0.00	0.00	0.00	0.00	3,400,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
BOND FUNDS	0.00	0.00	1,000,000.00	2,400,000.00	0.00	0.00	0.00	0.00	3,400,000.00
TOTAL	0.00	0.00	1,000,000.00	2,400,000.00	0.00	0.00	0.00	0.00	3,400,000.00

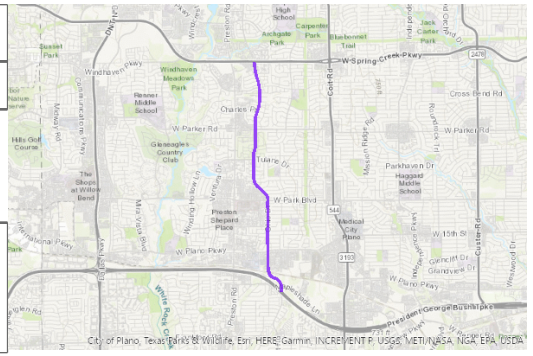
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Arterial Concrete Repair Ohio Dr - PGBT to Spring Creek	**START DATE**	10/01/2026
ACCOUNT NUMBER	332268	**COMPLETION DATE**	10/31/2030

PROJECT CODE	PW-S-00096
DESCRIPTION	

This project includes but is not limited to the removal and reconstruction of existing concrete arterial street paving and sidewalk repair on Ohio Dr between PGBT and Spring Creek Pky.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	2,400,000.00	1,000,000.00	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	0.00	2,400,000.00	1,000,000.00	0.00	0.00	0.00	0.00	3,400,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
BOND FUNDS	0.00	0.00	2,400,000.00	1,000,000.00	0.00	0.00	0.00	0.00	3,400,000.00
TOTAL	0.00	0.00	2,400,000.00	1,000,000.00	0.00	0.00	0.00	0.00	3,400,000.00

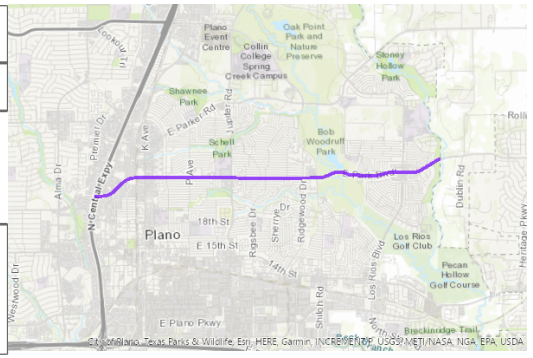
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Arterial Concrete Repair Park Blvd - US 75 to East City Limits	**START DATE**	10/01/2026
ACCOUNT NUMBER	332269	**COMPLETION DATE**	10/31/2028

PROJECT CODE	PW-S-00097
DESCRIPTION	

This project includes but is not limited to the removal and reconstruction of existing concrete arterial street paving and sidewalk repair on Park Blvd between US 75 and East City Limits.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	3,500,000.00	3,000,000.00	0.00	0.00	0.00	0.00	6,500,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	3,500,000.00	3,000,000.00	0.00	0.00	0.00	0.00	6,500,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
BOND FUNDS	0.00	0.00	3,500,000.00	3,000,000.00	0.00	0.00	0.00	0.00	6,500,000.00
TOTAL	0.00	0.00	3,500,000.00	3,000,000.00	0.00	0.00	0.00	0.00	6,500,000.00

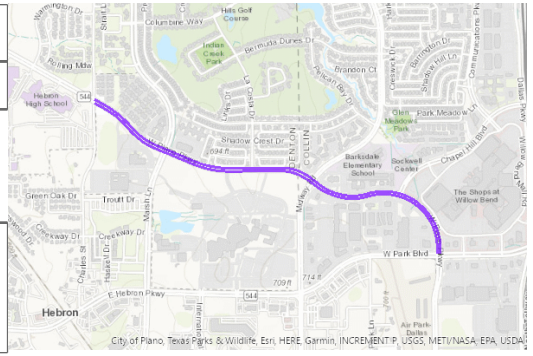
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Arterial Concrete Repair Plano Pky - Park Blvd to Charles	**START DATE**	10/01/2027
ACCOUNT NUMBER	332270	**COMPLETION DATE**	10/01/2031

PROJECT CODE	PW-S-00098
DESCRIPTION	

This project includes but is not limited to the removal and reconstruction of existing concrete arterial street paving and sidewalk repair on Plano Pky between Charles St and Park Blvd.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	1,800,000.00	0.00	0.00	0.00	2,800,000.00
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	1,000,000.00	1,800,000.00	0.00	0.00	0.00	2,800,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
BOND FUNDS	0.00	0.00	0.00	1,000,000.00	1,800,000.00	0.00	0.00	0.00	2,800,000.00
TOTAL	0.00	0.00	0.00	1,000,000.00	1,800,000.00	0.00	0.00	0.00	2,800,000.00

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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	

Arterial Overlay Program for the Summer of 2028. Streets are to be determined based on concrete rehabilitation.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	11,000,000.00	1,000,000.00	0.00	0.00	0.00	12,000,000.00
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	11,000,000.00	1,000,000.00	0.00	0.00	0.00	12,000,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
BOND FUNDS	0.00	0.00	0.00	11,000,000.00	1,000,000.00	0.00	0.00	0.00	12,000,000.00
TOTAL	0.00	0.00	0.00	11,000,000.00	1,000,000.00	0.00	0.00	0.00	12,000,000.00

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Overlay Material Testing - 2026	**START DATE**	10/08/2025
ACCOUNT NUMBER	332273	**COMPLETION DATE**	10/29/2027

PROJECT CODE	PW-S-00109
DESCRIPTION	

Provide Material Testing for Overlay Projects

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
BOND FUNDS	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	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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 2026	**START DATE**	10/08/2025
ACCOUNT NUMBER	332274	**COMPLETION DATE**	10/30/2027

PROJECT CODE	PW-S-00110
DESCRIPTION	

Material Testing Services for arterial street, and sidewalk rehabilitation projects. The testing verifies that contractors are constructing improvements in accordance with City of Plano specifications, which ensures quality and long-lasting repairs.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
BOND FUNDS	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	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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 2026	**START DATE**	07/12/2026
ACCOUNT NUMBER	332275	**COMPLETION DATE**	10/01/2030

PROJECT CODE	PW-S-00114
DESCRIPTION	

EXPENDITURES	**PRIOR YEARS**	**RE-ESTIMATE**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**2030-31**	**FUTURE**	**TOTAL**
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00

REVENUES	**PRIOR YEARS**	**RE-ESTIMATE**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**2030-31**	**FUTURE**	**TOTAL**
BOND FUNDS	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
TOTAL	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00

OPERATING BUDGET IMPACT	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**2030-31**	**FUTURE**	**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 2031	**START DATE**	07/12/2026
ACCOUNT NUMBER	332276	**COMPLETION DATE**	10/01/2030

PROJECT CODE	PW-S-00115
DESCRIPTION	

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	7,000,000.00	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	0.00	0.00	0.00	7,000,000.00	0.00	7,000,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
BOND FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	0.00	7,000,000.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	0.00	7,000,000.00

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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 Shiloh Rd - Renner to 14th	**START DATE**	07/12/2026
ACCOUNT NUMBER	332277	**COMPLETION DATE**	10/01/2030

PROJECT CODE	PW-S-00116
DESCRIPTION	

EXPENDITURES	**PRIOR YEARS**	**RE-ESTIMATE**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**2030-31**	**FUTURE**	**TOTAL**
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	2,000,000.00	400,000.00	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	0.00	0.00	0.00	0.00	0.00	2,000,000.00	400,000.00	0.00	2,400,000.00

REVENUES	**PRIOR YEARS**	**RE-ESTIMATE**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**2030-31**	**FUTURE**	**TOTAL**
BOND FUNDS	0.00	0.00	0.00	0.00	0.00	2,000,000.00	400,000.00	0.00	2,400,000.00
TOTAL	0.00	0.00	0.00	0.00	0.00	2,000,000.00	400,000.00	0.00	2,400,000.00

OPERATING BUDGET IMPACT	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**2030-31**	**FUTURE**	**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 Ridgeview - Coit to Custer	**START DATE**	07/12/2026
ACCOUNT NUMBER	332278	**COMPLETION DATE**	10/01/2030

PROJECT CODE	PW-S-00117
DESCRIPTION	

EXPENDITURES	**PRIOR YEARS**	**RE-ESTIMATE**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**2030-31**	**FUTURE**	**TOTAL**
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	1,400,000.00	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	0.00	0.00	0.00	0.00	3,000,000.00	1,400,000.00	0.00	0.00	4,400,000.00

REVENUES	**PRIOR YEARS**	**RE-ESTIMATE**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**2030-31**	**FUTURE**	**TOTAL**
BOND FUNDS	0.00	0.00	0.00	0.00	3,000,000.00	1,400,000.00	0.00	0.00	4,400,000.00
TOTAL	0.00	0.00	0.00	0.00	3,000,000.00	1,400,000.00	0.00	0.00	4,400,000.00

OPERATING BUDGET IMPACT	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**2030-31**	**FUTURE**	**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 Pkwy - Independence to US 75	**START DATE**	07/12/2026
ACCOUNT NUMBER	332279	**COMPLETION DATE**	10/01/2030

PROJECT CODE	PW-S-00118
DESCRIPTION	

EXPENDITURES	**PRIOR YEARS**	**RE-ESTIMATE**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**2030-31**	**FUTURE**	**TOTAL**
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	0.00	3,000,000.00	0.00	3,000,000.00

REVENUES	**PRIOR YEARS**	**RE-ESTIMATE**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**2030-31**	**FUTURE**	**TOTAL**
BOND FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00

OPERATING BUDGET IMPACT	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**2030-31**	**FUTURE**	**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 Pkwy - Preston to Independence	**START DATE**	07/12/2026
ACCOUNT NUMBER	332280	**COMPLETION DATE**	10/01/2030

PROJECT CODE	PW-S-00119
DESCRIPTION	

EXPENDITURES	**PRIOR YEARS**	**RE-ESTIMATE**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**2030-31**	**FUTURE**	**TOTAL**
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	3,500,000.00	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	0.00	3,500,000.00	0.00	3,500,000.00

REVENUES	**PRIOR YEARS**	**RE-ESTIMATE**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**2030-31**	**FUTURE**	**TOTAL**
BOND FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	0.00	3,500,000.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	0.00	3,500,000.00

OPERATING BUDGET IMPACT	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**2030-31**	**FUTURE**	**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 Pkwy - US 75 to Jupiter	**START DATE**	07/12/2026
ACCOUNT NUMBER	332281	**COMPLETION DATE**	10/01/2030

PROJECT CODE	PW-S-00120
DESCRIPTION	

EXPENDITURES	**PRIOR YEARS**	**RE-ESTIMATE**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**2030-31**	**FUTURE**	**TOTAL**
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	2,000,000.00	800,000.00	0.00	0.00	0.00	0.00	2,800,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	2,000,000.00	800,000.00	0.00	0.00	0.00	0.00	2,800,000.00

REVENUES	**PRIOR YEARS**	**RE-ESTIMATE**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**2030-31**	**FUTURE**	**TOTAL**
BOND FUNDS	0.00	0.00	2,000,000.00	800,000.00	0.00	0.00	0.00	0.00	2,800,000.00
TOTAL	0.00	0.00	2,000,000.00	800,000.00	0.00	0.00	0.00	0.00	2,800,000.00

OPERATING BUDGET IMPACT	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**2030-31**	**FUTURE**	**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 - Spring Creek to SH 121	**START DATE**	07/12/2026
ACCOUNT NUMBER	332282	**COMPLETION DATE**	10/01/2030

PROJECT CODE	PW-S-00121
DESCRIPTION	

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	200,000.00	0.00	0.00	6,200,000.00
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	3,000,000.00	3,000,000.00	200,000.00	0.00	0.00	6,200,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
BOND FUNDS	0.00	0.00	0.00	3,000,000.00	3,000,000.00	200,000.00	0.00	0.00	6,200,000.00
TOTAL	0.00	0.00	0.00	3,000,000.00	3,000,000.00	200,000.00	0.00	0.00	6,200,000.00

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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 K Ave - Parker to Chaparral	**START DATE**	07/12/2026
ACCOUNT NUMBER	332283	**COMPLETION DATE**	10/01/2030

PROJECT CODE	PW-S-00122
DESCRIPTION	

EXPENDITURES	**PRIOR YEARS**	**RE-ESTIMATE**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**2030-31**	**FUTURE**	**TOTAL**
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	2,600,000.00	0.00	5,600,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	3,000,000.00	2,600,000.00	0.00	5,600,000.00

REVENUES	**PRIOR YEARS**	**RE-ESTIMATE**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**2030-31**	**FUTURE**	**TOTAL**
BOND FUNDS	0.00	0.00	0.00	0.00	0.00	3,000,000.00	2,600,000.00	0.00	5,600,000.00
TOTAL	0.00	0.00	0.00	0.00	0.00	3,000,000.00	2,600,000.00	0.00	5,600,000.00

OPERATING BUDGET IMPACT	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**2030-31**	**FUTURE**	**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 Jupiter - PGBT to Park	**START DATE**	07/13/2026
ACCOUNT NUMBER	332284	**COMPLETION DATE**	10/01/2030

PROJECT CODE	PW-S-00123
DESCRIPTION	

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	1,500,000.00	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	2,500,000.00	1,500,000.00	0.00	0.00	0.00	4,000,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
BOND FUNDS	0.00	0.00	0.00	2,500,000.00	1,500,000.00	0.00	0.00	0.00	4,000,000.00
TOTAL	0.00	0.00	0.00	2,500,000.00	1,500,000.00	0.00	0.00	0.00	4,000,000.00

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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 Los Rios - Merriman to Parker	**START DATE**	07/13/2026
ACCOUNT NUMBER	332285	**COMPLETION DATE**	10/01/2030

PROJECT CODE	PW-S-00124
DESCRIPTION	

EXPENDITURES	**PRIOR YEARS**	**RE-ESTIMATE**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**2030-31**	**FUTURE**	**TOTAL**
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	1,200,000.00	1,200,000.00	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	0.00	0.00	0.00	1,200,000.00	1,200,000.00	0.00	0.00	0.00	2,400,000.00

REVENUES	**PRIOR YEARS**	**RE-ESTIMATE**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**2030-31**	**FUTURE**	**TOTAL**
BOND FUNDS	0.00	0.00	0.00	1,200,000.00	1,200,000.00	0.00	0.00	0.00	2,400,000.00
TOTAL	0.00	0.00	0.00	1,200,000.00	1,200,000.00	0.00	0.00	0.00	2,400,000.00

OPERATING BUDGET IMPACT	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**2030-31**	**FUTURE**	**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 Dr - DNT to SH 121	**START DATE**	07/13/2026
ACCOUNT NUMBER	332286	**COMPLETION DATE**	10/01/2030

PROJECT CODE	PW-S-00125
DESCRIPTION	

EXPENDITURES	**PRIOR YEARS**	**RE-ESTIMATE**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**2030-31**	**FUTURE**	**TOTAL**
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	2,200,000.00	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	0.00	0.00	2,200,000.00	0.00	2,200,000.00

REVENUES	**PRIOR YEARS**	**RE-ESTIMATE**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**2030-31**	**FUTURE**	**TOTAL**
BOND FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	2,200,000.00	0.00	2,200,000.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	2,200,000.00	0.00	2,200,000.00

OPERATING BUDGET IMPACT	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**2030-31**	**FUTURE**	**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 Independence Pkwy - PFBT to 15th	**START DATE**	07/13/2026
ACCOUNT NUMBER	332287	**COMPLETION DATE**	10/01/2030

PROJECT CODE	PW-S-00126
DESCRIPTION	

EXPENDITURES	**PRIOR YEARS**	**RE-ESTIMATE**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**2030-31**	**FUTURE**	**TOTAL**
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	1,600,000.00	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	0.00	1,600,000.00	600,000.00	0.00	0.00	0.00	2,200,000.00

REVENUES	**PRIOR YEARS**	**RE-ESTIMATE**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**2030-31**	**FUTURE**	**TOTAL**
BOND FUNDS	0.00	0.00	0.00	1,600,000.00	600,000.00	0.00	0.00	0.00	2,200,000.00
TOTAL	0.00	0.00	0.00	1,600,000.00	600,000.00	0.00	0.00	0.00	2,200,000.00

OPERATING BUDGET IMPACT	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**2030-31**	**FUTURE**	**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 Alma Dr - PGBT to 15th	**START DATE**	07/13/2026
ACCOUNT NUMBER	332288	**COMPLETION DATE**	10/01/2030

PROJECT CODE	PW-S-00127
DESCRIPTION	

EXPENDITURES	**PRIOR YEARS**	**RE-ESTIMATE**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**2030-31**	**FUTURE**	**TOTAL**
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	2,600,000.00	2,600,000.00	0.00	5,200,000.00
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	2,600,000.00	2,600,000.00	0.00	5,200,000.00

REVENUES	**PRIOR YEARS**	**RE-ESTIMATE**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**2030-31**	**FUTURE**	**TOTAL**
BOND FUNDS	0.00	0.00	0.00	0.00	0.00	2,600,000.00	2,600,000.00	0.00	5,200,000.00
TOTAL	0.00	0.00	0.00	0.00	0.00	2,600,000.00	2,600,000.00	0.00	5,200,000.00

OPERATING BUDGET IMPACT	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**2030-31**	**FUTURE**	**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 - Custer to US 75	**START DATE**	07/13/2026
ACCOUNT NUMBER	332289	**COMPLETION DATE**	10/01/2030

PROJECT CODE	PW-S-00128
DESCRIPTION	

EXPENDITURES	**PRIOR YEARS**	**RE-ESTIMATE**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**2030-31**	**FUTURE**	**TOTAL**
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	2,000,000.00	800,000.00	0.00	0.00	2,800,000.00
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	2,000,000.00	800,000.00	0.00	0.00	2,800,000.00

REVENUES	**PRIOR YEARS**	**RE-ESTIMATE**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**2030-31**	**FUTURE**	**TOTAL**
BOND FUNDS	0.00	0.00	0.00	0.00	2,000,000.00	800,000.00	0.00	0.00	2,800,000.00
TOTAL	0.00	0.00	0.00	0.00	2,000,000.00	800,000.00	0.00	0.00	2,800,000.00

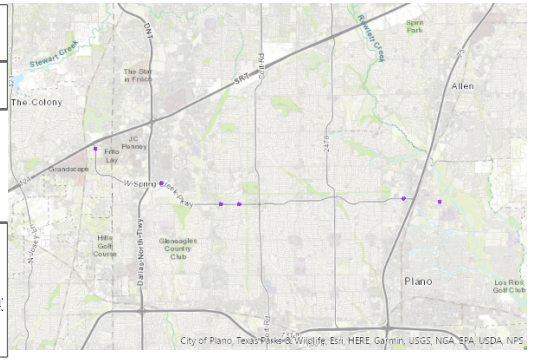
OPERATING BUDGET IMPACT	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**2030-31**	**FUTURE**	**TOTAL**
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Intersection Improvements - Spring Creek Corridor	**START DATE**	01/01/2024
ACCOUNT NUMBER	334251	**COMPLETION DATE**	09/30/2030

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	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	73,571.11	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	133,571.11
DESIGN	882,672.50	20,000.00	30,000.00	6,000.00	4,907.50	0.00	0.00	0.00	943,580.00
CONSTRUCTION	0.00	0.00	1,500,000.00	3,800,000.00	1,500,000.00	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	956,243.61	80,000.00	1,530,000.00	3,806,000.00	1,504,907.50	0.00	0.00	0.00	7,877,151.11

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
BOND FUNDS	956,243.61	80,000.00	1,530,000.00	3,806,000.00	1,504,907.50	0.00	0.00	0.00	7,877,151.11
TOTAL	956,243.61	80,000.00	1,530,000.00	3,806,000.00	1,504,907.50	0.00	0.00	0.00	7,877,151.11

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

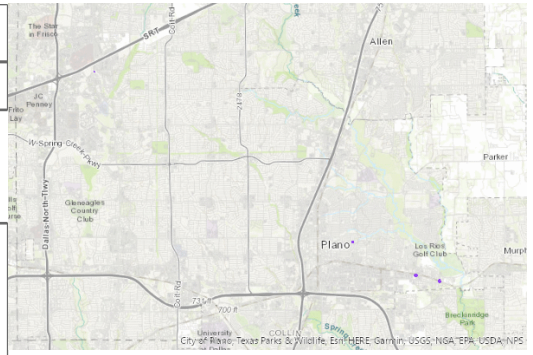
PROJECT NAME	CPKC RR Crossing Imprvts at Los Rios Blvd, Plano Pkwy, and Jupiter Rd and Various Sidewalk Imprvts	**START DATE**	02/08/2024
ACCOUNT NUMBER	334252	**COMPLETION DATE**	09/30/2028

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
1. Los Rios Boulevard, between 14th Street and E Plano Parkway

Sidewalk Extension Locations
1. East Side of Preston Road, just South of McDermott Drive (200')
2. North Side of 18th Street, just East of R Avenue (375')
3. E Plano Parkway, just West of Klein Road (120')
4. West Side of Alma Road, near 16th Street (375')



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	126.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.04
DESIGN	127,733.00	75,000.00	15,000.00	9,986.46	0.00	0.00	0.00	0.00	227,719.46
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	127,859.04	75,000.00	515,000.00	709,986.46	0.00	0.00	0.00	0.00	1,427,845.50

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
BOND FUNDS	127,859.04	75,000.00	515,000.00	709,986.46	0.00	0.00	0.00	0.00	1,427,845.50
TOTAL	127,859.04	75,000.00	515,000.00	709,986.46	0.00	0.00	0.00	0.00	1,427,845.50

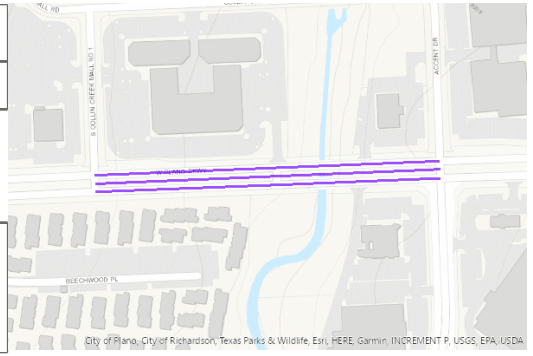
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Bridge Improvements - Plano Parkway at Spring Creek	**START DATE**	02/09/2024
ACCOUNT NUMBER	334253	**COMPLETION DATE**	09/30/2030

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	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	182,131.00	250,000.00	350,000.00	150,000.00	50,000.00	10,000.00	0.00	0.00	992,131.00
CONSTRUCTION	0.00	0.00	0.00	3,000,000.00	5,000,000.00	2,000,000.00	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	182,131.00	250,000.00	350,000.00	3,150,000.00	5,050,000.00	2,010,000.00	0.00	0.00	10,992,131.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
BOND FUNDS	182,131.00	250,000.00	350,000.00	3,150,000.00	5,050,000.00	2,010,000.00	0.00	0.00	10,992,131.00
TOTAL	182,131.00	250,000.00	350,000.00	3,150,000.00	5,050,000.00	2,010,000.00	0.00	0.00	10,992,131.00

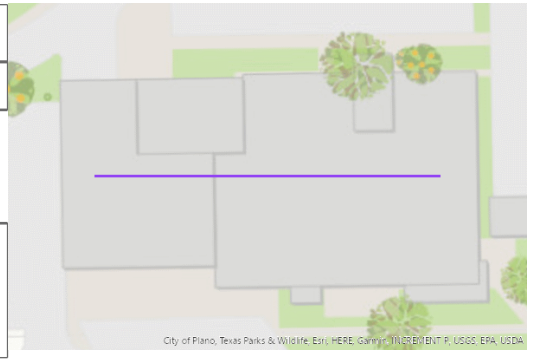
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Alley Reconstruction - Duke Ct, Kentucky Dr, Versailles Ln, Wyvonnes Way	**START DATE**	02/09/2024
ACCOUNT NUMBER	334254	**COMPLETION DATE**	09/30/2027

PROJECT CODE	ENG-S-00009
DESCRIPTION	

Replacement of approximately 4,380 linear feet of existing alley at the following locations:
• Duke Court – loop with connections to Hartford Drive (1,090 LF)
• Kentucky Drive – southern loop from cul-de-sac to Aspermont Drive (1,440 LF)
• Versailles Lane – Versailles Lane to alley tee-intersection (1,000 LF)
• Wyvonnes Way – southern loop (850 LF)



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	152,250.00	58,750.00	0.00	0.00	0.00	0.00	0.00	0.00	211,000.00
CONSTRUCTION	0.00	857,986.00	0.00	0.00	0.00	0.00	0.00	0.00	857,986.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	152,250.00	916,736.00	0.00	0.00	0.00	0.00	0.00	0.00	1,068,986.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
BOND FUNDS	152,250.00	916,736.00	0.00	0.00	0.00	0.00	0.00	0.00	1,068,986.00
TOTAL	152,250.00	916,736.00	0.00	0.00	0.00	0.00	0.00	0.00	1,068,986.00

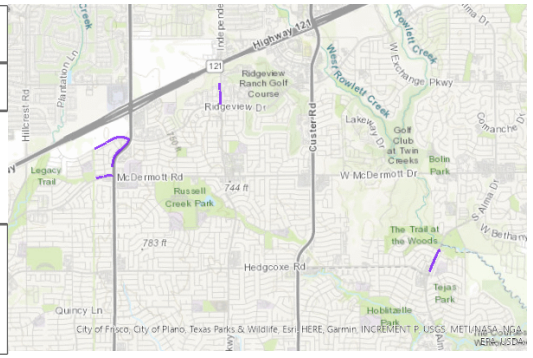
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Screening Wall Replacement - Hickory Ridge, The Woods of Suncreek, and Independence Parkway	**START DATE**	02/09/2024
ACCOUNT NUMBER	334255	**COMPLETION DATE**	09/30/2032

PROJECT CODE	ENG-S-00010
DESCRIPTION	

This project involves the reconstruction of 7,950 L.F. of existing screening walls at Hickory Ridge, The Woods of Suncreek, and Independence Parkway.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	138.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.12
DESIGN	816,250.00	55,250.00	25,000.00	0.00	0.00	0.00	10,000.00	8,750.00	915,250.00
CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	5,500,000.00	2,500,000.00	8,000,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	816,388.12	55,250.00	25,000.00	0.00	0.00	0.00	5,510,000.00	2,508,750.00	8,915,388.12

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
BOND FUNDS	816,388.12	55,250.00	25,000.00	0.00	0.00	0.00	5,510,000.00	2,508,750.00	8,915,388.12
TOTAL	816,388.12	55,250.00	25,000.00	0.00	0.00	0.00	5,510,000.00	2,508,750.00	8,915,388.12

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	324,710.00	50,000.00	30,000.00	16,202.33	0.00	0.00	0.00	0.00	420,912.33
CONSTRUCTION	0.00	0.00	1,500,000.00	1,900,000.00	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	324,710.00	50,000.00	1,530,000.00	1,916,202.33	0.00	0.00	0.00	0.00	3,820,912.33

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
BOND FUNDS	324,710.00	50,000.00	1,530,000.00	1,916,202.33	0.00	0.00	0.00	0.00	3,820,912.33
TOTAL	324,710.00	50,000.00	1,530,000.00	1,916,202.33	0.00	0.00	0.00	0.00	3,820,912.33

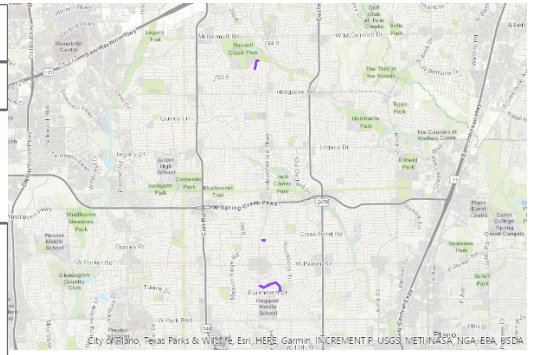
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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**	09/30/2028

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	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	279,973.00	45,000.00	13,524.00	5,000.00	0.00	0.00	0.00	0.00	343,497.00
CONSTRUCTION	0.00	300,000.00	2,123,530.00	100,000.00	0.00	0.00	0.00	0.00	2,523,530.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	279,973.00	345,000.00	2,137,054.00	105,000.00	0.00	0.00	0.00	0.00	2,867,027.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
BOND FUNDS	279,973.00	345,000.00	2,137,054.00	105,000.00	0.00	0.00	0.00	0.00	2,867,027.00
TOTAL	279,973.00	345,000.00	2,137,054.00	105,000.00	0.00	0.00	0.00	0.00	2,867,027.00

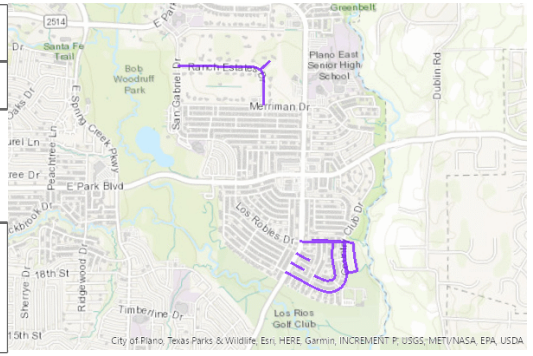
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Water Rehab - Los Rios Addition and Ranch Estates	**START DATE**	03/29/2024
ACCOUNT NUMBER	334258	**COMPLETION DATE**	09/30/2027

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	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	900,000.00	483,867.00	0.00	0.00	0.00	0.00	0.00	1,383,867.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	900,000.00	483,867.00	0.00	0.00	0.00	0.00	0.00	1,383,867.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
BOND FUNDS	0.00	900,000.00	483,867.00	0.00	0.00	0.00	0.00	0.00	1,383,867.00
TOTAL	0.00	900,000.00	483,867.00	0.00	0.00	0.00	0.00	0.00	1,383,867.00

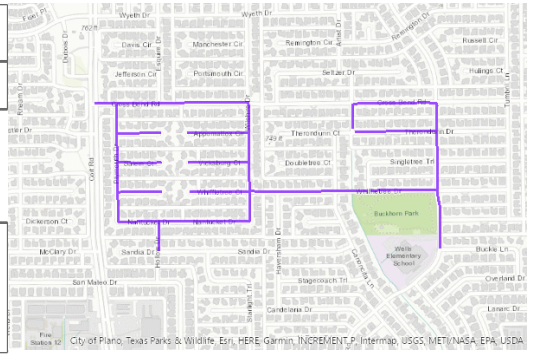
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Water Rehab - Parkway Estates and Whiffletree Addition	**START DATE**	03/29/2024
ACCOUNT NUMBER	334259	**COMPLETION DATE**	09/30/2028

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	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	3,170,000.00	0.00	0.00	0.00	0.00	0.00	3,970,000.00
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	3,170,000.00	0.00	0.00	0.00	0.00	0.00	3,970,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
BOND FUNDS	0.00	800,000.00	3,170,000.00	0.00	0.00	0.00	0.00	0.00	3,970,000.00
TOTAL	0.00	800,000.00	3,170,000.00	0.00	0.00	0.00	0.00	0.00	3,970,000.00

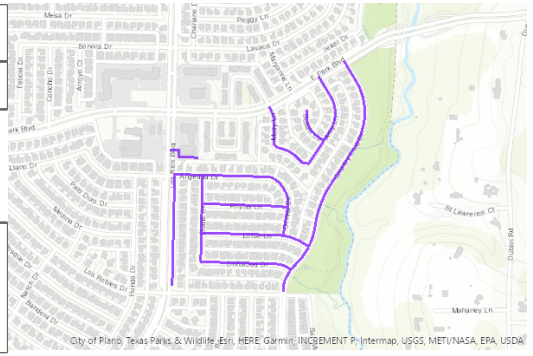
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Water Rehab - Creekside Estates	**START DATE**	04/12/2024
ACCOUNT NUMBER	334260	**COMPLETION DATE**	09/30/2027

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	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	1,523,431.60	148,568.00	0.00	0.00	0.00	0.00	0.00	1,671,999.60
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	1,523,431.60	148,568.00	0.00	0.00	0.00	0.00	0.00	1,671,999.60

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
BOND FUNDS	0.00	1,523,431.60	148,568.00	0.00	0.00	0.00	0.00	0.00	1,671,999.60
TOTAL	0.00	1,523,431.60	148,568.00	0.00	0.00	0.00	0.00	0.00	1,671,999.60

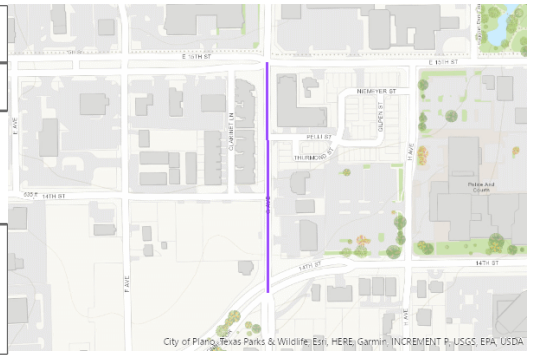
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	210,777.50	140,876.50	15,000.00	5,000.00	0.00	0.00	0.00	0.00	371,654.00
CONSTRUCTION	0.00	0.00	1,500,000.00	600,000.00	0.00	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	210,777.50	140,876.50	1,515,000.00	605,000.00	0.00	0.00	0.00	0.00	2,471,654.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
BOND FUNDS	210,777.50	140,876.50	1,515,000.00	605,000.00	0.00	0.00	0.00	0.00	2,471,654.00
TOTAL	210,777.50	140,876.50	1,515,000.00	605,000.00	0.00	0.00	0.00	0.00	2,471,654.00

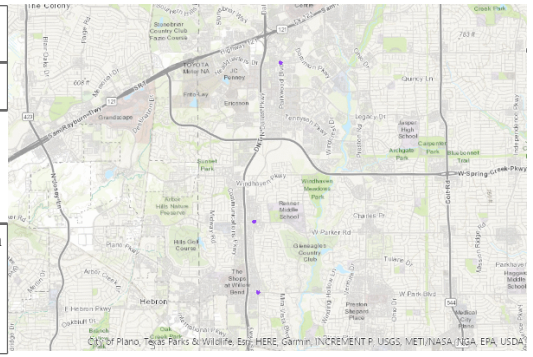
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Intersection Improvements - Parkwood Boulevard Corridor	**START DATE**	05/13/2024
ACCOUNT NUMBER	334263	**COMPLETION DATE**	09/30/2030

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	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	394,540.35	70,000.00	30,000.00	20,000.00	10,000.00	15,874.78	0.00	0.00	540,415.13
CONSTRUCTION	0.00	0.00	0.00	600,000.00	4,500,000.00	500,000.00	0.00	0.00	5,600,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	394,540.35	70,000.00	30,000.00	620,000.00	4,510,000.00	515,874.78	0.00	0.00	6,140,415.13

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
BOND FUNDS	394,540.35	70,000.00	30,000.00	620,000.00	4,510,000.00	515,874.78	0.00	0.00	6,140,415.13
TOTAL	394,540.35	70,000.00	30,000.00	620,000.00	4,510,000.00	515,874.78	0.00	0.00	6,140,415.13

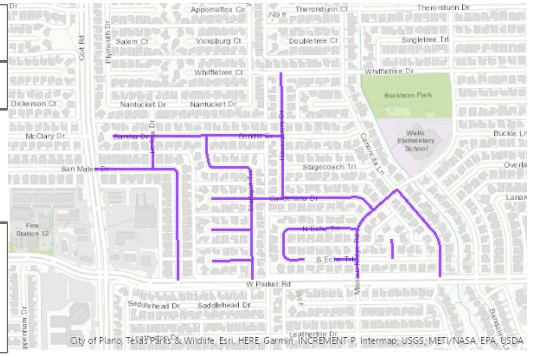
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Water Rehab - Kimberlea Additions	**START DATE**	05/16/2024
ACCOUNT NUMBER	334264	**COMPLETION DATE**	09/30/2029

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: Mission Ridge Road, Canoncita Lane, Hollow Drive, Sandia Drive, Haversham Drive, San Mateo Drive, Starlight Trail, Candelaria Drive, San Juan Circle, Whispering Circle, N. Echo Trail, S. Echo Trail, and Twin Diamond Court



See also Account Number/s : 360256 in Water CIP - Engineering

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	700,000.00	0.00	0.00	0.00	5,200,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	500,000.00	4,000,000.00	700,000.00	0.00	0.00	0.00	5,200,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
BOND FUNDS	0.00	0.00	500,000.00	4,000,000.00	700,000.00	0.00	0.00	0.00	5,200,000.00
TOTAL	0.00	0.00	500,000.00	4,000,000.00	700,000.00	0.00	0.00	0.00	5,200,000.00

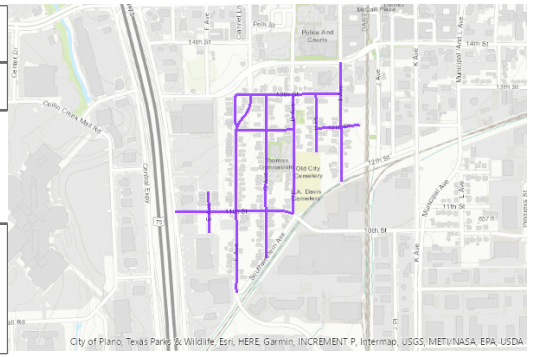
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Water Rehab - Douglass Community	**START DATE**	05/16/2024
ACCOUNT NUMBER	334265	**COMPLETION DATE**	09/30/2029

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	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	1,000,000.00	200,000.00	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	0.00	100,000.00	1,000,000.00	200,000.00	0.00	0.00	0.00	1,300,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
BOND FUNDS	0.00	0.00	100,000.00	1,000,000.00	200,000.00	0.00	0.00	0.00	1,300,000.00
TOTAL	0.00	0.00	100,000.00	1,000,000.00	200,000.00	0.00	0.00	0.00	1,300,000.00

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

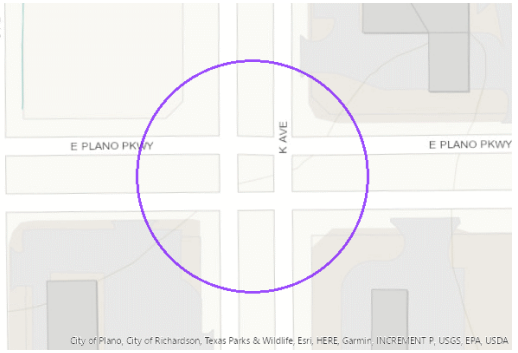
COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Intersection Improvements - Plano Parkway and K Avenue	**START DATE**	03/14/2023
ACCOUNT NUMBER	334266	**COMPLETION DATE**	09/30/2032

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:
- Northbound dual left turn lanes and dedicated right turn lane
- Eastbound dual left turn lanes and dedicated right turn lane
- Southbound dual left turn lanes
- Westbound dual left turn lanes and dedicated right turn lane

Other improvements include updated traffic signals, median, and drive approach improvements, and sidewalk, and hike and bike trail along the west limits of the project.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	32,031.98	52,178.00	0.00	0.00	0.00	0.00	0.00	0.00	84,209.98
DESIGN	380,827.50	35,000.00	20,000.00	0.00	0.00	0.00	10,000.00	9,172.50	455,000.00
CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	1,500,000.00	4,500,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	412,859.48	87,178.00	20,000.00	0.00	0.00	0.00	3,010,000.00	1,509,172.50	5,039,209.98

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
BOND FUNDS	412,859.48	87,178.00	20,000.00	0.00	0.00	0.00	3,010,000.00	1,509,172.50	5,039,209.98
TOTAL	412,859.48	87,178.00	20,000.00	0.00	0.00	0.00	3,010,000.00	1,509,172.50	5,039,209.98

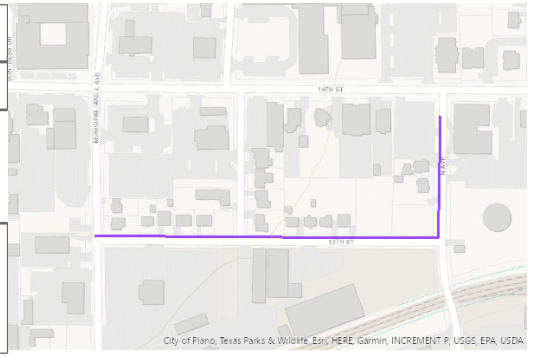
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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**	09/30/2031

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	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00
DESIGN	275,353.00	2,000.00	0.00	80,000.00	15,000.00	5,294.50	0.00	0.00	377,647.50
CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	500,000.00	1,500,000.00	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	275,353.00	2,000.00	200,000.00	80,000.00	15,000.00	505,294.50	1,500,000.00	0.00	2,577,647.50

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
BOND FUNDS	275,353.00	2,000.00	200,000.00	80,000.00	15,000.00	505,294.50	1,500,000.00	0.00	2,577,647.50
TOTAL	275,353.00	2,000.00	200,000.00	80,000.00	15,000.00	505,294.50	1,500,000.00	0.00	2,577,647.50

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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**	09/30/2026

PROJECT CODE	ENG-S-00016
DESCRIPTION	

Project includes various city fiber relocations due to impending infrastructure and capacity improvements at the following locations:

1. Alma Dr and Park Blvd
2. Coit Rd and Parker Rd
3. Parkwood Blvd adn Legacy Dr
4. Park Blvd and Bob Woodruff Park

See also Account Number/s : 339005 in Street & Drainage Improvement - Transp

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	2026-27	2027-28	2028-29	2029-30	2030-31	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

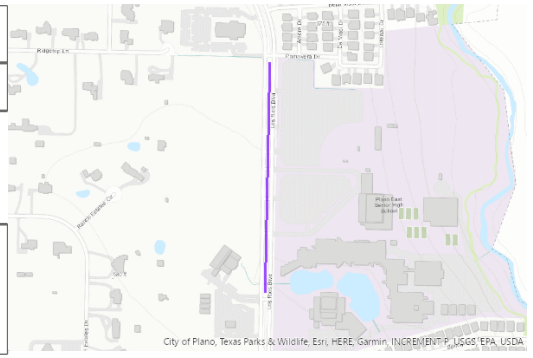
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	68,981.10	50,000.00	6,018.90	0.00	0.00	0.00	0.00	0.00	125,000.00
CONSTRUCTION	0.00	290,000.00	10,189.00	0.00	0.00	0.00	0.00	0.00	300,189.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	68,981.10	340,000.00	16,207.90	0.00	0.00	0.00	0.00	0.00	425,189.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
BOND FUNDS	68,981.10	340,000.00	16,207.90	0.00	0.00	0.00	0.00	0.00	425,189.00
TOTAL	68,981.10	340,000.00	16,207.90	0.00	0.00	0.00	0.00	0.00	425,189.00

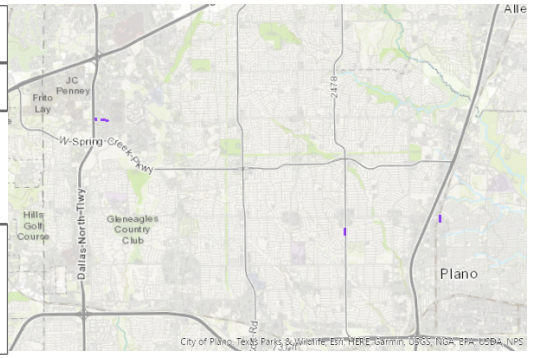
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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**	09/30/2028

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	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320.00
DESIGN	98,400.00	30,000.00	15,000.00	4,100.00	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	98,720.00	30,000.00	515,000.00	1,004,100.00	0.00	0.00	0.00	0.00	1,647,820.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
BOND FUNDS	98,720.00	30,000.00	515,000.00	1,004,100.00	0.00	0.00	0.00	0.00	1,647,820.00
TOTAL	98,720.00	30,000.00	515,000.00	1,004,100.00	0.00	0.00	0.00	0.00	1,647,820.00

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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**	09/30/2028

PROJECT CODE	ENG-S-00019
DESCRIPTION	

Project includes improvements to the 15th Street mid-block crossing, including sidewalk, ADA ramps, and crosswalk, and enhancements to the adjacent alley to the south.

Improvements also include the revitalization of the southeast corner or 15th Street and K Avenue and the addition of a pocket park to enhance the downtown area.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	55,883.75	60,000.00	60,000.00	13,116.25	0.00	0.00	0.00	0.00	189,000.00
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	55,883.75	60,000.00	660,000.00	713,116.25	0.00	0.00	0.00	0.00	1,489,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
BOND FUNDS	55,883.75	60,000.00	660,000.00	713,116.25	0.00	0.00	0.00	0.00	1,489,000.00
TOTAL	55,883.75	60,000.00	660,000.00	713,116.25	0.00	0.00	0.00	0.00	1,489,000.00

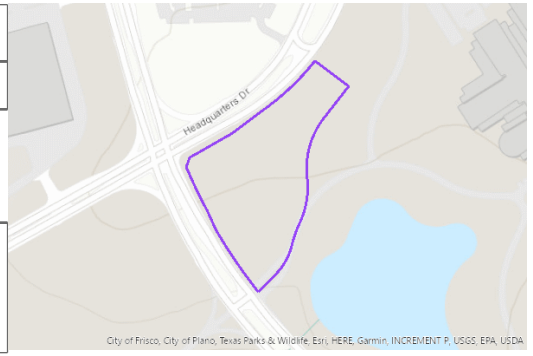
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	

The Mendomi Park Improvements project includes the design of approx. 700 linear feet of new roadway with on-street parking, sidewalk, barrier free ramps, a 12-inch water line, landscaping, and irrigation, lighting, and associated drainage improvements to serve the future Mendomi Park at the southeast corner of Legacy Drive and Headquarters Drive.



See also Account Number/s : 360260 in Water CIP - Engineering, 324506 in Park Improvements - Park Imp

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	105,495.14	75,000.00	25,000.00	3,495.00	0.00	0.00	0.00	0.00	208,990.14
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	105,495.14	75,000.00	1,025,000.00	503,495.00	0.00	0.00	0.00	0.00	1,708,990.14

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
BOND FUNDS	105,495.14	75,000.00	1,025,000.00	503,495.00	0.00	0.00	0.00	0.00	1,708,990.14
TOTAL	105,495.14	75,000.00	1,025,000.00	503,495.00	0.00	0.00	0.00	0.00	1,708,990.14

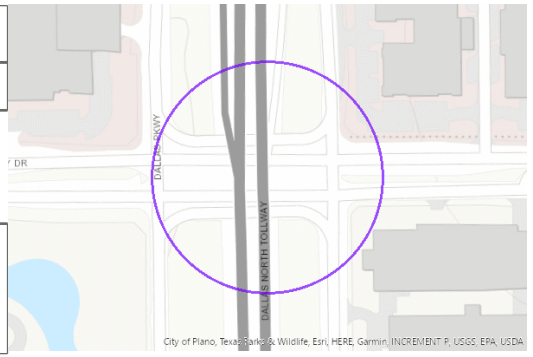
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Legacy Drive at Dallas North Tollway Bridge Monuments	**START DATE**	02/07/2025
ACCOUNT NUMBER	334276	**COMPLETION DATE**	09/30/2026

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	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	80,336.93	34,463.07	0.00	0.00	0.00	0.00	0.00	0.00	114,800.00
CONSTRUCTION	0.00	581,096.03	0.00	0.00	0.00	0.00	0.00	0.00	581,096.03
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	80,336.93	615,559.10	0.00	0.00	0.00	0.00	0.00	0.00	695,896.03

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
BOND FUNDS	80,336.93	615,559.10	0.00	0.00	0.00	0.00	0.00	0.00	695,896.03
TOTAL	80,336.93	615,559.10	0.00	0.00	0.00	0.00	0.00	0.00	695,896.03

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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**	09/30/2031

PROJECT CODE	ENG-S-00022
DESCRIPTION	

Placeholder for 2025 Bond Proposition - Residential and Collector Street Reconstruction. Projects include prioritized residential and collector pavement reconstruction; includes both design and construction phases and includes full-width pavement replacement, sidewalks, ADA ramps, etc. as identified by staff for project locations that warrant replacement.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	2,000,000.00	4,000,000.00	4,000,000.00	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	0.00	0.00	0.00	500,000.00	2,000,000.00	4,000,000.00	4,000,000.00	0.00	10,500,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
BOND FUNDS	0.00	0.00	0.00	500,000.00	2,000,000.00	4,000,000.00	4,000,000.00	0.00	10,500,000.00
TOTAL	0.00	0.00	0.00	500,000.00	2,000,000.00	4,000,000.00	4,000,000.00	0.00	10,500,000.00

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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**	09/30/2031

PROJECT CODE	ENG-S-00023
DESCRIPTION	

Placeholder to include street pavement and sidewalk repair necessary to complete water main replacement and repair projects across the city. Projects are identified where water main breaks occur frequently in older locations of the city.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	1,500,000.00	0.00	2,400,000.00	6,000,000.00	8,000,000.00	0.00	19,400,000.00
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	1,500,000.00	0.00	2,400,000.00	6,000,000.00	8,000,000.00	0.00	19,400,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
BOND FUNDS	0.00	1,500,000.00	1,500,000.00	0.00	2,400,000.00	6,000,000.00	8,000,000.00	0.00	19,400,000.00
TOTAL	0.00	1,500,000.00	1,500,000.00	0.00	2,400,000.00	6,000,000.00	8,000,000.00	0.00	19,400,000.00

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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**	09/30/2031

PROJECT CODE	ENG-S-00024
DESCRIPTION	

Placeholder for 2025 Bond Proposition - Intersection Improvements. Projects include the addition of capacity including left- and/or right-turn lanes, and signal improvements as warranted by capacity and efficiency shortfalls at locations across the city.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	1,500,000.00	2,000,000.00	2,000,000.00	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	500,000.00	1,500,000.00	2,000,000.00	2,000,000.00	0.00	6,000,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
BOND FUNDS	0.00	0.00	0.00	500,000.00	1,500,000.00	2,000,000.00	2,000,000.00	0.00	6,000,000.00
TOTAL	0.00	0.00	0.00	500,000.00	1,500,000.00	2,000,000.00	2,000,000.00	0.00	6,000,000.00

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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**	09/30/2031

PROJECT CODE	ENG-S-00025
DESCRIPTION	

Placeholder for 2025 Bond Proposition - Future Bridge Inspection/Repair. Projects include design and construction phase to inspect and repair all bridges in the city's bridge system.

Projects analyze the bi-annual TxDOT BRNSAP reports for each location in the city to determine the scope of repair work necessary for every bridge in the city.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	2,000,000.00	3,000,000.00	3,000,000.00	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	500,000.00	0.00	2,000,000.00	3,000,000.00	3,000,000.00	0.00	8,500,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
BOND FUNDS	0.00	0.00	500,000.00	0.00	2,000,000.00	3,000,000.00	3,000,000.00	0.00	8,500,000.00
TOTAL	0.00	0.00	500,000.00	0.00	2,000,000.00	3,000,000.00	3,000,000.00	0.00	8,500,000.00

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	2025-2026 CIP Real Estate Activities	**START DATE**	11/24/2025
ACCOUNT NUMBER	334281	**COMPLETION DATE**	12/31/2026

PROJECT CODE	ENG-S-00026
DESCRIPTION	

EXPENDITURES	**PRIOR YEARS**	**RE-ESTIMATE**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**2030-31**	**FUTURE**	**TOTAL**
LAND	0.00	38,000.00	0.00	0.00	0.00	0.00	0.00	0.00	38,000.00
DESIGN	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
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	42,000.00	0.00	0.00	0.00	0.00	0.00	0.00	42,000.00

REVENUES	**PRIOR YEARS**	**RE-ESTIMATE**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**2030-31**	**FUTURE**	**TOTAL**
BOND FUNDS	0.00	42,000.00	0.00	0.00	0.00	0.00	0.00	0.00	42,000.00
TOTAL	0.00	42,000.00	0.00	0.00	0.00	0.00	0.00	0.00	42,000.00

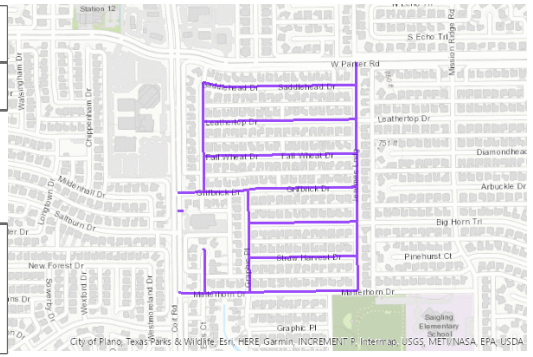
OPERATING BUDGET IMPACT	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**2030-31**	**FUTURE**	**TOTAL**
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Water Rehab - River Bend Phase 2	**START DATE**	12/10/2025
ACCOUNT NUMBER	334282	**COMPLETION DATE**	09/30/2028

PROJECT CODE	ENG-W-00006
DESCRIPTION	

Waterlines in the River Bend neighborhood to be replaced.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	1,600,000.00	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	0.00	200,000.00	1,600,000.00	0.00	0.00	0.00	0.00	1,800,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
BOND FUNDS	0.00	0.00	200,000.00	1,600,000.00	0.00	0.00	0.00	0.00	1,800,000.00
TOTAL	0.00	0.00	200,000.00	1,600,000.00	0.00	0.00	0.00	0.00	1,800,000.00

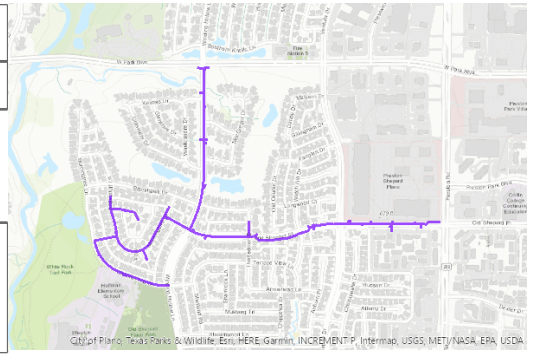
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Water Rehab - Old Shepard Place Phase 1	**START DATE**	12/10/2025
ACCOUNT NUMBER	334283	**COMPLETION DATE**	09/30/2028

PROJECT CODE	ENG-W-00005
DESCRIPTION	

Project includes the replacement of approximately 10,700 LF of waterline and associated pavement replacement in the northern portion of the Old Shepard Place Neighborhood



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	1,300,000.00	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	0.00	200,000.00	1,300,000.00	0.00	0.00	0.00	0.00	1,500,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
BOND FUNDS	0.00	0.00	200,000.00	1,300,000.00	0.00	0.00	0.00	0.00	1,500,000.00
TOTAL	0.00	0.00	200,000.00	1,300,000.00	0.00	0.00	0.00	0.00	1,500,000.00

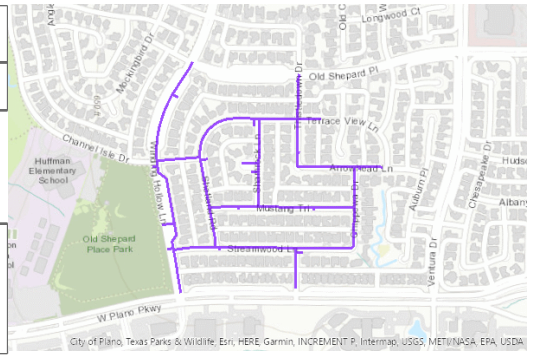
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Water Rehab - Old Shepard Place Phase 2	**START DATE**	12/12/2025
ACCOUNT NUMBER	334284	**COMPLETION DATE**	09/30/2028

PROJECT CODE	ENG-W-00007
DESCRIPTION	

Project includes the replacement of approximately 9,500 LF of waterline and associated pavement replacement in the southern portion of the Old Shepard Place Neighborhood



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	1,000,000.00	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	0.00	0.00	200,000.00	1,000,000.00	0.00	0.00	0.00	0.00	1,200,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
BOND FUNDS	0.00	0.00	200,000.00	1,000,000.00	0.00	0.00	0.00	0.00	1,200,000.00
TOTAL	0.00	0.00	200,000.00	1,000,000.00	0.00	0.00	0.00	0.00	1,200,000.00

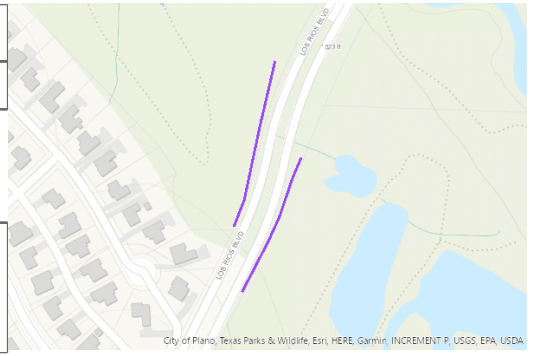
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Los Rios Blvd Embankment Improvements	**START DATE**	01/12/2026
ACCOUNT NUMBER	334287	**COMPLETION DATE**	09/30/2029

PROJECT CODE	ENG-S-00028
DESCRIPTION	

Project includes the restoration of embankment along Los Rios Blvd and analysis of floodplain with the removal of an existing retaining wall.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	30,700.00	120,300.00	55,000.00	0.00	0.00	0.00	0.00	206,000.00
CONSTRUCTION	0.00	0.00	400,000.00	700,000.00	0.00	0.00	0.00	0.00	1,100,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	30,700.00	520,300.00	755,000.00	0.00	0.00	0.00	0.00	1,306,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
BOND FUNDS	0.00	30,700.00	520,300.00	755,000.00	0.00	0.00	0.00	0.00	1,306,000.00
TOTAL	0.00	30,700.00	520,300.00	755,000.00	0.00	0.00	0.00	0.00	1,306,000.00

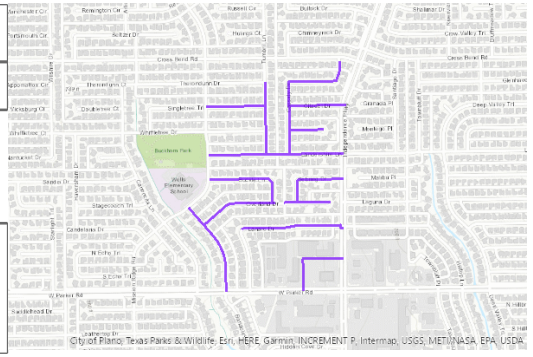
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Water Rehabilitation - Prairie Creek, Post Oak, and Kimberlea Estates	**START DATE**	01/28/2026
ACCOUNT NUMBER	334288	**COMPLETION DATE**	09/30/2029

PROJECT CODE	ENG-W-00008
DESCRIPTION	

Waterline design services for over 13,000 LF of pipe.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	2,000,000.00	1,150,000.00	0.00	0.00	0.00	3,450,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	300,000.00	2,000,000.00	1,150,000.00	0.00	0.00	0.00	3,450,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
BOND FUNDS	0.00	0.00	300,000.00	2,000,000.00	1,150,000.00	0.00	0.00	0.00	3,450,000.00
TOTAL	0.00	0.00	300,000.00	2,000,000.00	1,150,000.00	0.00	0.00	0.00	3,450,000.00

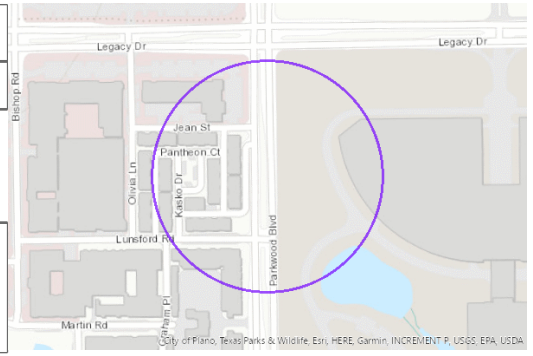
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Parkwood Boulevard Pedestrian Bridge	**START DATE**	02/10/2026
ACCOUNT NUMBER	334289	**COMPLETION DATE**	09/30/2028

PROJECT CODE	ENG-S-00029
DESCRIPTION	

The feasibility study phase of this project will evaluate potential options for location, impacts and constraints for the proposed pedestrian bridge crossing Parkwood Boulevard, south of Legacy Drive.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00
DESIGN	0.00	185,000.00	800,000.00	200,000.00	0.00	0.00	0.00	0.00	1,185,000.00
CONSTRUCTION	0.00	0.00	4,000,000.00	9,750,000.00	0.00	0.00	0.00	0.00	13,750,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	185,000.00	5,050,000.00	9,950,000.00	0.00	0.00	0.00	0.00	15,185,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
BOND FUNDS	0.00	185,000.00	5,050,000.00	9,950,000.00	0.00	0.00	0.00	0.00	15,185,000.00
TOTAL	0.00	185,000.00	5,050,000.00	9,950,000.00	0.00	0.00	0.00	0.00	15,185,000.00

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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 Improvements - Forensic Evaluation & Parametric Study	**START DATE**	02/25/2026
ACCOUNT NUMBER	334290	**COMPLETION DATE**	09/30/2027

PROJECT CODE	ENG-S-00031
DESCRIPTION	

This study provides recommendations to improve City of Plano's screening wall standard design in an effort to optimize the design and reduce construction and life cycle costs.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	43,500.00	50,000.00	0.00	0.00	0.00	0.00	0.00	93,500.00
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	43,500.00	50,000.00	0.00	0.00	0.00	0.00	0.00	93,500.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
BOND FUNDS	0.00	43,500.00	50,000.00	0.00	0.00	0.00	0.00	0.00	93,500.00
TOTAL	0.00	43,500.00	50,000.00	0.00	0.00	0.00	0.00	0.00	93,500.00

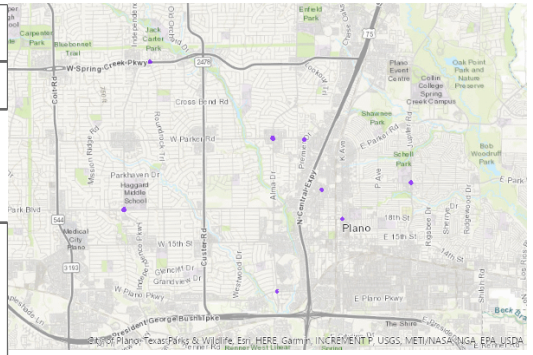
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Traffic Signal Foundation Improvements - Various Locations	**START DATE**	02/20/2026
ACCOUNT NUMBER	334291	**COMPLETION DATE**	09/30/2029

PROJECT CODE	ENG-S-00030
DESCRIPTION	

Replacing Signal Foundations and additional intersection improvements at the follow locations:
1. Plano Pkwy/Alma
2. Park Blvd/Independence
3.Spring Creek/Roundrock
4. 18th/K Ave
5. Parker/Premier
6. Alma/Parker
7. Park Blvd/Republic
8. Park Blvd/Jupiter



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
DESIGN	0.00	52,822.00	316,936.00	42,824.00	10,000.00	0.00	0.00	0.00	422,582.00
CONSTRUCTION	0.00	0.00	200,000.00	1,400,000.00	200,000.00	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	52,822.00	566,936.00	1,442,824.00	210,000.00	0.00	0.00	0.00	2,272,582.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
BOND FUNDS	0.00	52,822.00	566,936.00	1,442,824.00	210,000.00	0.00	0.00	0.00	2,272,582.00
TOTAL	0.00	52,822.00	566,936.00	1,442,824.00	210,000.00	0.00	0.00	0.00	2,272,582.00

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	2026-2027 CIP Real Estate Activities	**START DATE**	06/15/2026
ACCOUNT NUMBER	334292	**COMPLETION DATE**	09/30/2027

PROJECT CODE	ENG-S-00032
DESCRIPTION	

EXPENDITURES	**PRIOR YEARS**	**RE-ESTIMATE**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**2030-31**	**FUTURE**	**TOTAL**
LAND	0.00	0.00	55,000.00	0.00	0.00	0.00	0.00	0.00	55,000.00
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	55,000.00	0.00	0.00	0.00	0.00	0.00	55,000.00

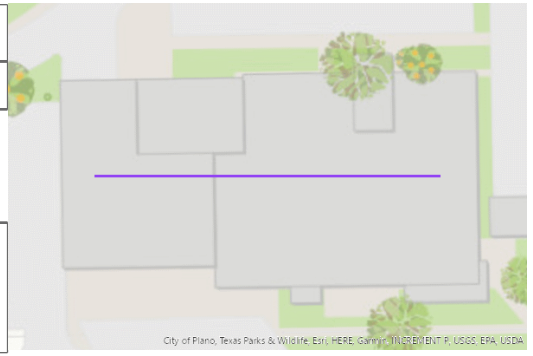
REVENUES	**PRIOR YEARS**	**RE-ESTIMATE**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**2030-31**	**FUTURE**	**TOTAL**
BOND FUNDS	0.00	0.00	55,000.00	0.00	0.00	0.00	0.00	0.00	55,000.00
TOTAL	0.00	0.00	55,000.00	0.00	0.00	0.00	0.00	0.00	55,000.00

OPERATING BUDGET IMPACT	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**2030-31**	**FUTURE**	**TOTAL**
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Lavon Farms Connector - K Avenue to Jupiter Road	**START DATE**	07/15/2026
ACCOUNT NUMBER	334293	**COMPLETION DATE**	09/30/2030

PROJECT CODE	ENG-S-00033
DESCRIPTION	



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	400,000.00	150,000.00	50,000.00	0.00	0.00	0.00	600,000.00
CONSTRUCTION	0.00	0.00	0.00	2,000,000.00	3,000,000.00	1,000,000.00	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	0.00	400,000.00	2,150,000.00	3,050,000.00	1,000,000.00	0.00	0.00	6,600,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
BOND FUNDS	0.00	0.00	400,000.00	2,150,000.00	3,050,000.00	1,000,000.00	0.00	0.00	6,600,000.00
TOTAL	0.00	0.00	400,000.00	2,150,000.00	3,050,000.00	1,000,000.00	0.00	0.00	6,600,000.00

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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 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	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	31,380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,380.00
CONSTRUCTION	0.00	0.00	375,000.00	0.00	0.00	0.00	0.00	0.00	375,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	31,380.00	0.00	375,000.00	0.00	0.00	0.00	0.00	0.00	406,380.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
BOND FUNDS	31,380.00	0.00	375,000.00	0.00	0.00	0.00	0.00	0.00	406,380.00
TOTAL	31,380.00	0.00	375,000.00	0.00	0.00	0.00	0.00	0.00	406,380.00

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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	

analysis of traffic speed calming requests in neighborhoods to determine optimal project locations for design and implementation

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	2,683.00	98,689.25	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	281,372.25
CONSTRUCTION	0.00	0.00	120,000.00	120,000.00	120,000.00	0.00	0.00	0.00	360,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	2,683.00	98,689.25	180,000.00	180,000.00	180,000.00	0.00	0.00	0.00	641,372.25

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
BOND FUNDS	2,683.00	98,689.25	180,000.00	180,000.00	180,000.00	0.00	0.00	0.00	641,372.25
TOTAL	2,683.00	98,689.25	180,000.00	180,000.00	180,000.00	0.00	0.00	0.00	641,372.25

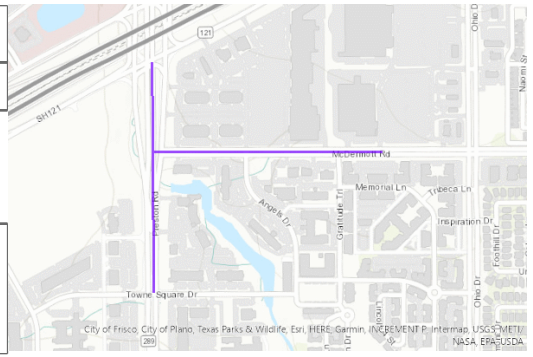
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Preston/McDermott Lighting	**START DATE**	04/24/2024
ACCOUNT NUMBER	339003	**COMPLETION DATE**	10/01/2026

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	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	29,956.00	9,955.75	0.00	0.00	0.00	0.00	0.00	0.00	39,911.75
CONSTRUCTION	0.00	517,346.06	0.00	0.00	0.00	0.00	0.00	0.00	517,346.06
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	29,956.00	527,301.81	0.00	0.00	0.00	0.00	0.00	0.00	557,257.81

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
BOND FUNDS	29,956.00	527,301.81	0.00	0.00	0.00	0.00	0.00	0.00	557,257.81
TOTAL	29,956.00	527,301.81	0.00	0.00	0.00	0.00	0.00	0.00	557,257.81

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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**	09/30/2030

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	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	26,246.90	0.00	0.00	0.00	0.00	0.00	0.00	26,246.90
DESIGN	661,452.76	180,000.00	73,730.00	0.00	0.00	0.00	0.00	0.00	915,182.76
CONSTRUCTION	0.00	51,750.00	1,500,000.00	1,750,000.00	1,850,000.00	0.00	0.00	0.00	5,151,750.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	661,452.76	257,996.90	1,573,730.00	1,750,000.00	1,850,000.00	0.00	0.00	0.00	6,093,179.66

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
BOND FUNDS	661,452.76	257,996.90	1,573,730.00	1,750,000.00	1,850,000.00	0.00	0.00	0.00	6,093,179.66
TOTAL	661,452.76	257,996.90	1,573,730.00	1,750,000.00	1,850,000.00	0.00	0.00	0.00	6,093,179.66

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	CSAP and Crash Dashboard (SS4A)	**START DATE**	05/14/2026
ACCOUNT NUMBER	339006	**COMPLETION DATE**	11/30/2028

PROJECT CODE	TP-S-00019
DESCRIPTION	

Comprehensive Safety Action Plan, Collision Dashboard, and ped crossing demonstration study (SS4A Grant)

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	150,000.00	600,000.00	0.00	0.00	0.00	0.00	750,000.00
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	150,000.00	600,000.00	0.00	0.00	0.00	0.00	750,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
BOND FUNDS	0.00	0.00	150,000.00	600,000.00	0.00	0.00	0.00	0.00	750,000.00
TOTAL	0.00	0.00	150,000.00	600,000.00	0.00	0.00	0.00	0.00	750,000.00

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Mapleshade Lighting (HSIP)	**START DATE**	05/14/2026
ACCOUNT NUMBER	339007	**COMPLETION DATE**	06/01/2029

PROJECT CODE	TP-S-00020
DESCRIPTION	

HSIP Grant for roadway lighting along Mapleshade from SH 190 to Ohio Dr

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	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	25,000.00	0.00	0.00	0.00	0.00	0.00	55,000.00
CONSTRUCTION	0.00	0.00	0.00	0.00	470,000.00	0.00	0.00	0.00	470,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	30,000.00	25,000.00	0.00	470,000.00	0.00	0.00	0.00	525,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
BOND FUNDS	0.00	30,000.00	25,000.00	0.00	470,000.00	0.00	0.00	0.00	525,000.00
TOTAL	0.00	30,000.00	25,000.00	0.00	470,000.00	0.00	0.00	0.00	525,000.00

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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 Management Center Hardware Upgrades (Future)	**START DATE**	07/02/2026
ACCOUNT NUMBER	339008	**COMPLETION DATE**	09/30/2032

PROJECT CODE	TP-S-00021
DESCRIPTION	

Traffic Management Center Hardware Upgrades

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00	120,000.00
CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	900,000.00	600,000.00	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	0.00	0.00	0.00	0.00	120,000.00	900,000.00	600,000.00	1,620,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
BOND FUNDS	0.00	0.00	0.00	0.00	0.00	120,000.00	900,000.00	600,000.00	1,620,000.00
TOTAL	0.00	0.00	0.00	0.00	0.00	120,000.00	900,000.00	600,000.00	1,620,000.00

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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 Management Center Hardware Upgrades (Future)	**START DATE**	07/06/2026
ACCOUNT NUMBER	339009	**COMPLETION DATE**	08/31/2032

PROJECT CODE	TP-S-00022
DESCRIPTION	

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	672,000.00	0.00	0.00	672,000.00
CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	2,800,000.00	2,800,000.00	5,600,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	672,000.00	2,800,000.00	2,800,000.00	6,272,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
BOND FUNDS	0.00	0.00	0.00	0.00	0.00	672,000.00	2,800,000.00	2,800,000.00	6,272,000.00
TOTAL	0.00	0.00	0.00	0.00	0.00	672,000.00	2,800,000.00	2,800,000.00	6,272,000.00

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Midblock Pedestrian Safety Crossing Upgrades	**START DATE**	07/06/2026
ACCOUNT NUMBER	339010	**COMPLETION DATE**	08/31/2032

PROJECT CODE	TP-S-00023
DESCRIPTION	

EXPENDITURES	**PRIOR YEARS**	**RE-ESTIMATE**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**2030-31**	**FUTURE**	**TOTAL**
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	720,000.00	0.00	0.00	720,000.00
CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	3,600,000.00	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	720,000.00	1,200,000.00	3,600,000.00	5,520,000.00

REVENUES	**PRIOR YEARS**	**RE-ESTIMATE**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**2030-31**	**FUTURE**	**TOTAL**
BOND FUNDS	0.00	0.00	0.00	0.00	0.00	720,000.00	1,200,000.00	3,600,000.00	5,520,000.00
TOTAL	0.00	0.00	0.00	0.00	0.00	720,000.00	1,200,000.00	3,600,000.00	5,520,000.00

OPERATING BUDGET IMPACT	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**2030-31**	**FUTURE**	**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 Area AI Adaptive Signalization (Future)	**START DATE**	07/06/2026
ACCOUNT NUMBER	339011	**COMPLETION DATE**	07/30/2032

PROJECT CODE	TP-S-00024
DESCRIPTION	

Legacy Area AI Adaptive Signalization (Future)

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	180,000.00	0.00	180,000.00
CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400,000.00	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	0.00	0.00	0.00	0.00	0.00	180,000.00	1,400,000.00	1,580,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
BOND FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	180,000.00	1,400,000.00	1,580,000.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	180,000.00	1,400,000.00	1,580,000.00

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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 Signalization - Round 4 (future)	**START DATE**	07/07/2026
ACCOUNT NUMBER	339012	**COMPLETION DATE**	07/30/2032

PROJECT CODE	TP-S-00025
DESCRIPTION	

EXPENDITURES	**PRIOR YEARS**	**RE-ESTIMATE**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**2030-31**	**FUTURE**	**TOTAL**
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	0.00	600,000.00
CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	4,000,000.00	4,400,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	4,000,000.00	5,000,000.00

REVENUES	**PRIOR YEARS**	**RE-ESTIMATE**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**2030-31**	**FUTURE**	**TOTAL**
BOND FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	4,000,000.00	5,000,000.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	4,000,000.00	5,000,000.00

OPERATING BUDGET IMPACT	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**2030-31**	**FUTURE**	**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 - All Peak Periods (Future)	**START DATE**	07/09/2026
ACCOUNT NUMBER	339013	**COMPLETION DATE**	07/31/2031

PROJECT CODE	TP-S-00026
DESCRIPTION	

EXPENDITURES	**PRIOR YEARS**	**RE-ESTIMATE**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**2030-31**	**FUTURE**	**TOTAL**
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	235,000.00	1,315,000.00	135,000.00	0.00	1,685,000.00
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	235,000.00	1,315,000.00	135,000.00	0.00	1,685,000.00

REVENUES	**PRIOR YEARS**	**RE-ESTIMATE**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**2030-31**	**FUTURE**	**TOTAL**
BOND FUNDS	0.00	0.00	0.00	0.00	235,000.00	1,315,000.00	135,000.00	0.00	1,685,000.00
TOTAL	0.00	0.00	0.00	0.00	235,000.00	1,315,000.00	135,000.00	0.00	1,685,000.00

OPERATING BUDGET IMPACT	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**2030-31**	**FUTURE**	**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 Management Program - Round 2 (future)	**START DATE**	07/09/2026
ACCOUNT NUMBER	339014	**COMPLETION DATE**	07/30/2032

PROJECT CODE	TP-S-00027
DESCRIPTION	

EXPENDITURES	**PRIOR YEARS**	**RE-ESTIMATE**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**2030-31**	**FUTURE**	**TOTAL**
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	160,000.00	0.00	160,000.00	320,000.00
CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	600,000.00	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	0.00	0.00	0.00	160,000.00	600,000.00	760,000.00	1,520,000.00

REVENUES	**PRIOR YEARS**	**RE-ESTIMATE**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**2030-31**	**FUTURE**	**TOTAL**
BOND FUNDS	0.00	0.00	0.00	0.00	0.00	160,000.00	600,000.00	760,000.00	1,520,000.00
TOTAL	0.00	0.00	0.00	0.00	0.00	160,000.00	600,000.00	760,000.00	1,520,000.00

OPERATING BUDGET IMPACT	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**2030-31**	**FUTURE**	**TOTAL**
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	US 75 Safety & Capacity Feasibility Study and PS&E (future)	**START DATE**	07/09/2026
ACCOUNT NUMBER	339015	**COMPLETION DATE**	07/30/2032

PROJECT CODE	TP-S-00028
DESCRIPTION	

EXPENDITURES	**PRIOR YEARS**	**RE-ESTIMATE**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**2030-31**	**FUTURE**	**TOTAL**
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	140,000.00	550,000.00	1,100,000.00	1,790,000.00
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	140,000.00	550,000.00	1,100,000.00	1,790,000.00

REVENUES	**PRIOR YEARS**	**RE-ESTIMATE**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**2030-31**	**FUTURE**	**TOTAL**
BOND FUNDS	0.00	0.00	0.00	0.00	0.00	140,000.00	550,000.00	1,100,000.00	1,790,000.00
TOTAL	0.00	0.00	0.00	0.00	0.00	140,000.00	550,000.00	1,100,000.00	1,790,000.00

OPERATING BUDGET IMPACT	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**2030-31**	**FUTURE**	**TOTAL**
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	CTMS Performance Metrics Annual Contract (8 years)	**START DATE**	07/09/2026
ACCOUNT NUMBER	339016	**COMPLETION DATE**	07/30/2032

PROJECT CODE	TP-S-00029
DESCRIPTION	

EXPENDITURES	**PRIOR YEARS**	**RE-ESTIMATE**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**2030-31**	**FUTURE**	**TOTAL**
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	600,000.00	360,000.00	2,160,000.00	3,120,000.00
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	600,000.00	360,000.00	2,160,000.00	3,120,000.00

REVENUES	**PRIOR YEARS**	**RE-ESTIMATE**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**2030-31**	**FUTURE**	**TOTAL**
BOND FUNDS	0.00	0.00	0.00	0.00	0.00	600,000.00	360,000.00	2,160,000.00	3,120,000.00
TOTAL	0.00	0.00	0.00	0.00	0.00	600,000.00	360,000.00	2,160,000.00	3,120,000.00

OPERATING BUDGET IMPACT	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**2030-31**	**FUTURE**	**TOTAL**
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	CTMS Software Add-ons	**START DATE**	07/09/2026
ACCOUNT NUMBER	339017	**COMPLETION DATE**	07/30/2032

PROJECT CODE	TP-S-00030
DESCRIPTION	

ATSPM, Adaptive AI, and real-time data comms

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	2,100,000.00	2,000,000.00	4,100,000.00
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	0.00	0.00	0.00	0.00	0.00	2,100,000.00	2,000,000.00	4,100,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
BOND FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	2,100,000.00	2,000,000.00	4,100,000.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	2,100,000.00	2,000,000.00	4,100,000.00

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Accessible Pedestrian Signal Safety Upgrades (150 intersections)	**START DATE**	07/09/2026
ACCOUNT NUMBER	339018	**COMPLETION DATE**	07/30/2032

PROJECT CODE	TP-S-00031
DESCRIPTION	

Accessible Pedestrian Signal Safety Upgrades (150 intersections)

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	900,000.00	600,000.00	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	0.00	0.00	0.00	0.00	0.00	900,000.00	600,000.00	1,500,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
BOND FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	900,000.00	600,000.00	1,500,000.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	900,000.00	600,000.00	1,500,000.00

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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 2025-26	**START DATE**	06/01/2019
ACCOUNT NUMBER	33-STS	**COMPLETION DATE**	09/30/2026

PROJECT CODE	N/A
DESCRIPTION	

Retirement of legacy account in the Streets Improvement Fund & their current year expenses. Accounts include: 31475 - CIntersection Improvements - Ohio Dr at Park Blvd, Custer at USA, Custer at Ridgeview, 18th at Jupiter; 37683 - Alley Reconstruction - Oak Shores Dr, Sunflower Ln, Winding Brook Dr, Westmoreland Dr, Sandpiper Cir, Cherrywood Ln.; 37787 - Screening Wall Replacement - Custer Rd from Treehouse Ln to Cross Bend; 37876 - Screening Wall Replacement - Parkwood Blvd, Nassau Dr, Willow Bend Dr; 37880 - Screening Wall Replacement - Park/Parker/Independence/14th/15th; 39895 - Legacy TMA Agreement. New accounts will be established, as necessary.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	8,643.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,643.46
DESIGN	2,101,598.12	109,256.89	0.00	0.00	0.00	0.00	0.00	0.00	2,210,855.01
CONSTRUCTION	14,496,593.72	532,691.00	0.00	0.00	0.00	0.00	0.00	0.00	15,029,284.72
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	16,606,835.30	641,947.89	0.00	0.00	0.00	0.00	0.00	0.00	17,248,783.19

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CMF	16,606,835.30	641,947.89	0.00	0.00	0.00	0.00	0.00	0.00	17,248,783.19
TOTAL	16,606,835.30	641,947.89	0.00	0.00	0.00	0.00	0.00	0.00	17,248,783.19

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	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	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
94309	NextGen App Modernization	1,962,936	326,609	341,268	0	0	0	0	0	2,630,813
94324	Security Video Storage	1,419,572	191,222	0	0	0	0	0	0	1,610,794
94326	PD RMS Replacement	1,163,763	1,711,538	457,560	0	0	0	0	0	3,332,861
94330	RFID Replacement	1,622,742	1,288	0	0	0	0	0	0	1,624,030
94331	Dev Svcs Solution Replacement	1,527,252	1,150,527	436,806	0	0	0	0	0	3,114,585
94332	Security Strategic Plan	600,461	1,196,542	552,997	0	0	0	0	0	2,350,000
290001	Fire Station Alerting System	1,795,498	202,245	0	0	0	0	0	0	1,997,743
290002	Phone System Replacement Ph 2	1,839,315	1,336,388	0	0	0	0	0	0	3,175,703
290003	Radio System Platform Update	0	0	1,360,000	0	0	0	0	0	1,360,000
	TOTAL	11,931,539	6,116,359	3,148,631	0	0	0	0	0	21,196,529

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	NextGen Application Modernization	**START DATE**	04/01/2017
ACCOUNT NUMBER	94309	**COMPLETION DATE**	09/30/2027

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	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	989,509.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	989,509.73
CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT	973,426.58	326,609.00	341,268.00	0.00	0.00	0.00	0.00	0.00	1,641,303.58
TOTAL	1,962,936.31	326,609.00	341,248.00	0.00	0.00	0.00	0.00	0.00	2,630,813.31

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
TAX NOTES	1,962,936.31	326,609.00	341,268.00	0.00	0.00	0.00	0.00	0.00	2,630,813.31
TOTAL	1,932,936.31	326,609.00	341,268.00	0.00	0.00	0.00	0.00	0.00	2,630,813.31

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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**	09/30/2026

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	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	1,419,571.71	191,222.00	0.00	0.00	0.00	0.00	0.00	0.00	1,610,793.71
TOTAL	1,419,571.71	191,222.00	0.00	0.00	0.00	0.00	0.00	0.00	1,610,793.71

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
TAX NOTES	1,419,571.71	191,222.00	0.00	0.00	0.00	0.00	0.00	0.00	1,610,793.71
TOTAL	1,419,571.71	191,222.00	0.00	0.00	0.00	0.00	0.00	0.00	1,610,793.71

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	1,160,793.23	1,711,538.00	457,560.00	0.00	0.00	0.00	0.00	0.00	3,329,891.23
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	1,163,763.23	1,711,538.00	457,560.00	0.00	0.00	0.00	0.00	0.00	3,332,861.23

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
TAX NOTES	1,163,763.23	1,711,538.00	457,560.00	0.00	0.00	0.00	0.00	0.00	3,332,861.23
TOTAL	1,163,763.23	1,711,538.00	457,560.00	0.00	0.00	0.00	0.00	0.00	3,332,861.23

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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**	09/30/2026

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	2026-27	2027-28	2028-29	2029-30	2030-31	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	1,615,238.88	1,288.00	0.00	0.00	0.00	0.00	0.00	0.00	1,616,526.88
TOTAL	1,622,742.42	1,288.00	0.00	0.00	0.00	0.00	0.00	0.00	1,624,030.42

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
TAX NOTES	1,622,742.42	1,288.00	0.00	0.00	0.00	0.00	0.00	0.00	1,624,030.42
TOTAL	1,622,742.42	1,288.00	0.00	0.00	0.00	0.00	0.00	0.00	1,624,030.42

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Development Services Solution Replacement	**START DATE**	05/01/2022
ACCOUNT NUMBER	94331	**COMPLETION DATE**	09/30/2027

PROJECT CODE	N/A
DESCRIPTION	

The City is seeking an enhanced replacement application for the Permitting, Licensing, and Land Management (PLL) system to align better with current business processes and customer expectations. The PLL system is a multidepartment application used for data sharing across several departments. The replacement application must meet the needs and requirements of multi-department users, increase productivity and efficiency with minimum effort, and provide a user-friendly solution that will integrate with other enterprise applications.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	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	1,134,189.86	980,527.00	436,806.00	0.00	0.00	0.00	0.00	0.00	2,551,522.86
TOTAL	1,527,252.09	1,150,527.00	436,806.00	0.00	0.00	0.00	0.00	0.00	3,114,585.09

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
TAX NOTES	1,527,252.09	1,150,527.00	436,806.00	0.00	0.00	0.00	0.00	0.00	3,114,585.09
TOTAL	1,527,252.09	1,150,527.00	436,806.00	0.00	0.00	0.00	0.00	0.00	3,114,585.09

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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	2026-27	2027-28	2028-29	2029-30	2030-31	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	505,200.56	928,084.00	552,997.00	0.00	0.00	0.00	0.00	0.00	1,986,281.56
TOTAL	600,460.56	1,196,542.00	552,997.00	0.00	0.00	0.00	0.00	0.00	2,349,999.56

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
TAX NOTES	600,460.56	1,196,542.00	552,997.00	0.00	0.00	0.00	0.00	0.00	2,349,999.56
TOTAL	600,460.56	1,196,542.00	552,997.00	0.00	0.00	0.00	0.00	0.00	2,349,999.56

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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**	09/30/2026

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	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	618,590.24	202,245.00	0.00	0.00	0.00	0.00	0.00	0.00	820,835.24
CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT	1,176,908.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,176,908.23
TOTAL	1,795,498.47	202,245.00	0.00	0.00	0.00	0.00	0.00	0.00	1,997,743.47

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
TAX NOTES	1,795,498.47	202,245.00	0.00	0.00	0.00	0.00	0.00	0.00	1,997,743.47
TOTAL	1,795,498.47	202,245.00	0.00	0.00	0.00	0.00	0.00	0.00	1,997,743.47

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	63,168.50	17,084.00	0.00	0.00	0.00	0.00	0.00	0.00	80,252.50
CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT	1,776,146.75	1,319,304.00	0.00	0.00	0.00	0.00	0.00	0.00	3,095,450.75
TOTAL	1,839,315.25	1,336,388.00	0.00	0.00	0.00	0.00	0.00	0.00	3,175,703.25

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
TAX NOTES	1,839,315.25	1,336,388.00	0.00	0.00	0.00	0.00	0.00	0.00	3,175,703.25
TOTAL	1,839,315.25	1,336,388.00	0.00	0.00	0.00	0.00	0.00	0.00	3,175,703.25

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Radio Core Platform Refresh	**START DATE**	10/01/2026
ACCOUNT NUMBER	290003	**COMPLETION DATE**	09/30/2027

PROJECT CODE	N/A
DESCRIPTION	

This project funds the required lifecycle replacement of major components of Plano's public safety radio system that are nearing the end of their supported service life. The work includes replacing dispatch communications equipment, core system control equipment, and radio tower equipment that supports public safety communications for Plano and partner agencies. This funding supports the planned replacement of aging, end-of-life radio system components before vendor support ends and before the equipment becomes difficult or impossible to repair. Under the current Interlocal Agreement between the City of Plano and the City of Allen, Plano owns two-thirds of the radio system and Allen owns one-third.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	1,360,000.00	0.00	0.00	0.00	0.00	0.00	1,360,000.00
TOTAL	000	0.00	2,050,000.00	0.00	0.00	0.00	0.00	0.00	1,360,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
BOND FUNDS	0.00	0.00	1,360,000.00	0.00	0.00	0.00	0.00	0.00	1,360,000.00
TOTAL	0.00	0.00	1,360,000.00	0.00	0.00	0.00	0.00	0.00	1,360,000.00

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	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	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
260002	Pecan Hollow Erosion Control Holes 10 & 18	0	0	0	0	848,120	4,240,600	0	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	476,474	1,373,916	298,648	0	0	0	0	0	2,149,038
260011	Windhaven Meadows Pond Silt Removal	0	0	0	300,000	2,200,000	0	0	0	2,500,000
260012	Russell Creek Pond Silt Removal	0	0	275,000	2,000,000	0	0	0	0	2,275,000
260013	Legacy Trail Pond Restoration	86,878	550,589	894,391	0	0	0	0	0	1,531,858
260014	Parks Creek Erosion General Account	59,160	28,249	500,000	2,500,000	2,500,000	2,500,000	2,500,000	0	10,587,409
260015	Chisholm Trail Erosion at San Simeon Phase 2	62,000	250,000	1,150,000	0	0	0	0	0	1,462,000
260016	Shady Brook Trail at Riverside Drive Erosion Control	408,605	193,263	865,250	1,534,750	0	0	0	0	3,001,868
260018	Drainage Imprvts - Rockbrook Dr., Flintsone Dr., Brandon Ct.,, Eden Valley Ln., and Russell Crk Pk	323,208	30,000	495,000	734,747	0	0	0	0	1,582,955
260101	Winding Hollow Drainage Improvements	411,410	5,000	1,654,715	1,350,000	0	0	0	0	3,421,125
260102	Texas Water Development Board (TWDB) - Flood Infrastructure Funding (FIF) Grant Application	4,960	0	15,040	0	0	0	0	0	20,000
260103	Spring Creek Drainage Analysis - 15th Street to Plano Parkway	229,782	370,218	100,000	4,550,000	6,620,000	0	0	0	11,870,000
260106	Pelican Bay Drive Drainage Study	39,660	25,000	27,340	0	0	0	0	0	92,000

	PROJECT	PRIOR YRS	RE-EST	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
260107	Rigsbee Dr, Peppertree Pl, Laurel Ln, and Trailridge Dr Paving and Water Improvements	0	900,000	733,910	0	0	0	0	0	1,633,910
260108	Spring Creek and Pittman Creek Model Revision for LOMR	33,536	62,000	19,964	0	0	0	0	0	115,500
260109	Erosion Control and Streambank Improvements General Account	0	500,000	3,500,000	3,500,000	3,500,000	3,500,000	0	0	14,500,000
260110	Drainage Improvements General Account	142	500,000	470,000	964,198	2,000,000	1,000,000	2,000,000	0	6,934,340
260112	Timber Brook Estates Flood Study	0	188,000	10,000	0	0	0	0	0	198,000
260113	Prestonwood Golf Course (Hole 17) Flood Study	0	57,000	0	0	0	0	0	0	57,000
260114	Drainage Improvements - Various Locations	0	25,000	250,000	1,700,000	550,000	0	0	0	2,525,000
260115	Erosion Control Improvements - Various Locations	0	25,000	250,000	1,700,000	550,000	0	0	0	2,525,000
260118	Flood/Stream Studies General Account	0	0	650,000	650,000	650,000	650,000	650,000	1,300,000	4,550,000
266003	Chisholm Trail Extension	118,397	711,203	200,000	0	0	0	0	0	1,029,600
266005	Erosion at Carpenter Park Loop	29845.27	55100.73	0	0	0	0	0	0	84,946
266007	Haggard Pond Restoration	37400	32721.07	786,379	0	0	0	0	0	856,500
266008	Shady Brook Trail Renovation at Midway	0	0	1,591,750	0	0	0	0	0	1,591,750
266009	Chisholm Trail at Forest Creek Estates Erosion Control	49,950	81,612	1,500,000	0	0	0	0	0	1,631,562
266010	Hoblitzelle at Breckenridge Channel Repair	0	50,000	0	0	0	0	0	0	50,000

	PROJECT	PRIOR YRS	RE-EST	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
266011	Los Rios at Cottonwood Creek Erosion Repair	0	155,400	0	0	0	0	0	0	155,400
269800	Spring Creek Dredging Project 2025-26	0	107000	150,000	150,000	150,000	150,000	150,000	0	857,000
70128	Big Lake Sediment Removal	224,413	2,976,552	0	0	0	0	0	0	3,200,965
70135	Pecan Hollow Golf Course Erosion Control for Holes 6 and 7	468,770	2,793,832	1,744,795	0	0	0	0	0	5,007,397
70136	Erosion Control - Willow Creek & Ports O'Call	413,861	420000	2,021,748	300,000	0	0	0	0	3,155,609
70138	Willow Creek Trail Replacement - Roanoke Drive to P Avenue	219,815	18,915	0	0	0	0	0	0	238,730
71144	Collin Creek Culvert Improvements	30,379,091	232,305	0	0	0	0	0	0	30,611,396
26-DRN	Projects Closing in FY 2025-26	924170.6	14,829	0	0	0	0	0	0	939,000
	TOTAL	35,001,527	12,732,706	20,153,930	22,758,695	23,568,120	12,040,600	5,300,000	1,300,000	132,855,578

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	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	848,120.00	0.00	0.00	0.00	848,120.00
CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	4,240,600.00	0.00	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	848,120.00	4,240,600.00	0.00	0.00	5,088,720.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
REVENUE BONDS	0.00	0.00	0.00	0.00	848,120.00	4,240,600.00	0.00	0.00	5,088,720.00
TOTAL	0.00	0.00	0.00	0.00	848,120.00	4,240,600.00	0.00	0.00	5,088,720.00

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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**	10/01/2026
ACCOUNT NUMBER	260008	**COMPLETION DATE**	09/30/2029

PROJECT CODE	PKR-D-00002
DESCRIPTION	

Project to address erosion within Rowlett creek at two pedestrian bridge abutments.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	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	2026-27	2027-28	2028-29	2029-30	2030-31	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	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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**	04/15/2027

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	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	476,383.77	152,053.20	0.00	0.00	0.00	0.00	0.00	0.00	628,436.97
CONSTRUCTION	90.00	1,221,862.95	298,648.00	0.00	0.00	0.00	0.00	0.00	1,520,600.95
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	476,473.77	1,373,916.15	298,648.00	0.00	0.00	0.00	0.00	0.00	2,149,037.92

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
REVENUE BONDS	476,473.77	1,373,916.15	298,648.00	0.00	0.00	0.00	0.00	0.00	2,149,037.92
TOTAL	476,473.77	1,373,916.15	298,648.00	0.00	0.00	0.00	0.00	0.00	2,149,037.92

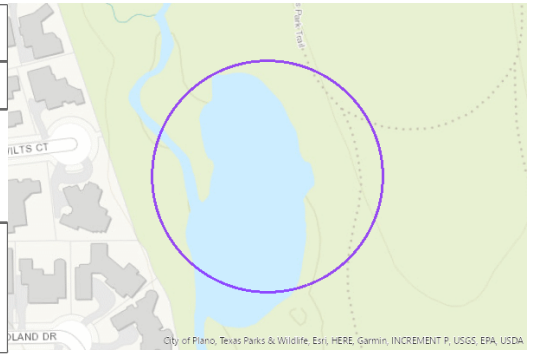
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	

A project to remove accumulated silt, sediment and debris from this pond.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00
CONSTRUCTION	0.00	0.00	0.00	0.00	2,200,000.00	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	0.00	300,000.00	2,200,000.00	0.00	0.00	0.00	2,500,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
REVENUE BONDS	0.00	0.00	0.00	300,000.00	2,200,000.00	0.00	0.00	0.00	2,500,000.00
TOTAL	0.00	0.00	0.00	300,000.00	2,200,000.00	0.00	0.00	0.00	2,500,000.00

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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	

A project to remove accumulated silt, sediment and debris from this pond.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	275,000.00	0.00	0.00	0.00	0.00	0.00	275,000.00
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	275,000.00	2,000,000.00	0.00	0.00	0.00	0.00	2,275,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
REVENUE BONDS	0.00	0.00	275,000.00	2,000,000.00	0.00	0.00	0.00	0.00	2,275,000.00
TOTAL	0.00	0.00	275,000.00	2,000,000.00	0.00	0.00	0.00	0.00	2,275,000.00

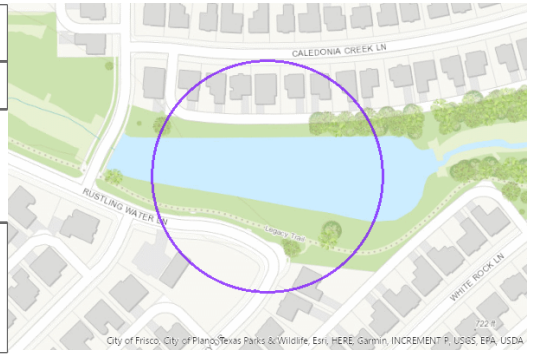
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Legacy Trail Pond Restoration	**START DATE**	09/01/2024
ACCOUNT NUMBER	260013	**COMPLETION DATE**	09/30/2027

PROJECT CODE	PKR-D-00006
DESCRIPTION	

A project to design plans for siltation removal.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	86,878.00	43,408.35	66,571.65	0.00	0.00	0.00	0.00	0.00	196,858.00
CONSTRUCTION	0.00	507,180.77	827,819.23	0.00	0.00	0.00	0.00	0.00	1,335,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	86,878.00	550,589.12	894,390.88	0.00	0.00	0.00	0.00	0.00	1,531,858.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
REVENUE BONDS	86,878.00	550,589.12	894,390.88	0.00	0.00	0.00	0.00	0.00	1,531,858.00
TOTAL	86,878.00	550,589.12	894,390.88	0.00	0.00	0.00	0.00	0.00	1,531,858.00

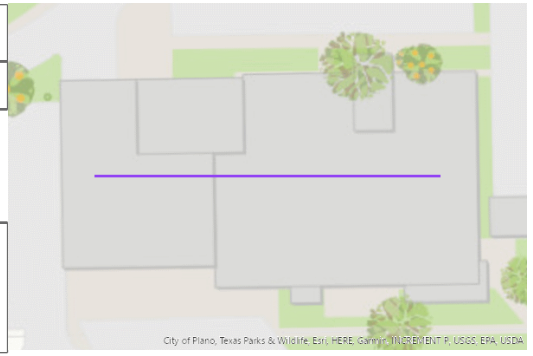
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Parks Creek Erosion General Account	**START DATE**	01/01/2021
ACCOUNT NUMBER	260014	**COMPLETION DATE**	09/30/2031

PROJECT CODE	PKR-D-00007
DESCRIPTION	

Funds available to address creek erosion related design or construction needs as they arise.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	41,159.95	28,249.00	500,000.00	200,000.00	200,000.00	198,775.00	200,000.00	0.00	1,368,183.95
CONSTRUCTION	18,000.00	0.00	0.00	2,300,000.00	2,300,000.00	2,301,225.00	2,300,000.00	0.00	9,219,225.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	59,159.95	28,249.00	500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	0.00	10,587,408.95

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
REVENUE BONDS	59,159.95	28,249.00	500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	0.00	10,587,408.95
TOTAL	59,159.95	28,249.00	500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	0.00	10,587,408.95

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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 Phase 2	**START DATE**	04/05/2023
ACCOUNT NUMBER	260015	**COMPLETION DATE**	09/30/2028

PROJECT CODE	PKR-D-00008
DESCRIPTION	

A project to address erosion at this location.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	62,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	312,000.00
CONSTRUCTION	0.00	0.00	1,150,000.00	0.00	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	62,000.00	250,000.00	1,150,000.00	0.00	0.00	0.00	0.00	0.00	1,462,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
REVENUE BONDS	62,000.00	250,000.00	1,150,000.00	0.00	0.00	0.00	0.00	0.00	1,462,000.00
TOTAL	62,000.00	250,000.00	1,150,000.00	0.00	0.00	0.00	0.00	0.00	1,462,000.00

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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**	09/30/2028

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	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	268,088.00	193,263.00	65,250.00	7,500.00	0.00	0.00	0.00	0.00	534,101.00
CONSTRUCTION	140,517.20	0.00	800,000.00	1,527,250.00	0.00	0.00	0.00	0.00	2,467,767.20
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	408,605.20	193,263.00	865,250.00	1,534,750.00	0.00	0.00	0.00	0.00	3,001,868.20

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
REVENUE BONDS	408,605.20	193,263.00	865,250.00	1,534,750.00	0.00	0.00	0.00	0.00	3,001,868.20
TOTAL	408,605.20	193,263.00	865,250.00	1,534,750.00	0.00	0.00	0.00	0.00	3,001,868.20

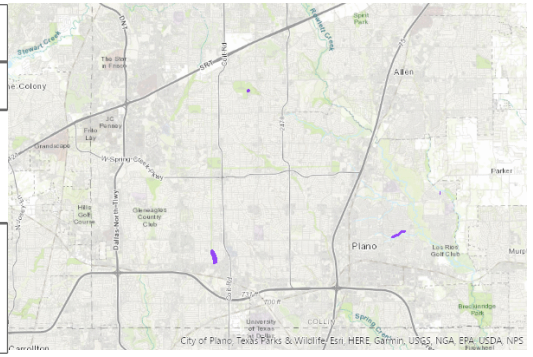
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Drainage Imprvts - Rockbrook Dr., Flintsone Dr., Brandon Ct.,, Eden Valley Ln., and Russell Crk Pk	**START DATE**	10/27/2022
ACCOUNT NUMBER	260018	**COMPLETION DATE**	10/01/2027

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	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	323,207.75	30,000.00	35,000.00	39,747.25	0.00	0.00	0.00	0.00	427,955.00
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	323,207.75	30,000.00	495,000.00	734,747.25	0.00	0.00	0.00	0.00	1,582,955.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
REVENUE BONDS	323,207.75	30,000.00	495,000.00	734,747.25	0.00	0.00	0.00	0.00	1,582,955.00
TOTAL	323,207.75	30,000.00	495,000.00	734,747.25	0.00	0.00	0.00	0.00	1,582,955.00

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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**	11/01/2027

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	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	411,410.00	5,000.00	4,715.00	0.00	0.00	0.00	0.00	0.00	421,125.00
CONSTRUCTION	0.00	0.00	1,650,000.00	1,350,000.00	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	411,410.00	5,000.00	1,654,715.00	1,350,000.00	0.00	0.00	0.00	0.00	3,421,125.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
REVENUE BONDS	411,410.00	5,000.00	1,654,715.00	1,350,000.00	0.00	0.00	0.00	0.00	3,421,125.00
TOTAL	411,410.00	5,000.00	1,654,715.00	1,350,000.00	0.00	0.00	0.00	0.00	3,421,125.00

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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**	09/30/2027

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	2026-27	2027-28	2028-29	2029-30	2030-31	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	0.00	15,040.00	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	0.00	15,040.00	0.00	0.00	0.00	0.00	0.00	20,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
REVENUE BONDS	4,960.00	0.00	15,040.00	0.00	0.00	0.00	0.00	0.00	20,000.00
TOTAL	4,960.00	0.00	15,040.00	0.00	0.00	0.00	0.00	0.00	20,000.00

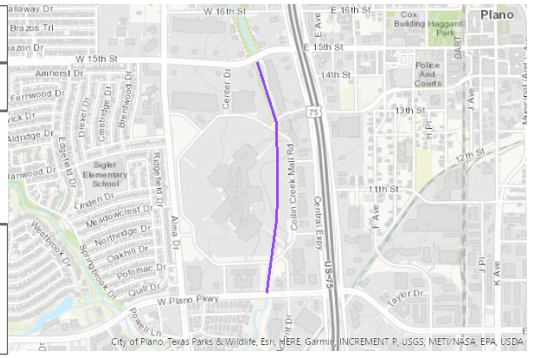
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Spring Creek Drainage Analysis - 15th Street to Plano Parkway	**START DATE**	07/05/2024
ACCOUNT NUMBER	260103	**COMPLETION DATE**	09/30/2029

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	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	229,782.35	370,217.65	100,000.00	50,000.00	20,000.00	0.00	0.00	0.00	770,000.00
CONSTRUCTION	0.00	0.00	0.00	4,500,000.00	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	229,782.35	370,217.65	100,000.00	4,550,000.00	6,620,000.00	0.00	0.00	0.00	11,870,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
REVENUE BONDS	229,782.35	370,217.65	100,000.00	4,550,000.00	6,620,000.00	0.00	0.00	0.00	11,870,000.00
TOTAL	229,782.35	370,217.65	100,000.00	4,550,000.00	6,620,000.00	0.00	0.00	0.00	11,870,000.00

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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**	09/30/2027

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	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	39,659.89	25,000.00	27,340.11	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	39,659.89	25,000.00	27,340.11	0.00	0.00	0.00	0.00	0.00	92,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
REVENUE BONDS	39,659.89	25,000.00	27,340.11	0.00	0.00	0.00	0.00	0.00	92,000.00
TOTAL	39,659.89	25,000.00	27,340.11	0.00	0.00	0.00	0.00	0.00	92,000.00

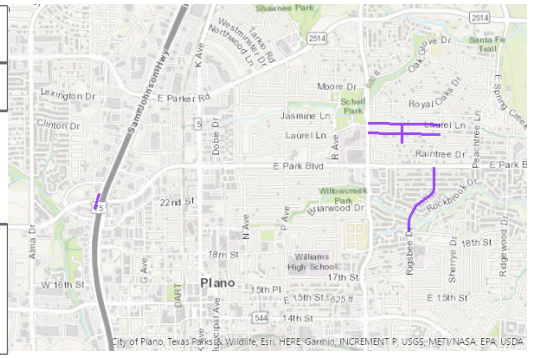
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Rigsbee Dr, Peppertree Pl, Laurel Ln, and Trailridge Dr Paving and Water Improvements	**START DATE**	08/01/2023
ACCOUNT NUMBER	260107	**COMPLETION DATE**	09/30/2027

PROJECT CODE	ENG-CMB-00003
DESCRIPTION	

The project includes replacing approximately 5,200 linear feet of 6-inch and 8-inch waterlines, full street pavement reconstruction, and installation of barrier-free ramps along Rigsbee Drive, Laurel Lane, and Trailridge Drive. It also covers approximately 2,310 linear feet of pavement replacement and ramp upgrades on Peppertree Place. The scope also replaces approximately 260 linear feet of multiple box culverts with streambank stabilization along streams 2D8 and 2D10 adjacent to Rigsbee Drive.



See also Account Number/s : 330034 in Street & Drainage Improvement, 360021 in Water CIP

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	900,000.00	733,910.00	0.00	0.00	0.00	0.00	0.00	1,633,910.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	900,000.00	733,910.00	0.00	0.00	0.00	0.00	0.00	1,633,910.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
REVENUE BONDS	0.00	900,000.00	733,910.00	0.00	0.00	0.00	0.00	0.00	1,633,910.00
TOTAL	0.00	900,000.00	733,910.00	0.00	0.00	0.00	0.00	0.00	1,633,910.00

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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**	09/30/2027

PROJECT CODE	ENG-D-00010
DESCRIPTION	

A consultant has been hired to update the hydraulic model and floodplain mapping for Spring Creek from West 15th Street to West Plano Parkway. The hydraulic model will be updated with the recently completed culvert liner project and the development through the Collin Creek Mall area.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	33,536.00	62,000.00	19,964.00	0.00	0.00	0.00	0.00	0.00	115,500.00
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	33,536.00	62,000.00	19,964.00	0.00	0.00	0.00	0.00	0.00	115,500.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
REVENUE BONDS	33,536.00	62,000.00	19,964.00	0.00	0.00	0.00	0.00	0.00	115,500.00
TOTAL	33,536.00	62,000.00	19,964.00	0.00	0.00	0.00	0.00	0.00	115,500.00

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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 and Streambank Improvements General Account	**START DATE**	07/14/2025
ACCOUNT NUMBER	260109	**COMPLETION DATE**	09/30/2030

PROJECT CODE	ENG-D-00011
DESCRIPTION	

Includes a placeholder account for initiating new projects to address various streambank erosion issues across the city including aerial sewer crossings, bridge erosion, and general prioritized erosion locations based on the Streambank Protection Program, completed in 2025, and implementation of the program.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	500,000.00	3,500,000.00	3,500,000.00	3,500,000.00	3,500,000.00	0.00	0.00	14,500,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	500,000.00	3,500,000.00	3,500,000.00	3,500,000.00	3,500,000.00	0.00	0.00	14,500,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
REVENUE BONDS	0.00	500,000.00	3,500,000.00	3,500,000.00	3,500,000.00	3,500,000.00	0.00	0.00	14,500,000.00
TOTAL	0.00	500,000.00	3,500,000.00	3,500,000.00	3,500,000.00	3,500,000.00	0.00	0.00	14,500,000.00

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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 Improvements General Account	**START DATE**	07/14/2025
ACCOUNT NUMBER	260110	**COMPLETION DATE**	09/30/2031

PROJECT CODE	ENG-D-00012
DESCRIPTION	

Placeholder account to initiate new projects across the city that address miscellaneous drainage improvements including localized flooding, flood studies and channel model updates, and improvements to closed drainage systems and outfalls at prioritized locations.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	141.94	500,000.00	470,000.00	964,197.83	2,000,000.00	1,000,000.00	2,000,000.00	0.00	6,934,339.77
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	141.94	500,000.00	470,000.00	964,197.83	2,000,000.00	1,000,000.00	2,000,000.00	0.00	6,934,339.77

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
REVENUE BONDS	141.94	500,000.00	470,000.00	964,197.83	2,000,000.00	1,000,000.00	2,000,000.00	0.00	6,934,339.77
TOTAL	141.94	500,000.00	470,000.00	964,197.83	2,000,000.00	1,000,000.00	2,000,000.00	0.00	6,934,339.77

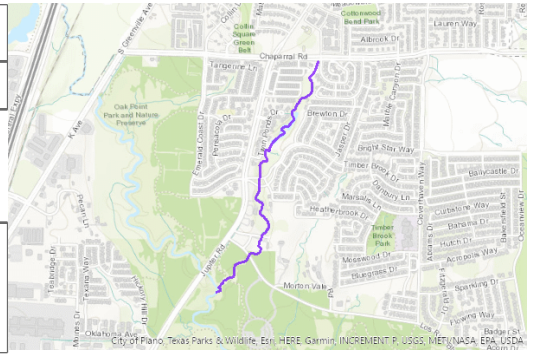
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Timber Brook Estates Flood Study	**START DATE**	09/30/2025
ACCOUNT NUMBER	260112	**COMPLETION DATE**	09/30/2027

PROJECT CODE	ENG-D-00014
DESCRIPTION	

The purpose of this flood study is to update the existing hydrologic and hydraulic models for Stream 2D-12 through Timber Brook Estates. The study will also evaluate the causes and extent of recent flooding events and assess potential mitigation alternatives.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	188,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	198,000.00
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	188,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	198,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
REVENUE BONDS	0.00	188,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	198,000.00
TOTAL	0.00	188,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	198,000.00

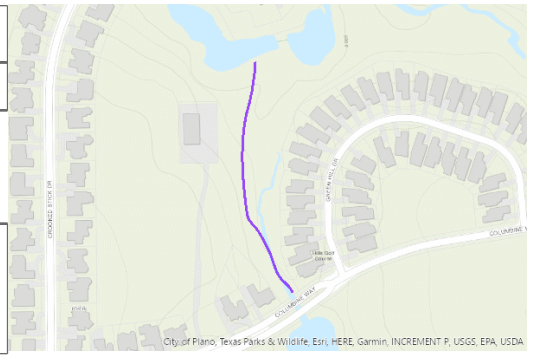
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Prestonwood Golf Course (Hole 17) Flood Study	**START DATE**	12/10/2025
ACCOUNT NUMBER	260113	**COMPLETION DATE**	09/30/2027

PROJECT CODE	ENG-D-00015
DESCRIPTION	

Flood study for Prestonwood Golf Course Hole 17 to update flood plain and prepare proposed Drainage & Floodway Easement.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	22,000.00
DESIGN	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00
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	57,000.00	0.00	0.00	0.00	0.00	0.00	0.00	57,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
REVENUE BONDS	0.00	57,000.00	0.00	0.00	0.00	0.00	0.00	0.00	57,000.00
TOTAL	0.00	57,000.00	0.00	0.00	0.00	0.00	0.00	0.00	57,000.00

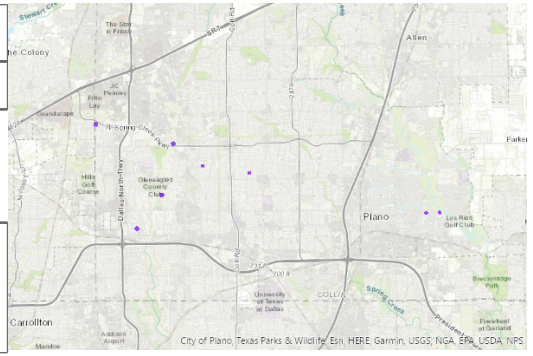
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Drainage Improvements - Various Locations	**START DATE**	08/01/2026
ACCOUNT NUMBER	260114	**COMPLETION DATE**	09/30/2029

PROJECT CODE	ENG-D-00017
DESCRIPTION	

Various drainage improvements around the City of Plano including headwall, inlet, and culvert repairs.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	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	250,000.00	200,000.00	50,000.00	0.00	0.00	0.00	525,000.00
CONSTRUCTION	0.00	0.00	0.00	1,500,000.00	500,000.00	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	25,000.00	250,000.00	1,700,000.00	550,000.00	0.00	0.00	0.00	2,525,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
REVENUE BONDS	0.00	25,000.00	250,000.00	1,700,000.00	550,000.00	0.00	0.00	0.00	2,525,000.00
TOTAL	0.00	25,000.00	250,000.00	1,700,000.00	550,000.00	0.00	0.00	0.00	2,525,000.00

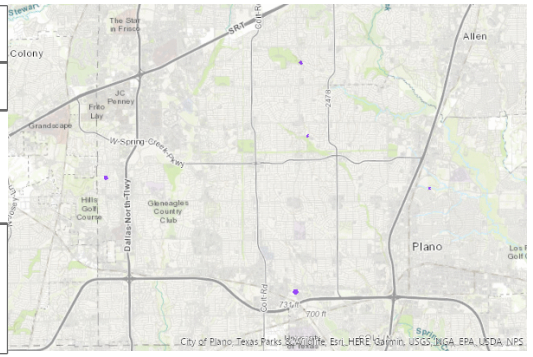
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Erosion Control Improvements - Various Locations	**START DATE**	09/01/2026
ACCOUNT NUMBER	260115	**COMPLETION DATE**	09/30/2029

PROJECT CODE	ENG-D-00016
DESCRIPTION	

Scoping erosion control services for 5 sites.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	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	250,000.00	200,000.00	50,000.00	0.00	0.00	0.00	525,000.00
CONSTRUCTION	0.00	0.00	0.00	1,500,000.00	500,000.00	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	25,000.00	250,000.00	1,700,000.00	550,000.00	0.00	0.00	0.00	2,525,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
REVENUE BONDS	0.00	25,000.00	250,000.00	1,700,000.00	550,000.00	0.00	0.00	0.00	2,525,000.00
TOTAL	0.00	25,000.00	250,000.00	1,700,000.00	550,000.00	0.00	0.00	0.00	2,525,000.00

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Flood/Stream Studies General Account	**START DATE**	06/30/2026
ACCOUNT NUMBER	260118	**COMPLETION DATE**	09/30/2035

PROJECT CODE	ENG-D-00020
DESCRIPTION	

EXPENDITURES	**PRIOR YEARS**	**RE-ESTIMATE**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**2030-31**	**FUTURE**	**TOTAL**
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	650,000.00	650,000.00	650,000.00	650,000.00	650,000.00	1,300,000.00	4,550,000.00
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	650,000.00	650,000.00	650,000.00	650,000.00	650,000.00	1,300,000.00	4,550,000.00

REVENUES	**PRIOR YEARS**	**RE-ESTIMATE**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**2030-31**	**FUTURE**	**TOTAL**
REVENUE BONDS	0.00	0.00	650,000.00	650,000.00	650,000.00	650,000.00	650,000.00	1,300,000.00	4,550,000.00
TOTAL	0.00	0.00	650,000.00	650,000.00	650,000.00	650,000.00	650,000.00	1,300,000.00	4,550,000.00

OPERATING BUDGET IMPACT	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**2030-31**	**FUTURE**	**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**	03/20/2028

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	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	118,397.00	61,203.00	0.00	0.00	0.00	0.00	0.00	0.00	179,600.00
CONSTRUCTION	0.00	650,000.00	200,000.00	0.00	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	118,397.00	711,203.00	200,000.00	0.00	0.00	0.00	0.00	0.00	1,029,600.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
REVENUE BONDS	118,397.00	711,203.00	200,000.00	0.00	0.00	0.00	0.00	0.00	1,029,600.00
TOTAL	118,397.00	711,203.00	200,000.00	0.00	0.00	0.00	0.00	0.00	1,029,600.00

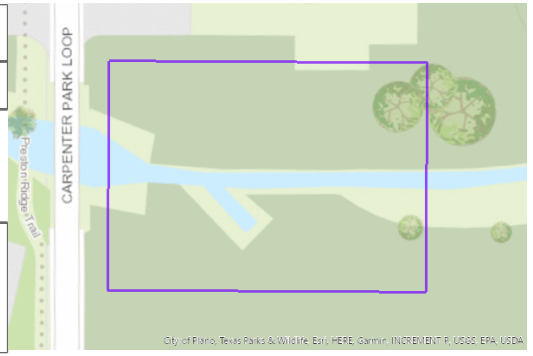
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	29,845.27	11,654.73	0.00	0.00	0.00	0.00	0.00	0.00	41,500.00
CONSTRUCTION	0.00	43,446.00	0.00	0.00	0.00	0.00	0.00	0.00	43,446.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	29,845.27	55,100.73	0.00	0.00	0.00	0.00	0.00	0.00	84,946.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
REVENUE BONDS	29,845.27	55,100.73	0.00	0.00	0.00	0.00	0.00	0.00	84,946.00
TOTAL	29,845.27	55,100.73	0.00	0.00	0.00	0.00	0.00	0.00	84,946.00

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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**	09/30/2027

PROJECT CODE	PKR-D-00013
DESCRIPTION	

Survey and mapping diagnostics to assess future restoration needs and priority.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	37,400.00	32,721.07	36,378.93	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	37,400.00	32,721.07	786,378.93	0.00	0.00	0.00	0.00	0.00	856,500.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
REVENUE BONDS	37,400.00	32,721.07	786,378.93	0.00	0.00	0.00	0.00	0.00	856,500.00
TOTAL	37,400.00	32,721.07	786,378.93	0.00	0.00	0.00	0.00	0.00	856,500.00

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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**	01/13/2028

PROJECT CODE	PKR-CMB-00001
DESCRIPTION	

A project to renovate a section of Shady Brook Trail at Midway. In Design.

See also Account Number/s : 353062 in Capital Maintenance - Parks, 320357 in Park Improvements - Trails

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	1,591,750.00	0.00	0.00	0.00	0.00	0.00	1,591,750.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	1,591,750.00	0.00	0.00	0.00	0.00	0.00	1,591,750.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
REVENUE BONDS	0.00	0.00	1,591,750.00	0.00	0.00	0.00	0.00	0.00	1,591,750.00
TOTAL	0.00	0.00	1,591,750.00	0.00	0.00	0.00	0.00	0.00	1,591,750.00

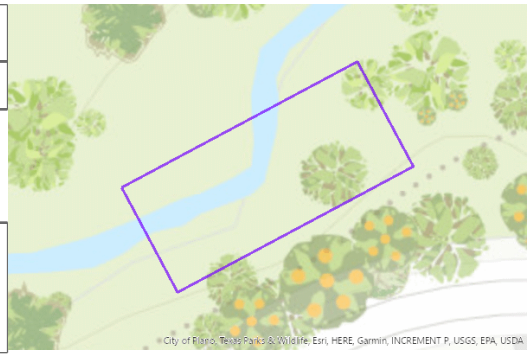
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	49,949.59	81,612.41	0.00	0.00	0.00	0.00	0.00	0.00	131,562.00
CONSTRUCTION	0.00	0.00	1,500,000.00	0.00	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	49,949.59	81,612.41	1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,631,562.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
REVENUE BONDS	49,949.59	81,612.41	1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,631,562.00
TOTAL	49,949.59	81,612.41	1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,631,562.00

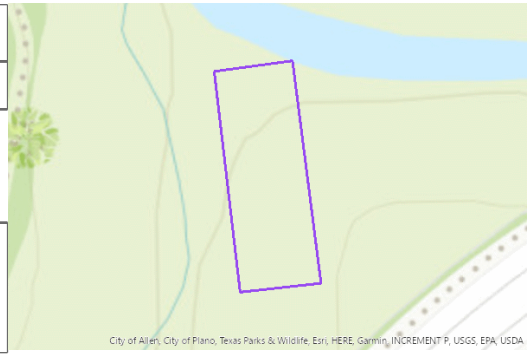
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Hoblitzelle at Breckenridge Channel Repair	**START DATE**	08/22/2025
ACCOUNT NUMBER	266010	**COMPLETION DATE**	03/31/2027

PROJECT CODE	PKR-D-00015
DESCRIPTION	

Channel repair at this location.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	26,500.00	0.00	0.00	0.00	0.00	0.00	0.00	26,500.00
CONSTRUCTION	0.00	23,500.00	0.00	0.00	0.00	0.00	0.00	0.00	23,500.00
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	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
REVENUE BONDS	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
TOTAL	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00

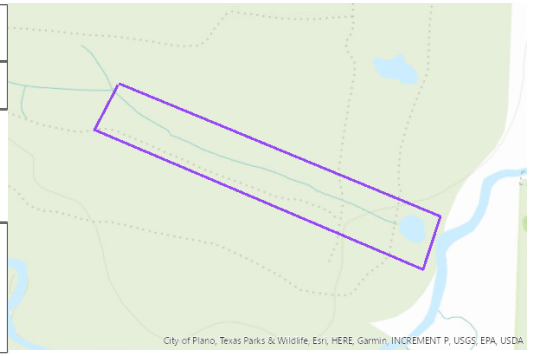
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Los Rios at Cottonwood Creek Erosion Repair	**START DATE**	08/22/2025
ACCOUNT NUMBER	266011	**COMPLETION DATE**	02/05/2027

PROJECT CODE	PKR-D-00016
DESCRIPTION	

Erosion repair at this location.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	41,000.00	0.00	0.00	0.00	0.00	0.00	0.00	41,000.00
CONSTRUCTION	0.00	114,400.00	0.00	0.00	0.00	0.00	0.00	0.00	114,400.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	155,400.00	0.00	0.00	0.00	0.00	0.00	0.00	155,400.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
REVENUE BONDS	0.00	155,400.00	0.00	0.00	0.00	0.00	0.00	0.00	155,400.00
TOTAL	0.00	155,400.00	0.00	0.00	0.00	0.00	0.00	0.00	155,400.00

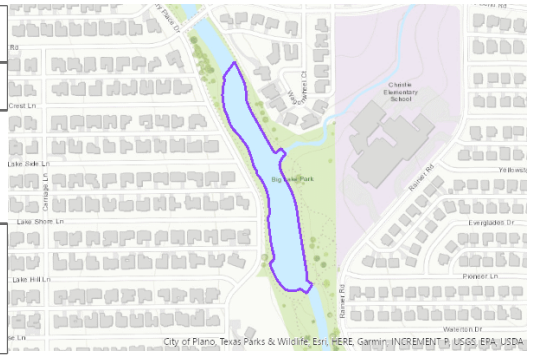
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Big Lake Sediment Removal	**START DATE**	04/06/2020
ACCOUNT NUMBER	70128	**COMPLETION DATE**	09/30/2026

PROJECT CODE	PKR-D-7414
DESCRIPTION	

A project to remove accumulated silt, sediment and debris from this pond.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	221,112.67	47,873.33	0.00	0.00	0.00	0.00	0.00	0.00	268,986.00
CONSTRUCTION	3,300.00	2,928,679.00	0.00	0.00	0.00	0.00	0.00	0.00	2,931,979.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	224,412.67	2,976,552.33	0.00	0.00	0.00	0.00	0.00	0.00	3,200,965.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
REVENUE BONDS	224,412.67	2,976,552.33	0.00	0.00	0.00	0.00	0.00	0.00	3,200,965.00
TOTAL	224,412.67	2,976,552.33	0.00	0.00	0.00	0.00	0.00	0.00	3,200,965.00

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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**	10/01/2026

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	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	468,770.00	93,832.00	10,000.00	0.00	0.00	0.00	0.00	0.00	572,602.00
CONSTRUCTION	0.00	2,700,000.00	1,734,795.00	0.00	0.00	0.00	0.00	0.00	4,434,795.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	468,770.00	2,793,832.00	1,744,795.00	0.00	0.00	0.00	0.00	0.00	5,007,397.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
REVENUE BONDS	468,770.00	2,793,832.00	1,744,795.00	0.00	0.00	0.00	0.00	0.00	5,007,397.00
TOTAL	468,770.00	2,793,832.00	1,744,795.00	0.00	0.00	0.00	0.00	0.00	5,007,397.00

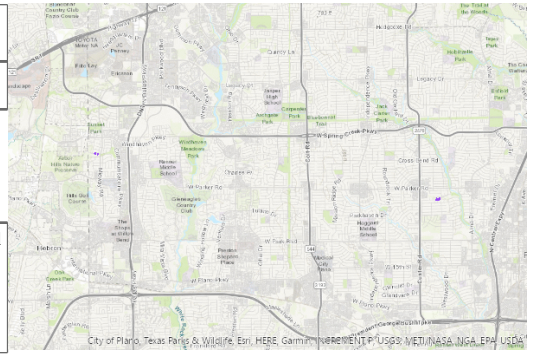
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Erosion Control - Willow Creek & Ports O'Call	**START DATE**	10/30/2020
ACCOUNT NUMBER	70136	**COMPLETION DATE**	09/30/2028

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.



See also Account Number/s : 340262 in Sewer CIP - Engineering

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	2,978.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,978.80
DESIGN	410,882.00	20,000.00	21,748.00	0.00	0.00	0.00	0.00	0.00	452,630.00
CONSTRUCTION	0.00	400,000.00	2,000,000.00	300,000.00	0.00	0.00	0.00	0.00	2,700,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	413,860.80	420,000.00	2,021,748.00	300,000.00	0.00	0.00	0.00	0.00	3,155,608.80

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
REVENUE BONDS	413,860.80	420,000.00	2,021,748.00	300,000.00	0.00	0.00	0.00	0.00	3,155,608.80
TOTAL	413,860.80	420,000.00	2,021,748.00	300,000.00	0.00	0.00	0.00	0.00	3,155,608.80

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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**	09/30/2026

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	2026-27	2027-28	2028-29	2029-30	2030-31	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	168,915.10	18,915.00	0.00	0.00	0.00	0.00	0.00	0.00	187,830.10
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	219,815.10	18,915.00	0.00	0.00	0.00	0.00	0.00	0.00	238,730.10

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
REVENUE BONDS	219,815.10	18,915.00	0.00	0.00	0.00	0.00	0.00	0.00	238,730.10
TOTAL	219,815.10	18,915.00	0.00	0.00	0.00	0.00	0.00	0.00	238,730.10

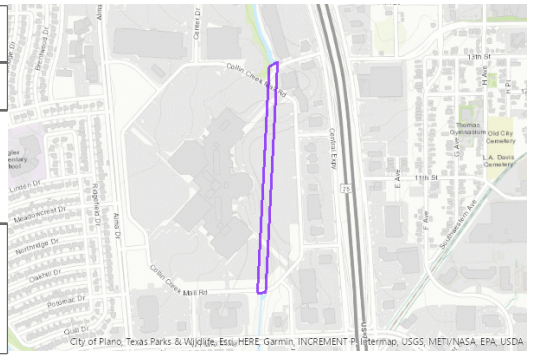
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Collin Creek Culvert Improvements	**START DATE**	01/19/2020
ACCOUNT NUMBER	71144	**COMPLETION DATE**	10/01/2026

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	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	50,067.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,067.06
DESIGN	2,228,932.28	148,431.95	0.00	0.00	0.00	0.00	0.00	0.00	2,377,364.23
CONSTRUCTION	28,100,091.80	83,873.36	0.00	0.00	0.00	0.00	0.00	0.00	28,183,965.16
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	30,379,091.14	232,305.31	0.00	0.00	0.00	0.00	0.00	0.00	30,611,396.45

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
REVENUE BONDS	30,379,091.14	232,305.31	0.00	0.00	0.00	0.00	0.00	0.00	30,611,396.45
TOTAL	30,379,091.14	232,305.31	0.00	0.00	0.00	0.00	0.00	0.00	30,611,396.45

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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 Dredging Project 2025-26	**START DATE**	12/01/2025
ACCOUNT NUMBER	269800	**COMPLETION DATE**	09/30/2031

PROJECT CODE	PW-D-00001
DESCRIPTION	

This Project is for dredging Spring Creek at 2 locations. 1) Spring Creek Crossing by Spring Creek Parkway and 2) Spring Creek Crossing by Independence Parkway. This can help prevent flooding, maintain water quality and help support the ecosystem by removing accumulated sedimenr, debris and pollutants that can clog the waterway.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	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	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	0.00	790,000.00
CONSTRUCTION	0.00	67,000.00	0.00	0.00	0.00	0.00	0.00	0.00	67,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	107,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	0.00	857,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
REVENUE BONDS	0.00	107,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	0.00	857,000.00
TOTAL	0.00	107,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	0.00	857,000.00

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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 2025-26	**START DATE**	04/18/2023
ACCOUNT NUMBER	26-DRN	**COMPLETION DATE**	09/30/2026

PROJECT CODE	N/A
DESCRIPTION	

Retirement of legacy account in the Municipal Drainage CIP Fund & their current year expenses. Accounts include: 71147 - Streambank Citywide Study. New accounts will be established, as necessary.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	924,171.00	14,829.00	0.00	0.00	0.00	0.00	0.00	0.00	939,000.00
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	924,171.00	14,829.00	0.00	0.00	0.00	0.00	0.00	0.00	939,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CMF	924,171.00	14,829.00	0.00	0.00	0.00	0.00	0.00	0.00	939,000.00
TOTAL	924,171.00	14,829.00	0.00	0.00	0.00	0.00	0.00	0.00	939,000.00

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Streets Capital Maintenance Projects

	PROJECT	PRIOR YRS	RE-EST	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
51157	Under-Sealing Requirements Contract 2022	3,825,409	1,571,031	0	0	0	0	0	0	5,396,440
51200	Residential Concrete Pavement Maintenance Requirements Contract - 2021	5,369,826	14,798	0	0	0	0	0	0	5,384,624
51301	Arterial Concrete Pavement Maintenance Requirements Contract 2022	8,046,314	1,501	0	0	0	0	0	0	8,047,815
51503	Concrete SW Requirements West - 2023	3,887,338	79,196	0	0	0	0	0	0	3,966,534
350001	Sealing Requirements Contract 2022	5,036,123	190,537	0	0	0	0	0	0	5,226,660
350002	Arterial Requirements 2023 - 7658	7,348,690	884,457	0	0	0	0	0	0	8,233,147
350003	Arterial Pavement Maintenance Requirements Contract - 2025	914,245	2,400,000	2,100,000	1,900,000	0	0	0	0	7,314,245
350004	Concrete Supply - Streets	1,923,247	900,000	1,000,000	1,100,000	1,200,000	1,300,000	1,400,000	0	8,823,247
350006	Screening Wall Requirements 2026	7,375	0	2,000,000	3,000,000	2,000,000	0	0	0	7,007,375
350007	Sidewalk Repairs - Placeholder	41,310	9,700	0	0	0	0	0	0	51,010
350009	Design Standards for Streets	0	25,000	25,000	25,000	25,000	25,000	25,000	0	150,000
350012	Signalization Upgrades	549,565	6,900	0	0	0	0	0	0	1,119,598
350013	Street Condition Investigation	167,143	298,987	0	0	0	0	0	0	466,130
350014	Street Lighting	296,304	200,000	200,000	200,000	200,000	250,000	250,000	0	1,596,304

	PROJECT	PRIOR YRS	RE-EST	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
350016	Brick Paver Annual Maintenance	72,381	75,000	150,000	150,000	150,000	150,000	150,000	0	897,381
350018	Pavement Marking and Buttons	0	975,000	975,000	1,000,000	1,050,000	1,100,000	1,150,000	0	6,250,000
350019	Residential Concrete Pavement Maintenance Requirements Contract - 2023	3,845,788	2,500,000	500,000	0	0	0	0	0	6,845,788
350020	Winter Weather Response and Operations	0	400,000	50,000	50,000	50,000	50,000	50,000	0	650,000
350021	Residential Pavement Maintenance Requirements - 2024	3,359,289	2,401,833	0	0	0	0	0	0	5,761,122
350022	Arterial Concrete Requirements Repair - 2026	0	1,500,000	1,500,000	3,000,000	0	0	0	0	6,000,000
350026	Residential Joint Sealing Program 2025	0	1,300,000	2,500,000	2,500,000	2,500,000	2,500,000	0	0	11,300,000
350027	Residential Concrete Pavement Maintenance Requirements Contract - 2025	0	1,000,000	3,000,000	3,000,000	2,000,000	0	0	0	9,000,000
350030	Signalization Upgrades 2025	0	1,000,000	1,100,000	1,200,000	1,300,000	1,400,000	1,500,000	0	7,500,000
350033	Lighted Street Sign Replacement Program	0	350,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0	5,350,000
350035	Residential Alley Requirements 2023	3,716,655	2,500,000	1,800,000	0	0	0	0	0	8,016,655
350037	Historic Downtown Guide Signs	22,324	1,175	0	0	0	0	0	0	134,089
350038	Sidewalk Requirements East - 2024	2,037,993	1,200,000	1,200,000	0	0	0	0	0	4,437,993
350039	Arterial Pavement Maintenance Requirements - 2024	2,331,608	2,400,000	2,500,000	0	0	0	0	0	7,231,608
350040	Brick Screening Wall Panel Replacement & Wall Repair Requirements Contract IV	1,202,708	2,797,292	2,000,000	0	0	0	0	0	6,000,000

	PROJECT	PRIOR YRS	RE-EST	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
350042	Arterial Overlay - West 2024	487	117	0	0	0	0	0	0	604
350043	Traffic Safety Improvements	85,000	90,000	90,000	90,000	0	0	0	0	355,000
350044	Traffic Guardrail Repairs 2024	105,938	119,000	100,000	100,000	100,000	100,000	0	0	624,938
350046	Horizontal SawCutting - 2025	212,739	650,000	650,000	450,000	0	0	0	0	1,962,739
350050	Concrete Undersealing Requirements 2026	0	0	1,800,000	1,800,000	1,900,000	1,900,000	0	0	7,400,000
350051	Residential Alley Requirements 2025	0	1,500,000	2,500,000	2,500,000	2,000,000	0	0	0	8,500,000
350054	Sidewalk Requirements Repair 2025	0	500,000	1,000,000	2,000,000	2,000,000	2,000,000	0	0	7,500,000
350056	Easement Survey 2025 - 27	0	100,000	100,000	0	0	0	0	0	200,000
350057	Easement Survey 2027 - 2029	0	0	0	100,000	100,000	0	0	0	200,000
350058	Easement Survey 2029 - 31	0	0	0	0	0	100,000	100,000	0	200,000
350059	Screening Wall Requirements Placeholder	0	0	0	0	0	2,000,000	3,000,000	0	5,000,000
350060	Screening Wall Requirements 2027	0	0	0	2,000,000	3,000,000	3,000,000	0	0	8,000,000
350061	Street Condition Investigation 2028	0	0	0	0	500,000	0	0	0	500,000
350062	Sidewalk Requirements Placeholder	0	0	0	0	0	0	2,000,000	0	2,000,000
350063	Horizontal Sidewalk Sawcut 2028	0	0	0	250,000	800,000	800,000	800,000	0	2,650,000

	PROJECT	PRIOR YRS	RE-EST	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
350064	Alley Requirements Placeholder	0	0	0	-	0	0	3,000,000	0	3,000,000
350065	Alley Requirements 2027	0	0	0	2,500,000	4,000,000	5,000,000	0	0	11,500,000
350066	Residential Requirements Placeholder	0	0	0	0	1,000,000	3,000,000	5,500,000	0	9,500,000
350067	Arterial Requirements Placeholder	0	0	0	0	2,800,000	4,000,000	6,000,000	0	12,800,000
350068	Concrete Joint Sealing Placeholder	0	0	0	0	0	0	2,000,000	0	2,000,000
350069	Concrete Undersealing Requirements Placeholder	0	0	0	0	0	0	2,000,000	0	2,000,000
35-STS	Projects Closing in FY 2025-26	257,232,451	5,095	0	0	0	0	0	0	257,237,546
	TOTAL	311,638,248	29,946,618	29,840,000	29,915,000	29,675,000	29,675,000	29,925,000	0	491,288,590

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Under-Sealing Requirements Contract 2022	**START DATE**	10/30/2020
ACCOUNT NUMBER	51157	**COMPLETION DATE**	08/28/2026

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	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	3,825,409.06	1,571,031.00	0.00	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	3,825,409.06	1,571,031.00	0.00	0.00	0.00	0.00	0.00	0.00	5,396,440.06

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CMF	3,825,409.06	1,571,031.00	0.00	0.00	0.00	0.00	0.00	0.00	5,396,440.06
TOTAL	3,825,409.06	1,571,031.00	0.00	0.00	0.00	0.00	0.00	0.00	5,396,440.06

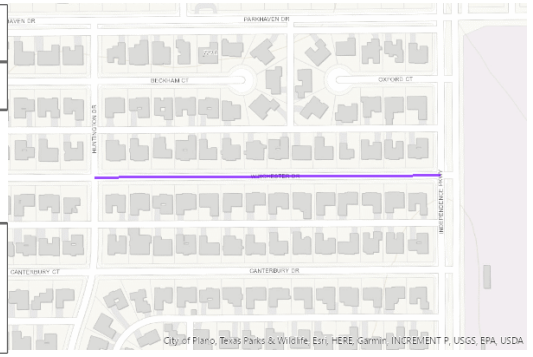
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Residential Concrete Pavement Maintenance Requirements Contract - 2021	**START DATE**	10/30/2020
ACCOUNT NUMBER	51200	**COMPLETION DATE**	03/31/2026

PROJECT CODE	PW-S-7350
DESCRIPTION	

Project will perform street and sidewalk on residential streets by work order.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	5,369,825.95	14,798.00	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	5,369,825.95	14,798.00	0.00	0.00	0.00	0.00	0.00	0.00	5,384,623.95

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CMF	5,369,825.95	14,798.00	0.00	0.00	0.00	0.00	0.00	0.00	5,384,623.95
TOTAL	5,369,825.95	14,798.00	0.00	0.00	0.00	0.00	0.00	0.00	5,384,623.95

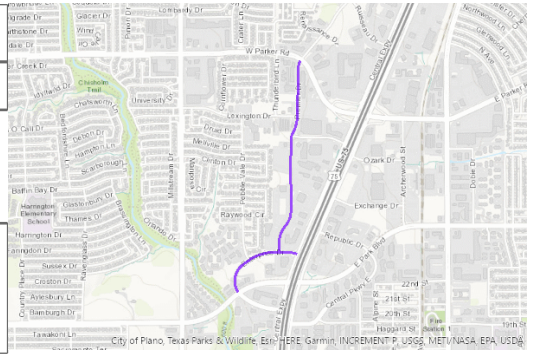
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Arterial Concrete Pavement Maintenance Requirements Contract 2022	**START DATE**	05/02/2022
ACCOUNT NUMBER	51301	**COMPLETION DATE**	08/31/2026

PROJECT CODE	PW-S-7552
DESCRIPTION	

Project will complete concrete street and sidewalk repairs by work order.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	8,046,313.65	1,501.00	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	8,046,313.65	1,501.00	0.00	0.00	0.00	0.00	0.00	0.00	8,047,814.65

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CMF	8,046,313.65	1,501.00	0.00	0.00	0.00	0.00	0.00	0.00	8,047,814.65
TOTAL	8,046,313.65	1,501.00	0.00	0.00	0.00	0.00	0.00	0.00	8,047,814.65

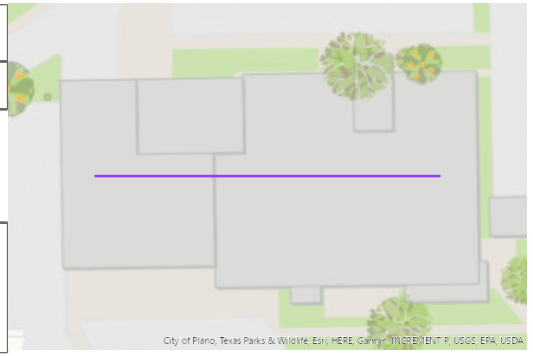
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	

Repair and replacement of sidewalk paving on major thoroughfares and residential streets, including alley paving & driveway approaches at crious locations throughout the City of Plano.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	3,887,338.08	79,195.59	0.00	0.00	0.00	0.00	0.00	0.00	3,966,533.67
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	3,887,338.08	79,195.59	0.00	0.00	0.00	0.00	0.00	0.00	3,966,533.67

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CMF	3,887,338.08	79,195.59	0.00	0.00	0.00	0.00	0.00	0.00	3,966,533.67
TOTAL	3,887,338.08	79,195.59	0.00	0.00	0.00	0.00	0.00	0.00	3,966,533.67

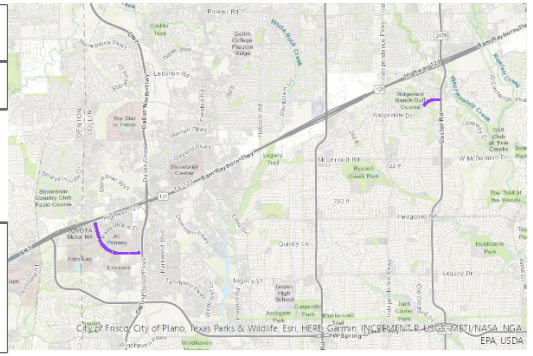
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	5,036,123.40	190,536.60	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	5,036,123.40	190,536.60	0.00	0.00	0.00	0.00	0.00	0.00	5,226,660.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CMF	5,036,123.40	190,536.60	0.00	0.00	0.00	0.00	0.00	0.00	5,226,660.00
TOTAL	5,036,123.40	190,536.60	0.00	0.00	0.00	0.00	0.00	0.00	5,226,660.00

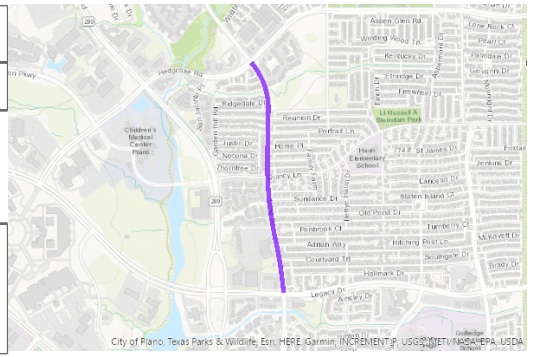
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	7,348,689.82	884,457.00	0.00	0.00	0.00	0.00	0.00	0.00	8,233,146.82
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	7,348,689.82	884,457.00	0.00	0.00	0.00	0.00	0.00	0.00	8,233,146.82

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CMF	7,348,689.82	884,457.00	0.00	0.00	0.00	0.00	0.00	0.00	8,233,146.82
TOTAL	7,348,689.82	884,457.00	0.00	0.00	0.00	0.00	0.00	0.00	8,233,146.82

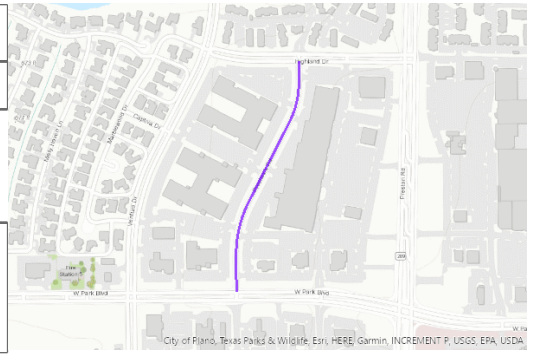
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Arterial Pavement Maintenance Requirements Contract - 2025	**START DATE**	06/04/2024
ACCOUNT NUMBER	350003	**COMPLETION DATE**	09/30/2029

PROJECT CODE	PW-S-00072
DESCRIPTION	

Concrete pavement maintenance requirements project on arterial roadways throughout Plano.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	914,245.00	2,400,000.00	2,100,000.00	1,900,000.00	0.00	0.00	0.00	0.00	7,314,245.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	914,245.00	2,400,000.00	2,100,000.00	1,900,000.00	0.00	0.00	0.00	0.00	7,314,245.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CMF	914,245.00	2,400,000.00	2,100,000.00	1,900,000.00	0.00	0.00	0.00	0.00	7,314,245.00
TOTAL	914,245.00	2,400,000.00	2,100,000.00	1,900,000.00	0.00	0.00	0.00	0.00	7,314,245.00

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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**	10/01/2030

PROJECT CODE	PW-S-7532
DESCRIPTION	

The purchase of concrete and street materials for street department.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	1,923,247.10	900,000.00	1,000,000.00	1,100,000.00	1,200,000.00	1,300,000.00	1,400,000.00	0.00	8,823,247.10
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	1,923,247.10	900,000.00	1,000,000.00	1,100,000.00	1,200,000.00	1,300,000.00	1,400,000.00	0.00	8,823,247.10

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CMF	1,923,247.10	900,000.00	1,000,000.00	1,100,000.00	1,200,000.00	1,300,000.00	1,400,000.00	0.00	8,823,247.10
TOTAL	1,923,247.10	900,000.00	1,000,000.00	1,100,000.00	1,200,000.00	1,300,000.00	1,400,000.00	0.00	8,823,247.10

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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 Requirements 2026	**START DATE**	10/01/2018
ACCOUNT NUMBER	350006	**COMPLETION DATE**	09/30/2030

PROJECT CODE	PW-S-00010
DESCRIPTION	

This program will allow for, but is not limited t,o the removal and reconstruction of brick screening wall panels, brick double wall repairs, column reconstruction and mow pad repair. Work will be in various locations throughout the City of Plano.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	2,000,000.00	3,000,000.00	2,000,000.00	0.00	0.00	0.00	7,007,375.00
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	2,000,000.00	3,000,000.00	2,000,000.00	0.00	0.00	0.00	7,007,375.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CMF	7,375.00	0.00	2,000,000.00	3,000,000.00	2,000,000.00	0.00	0.00	0.00	7,007,375.00
TOTAL	7,375.00	0.00	2,000,000.00	3,000,000.00	2,000,000.00	0.00	0.00	0.00	7,007,375.00

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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	

This project will allow for, but is not limited to the future repair and replacement of sidewalk pavement on major thoroughfares and residential streets, including alley pavement and driveway approaches,at various locations throughout the City of Plano.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	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	41,249.94	9,700.00	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	41,309.94	9,700.00	0.00	0.00	0.00	0.00	0.00	0.00	51,009.94

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CMF	41,309.94	9,700.00	0.00	0.00	0.00	0.00	0.00	0.00	51,009.94
TOTAL	41,309.94	9,700.00	0.00	0.00	0.00	0.00	0.00	0.00	51,009.94

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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**	10/01/2030

PROJECT CODE	PW-S-00013
DESCRIPTION	

This project is allow for updates to design standards and secifications for street repairs.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	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	2026-27	2027-28	2028-29	2029-30	2030-31	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	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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**	10/01/2026

PROJECT CODE	PW-S-00015
DESCRIPTION	

This project will allow for upgrades to the the City's signalization program, to improve driver and pedestrian saftey and various traffic signals throughout the CIty of Plano.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	47.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.06
DESIGN	0.00	6,900.00	0.00	0.00	0.00	0.00	0.00	0.00	6,900.00
CONSTRUCTION	399,975.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	399,975.62
EQUIPMENT	119,323.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119,323.08
TOTAL	519,345.76	6,900.00	0.00	0.00	0.00	0.00	0.00	0.00	526,245.76

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CMF	519,345.76	6,900.00	0.00	0.00	0.00	0.00	0.00	0.00	526,245.76
TOTAL	519,345.76	6,900.00	0.00	0.00	0.00	0.00	0.00	0.00	526,245.76

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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	

This project allows for various methods to collect information and scores on street locations throughout the City of Plano. These scores can help determine the order of future street projects as it will allow street condition to factor into repairs needs.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	167,143.00	298,987.00	0.00	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	167,143.00	298,987.00	0.00	0.00	0.00	0.00	0.00	0.00	466,130.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CMF	167,143.00	298,987.00	0.00	0.00	0.00	0.00	0.00	0.00	466,130.00
TOTAL	167,143.00	298,987.00	0.00	0.00	0.00	0.00	0.00	0.00	466,130.00

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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**	10/01/2030

PROJECT CODE	PW-S-00017
DESCRIPTION	

This contract allows for the repair of street lights that are maintained by the City of Plano, to help improve driver and pedestrian safety.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	296,303.62	200,000.00	200,000.00	200,000.00	200,000.00	250,000.00	250,000.00	0.00	1,596,303.62
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	296,303.62	200,000.00	200,000.00	200,000.00	200,000.00	250,000.00	250,000.00	0.00	1,596,303.62

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CMF	296,303.62	200,000.00	200,000.00	200,000.00	200,000.00	250,000.00	250,000.00	0.00	1,596,303.62
TOTAL	296,303.62	200,000.00	200,000.00	200,000.00	200,000.00	250,000.00	250,000.00	0.00	1,596,303.62

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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**	10/01/2030

PROJECT CODE	PW-S-00019
DESCRIPTION	

Annual maintenance of brick pavers within city-maintained streets and sidewalks.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	72,381.00	75,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	0.00	897,381.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	72,381.00	75,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	0.00	897,381.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CMF	72,381.00	75,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	0.00	897,381.00
TOTAL	72,381.00	75,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	0.00	897,381.00

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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**	10/01/2030

PROJECT CODE	PW-S-7538
DESCRIPTION	

New pavement markings and buttons - Placeholder account

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	975,000.00	975,000.00	1,000,000.00	1,050,000.00	1,100,000.00	1,150,000.00	0.00	6,250,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	975,000.00	975,000.00	1,000,000.00	1,050,000.00	1,100,000.00	1,150,000.00	0.00	6,250,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CMF	0.00	975,000.00	975,000.00	1,000,000.00	1,050,000.00	1,100,000.00	1,150,000.00	0.00	6,250,000.00
TOTAL	0.00	975,000.00	975,000.00	1,000,000.00	1,050,000.00	1,100,000.00	1,150,000.00	0.00	6,250,000.00

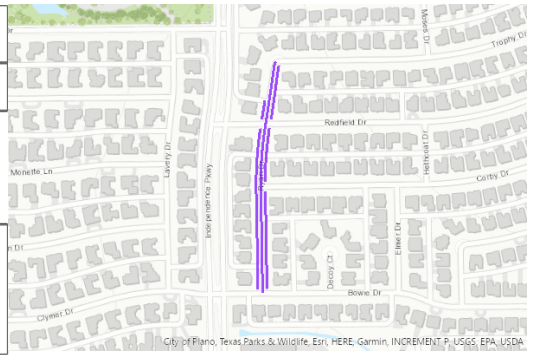
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	3,845,787.88	2,500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	6,845,787.88
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	3,845,787.88	2,500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	6,845,787.88

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CMF	3,845,787.88	2,500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	6,845,787.88
TOTAL	3,845,787.88	2,500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	6,845,787.88

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Winter Weather Response and Operations	**START DATE**	05/30/2023
ACCOUNT NUMBER	350020	**COMPLETION DATE**	10/01/2030

PROJECT CODE	PW-S-00034
DESCRIPTION	

This project will implement a pilot program to utilize Brine before ice storms.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	400,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	650,000.00
TOTAL	0.00	400,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	650,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CMF	0.00	400,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	650,000.00
TOTAL	0.00	400,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	650,000.00

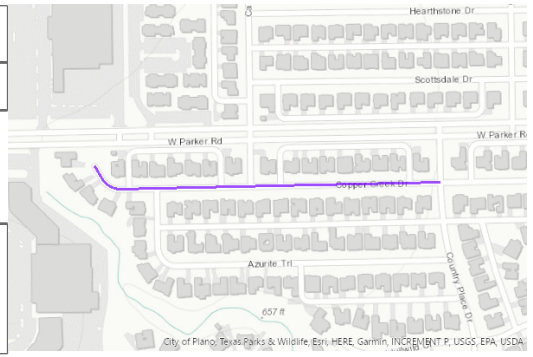
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	3,359,288.51	2,401,833.00	0.00	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	3,359,288.51	2,401,833.00	0.00	0.00	0.00	0.00	0.00	0.00	5,761,121.51

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CMF	3,359,288.51	2,401,833.00	0.00	0.00	0.00	0.00	0.00	0.00	5,761,121.51
TOTAL	3,359,288.51	2,401,833.00	0.00	0.00	0.00	0.00	0.00	0.00	5,761,121.51

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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 Requirements Repair - 2026	**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	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	1,500,000.00	3,000,000.00	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	1,500,000.00	1,500,000.00	3,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CMF	0.00	1,500,000.00	1,500,000.00	3,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00
TOTAL	0.00	1,500,000.00	1,500,000.00	3,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	1,300,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	0.00	0.00	11,300,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	1,300,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	0.00	0.00	11,300,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CMF	0.00	1,300,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	0.00	0.00	11,300,000.00
TOTAL	0.00	1,300,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	0.00	0.00	11,300,000.00

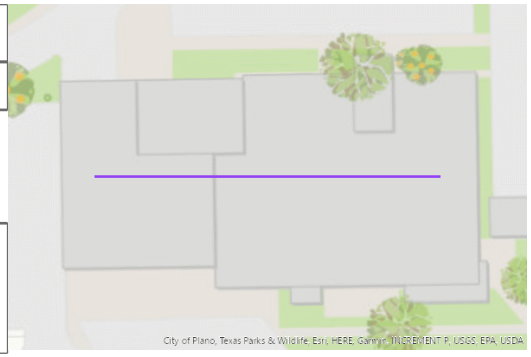
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Residential Concrete Pavement Maintenance Requirements Contract - 2025	**START DATE**	10/01/2025
ACCOUNT NUMBER	350027	**COMPLETION DATE**	09/30/2030

PROJECT CODE	PW-S-00042
DESCRIPTION	

This project will make concrete repairs to residential streets and sidewalks as deemed necessary by Public Works staff.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	3,000,000.00	3,000,000.00	2,000,000.00	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	1,000,000.00	3,000,000.00	3,000,000.00	2,000,000.00	0.00	0.00	0.00	9,000,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CMF	0.00	1,000,000.00	3,000,000.00	3,000,000.00	2,000,000.00	0.00	0.00	0.00	9,000,000.00
TOTAL	0.00	1,000,000.00	3,000,000.00	3,000,000.00	2,000,000.00	0.00	0.00	0.00	9,000,000.00

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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**	10/01/2030

PROJECT CODE	PW-S-00045
DESCRIPTION	

This project will allow for upgrades to the the City's signalization program, to improve driver and pedestrian saftey and various traffic signals throughout the CIty of Plano.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	400,000.00	1,100,000.00	1,200,000.00	1,300,000.00	1,400,000.00	1,500,000.00	0.00	6,900,000.00
EQUIPMENT	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00
TOTAL	0.00	1,000,000.00	1,100,000.00	1,200,000.00	1,300,000.00	1,400,000.00	1,500,000.00	0.00	7,500,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CMF	0.00	1,000,000.00	1,100,000.00	1,200,000.00	1,300,000.00	1,400,000.00	1,500,000.00	0.00	7,500,000.00
TOTAL	0.00	1,000,000.00	1,100,000.00	1,200,000.00	1,300,000.00	1,400,000.00	1,500,000.00	0.00	7,500,000.00

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Lighted Street Sign Replacement Program	**START DATE**	10/01/2024
ACCOUNT NUMBER	350033	**COMPLETION DATE**	10/01/2030

PROJECT CODE	PW-S-00048
DESCRIPTION	

This program will allow for the replacement of street name signs, as needed, at vaious locations throughout the City of Plano.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	350,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	5,350,000.00
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	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	5,350,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CMF	0.00	350,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	5,350,000.00
TOTAL	0.00	350,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	5,350,000.00

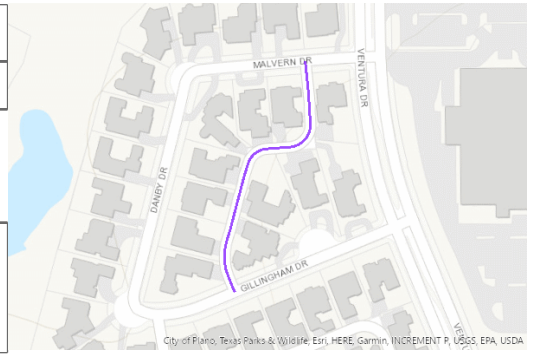
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	3,716,654.91	2,500,000.00	1,800,000.00	0.00	0.00	0.00	0.00	0.00	8,016,654.91
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	3,716,654.91	2,500,000.00	1,800,000.00	0.00	0.00	0.00	0.00	0.00	8,016,654.91

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CMF	3,716,654.91	2,500,000.00	1,800,000.00	0.00	0.00	0.00	0.00	0.00	8,016,654.91
TOTAL	3,716,654.91	2,500,000.00	1,800,000.00	0.00	0.00	0.00	0.00	0.00	8,016,654.91

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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**	10/30/2026

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

See also Account Number/s : 460001 in Convention & Tourism

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	22,323.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,323.70
CONSTRUCTION	0.00	1,174.93	0.00	0.00	0.00	0.00	0.00	0.00	1,174.93
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	22,323.70	1,174.93	0.00	0.00	0.00	0.00	0.00	0.00	23,498.63

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CMF	22,323.70	1,174.93	0.00	0.00	0.00	0.00	0.00	0.00	23,498.63
TOTAL	22,323.70	1,174.93	0.00	0.00	0.00	0.00	0.00	0.00	23,498.63

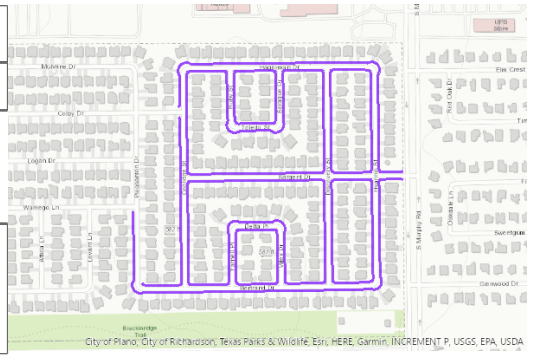
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	2,037,993.10	1,200,000.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	4,437,993.10
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	2,037,993.10	1,200,000.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	4,437,993.10

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CMF	2,037,993.10	1,200,000.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	4,437,993.10
TOTAL	2,037,993.10	1,200,000.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	4,437,993.10

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	2,331,608.33	2,400,000.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	7,231,608.33
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	2,331,608.33	2,400,000.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	7,231,608.33

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CMF	2,331,608.33	2,400,000.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	7,231,608.33
TOTAL	2,331,608.33	2,400,000.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	7,231,608.33

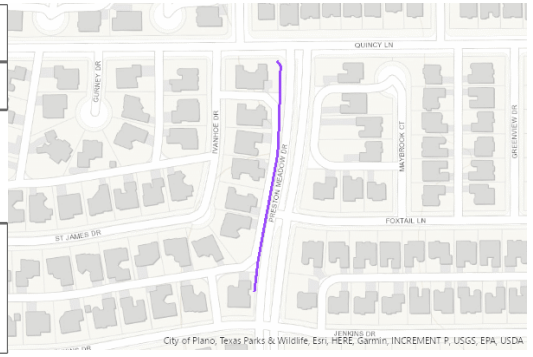
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	1,202,708.00	2,797,292.00	2,000,000.00	0.00	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	1,202,708.00	2,797,292.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CMF	1,202,708.00	2,797,292.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00
TOTAL	1,202,708.00	2,797,292.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00

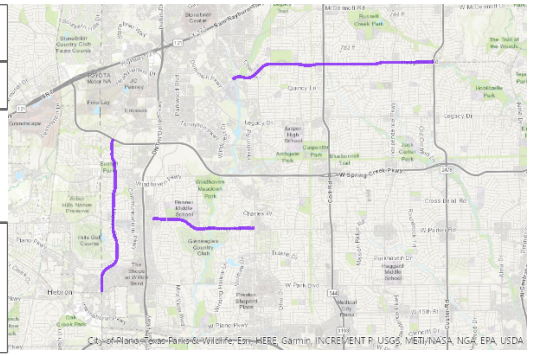
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Arterial Overlay - West 2024	**START DATE**	01/10/2024
ACCOUNT NUMBER	350042	**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 : 330058 in Street & Drainage Improvement

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	486.65	117.01	0.00	0.00	0.00	0.00	0.00	0.00	603.66
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	486.65	117.01	0.00	0.00	0.00	0.00	0.00	0.00	603.66

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CMF	486.65	117.01	0.00	0.00	0.00	0.00	0.00	0.00	603.66
TOTAL	486.65	117.01	0.00	0.00	0.00	0.00	0.00	0.00	603.66

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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	

Bucket set aside for implementing traffic safety improvements related to work orders or other one-off minor projects.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	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	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	115,000.00
CONSTRUCTION	60,000.00	60,000.00	60,000.00	60,000.00	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	85,000.00	90,000.00	90,000.00	90,000.00	0.00	0.00	0.00	0.00	355,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CMF	85,000.00	90,000.00	90,000.00	90,000.00	0.00	0.00	0.00	0.00	355,000.00
TOTAL	85,000.00	90,000.00	90,000.00	90,000.00	0.00	0.00	0.00	0.00	355,000.00

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	105,938.00	119,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00	624,938.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	105,938.00	119,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00	624,938.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CMF	105,938.00	119,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00	624,938.00
TOTAL	105,938.00	119,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00	624,938.00

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	212,739.00	650,000.00	650,000.00	450,000.00	0.00	0.00	0.00	0.00	1,962,739.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	212,739.00	650,000.00	650,000.00	450,000.00	0.00	0.00	0.00	0.00	1,962,739.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CMF	212,739.00	650,000.00	650,000.00	450,000.00	0.00	0.00	0.00	0.00	1,962,739.00
TOTAL	212,739.00	650,000.00	650,000.00	450,000.00	0.00	0.00	0.00	0.00	1,962,739.00

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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 Undersealing Requirements 2026	**START DATE**	10/01/2025
ACCOUNT NUMBER	350050	**COMPLETION DATE**	12/31/2030

PROJECT CODE	PW-S-00100
DESCRIPTION	

This project assists in identifying locations at which pavement raising and/or under-sealing is needed using high density polyurethane foam.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	1,900,000.00	1,900,000.00	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	1,800,000.00	1,800,000.00	1,900,000.00	1,900,000.00	0.00	0.00	7,400,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CMF	0.00	0.00	1,800,000.00	1,800,000.00	1,900,000.00	1,900,000.00	0.00	0.00	7,400,000.00
TOTAL	0.00	0.00	1,800,000.00	1,800,000.00	1,900,000.00	1,900,000.00	0.00	0.00	7,400,000.00

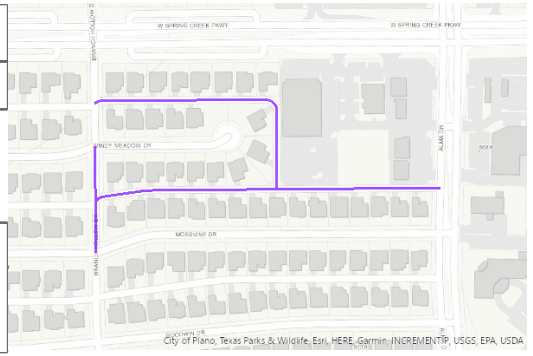
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	

This project is for the removal and reconstruction of reinforced concrete alley pavement at various locations throughout the City of Plano.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	2,500,000.00	2,500,000.00	2,000,000.00	0.00	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	1,500,000.00	2,500,000.00	2,500,000.00	2,000,000.00	0.00	0.00	0.00	8,500,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CMF	0.00	1,500,000.00	2,500,000.00	2,500,000.00	2,000,000.00	0.00	0.00	0.00	8,500,000.00
TOTAL	0.00	1,500,000.00	2,500,000.00	2,500,000.00	2,000,000.00	0.00	0.00	0.00	8,500,000.00

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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	

This project involves but is not limited to the repair and replacement of sidewalk pavement on major thoroughfares and residential streets, including alley pavement and driveway approaches, at various locations throughout the City of Plano.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	500,000.00	1,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00	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	500,000.00	1,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00	0.00	7,500,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CMF	0.00	500,000.00	1,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00	0.00	7,500,000.00
TOTAL	0.00	500,000.00	1,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00	0.00	7,500,000.00

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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	

This project will allow the City to determine and/or obtain easements, as needed, for repairs throughout the City of Plano.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CMF	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	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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	

This project will allow the City to determine and/or obtain easements, as needed, for repairs throughout the City of Plano.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	100,000.00	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	100,000.00	100,000.00	0.00	0.00	0.00	200,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CMF	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	200,000.00
TOTAL	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	200,000.00

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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	

This project will allow the City to determine and/or obtain easements, as needed, for repairs throughout the City of Plano.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	100,000.00	100,000.00	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	0.00	100,000.00	100,000.00	0.00	200,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CMF	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	200,000.00
TOTAL	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	200,000.00

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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 Requirements Placeholder	**START DATE**	07/13/2026
ACCOUNT NUMBER	350059	**COMPLETION DATE**	10/01/2030

PROJECT CODE	PW-S-00129
DESCRIPTION	

EXPENDITURES	**PRIOR YEARS**	**RE-ESTIMATE**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**2030-31**	**FUTURE**	**TOTAL**
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	2,000,000.00	3,000,000.00	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	0.00	0.00	0.00	0.00	2,000,000.00	3,000,000.00	0.00	5,000,000.00

REVENUES	**PRIOR YEARS**	**RE-ESTIMATE**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**2030-31**	**FUTURE**	**TOTAL**
CMF	0.00	0.00	0.00	0.00	0.00	2,000,000.00	3,000,000.00	0.00	5,000,000.00
TOTAL	0.00	0.00	0.00	0.00	0.00	2,000,000.00	3,000,000.00	0.00	5,000,000.00

OPERATING BUDGET IMPACT	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**2030-31**	**FUTURE**	**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 Requirements 2027	**START DATE**	07/13/2026
ACCOUNT NUMBER	350060	**COMPLETION DATE**	10/01/2030

PROJECT CODE	PW-S-00130
DESCRIPTION	

EXPENDITURES	**PRIOR YEARS**	**RE-ESTIMATE**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**2030-31**	**FUTURE**	**TOTAL**
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	3,000,000.00	3,000,000.00	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	0.00	0.00	0.00	2,000,000.00	3,000,000.00	3,000,000.00	0.00	0.00	8,000,000.00

REVENUES	**PRIOR YEARS**	**RE-ESTIMATE**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**2030-31**	**FUTURE**	**TOTAL**
CMF	0.00	0.00	0.00	2,000,000.00	3,000,000.00	3,000,000.00	0.00	0.00	8,000,000.00
TOTAL	0.00	0.00	0.00	2,000,000.00	3,000,000.00	3,000,000.00	0.00	0.00	8,000,000.00

OPERATING BUDGET IMPACT	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**2030-31**	**FUTURE**	**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 2028	**START DATE**	07/13/2026
ACCOUNT NUMBER	350061	**COMPLETION DATE**	10/01/2030

PROJECT CODE	PW-S-00131
DESCRIPTION	

EXPENDITURES	**PRIOR YEARS**	**RE-ESTIMATE**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**2030-31**	**FUTURE**	**TOTAL**
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	0.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00

REVENUES	**PRIOR YEARS**	**RE-ESTIMATE**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**2030-31**	**FUTURE**	**TOTAL**
CMF	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00
TOTAL	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00

OPERATING BUDGET IMPACT	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**2030-31**	**FUTURE**	**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 Placeholder	**START DATE**	07/13/2026
ACCOUNT NUMBER	350062	**COMPLETION DATE**	10/01/2030

PROJECT CODE	PW-S-00132
DESCRIPTION	

EXPENDITURES	**PRIOR YEARS**	**RE-ESTIMATE**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**2030-31**	**FUTURE**	**TOTAL**
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	2,000,000.00	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	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00

REVENUES	**PRIOR YEARS**	**RE-ESTIMATE**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**2030-31**	**FUTURE**	**TOTAL**
CMF	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00

OPERATING BUDGET IMPACT	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**2030-31**	**FUTURE**	**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 Sawcut 2028	**START DATE**	07/13/2026
ACCOUNT NUMBER	350063	**COMPLETION DATE**	10/01/2030

PROJECT CODE	PW-S-00133
DESCRIPTION	

EXPENDITURES	**PRIOR YEARS**	**RE-ESTIMATE**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**2030-31**	**FUTURE**	**TOTAL**
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	800,000.00	800,000.00	800,000.00	0.00	2,650,000.00
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	800,000.00	800,000.00	800,000.00	0.00	2,650,000.00

REVENUES	**PRIOR YEARS**	**RE-ESTIMATE**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**2030-31**	**FUTURE**	**TOTAL**
CMF	0.00	0.00	0.00	250,000.00	800,000.00	800,000.00	800,000.00	0.00	2,650,000.00
TOTAL	0.00	0.00	0.00	250,000.00	800,000.00	800,000.00	800,000.00	0.00	2,650,000.00

OPERATING BUDGET IMPACT	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**2030-31**	**FUTURE**	**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 Placeholder	**START DATE**	07/13/2026
ACCOUNT NUMBER	350064	**COMPLETION DATE**	10/01/2030

PROJECT CODE	PW-S-00134
DESCRIPTION	

EXPENDITURES	**PRIOR YEARS**	**RE-ESTIMATE**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**2030-31**	**FUTURE**	**TOTAL**
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	0.00	3,000,000.00	0.00	3,000,000.00

REVENUES	**PRIOR YEARS**	**RE-ESTIMATE**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**2030-31**	**FUTURE**	**TOTAL**
CMF	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00

OPERATING BUDGET IMPACT	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**2030-31**	**FUTURE**	**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	**START DATE**	07/13/2026
ACCOUNT NUMBER	350065	**COMPLETION DATE**	10/01/2030

PROJECT CODE	PW-S-00135
DESCRIPTION	

EXPENDITURES	**PRIOR YEARS**	**RE-ESTIMATE**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**2030-31**	**FUTURE**	**TOTAL**
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	4,000,000.00	5,000,000.00	0.00	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	2,500,000.00	4,000,000.00	5,000,000.00	0.00	0.00	11,500,000.00

REVENUES	**PRIOR YEARS**	**RE-ESTIMATE**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**2030-31**	**FUTURE**	**TOTAL**
CMF	0.00	0.00	0.00	2,500,000.00	4,000,000.00	5,000,000.00	0.00	0.00	11,500,000.00
TOTAL	0.00	0.00	0.00	2,500,000.00	4,000,000.00	5,000,000.00	0.00	0.00	11,500,000.00

OPERATING BUDGET IMPACT	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**2030-31**	**FUTURE**	**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 Requirements Placeholder	**START DATE**	07/13/2026
ACCOUNT NUMBER	350066	**COMPLETION DATE**	10/01/2030

PROJECT CODE	PW-S-00136
DESCRIPTION	

EXPENDITURES	**PRIOR YEARS**	**RE-ESTIMATE**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**2030-31**	**FUTURE**	**TOTAL**
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	1,000,000.00	3,000,000.00	5,500,000.00	0.00	9,500,000.00
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	1,000,000.00	3,000,000.00	5,500,000.00	0.00	9,500,000.00

REVENUES	**PRIOR YEARS**	**RE-ESTIMATE**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**2030-31**	**FUTURE**	**TOTAL**
CMF	0.00	0.00	0.00	0.00	1,000,000.00	3,000,000.00	5,500,000.00	0.00	9,500,000.00
TOTAL	0.00	0.00	0.00	0.00	1,000,000.00	3,000,000.00	5,500,000.00	0.00	9,500,000.00

OPERATING BUDGET IMPACT	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**2030-31**	**FUTURE**	**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 Placeholder	**START DATE**	07/13/2026
ACCOUNT NUMBER	350067	**COMPLETION DATE**	10/01/2030

PROJECT CODE	PW-S-00137
DESCRIPTION	

EXPENDITURES	**PRIOR YEARS**	**RE-ESTIMATE**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**2030-31**	**FUTURE**	**TOTAL**
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	2,800,000.00	4,000,000.00	6,000,000.00	0.00	12,800,000.00
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	2,800,000.00	4,000,000.00	6,000,000.00	0.00	12,800,000.00

REVENUES	**PRIOR YEARS**	**RE-ESTIMATE**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**2030-31**	**FUTURE**	**TOTAL**
CMF	0.00	0.00	0.00	0.00	2,800,000.00	4,000,000.00	6,000,000.00	0.00	12,800,000.00
TOTAL	0.00	0.00	0.00	0.00	2,800,000.00	4,000,000.00	6,000,000.00	0.00	12,800,000.00

OPERATING BUDGET IMPACT	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**2030-31**	**FUTURE**	**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 Joint Sealing Placeholder	**START DATE**	07/13/2026
ACCOUNT NUMBER	350068	**COMPLETION DATE**	10/01/2030

PROJECT CODE	PW-S-00138
DESCRIPTION	

EXPENDITURES	**PRIOR YEARS**	**RE-ESTIMATE**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**2030-31**	**FUTURE**	**TOTAL**
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	2,000,000.00	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	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00

REVENUES	**PRIOR YEARS**	**RE-ESTIMATE**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**2030-31**	**FUTURE**	**TOTAL**
CMF	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00

OPERATING BUDGET IMPACT	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**2030-31**	**FUTURE**	**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 Undersealing Requirements Placeholder	**START DATE**	07/13/2026
ACCOUNT NUMBER	350069	**COMPLETION DATE**	10/01/2030

PROJECT CODE	PW-S-00139
DESCRIPTION	

EXPENDITURES	**PRIOR YEARS**	**RE-ESTIMATE**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**2030-31**	**FUTURE**	**TOTAL**
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	2,000,000.00	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	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00

REVENUES	**PRIOR YEARS**	**RE-ESTIMATE**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**2030-31**	**FUTURE**	**TOTAL**
CMF	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00

OPERATING BUDGET IMPACT	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**2030-31**	**FUTURE**	**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 2025-26	**START DATE**	10/01/2011
ACCOUNT NUMBER	35-STS	**COMPLETION DATE**	19/30/2026

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; 51130 Pavement Maintenance; 51131 Arterial Concrete Repairs. New accounts will be established, as necessary.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	5,095.00	0.00	0.00	0.00	0.00	0.00	0.00	5,095.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	5,095.00	0.00	0.00	0.00	0.00	0.00	0.00	5,095.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CMF	0.00	5,095.00	0.00	0.00	0.00	0.00	0.00	0.00	5,095.00
TOTAL	0.00	5,095.00	0.00	0.00	0.00	0.00	0.00	0.00	5,095.00

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	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	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
353002	Shady Brook Trail Retaining Wall Renovation at Woodland Creek Drive	8,500	169,303	0	0	0	0	0	0	177,803
353004	Glen Meadows Park Renovation	316,984	436,114	0	0	0	0	0	0	753,098
353005	Athletic Fields General CMF Acct	453,502	460,060	460,000	350,000	350,000	350,000	350,000	0	2,773,562
353007	Tree Replacement General CMF Account	85,931	62,000	62,000	62,000	62,000	62,000	62,000	0	457,931
353010	Irrigation Renovations General CMF Account	191,091	179,505	200,000	200,000	200,000	200,000	200,000	0	1,370,596
353011	Playground Replacement General CMF Account	1,006,486	397,933	350,000	350,000	350,000	350,000	350,000	0	3,154,419
353012	Trail Repairs General CMF Account	31,778	29,000	15,000	15,000	15,000	15,000	15,000	0	135,778
353013	Irrigation Technology & Mechanical General CMF Account	899,345	425,282	420,000	420,000	420,000	420,000	420,000	0	3,424,627
353014	Park Structures & Equipment General CMF Account	853,547	375,098	362,000	362,000	362,000	362,000	362,000	0	3,038,645
353015	Park Restoration & Clean Up General CMF Account	383,508	158,199	160,000	160,000	160,000	160,000	160,000	0	1,341,707
353016	Recreation Center Equipment General CMF Account	166,692	66,847	125,000	125,000	125,000	125,000	125,000	0	858,539
353017	Public Building Landscape Renovations General CMF Account	171,800	170,833	150,000	150,000	150,000	150,000	150,000	0	1,092,633
353018	025 - Aquatic Maintenance - Secured Storage	61,162	55,667	393,068	0	0	0	0	0	509,897
353019	Neighborhood Park Renovations General CMF Account	0	0	70,000	245,000	425,000	425,000	425,000	0	1,590,000

	PROJECT	PRIOR YRS	RE-EST	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
353020	Pool Equipment General CMF Account	666,600	597,475	440,000	310,000	320,000	320,000	425,000	0	3,079,075
353022	Community Park Renovations General CMF Account	0	25,000	250,000	1,432,322	2,329,742	1,882,756	2,183,401	0	8,103,221
353023	Arts Facilities Equipment General CMF Account	243,744	65,000	82,500	100,000	100,000	100,000	100,000	0	791,244
353024	Living Screen Replacements General CMF Account	40,375	0	25,000	25,000	25,000	25,000	25,000	0	165,375
353026	041 - Pecan Hollow - Parking Lot Lights Renovation	0	0	240,000	0	0	0	0	0	240,000
353028	063 - Carpenter Recreation Center - Signage Replacement	0	60,000	0	0	0	0	0	0	60,000
353029	062 - Plano Event Center - Beverage Service Renovation	0	180,000	370,000	0	0	0	0	0	550,000
353031	Pecan Hollow Clubhouse Landscape and Irrigation Renovation	48,000	4,000	423,833	0	0	0	0	0	475,833
353032	Arbor Hills Retaining Wall, Drainage, and Trail Repairs	35,721	0	0	300,000	0	0	0	0	335,721
353035	063 - Carpenter Recreation Center - Gymnastics Room Repurpose	194,529	17,835	0	0	0	0	0	0	212,363
353036	Prairie Meadow Park Drainage Improvements	104,792	49,935	0	0	0	0	0	0	154,727
353038	Steeplechase Park Renovation	141,984	160,053	103,160	0	0	0	0	0	405,197
353039	Windhaven Park Renovation	102,012	143,125	38,987	0	0	0	0	0	284,124
353041	Median Renovation - 15th Street	0	220,037	349,302	0	0	0	0	0	569,339
353042	Median Renovation - Alma Drive	0	0	96,778	549,222	0	0	0	0	646,000

	PROJECT	PRIOR YRS	RE-EST	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
353043	Median Renovation - Plano Pkwy and Parker Rd.	0	0	0	110,042	636,758	0	0	0	746,800
353045	Westwood Park Renovation	78,000	105,593	0	0	0	0	0	0	183,593
353049	Park System Bridge Evaluations	0	0	0	0	0	250,000	0	0	250,000
353051	Pecan Hollow Golf Course Restoration General CMF Account	39,520	215,496	325,000	40,000	40,000	40,000	40,000	0	740,016
353052	Tom Muehlenbeck Landscape & Irrigation Renovation	28,390	218,225	0	0	0	0	0	0	246,615
353053	Parkwood Green Park Irrigation Renovation	0	0	0	331,914	0	0	0	0	331,914
353054	Oak Point Recreation Center Retaining Wall	0	0	25,000	100,000	0	0	0	0	125,000
353055	Arrowhead Park Irrigation Renovation	0	0	0	44,000	336,744	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	50,000	150,000	0	0	0	0	200,000
353058	055 - Pecan Hollow Maintenance Yard Renovations	0	0	100,000	0	0	0	0	0	100,000
353059	092 - Oak Point Recreation Center Sign Replacement	0	0	70,000	0	0	0	0	0	70,000
353060	055 - Pecan Hollow Maintenance Building Renovations	0	66,600	205,680	0	0	0	0	0	272,280
353062	Shady Brook Trail Renovation at Midway	18,000	200,250	-	0	0	0	0	0	218,250
353063	Tejas Park Renovation	0	0	0	0	0	0	0	0	0

	PROJECT	PRIOR YRS	RE-EST	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
353065	Arbor Hills Nature Preserve Playground Renovation	0	0	0	0	0	0	0	0	0
353066	Bob Woodruff North Trail Replacement	0	100,000	0	0	0	0	0	0	100,000
353067	High Point Tennis Center Resurface	0	200,000	0	0	0	0	0	0	200,000
353068	Bob Woodruff Park South Restroom Replacement	14,626	69,498	0	0	0	0	0	0	84,124
353069	Plano Event Center Expansion	0	0	250,000	0	0	0	0	0	250,000
353072	Enfield Restrooms & Ballfield Lighting Replacements	1,495	17,085	0	0	0	0	0	0	18,580
353073	Red Tail Amphitheater Stage Roof Structure	0	108,000	500,000	0	0	0	0	0	608,000
353074	Oak Point Nature & Retreat Center Pocket Door Installation	0	7,357	0	0	0	0	0	0	7,357
353075	Court Refurbishments	0	42,500	120,000	120,000	120,000	120,000	120,000	0	642,500
353077	Plano Event Center Accessible Parking	0	82,120	0	0	0	0	0	0	82,120
353078	092 – Oak Point Recreation Center – Athletic Reprogram Requirements	0	215,867	0	0	0	0	0	0	215,867
353079	Ridgeview Ranch Golf Course Improvements	0	35,000	17,500	0	0	0	0	0	52,500
	TOTAL	6,388,114	6,191,891	6,849,808	6,101,500	6,577,244	5,356,756	5,512,401	0	42,977,714

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**	09/30/2026

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	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	8,500.00	1,750.00	0.00	0.00	0.00	0.00	0.00	0.00	10,250.00
CONSTRUCTION	0.00	167,553.00	0.00	0.00	0.00	0.00	0.00	0.00	167,553.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	8,500.00	169,303.00	0.00	0.00	0.00	0.00	0.00	0.00	177,803.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CMF	8,500.00	169,303.00	0.00	0.00	0.00	0.00	0.00	0.00	177,803.00
TOTAL	8,500.00	169,303.00	0.00	0.00	0.00	0.00	0.00	0.00	177,803.00

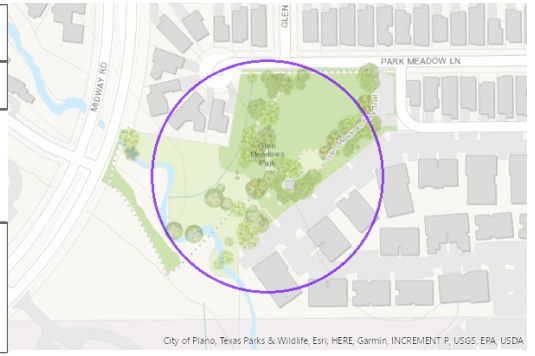
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Glen Meadows Park Renovation	**START DATE**	04/16/2020
ACCOUNT NUMBER	353004	**COMPLETION DATE**	09/30/2026

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	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	2,000.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00
CONSTRUCTION	314,984.13	431,613.87	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	316,984.13	436,113.87	0.00	0.00	0.00	0.00	0.00	0.00	753,098.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CMF	316,984.13	436,113.87	0.00	0.00	0.00	0.00	0.00	0.00	753,098.00
TOTAL	316,984.13	436,113.87	0.00	0.00	0.00	0.00	0.00	0.00	753,098.00

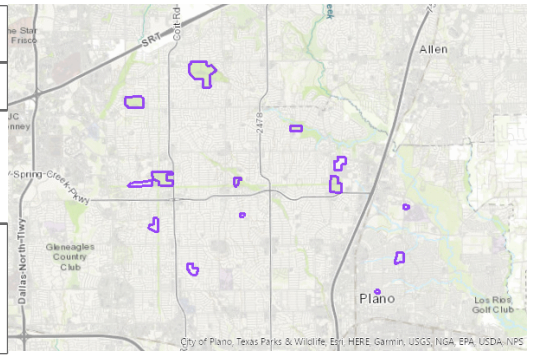
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Athletic Fields General CMF Acct	**START DATE**	01/01/2022
ACCOUNT NUMBER	353005	**COMPLETION DATE**	09/30/2031

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	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	412,374.48	460,060.00	460,000.00	350,000.00	350,000.00	350,000.00	350,000.00	0.00	2,732,434.48
EQUIPMENT	41,128.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,128.00
TOTAL	453,502.48	460,060.00	460,000.00	350,000.00	350,000.00	350,000.00	350,000.00	0.00	2,773,562.48

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CMF	453,502.48	460,060.00	460,000.00	350,000.00	350,000.00	350,000.00	350,000.00	0.00	2,773,562.48
TOTAL	453,502.48	460,060.00	460,000.00	350,000.00	350,000.00	350,000.00	350,000.00	0.00	2,773,562.48

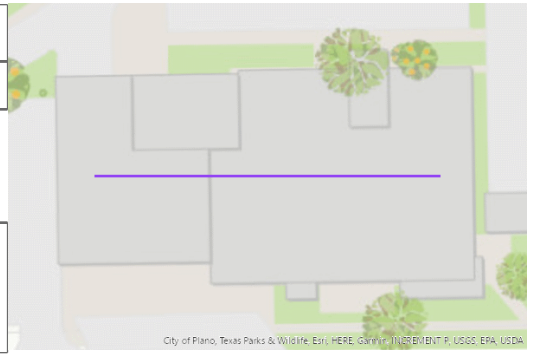
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Tree Replacement General CMF Account	**START DATE**	05/17/2023
ACCOUNT NUMBER	353007	**COMPLETION DATE**	09/30/2031

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	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	85,931.00	62,000.00	62,000.00	62,000.00	62,000.00	62,000.00	62,000.00	0.00	457,931.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	85,931.00	62,000.00	62,000.00	62,000.00	62,000.00	62,000.00	62,000.00	0.00	457,931.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CMF	85,931.00	62,000.00	62,000.00	62,000.00	62,000.00	62,000.00	62,000.00	0.00	457,931.00
TOTAL	85,931.00	62,000.00	62,000.00	62,000.00	62,000.00	62,000.00	62,000.00	0.00	457,931.00

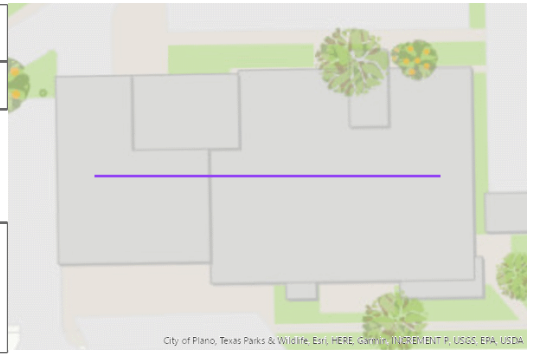
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Irrigation Renovations General CMF Account	**START DATE**	05/17/2023
ACCOUNT NUMBER	353010	**COMPLETION DATE**	09/30/2031

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	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	102,889.32	179,505.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00	1,282,394.32
EQUIPMENT	88,201.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,201.96
TOTAL	191,091.28	179,505.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00	1,370,596.28

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CMF	191,091.28	179,505.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00	1,370,596.28
TOTAL	191,091.28	179,505.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00	1,370,596.28

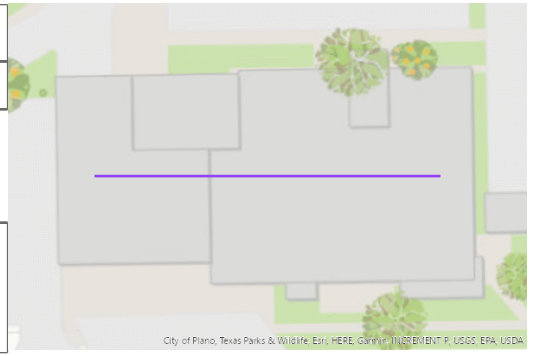
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Playground Replacement General CMF Account	**START DATE**	01/01/2023
ACCOUNT NUMBER	353011	**COMPLETION DATE**	09/30/2031

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	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	822,092.99	397,933.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	0.00	2,970,025.99
EQUIPMENT	184,393.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184,393.42
TOTAL	1,006,486.41	397,933.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	0.00	3,154,419.41

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CMF	1,006,486.41	397,933.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	0.00	3,154,419.41
TOTAL	1,006,486.41	397,933.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	0.00	3,154,419.41

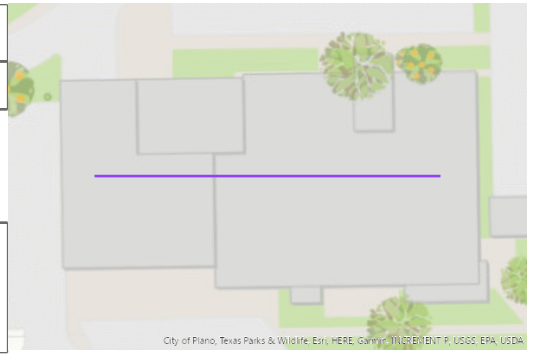
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Trail Repairs General CMF Account	**START DATE**	05/18/2023
ACCOUNT NUMBER	353012	**COMPLETION DATE**	09/30/2031

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	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	15,848.04	29,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	119,848.04
EQUIPMENT	15,930.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,930.00
TOTAL	31,778.04	29,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	135,778.04

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CMF	31,778.04	29,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	135,778.04
TOTAL	31,778.04	29,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	135,778.04

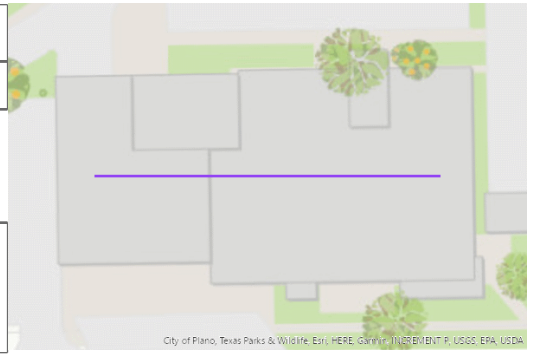
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Irrigation Technology & Mechanical General CMF Account	**START DATE**	05/18/2023
ACCOUNT NUMBER	353013	**COMPLETION DATE**	09/30/2031

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	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	899,344.56	425,282.00	420,000.00	420,000.00	420,000.00	420,000.00	420,000.00	0.00	3,424,626.56
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	899,344.56	425,282.00	420,000.00	420,000.00	420,000.00	420,000.00	420,000.00	0.00	3,424,626.56

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CMF	899,344.56	425,282.00	420,000.00	420,000.00	420,000.00	420,000.00	420,000.00	0.00	3,424,626.56
TOTAL	899,344.56	425,282.00	420,000.00	420,000.00	420,000.00	420,000.00	420,000.00	0.00	3,424,626.56

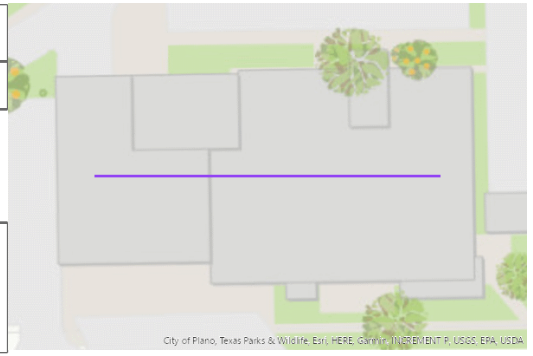
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Park Structures & Equipment General CMF Account	**START DATE**	05/18/2023
ACCOUNT NUMBER	353014	**COMPLETION DATE**	09/30/2031

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	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	848,616.46	375,098.00	362,000.00	362,000.00	362,000.00	362,000.00	362,000.00	0.00	3,033,714.46
EQUIPMENT	4,930.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,930.78
TOTAL	853,547.24	375,098.00	362,000.00	362,000.00	362,000.00	362,000.00	362,000.00	0.00	3,038,645.24

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CMF	853,547.24	375,098.00	362,000.00	362,000.00	362,000.00	362,000.00	362,000.00	0.00	3,038,645.24
TOTAL	853,547.24	375,098.00	362,000.00	362,000.00	362,000.00	362,000.00	362,000.00	0.00	3,038,645.24

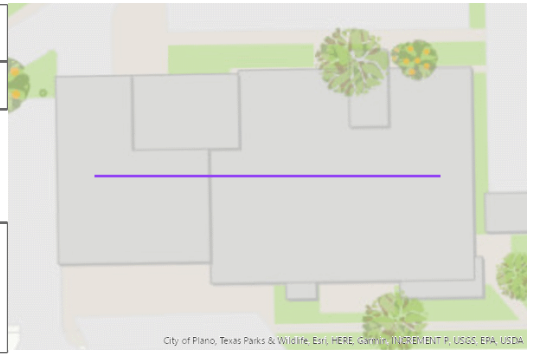
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Park Restoration & Clean Up General CMF Account	**START DATE**	05/18/2023
ACCOUNT NUMBER	353015	**COMPLETION DATE**	09/30/2031

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	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	362,072.67	158,199.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	0.00	1,320,271.67
EQUIPMENT	21,435.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,435.00
TOTAL	383,507.67	158,199.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	0.00	1,341,706.67

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CMF	383,507.67	158,199.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	0.00	1,341,706.67
TOTAL	383,507.67	158,199.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	0.00	1,341,706.67

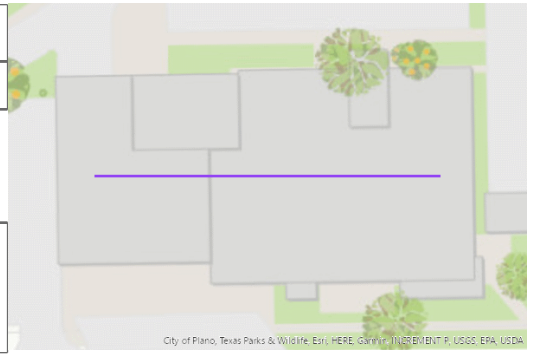
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Recreation Center Equipment General CMF Account	**START DATE**	05/18/2023
ACCOUNT NUMBER	353016	**COMPLETION DATE**	09/30/2031

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	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	15,176.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,176.86
CONSTRUCTION	24,295.01	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	84,295.01
EQUIPMENT	127,220.48	56,847.00	115,000.00	115,000.00	115,000.00	115,000.00	115,000.00	0.00	759,067.48
TOTAL	166,692.35	66,847.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	0.00	858,539.35

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CMF	166,692.35	66,847.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	0.00	858,539.35
TOTAL	166,692.35	66,847.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	0.00	858,539.35

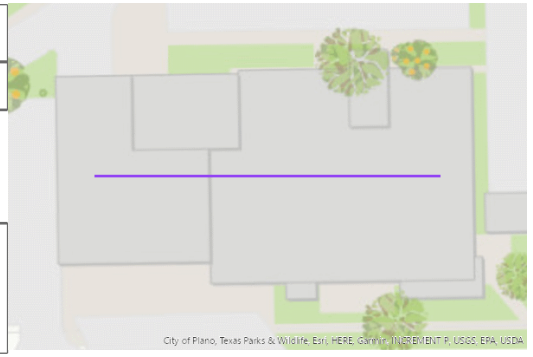
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Public Building Landscape Renovations General CMF Account	**START DATE**	05/26/2023
ACCOUNT NUMBER	353017	**COMPLETION DATE**	09/30/2031

PROJECT CODE	PKR-P-00027
DESCRIPTION	

Replace landscape beds, shrubs, trees irrigation systems and associated renovations at public buildings.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	171,800.00	170,833.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	0.00	1,092,633.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	171,800.00	170,833.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	0.00	1,092,633.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CMF	171,800.00	170,833.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	0.00	1,092,633.00
TOTAL	171,800.00	170,833.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	0.00	1,092,633.00

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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 - Aquatic Maintenance - 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	2026-27	2027-28	2028-29	2029-30	2030-31	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	55,667.10	16,108.00	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	55,667.10	393,068.00	0.00	0.00	0.00	0.00	0.00	509,897.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CMF	61,161.90	55,667.10	393,068.00	0.00	0.00	0.00	0.00	0.00	509,897.00
TOTAL	61,161.90	55,667.10	393,068.00	0.00	0.00	0.00	0.00	0.00	509,897.00

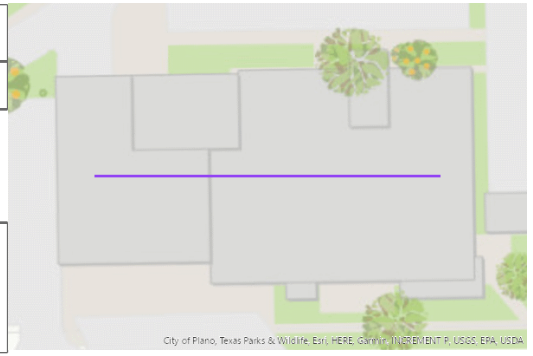
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Neighborhood Park Renovations General CMF Account	**START DATE**	04/01/2022
ACCOUNT NUMBER	353019	**COMPLETION DATE**	09/30/2031

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	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	70,000.00	245,000.00	425,000.00	425,000.00	425,000.00	0.00	1,590,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	70,000.00	245,000.00	425,000.00	425,000.00	425,000.00	0.00	1,590,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CMF	0.00	0.00	70,000.00	245,000.00	425,000.00	425,000.00	425,000.00	0.00	1,590,000.00
TOTAL	0.00	0.00	70,000.00	245,000.00	425,000.00	425,000.00	425,000.00	0.00	1,590,000.00

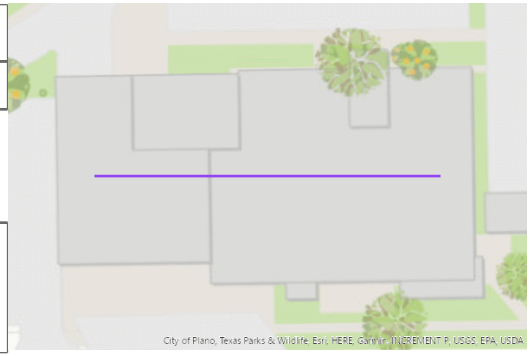
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Pool Equipment General CMF Account	**START DATE**	01/01/2023
ACCOUNT NUMBER	353020	**COMPLETION DATE**	09/30/2031

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	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	467,365.54	597,475.00	440,000.00	310,000.00	320,000.00	320,000.00	425,000.00	0.00	2,879,840.54
EQUIPMENT	199,234.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199,234.32
TOTAL	666,599.86	597,475.00	440,000.00	310,000.00	320,000.00	320,000.00	425,000.00	0.00	3,079,074.86

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CMF	666,599.86	597,475.00	440,000.00	310,000.00	320,000.00	320,000.00	425,000.00	0.00	3,079,074.86
TOTAL	666,599.86	597,475.00	440,000.00	310,000.00	320,000.00	320,000.00	425,000.00	0.00	3,079,074.86

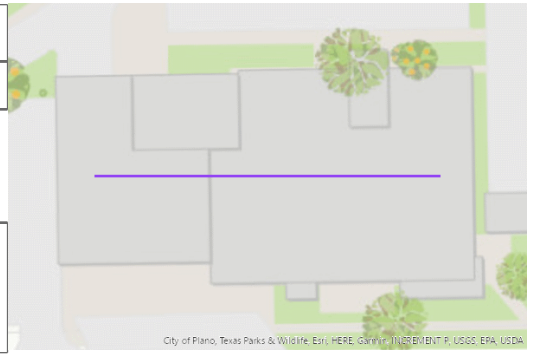
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Community Park Renovations General CMF Account	**START DATE**	05/26/2023
ACCOUNT NUMBER	353022	**COMPLETION DATE**	09/30/2031

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	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	250,000.00	0.00	1,882,756.00	0.00	0.00	2,132,756.00
CONSTRUCTION	0.00	25,000.00	250,000.00	1,182,322.00	2,329,742.00	0.00	2,183,401.00	0.00	5,970,465.00
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	250,000.00	1,432,322.00	2,329,742.00	1,882,756.00	2,183,401.00	0.00	8,103,221.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CMF	0.00	25,000.00	250,000.00	1,432,322.00	2,329,742.00	1,882,756.00	2,183,401.00	0.00	8,103,221.00
TOTAL	0.00	25,000.00	250,000.00	1,432,322.00	2,329,742.00	1,882,756.00	2,183,401.00	0.00	8,103,221.00

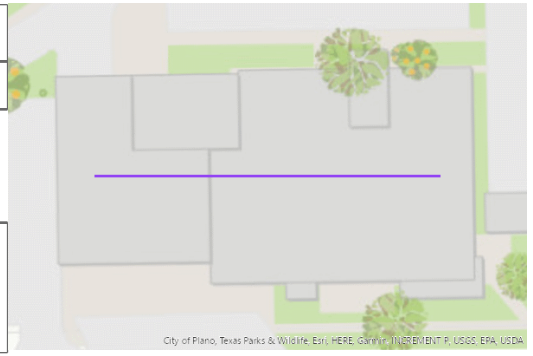
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Arts Facilities Equipment General CMF Account	**START DATE**	05/26/2023
ACCOUNT NUMBER	353023	**COMPLETION DATE**	09/30/2031

PROJECT CODE	PKR-P-00033
DESCRIPTION	

Replacement of outdated sound equipment, lighting systems, stage equipment and soft goods.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	243,743.57	65,000.00	82,500.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	791,243.57
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	243,743.57	65,000.00	82,500.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	791,243.57

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CMF	243,743.57	65,000.00	82,500.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	791,243.57
TOTAL	243,743.57	65,000.00	82,500.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	791,243.57

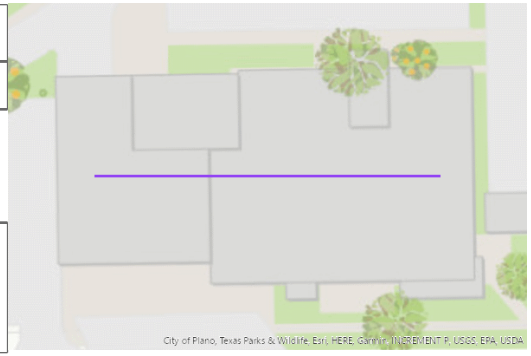
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Living Screen Replacements General CMF Account	**START DATE**	05/26/2023
ACCOUNT NUMBER	353024	**COMPLETION DATE**	09/30/2031

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	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	40,375.00	0.00	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	40,375.00	0.00	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	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CMF	40,375.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00	165,375.00
TOTAL	40,375.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00	165,375.00

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	240,000.00	0.00	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	240,000.00	0.00	0.00	0.00	0.00	0.00	240,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CMF	0.00	0.00	240,000.00	0.00	0.00	0.00	0.00	0.00	240,000.00
TOTAL	0.00	0.00	240,000.00	0.00	0.00	0.00	0.00	0.00	240,000.00

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	60,000.00	0.00	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	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CMF	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00
TOTAL	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00

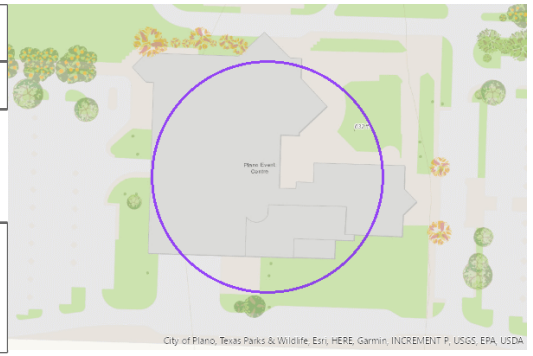
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	062 - Plano Event Center - Beverage Service Renovation	**START DATE**	06/02/2023
ACCOUNT NUMBER	353029	**COMPLETION DATE**	09/30/2029

PROJECT CODE	FAC-F-00101
DESCRIPTION	

A project to renovate the beverage service center.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	80,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
CONSTRUCTION	0.00	100,000.00	350,000.00	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	0.00	180,000.00	370,000.00	0.00	0.00	0.00	0.00	0.00	550,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CMF	0.00	180,000.00	370,000.00	0.00	0.00	0.00	0.00	0.00	550,000.00
TOTAL	0.00	180,000.00	370,000.00	0.00	0.00	0.00	0.00	0.00	550,000.00

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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**	11/23/2027

PROJECT CODE	PKR-P-00049
DESCRIPTION	

A project to renovate the irrigation system and landscape.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	48,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	52,000.00
CONSTRUCTION	0.00	0.00	423,833.00	0.00	0.00	0.00	0.00	0.00	423,833.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	48,000.00	4,000.00	423,833.00	0.00	0.00	0.00	0.00	0.00	475,833.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CMF	48,000.00	4,000.00	423,833.00	0.00	0.00	0.00	0.00	0.00	475,833.00
TOTAL	48,000.00	4,000.00	423,833.00	0.00	0.00	0.00	0.00	0.00	475,833.00

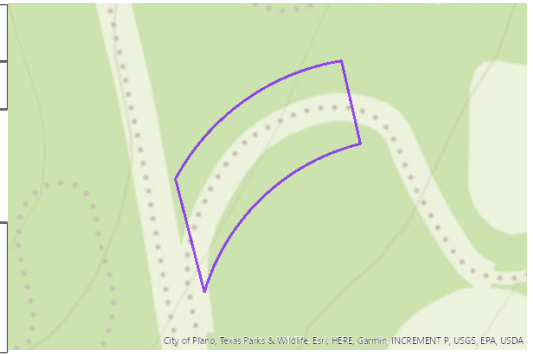
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	35,721.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,721.45
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	35,721.45	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	335,721.45

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CMF	35,721.45	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	335,721.45
TOTAL	35,721.45	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	335,721.45

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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**	10/01/2025

PROJECT CODE	FAC-F-00129
DESCRIPTION	

Repurpose gymnastics room to support program change requested by the department

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	8,653.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,653.00
CONSTRUCTION	185,875.54	17,834.88	0.00	0.00	0.00	0.00	0.00	0.00	203,710.42
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	194,528.54	17,834.88	0.00	0.00	0.00	0.00	0.00	0.00	212,363.42

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CMF	194,528.54	17,834.88	0.00	0.00	0.00	0.00	0.00	0.00	212,363.42
TOTAL	194,528.54	17,834.88	0.00	0.00	0.00	0.00	0.00	0.00	212,363.42

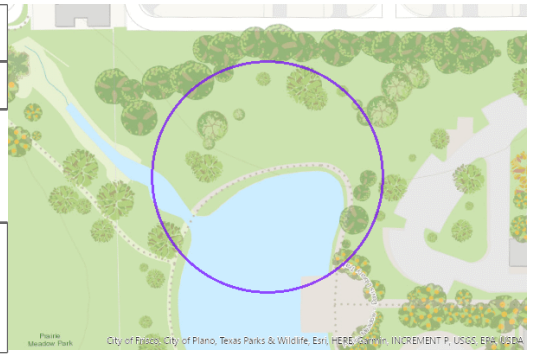
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Prairie Meadow Park Drainage Improvements	**START DATE**	04/05/2024
ACCOUNT NUMBER	353036	**COMPLETION DATE**	09/30/2026

PROJECT CODE	PKR-P-00099
DESCRIPTION	

Drainage improvements adjacent to the pond and trail



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	18,000.00	15,582.00	0.00	0.00	0.00	0.00	0.00	0.00	33,582.00
CONSTRUCTION	86,791.50	34,353.00	0.00	0.00	0.00	0.00	0.00	0.00	121,144.50
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	104,791.50	49,935.00	0.00	0.00	0.00	0.00	0.00	0.00	154,726.50

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CMF	104,791.50	49,935.00	0.00	0.00	0.00	0.00	0.00	0.00	154,726.50
TOTAL	104,791.50	49,935.00	0.00	0.00	0.00	0.00	0.00	0.00	154,726.50

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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**	07/01/2024
ACCOUNT NUMBER	353038	**COMPLETION DATE**	09/24/2032

PROJECT CODE	PKR-P-00063
DESCRIPTION	

Park renovation that includes trails, renovated picnic shelter, new playground, resurfaced basketball court, crossing over creek, regraded open play fields, tree planting and irrigation.

See also Account Number/s : 320028 in Park Improvements - Park Reno

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	141,984.00	160,052.60	103,160.00	0.00	0.00	0.00	0.00	0.00	405,196.60
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	141,984.00	160,052.60	103,160.00	0.00	0.00	0.00	0.00	0.00	405,196.60

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CMF	141,984.00	160,052.60	103,160.00	0.00	0.00	0.00	0.00	0.00	405,196.60
TOTAL	141,984.00	160,052.60	103,160.00	0.00	0.00	0.00	0.00	0.00	405,196.60

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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**	01/31/2028

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	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	102,012.30	143,124.50	38,987.04	0.00	0.00	0.00	0.00	0.00	284,123.84
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	102,012.30	143,124.50	38,987.04	0.00	0.00	0.00	0.00	0.00	284,123.84

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CMF	102,012.30	143,124.50	38,987.04	0.00	0.00	0.00	0.00	0.00	284,123.84
TOTAL	102,012.30	143,124.50	38,987.04	0.00	0.00	0.00	0.00	0.00	284,123.84

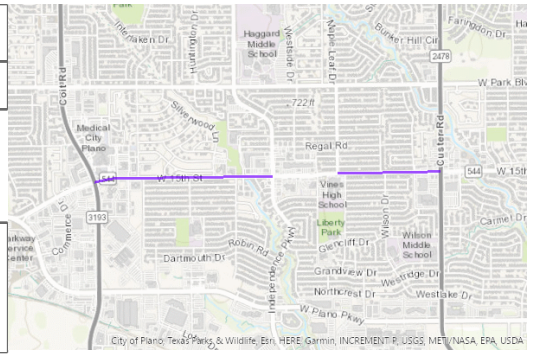
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	85,868.00	0.00	0.00	0.00	0.00	0.00	0.00	85,868.00
CONSTRUCTION	0.00	134,169.18	349,301.82	0.00	0.00	0.00	0.00	0.00	483,471.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	220,037.18	349,301.82	0.00	0.00	0.00	0.00	0.00	569,339.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CMF	0.00	220,037.18	349,301.82	0.00	0.00	0.00	0.00	0.00	569,339.00
TOTAL	0.00	220,037.18	349,301.82	0.00	0.00	0.00	0.00	0.00	569,339.00

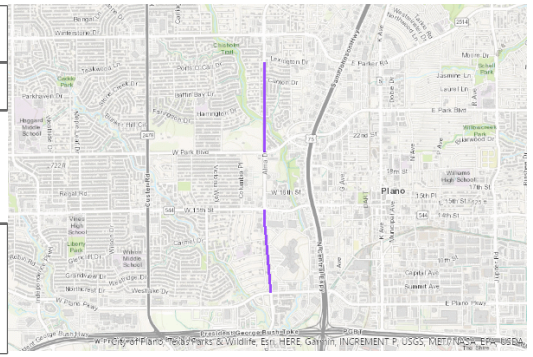
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	96,778.00	0.00	0.00	0.00	0.00	0.00	96,778.00
CONSTRUCTION	0.00	0.00	0.00	549,222.00	0.00	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	96,778.00	549,222.00	0.00	0.00	0.00	0.00	646,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CMF	0.00	0.00	96,778.00	549,222.00	0.00	0.00	0.00	0.00	646,000.00
TOTAL	0.00	0.00	96,778.00	549,222.00	0.00	0.00	0.00	0.00	646,000.00

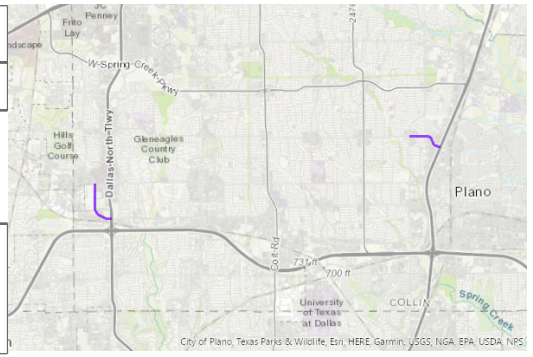
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	110,042.00	0.00	0.00	0.00	0.00	110,042.00
CONSTRUCTION	0.00	0.00	0.00	0.00	636,758.00	0.00	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	110,042.00	636,758.00	0.00	0.00	0.00	746,800.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CMF	0.00	0.00	0.00	110,042.00	636,758.00	0.00	0.00	0.00	746,800.00
TOTAL	0.00	0.00	0.00	110,042.00	636,758.00	0.00	0.00	0.00	746,800.00

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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**	02/28/2029

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.

See also Account Number/s : 326002 in Park Improvements - Park Reno

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	78,000.43	105,593.00	0.00	0.00	0.00	0.00	0.00	0.00	183,593.43
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	78,000.43	105,593.00	0.00	0.00	0.00	0.00	0.00	0.00	183,593.43

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CMF	78,000.43	105,593.00	0.00	0.00	0.00	0.00	0.00	0.00	183,593.43
TOTAL	78,000.43	105,593.00	0.00	0.00	0.00	0.00	0.00	0.00	183,593.43

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	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	250,000.00	0.00	0.00	250,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CMF	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	250,000.00
TOTAL	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	250,000.00

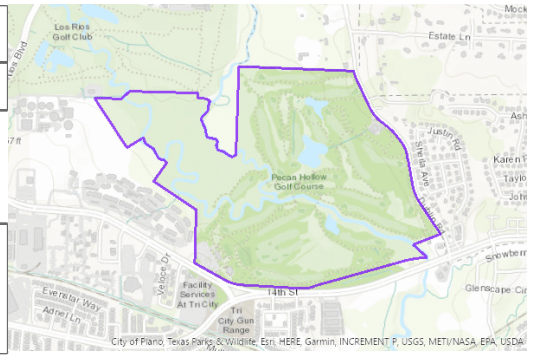
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Pecan Hollow Golf Course Restoration General CMF Account	**START DATE**	07/31/2024
ACCOUNT NUMBER	353051	**COMPLETION DATE**	09/30/2031

PROJECT CODE	PKR-P-00111
DESCRIPTION	

Efforts to restore golf course grounds due to erosive or shady conditions.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	39,520.00	215,496.00	325,000.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00	740,016.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	39,520.00	215,496.00	325,000.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00	740,016.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CMF	39,520.00	215,496.00	325,000.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00	740,016.00
TOTAL	39,520.00	215,496.00	325,000.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00	740,016.00

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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**	02/23/2028

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	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	3,950.00	4,300.00	0.00	0.00	0.00	0.00	0.00	0.00	8,250.00
CONSTRUCTION	24,439.74	213,925.10	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	28,389.74	218,225.10	0.00	0.00	0.00	0.00	0.00	0.00	246,614.84

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CMF	28,389.74	218,225.10	0.00	0.00	0.00	0.00	0.00	0.00	246,614.84
TOTAL	28,389.74	218,225.10	0.00	0.00	0.00	0.00	0.00	0.00	246,614.84

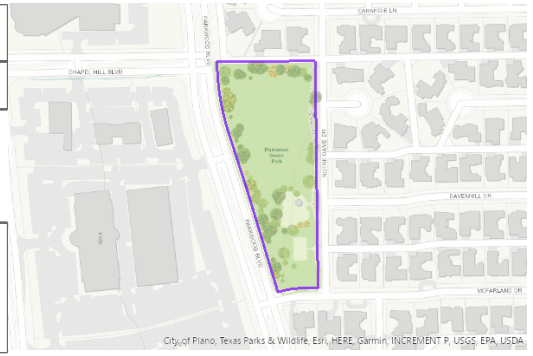
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	36,000.00	0.00	0.00	0.00	0.00	36,000.00
CONSTRUCTION	0.00	0.00	0.00	295,914.00	0.00	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	331,914.00	0.00	0.00	0.00	0.00	331,914.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CMF	0.00	0.00	0.00	331,914.00	0.00	0.00	0.00	0.00	331,914.00
TOTAL	0.00	0.00	0.00	331,914.00	0.00	0.00	0.00	0.00	331,914.00

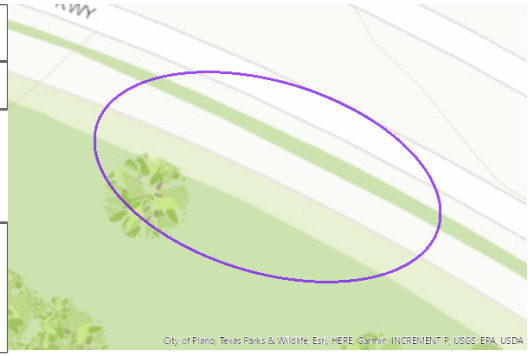
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00
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	25,000.00	100,000.00	0.00	0.00	0.00	0.00	125,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CMF	0.00	0.00	25,000.00	100,000.00	0.00	0.00	0.00	0.00	125,000.00
TOTAL	0.00	0.00	25,000.00	100,000.00	0.00	0.00	0.00	0.00	125,000.00

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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**	09/30/2029

PROJECT CODE	PKR-P-00116
DESCRIPTION	

A project to renovate the landscape and irrigation at this location.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	44,000.00	0.00	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	44,000.00	336,744.00	0.00	0.00	0.00	380,744.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CMF	0.00	0.00	0.00	44,000.00	336,744.00	0.00	0.00	0.00	380,744.00
TOTAL	0.00	0.00	0.00	44,000.00	336,744.00	0.00	0.00	0.00	380,744.00

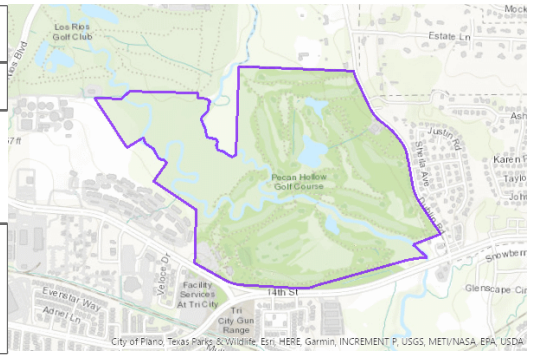
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Pecan Hollow Irrigation Transfer Pump Replacement	**START DATE**	06/01/2026
ACCOUNT NUMBER	353056	**COMPLETION DATE**	09/30/2029

PROJECT CODE	PKR-P-00117
DESCRIPTION	

A project to replace the irrigation transfer pump.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	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	2026-27	2027-28	2028-29	2029-30	2030-31	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

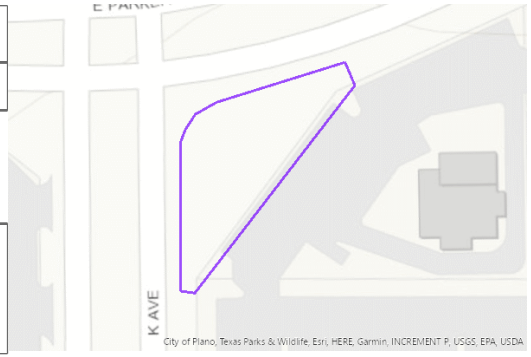
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
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	0.00	150,000.00	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	0.00	50,000.00	150,000.00	0.00	0.00	0.00	0.00	200,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CMF	0.00	0.00	50,000.00	150,000.00	0.00	0.00	0.00	0.00	200,000.00
TOTAL	0.00	0.00	50,000.00	150,000.00	0.00	0.00	0.00	0.00	200,000.00

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	055 - Pecan Hollow Maintenance Yard Renovations	**START DATE**	10/03/2024
ACCOUNT NUMBER	353058	**COMPLETION DATE**	09/30/2028

PROJECT CODE	FAC-F-00150
DESCRIPTION	

Renovations to the Pecan Hollow Maintenance Yard for operational efficiencies and compliance requirements.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CMF	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
TOTAL	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00

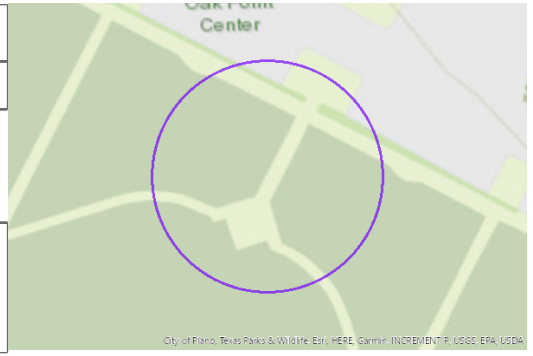
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	70,000.00	0.00	0.00	0.00	0.00	0.00	70,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CMF	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	70,000.00
TOTAL	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	70,000.00

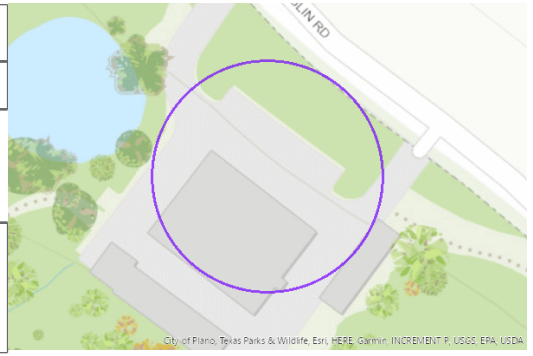
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	66,600.00	68,400.00	0.00	0.00	0.00	0.00	0.00	135,000.00
CONSTRUCTION	0.00	0.00	137,280.00	0.00	0.00	0.00	0.00	0.00	137,280.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	66,600.00	205,680.00	0.00	0.00	0.00	0.00	0.00	272,280.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CMF	0.00	66,600.00	205,680.00	0.00	0.00	0.00	0.00	0.00	272,280.00
TOTAL	0.00	66,600.00	205,680.00	0.00	0.00	0.00	0.00	0.00	272,280.00

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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**	01/13/2028

PROJECT CODE	PKR-CMB-00001
DESCRIPTION	

A project to renovate a section of Shady Brook Trail at Midway. In Design.

See also Account Number/s : 266008 in Municipal Drainage CIP - Parks, 320357 in Park Improvements - Trails

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	18,000.00	200,250.00	0.00	0.00	0.00	0.00	0.00	0.00	218,250.00
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	18,000.00	200,250.00	0.00	0.00	0.00	0.00	0.00	0.00	218,250.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CMF	18,000.00	200,250.00	0.00	0.00	0.00	0.00	0.00	0.00	218,250.00
TOTAL	18,000.00	200,250.00	0.00	0.00	0.00	0.00	0.00	0.00	218,250.00

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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**	05/03/2027

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	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CMF	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

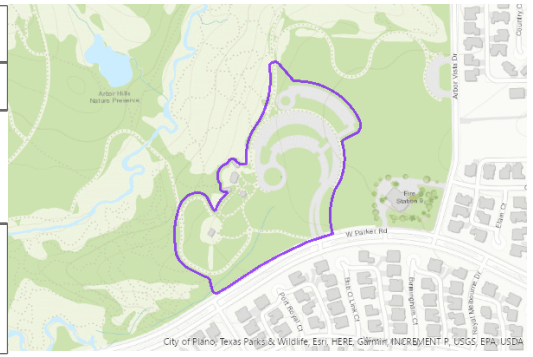
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Arbor Hills Nature Preserve Playground Renovation	**START DATE**	04/15/2024
ACCOUNT NUMBER	353065	**COMPLETION DATE**	11/27/2029

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	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CMF	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

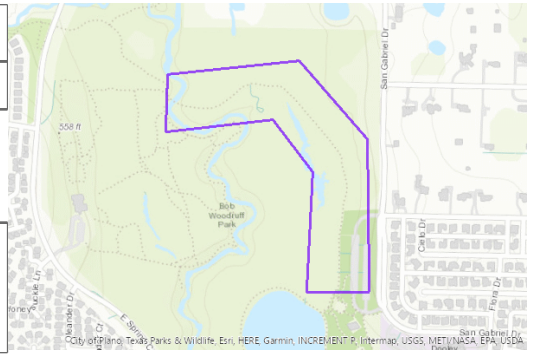
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Bob Woodruff North Trail Replacement	**START DATE**	10/06/2022
ACCOUNT NUMBER	353066	**COMPLETION DATE**	09/30/2029

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	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CMF	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	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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	2026-27	2027-28	2028-29	2029-30	2030-31	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	0.00	199,999.00	0.00	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	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CMF	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

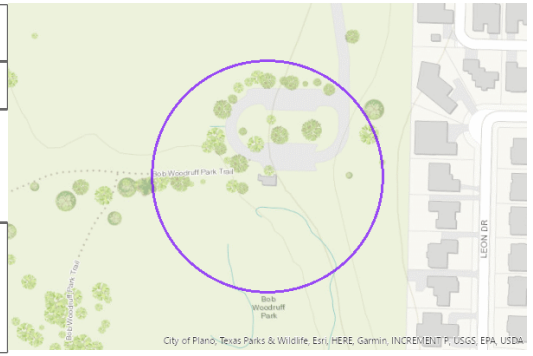
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Bob Woodruff Park South Restroom Replacement	**START DATE**	08/15/2023
ACCOUNT NUMBER	353068	**COMPLETION DATE**	10/01/2026

PROJECT CODE	PKR-P-00005
DESCRIPTION	

A project to remove, replace, and relocation the existing restroom at this location.



See also Account Number/s : 320005 in Park Improvements

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	14,625.78	69,498.00	0.00	0.00	0.00	0.00	0.00	0.00	84,123.78
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	14,625.78	69,498.00	0.00	0.00	0.00	0.00	0.00	0.00	84,123.78

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CMF	14,625.78	69,498.00	0.00	0.00	0.00	0.00	0.00	0.00	84,123.78
TOTAL	14,625.78	69,498.00	0.00	0.00	0.00	0.00	0.00	0.00	84,123.78

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	249,999.00	0.00	0.00	0.00	0.00	0.00	249,999.00
CONSTRUCTION	0.00	0.00	1.00	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	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CMF	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00
TOTAL	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00

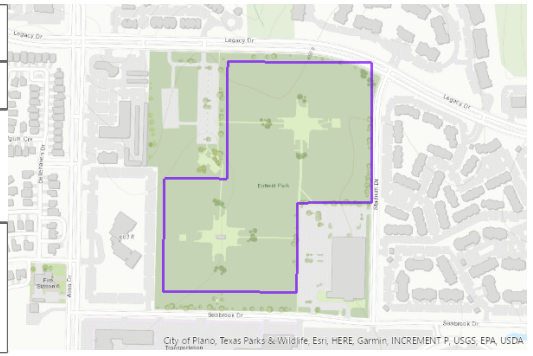
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Enfield Restrooms & Ballfield Lighting Replacements	**START DATE**	10/30/2021
ACCOUNT NUMBER	353072	**COMPLETION DATE**	05/31/2026

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	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	1,494.61	17,085.00	0.00	0.00	0.00	0.00	0.00	0.00	18,579.61
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	1,494.61	17,085.00	0.00	0.00	0.00	0.00	0.00	0.00	18,579.61

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CMF	1,494.61	17,085.00	0.00	0.00	0.00	0.00	0.00	0.00	18,579.61
TOTAL	1,494.61	17,085.00	0.00	0.00	0.00	0.00	0.00	0.00	18,579.61

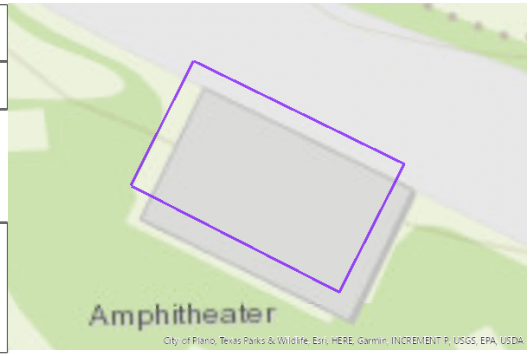
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Red Tail Amphitheater Stage Roof Structure	**START DATE**	07/31/2025
ACCOUNT NUMBER	353073	**COMPLETION DATE**	09/30/2028

PROJECT CODE	PKR-P-00128
DESCRIPTION	

A project for repairs to canopy structure and mechanism



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	108,000.00	0.00	0.00	0.00	0.00	0.00	0.00	108,000.00
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	108,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	608,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CMF	0.00	108,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	608,000.00
TOTAL	0.00	108,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	608,000.00

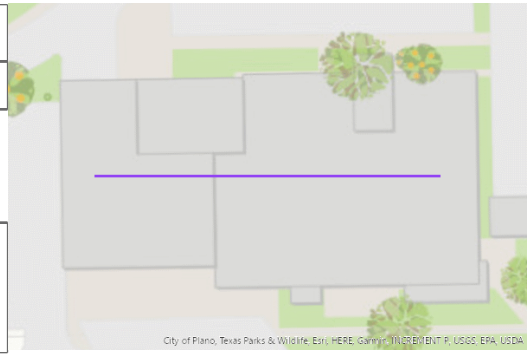
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Oak Point Nature & Retreat Center Pocket Door Installation	**START DATE**	08/06/2025
ACCOUNT NUMBER	353074	**COMPLETION DATE**	09/30/2026

PROJECT CODE	PKR-F-00001
DESCRIPTION	

A project to install a pocket door at the Oak Point Nature & Retreat Center.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	7,357.00	0.00	0.00	0.00	0.00	0.00	0.00	7,357.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	7,357.00	0.00	0.00	0.00	0.00	0.00	0.00	7,357.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CMF	0.00	7,357.00	0.00	0.00	0.00	0.00	0.00	0.00	7,357.00
TOTAL	0.00	7,357.00	0.00	0.00	0.00	0.00	0.00	0.00	7,357.00

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Court Refurbishments	**START DATE**	10/01/2025
ACCOUNT NUMBER	353075	**COMPLETION DATE**	09/30/2031

PROJECT CODE	PKR-P-00130
DESCRIPTION	

Tennis/pickleball court refurbishments city wide.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	42,500.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	0.00	642,500.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	42,500.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	0.00	642,500.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CMF	0.00	42,500.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	0.00	642,500.00
TOTAL	0.00	42,500.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	0.00	642,500.00

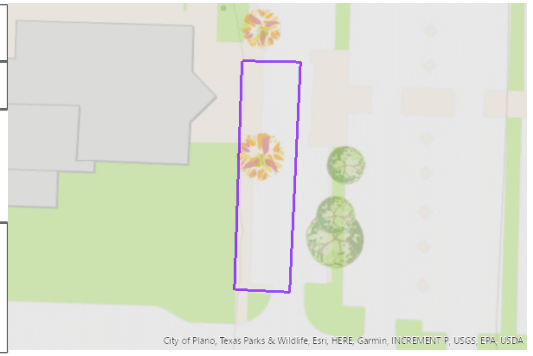
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Plano Event Center Accessible Parking	**START DATE**	10/21/2025
ACCOUNT NUMBER	353077	**COMPLETION DATE**	07/31/2026

PROJECT CODE	PKR-P-00131
DESCRIPTION	

Project to provide accessible parking on the east side of the Center



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	82,120.00	0.00	0.00	0.00	0.00	0.00	0.00	82,120.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	82,120.00	0.00	0.00	0.00	0.00	0.00	0.00	82,120.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CMF	0.00	82,120.00	0.00	0.00	0.00	0.00	0.00	0.00	82,120.00
TOTAL	0.00	82,120.00	0.00	0.00	0.00	0.00	0.00	0.00	82,120.00

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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 – Athletic Reprogram Requirements	**START DATE**	04/20/2026
ACCOUNT NUMBER	353078	**COMPLETION DATE**	09/30/2029

PROJECT CODE	FAC-B-00002
DESCRIPTION	

Convert Gymnastics to additional Court Space

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	205,007.87	0.00	0.00	0.00	0.00	0.00	0.00	205,007.87
EQUIPMENT	0.00	10,858.75	0.00	0.00	0.00	0.00	0.00	0.00	10,858.75
TOTAL	0.00	215,866.62	0.00	0.00	0.00	0.00	0.00	0.00	215,866.62

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CMF	0.00	215,866.62	0.00	0.00	0.00	0.00	0.00	0.00	215,866.62
TOTAL	0.00	215,866.62	0.00	0.00	0.00	0.00	0.00	0.00	215,866.62

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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 Improvements	**START DATE**	07/02/2026
ACCOUNT NUMBER	353079	**COMPLETION DATE**	09/30/2031

PROJECT CODE	PKR-P-00135
DESCRIPTION	

Assessment and review of existing infrastructure for future improvements

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	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	17,500.00	0.00	0.00	0.00	0.00	0.00	52,500.00
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	35,000.00	17,500.00	0.00	0.00	0.00	0.00	0.00	52,500.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CMF	0.00	35,000.00	17,500.00	0.00	0.00	0.00	0.00	0.00	52,500.00
TOTAL	0.00	35,000.00	17,500.00	0.00	0.00	0.00	0.00	0.00	52,500.00

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	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	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
356004	024 - Facilities Maintenance - Replace Refractory on Back Up Incinerator	-	75,000	0	0	0	0	0	0	75,000
356012	070 - Police Training Building - Replace Carpet	0	-	0	0	50000	0	0	0	50,000
356031	112 - Mapleshade Lift Station - Replace AC Unit	-	44,397	0	0	0	0	0	0	44,397
356050	004 - Fleet Building - Ceiling Fans to Fleet Bays replacement	-	-	0	0	10000	0	0	0	10,000
356051	041 - Pecan Hollow - Rain Gutters and Down Spouts	-	25,000	0	0	0	0	0	0	25,000
356053	078 - Day Labor - Replace Shingle Roof	48130	3,400	-	0	0	0	0	0	51,530
356055	060 - Haggard Library - Replace Mortar and Joints and Reseal limestone	0	23,050	121,950	0	0	0	0	0	145,000
356058	106 - Fire Logistics Warehouse - Resurface Bay Floor	0	-	-	20,000	-	0	0	0	20,000
356060	071 - Municipal Center - 23-24 CMF - Furniture Replacement	129124.41	187,193	0	0	0	0	0	0	316,318
356062	063 - Carpenter Park Recreation Center - Resurface Gym Floor	0	-	0	75000	0	0	0	0	75,000
356066	073 - Ridgeview Pump Station - Replace Interior Lights with LED	0	-	0	100000	0	0	0	0	100,000
356074	094 - Fire Station #10 - Ceiling Repair Men Bathroom	0	-	0	2870	0	0	0	0	2,870
356079	077 - Fire Station #1 - Repair Tape and Bed in Bunker Gear Storage area	0	-	0	875	0	0	0	0	875
356080	071 - Municipal Center - Soundproof Office Engineering Near TMC	0	-	0	15000	0	0	0	0	15,000

	PROJECT	PRIOR YRS	RE-EST	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
356081	077 - Fire Admin - Interior Paint Main Entrance, Conf Rooms & Weight Rooms (FRP)	0	-	0	10000	0	0	0	0	10,000
356082	017 - Fire Station #3 - Interior Paint	0	-	0	20000	0	0	0	0	20,000
356084	094 - Fire Station #10 - Replace Carpet	0	-	0	75,000	0	0	0	0	75,000
356086	090 - Fire Station #9 - Replace Tile in Kitchen and Entry	0	-	0	8500	0	0	0	0	8,500
356089	094 - Fire Station #10 - Interior Paint	0	-	0	70,000	0	0	0	0	70,000
356091	051 - Fire Station #11 - Interior Paint	0	-	0	25000	0	0	0	0	25,000
356092	051 - Fire Station #11 - Paint App Bay	0	-	0	20000	-	0	0	0	20,000
356093	090 - Fire Station #9 - Interior Paint	4910	-	0	15090	0	0	0	0	20,000
356094	059 - Fire Station #7 - Interior Paint	0	-	0	50000	-	0	0	0	50,000
356097	064 - Fire Station #12 - Interior Paint	0	-	0	20000	0	0	0	0	20,000
356098	077 - Fire Station #1 - Misc Interior Paint	0	-	0	2500	0	0	0	0	2,500
356102	City Wide - Sanitary Sewer Inspections	6752.5	30,000	25,000	25000	25000	25000	25000	0	161,753
356103	City Wide - Asbestos Testing and Removal	57230	60,508	50,000	50,000	50000	50000	50000	0	367,738
356104	City Wide - Drinking Fountain Replacement	26512.58	22,000	20,000	20000	20000	20000	20000	0	148,513
356105	City Wide - Energy Reduction	123490.43	68,248	50,000	50,000	50000	50000	50000	0	441,738

	PROJECT	PRIOR YRS	RE-EST	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
356106	City Wide - ADA Compliance	0	1,000	30,000	30,000	30000	30000	30000	0	151,000
356107	City Wide - Mold Testing and Abatement	27807.46	55,000	50,000	50,000	50000	50000	50000	0	332,807
356108	074 - Parkway Ops - Add Parking Lot Lighting in Oncor Easement	0	-	0	-	150000	0	0	0	150,000
356109	143 - High Point Maint - Overhead Door Waterproofing	0	100,000	0	-	0	0	0	0	100,000
356111	City Wide - Maint Costs for Solar Equipment	0	10,000	50,000	50,000	50000	50000	50000	0	260,000
356113	059 - Fire Station 7 - Replace Kitchen Cabinets	115.48	-	0	99,885	0	0	0	0	100,000
356115	064 - Fire Station 12 - Replace Carpet	0	-	0	32,000	0	0	0	0	32,000
356116	106 - Fire Logistics Warehouse - Replace Carpet	0	-	0	6,500	0	0	0	0	6,500
356117	106 - Fire Logistics Warehouse - Interior Paint	2829.08	-	0	20,171	0	0	0	0	23,000
356119	065 - EEC - Combined Multiple Tasks	0	75,000	0	-	0	0	0	0	75,000
356120	City Wide - General FAC CMF Account	184150.04	170,000	150,000	150,000	2400000	2400000	2400000	0	7,854,150
356135	060 - Haggard Library-Supplement - Programming Manager Office	0	12,380	0	-	0	0	0	0	12,380
356136	060 - Haggard Library - Supplement - LTS Manager Office	0	19,845	0	-	0	0	0	0	19,845
356137	060 - Haggard Library - Supplement - Replace Glass Entry Wall(s)	18781.88	12,131	254,087	-	0	0	0	0	285,000
356138	089 - Davis Library - Supplement - Porch Concrete Replacement	0	-	0	307,500	0	0	0	0	307,500

	PROJECT	PRIOR YRS	RE-EST	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
356139	089 - Davis Library - Supplement - Front Awning	0	-	0	122,500	0	0	0	0	122,500
356140	City Wide - Replace Overhead Door Operators	38406.35	50,000	50,000	50,000	50,000	-	-	0	238,406
356146	016 - Fire Station #2 - Concrete Replacement	240913.23	28,456	0	-	-	-	-	0	269,369
356148	071 and 089 - Temp Video Surveillance at Chamber(s)	15117.16	6,074	0	-	-	-	-	0	21,191
356159	068 - Warehouse - Install Generator	12900	98,359	0	-	-	-	-	0	111,259
356168	066 - EOC - Revise Data Center Ductwork	4700	18,761	0	-	-	-	-	0	23,461
356171	Multiple Facilities - Replace Metasys SNE Controllers	385614.08	16,691	0	-	-	-	-	0	402,305
356174	082 - Justice Center - Security Improvements	24500	106,428	548,444	0	-	0	0	0	679,372
356175	145 - Neighborhood Services - Revise emergency exits	0	40,000	0	0	0	0	0	0	40,000
356177	045 - Liberty Rec - Sub Surface Investigations	0	31,980	0	-	-	-	-	0	31,980
356178	135 - Haggard Park Maint. - Re-Roof	0	18,803	0	-	0	0	0	0	18,803
356179	050 - Replace Energy Management System Controllers - Facility-Wide	27242	123,512	0	-	0	0	0	0	150,754
356180	073 - Ridgeview Pump - Access Control and Security Improvements	0	22,068	0	-	0	0	0	0	22,068
356181	123- Custer Grind Site - Replace HVAC	15000	143,461	0	-	0	0	0	0	158,461
356182	071 - Muni Ctr - Replace two water heaters	0	22,319	0	0	0	0	0	0	22,319

	PROJECT	PRIOR YRS	RE-EST	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
356183	064 - FS #12 - Replace Aaon Unit	0	65,000	0	-	-	-	-	0	65,000
356184	087 - Property House - Replace Water Heater	0	4,527	0	0	0	0	0	0	4,527
356185	Future ENG-FAC Asset Management CMF projections	0	-	0	8987281.41	7985990.22	8678878.27	8276148.2	0	33,928,298
356186	041 - Pecan Hollow - back patio	15656.5	54,344	0	0	0	0	0	0	70,000
356187	074 - Parkway Ops Cubicle Replacement	16525.42	4,866	0	-	0	0	0	0	21,392
356188	071-Municipal Ctr - Nursing Room	0	8,373	0	-	0	0	0	0	8,373
356189	071 - Muni Ctr - Special Projects Office	0	37,413	0	-	-	0	0	0	37,413
356190	066 - EOC & Logistics - Roof Repairs	0	35,840	0	0	0	0	0	0	35,840
356191	003 - Tech Solutions - Replace Chiller Coil - unplanned	0	28,647	0	0	0	0	0	0	28,647
356192	093 - Senior Ctr - Repair art room sanitary drain issues	0	56,150	0	0	0	0	0	0	56,150
356193	003 - Technology Services - Data Center environmental assessment and stabilization	0	20,000	80,000	0	0	0	0	0	100,000
356194	005 - Police Central - Roof Repairs	0	75,000	0	0	0	0	0	0	75,000
356195	045 - Add French Drain and Replace Gym Floor	0	43,000	207,000	0	0	0	0	0	250,000
356196	045 - Liberty - Glare Solar Gain South Facing Office and Cardio	0	28,200	0	0	0	0	0	0	28,200
356197	047 - Courtyard Th - Replace Elevator and Chair Lift	0	6,000	194,000	0	0	0	0	0	200,000

	PROJECT	PRIOR YRS	RE-EST	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
356198	053 - Melissa Compost - Exterior , Flooring and HVAC Refresh/Replace	0	56,000	0	0	0	0	0	0	56,000
356199	063 - Carpenter Rec Pool - Add Exhaust and Window Film	0	85,000	0	0	0	0	0	0	85,000
356200	088 - Douglas Daycare - Revise Plumbing for Washer, Dryer and Mop Sink	0	38,762	0	0	0	0	0	0	38,762
356201	092- Oak Point Rec - Repaint Gym Ducts	0	75,000	0	0	0	0	0	0	75,000
356202	093 - SJRC - Revise Door Controllers	0	1,670	0	0	0	0	0	0	1,670
356203	110 - Summit - Convert to Vector Lab	0	75,000	0	0	0	0	0	0	75,000
356204	066 - EOC _ Replace Generators	0	50,000	550,000	0	0	0	0	0	600,000
356205	009 - Schimelpfenig Library - Renovations	0	-	612,000	-	-	-	-	0	612,000
356206	010 - Harrington Lib - Replace Study Room RTU with larger capacity	0	-	35,000	0	0	0	0	0	35,000
356207	011 - Radio Tower 3 (Dog House) - Replace AC Units	0	-	28,000	0	0	0	0	0	28,000
356208	017 - Fire Station 3 - HVAC Equipment Replacement	0	-	100,000	0	0	0	0	0	100,000
356209	029 - Radio Shop - Replace HVAC	0	-	50,000	0	0	0	0	0	50,000
356210	030 - Animal Shelter - Replace HVAC	0	-	316,000	0	0	0	0	0	316,000
356211	041 - Pecan Hollow Golf - Replace Walk In Cooler	0	-	75,000	0	0	0	0	0	75,000
356212	046 - Cox - Replace Flooring	0	-	93,000	0	0	0	0	0	93,000

	PROJECT	PRIOR YRS	RE-EST	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
356213	047 - Courtyard Thtr - Replace Wood Fence	0	-	15,000	0	0	0	0	0	15,000
356214	050 - T Muehlenbeck Ctr - Replace HVAC Terminal Unit Modules	0	58,524	0	0	0	0	0	0	58,524
356215	051 - Fire Station 11 - Replace Flat Roof and Clean - reseal Brick & Stucco	0	-	300,000	0	0	0	0	0	300,000
356216	051 - Fire Station 11 - Replace Bay Heaters	0	-	55,000	0	0	0	0	0	55,000
356217	051 - Fire Station 11 - Update Fire Detection and Alarm System	0	-	20,000	0	0	0	0	0	20,000
356218	052 - Joint Use - Re-Roof and Brick Clean-Seal	0	-	620,000	0	0	0	0	0	620,000
356219	052 - Joint Use - MDF Room AC Replacement	0	-	50,000	0	0	0	0	0	50,000
356220	055 - Dublin Golf Maint - Replace metal roof panels and insulation	0	-	75,000	0	0	0	0	0	75,000
356221	055 - HVAC and Water Heater Replacement	0	-	34,000	0	0	0	0	0	34,000
356222	058 & 059 - FS 7 and FAC West Paint Exterior	0	-	51,000	0	0	0	0	0	51,000
356223	059 - Fire Station 7 - Replace Flat Roof	0	-	240,000	0	0	0	0	0	240,000
356224	060 - Haggard Library - Replace Sanitary Sewer Pumps and Rails	0	-	100,000	0	0	0	0	0	100,000
356225	061 - Interurban Museum - Replace Roof coating on Rear Metal Roof	0	-	15,000	0	0	0	0	0	15,000
356226	061 - Interurban Museum - HVAC Replacement	0	-	22,500	0	0	0	0	0	22,500
356227	062 - Plano Center - Replace Boiler & Cooling Tower Insulation	0	-	45,000	0	0	0	0	0	45,000

	PROJECT	PRIOR YRS	RE-EST	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
356228	063 - Carpenter Park Rec- Replace Flooring in Kitchen Classroom	0	-	9,600	0	0	0	0	0	9,600
356229	063 - Carpenter Park Rec- Repair parapet roof coatings & membrane	0	-	75,000	0	0	0	0	0	75,000
356230	071 - Municicpal Center - Replace Lower Roof - Brick Sealing Caulking	0	-	985,000	0	0	0	0	0	985,000
356231	071 - Municipal Center - HVAC Replacement Cooling Towers (2) and one Roof Top Unit	0	-	680,000	0	0	0	0	0	680,000
356232	071 - Municipal Center Furniture - Phase 3 of 4	0	-	272,000	0	0	0	0	0	272,000
356233	074 - Parkway Ops - HVAC Equipment Extend Life	0	-	200,000	0	0	0	0	0	200,000
356234	077 - Central Fire - HVAC Replacement	0	-	270,000	0	0	0	0	0	270,000
356235	078 - Day Labor - Repaint Exterior	0	-	17,000	0	0	0	0	0	17,000
356237	082 - Justice Ctr - HVAC Replacement - 1 unit	0	-	22,500	0	0	0	0	0	22,500
356238	090 - Fire Station 9 - Replace Water Heaters	0	-	30,000	0	0	0	0	0	30,000
356239	090 - Fire Station 9 - Exterior Paint and Trim Repair	0	30,000	0	0	0	0	0	0	30,000
356240	094 - Fire Station 10 - Exterior Paint and Trim Repair	0	30,000	0	0	0	0	0	0	30,000
356241	097 - Parr Library - Replace Fire Suppression Heads	0	202,500	0	0	0	0	0	0	202,500
356242	097 - Parr Library - Replace Water Heater	0	-	10,000	0	0	0	0	0	10,000
356243	101 - Fire Station 13 - Replace HVAC Unit	0	-	35,000	0	0	0	0	0	35,000

	PROJECT	PRIOR YRS	RE-EST	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
356244	102 _ Oak Point Nature - Exterior Clean and Reseal	0	-	120,000	0	0	0	0	0	120,000
356245	106 - Fire Logistics - HVAC Replacement	0	-	242,000	0	0	0	0	0	242,000
356246	Citywide - Roof Repairs	0	-	50,000	0	0	0	0	0	50,000
356247	Citywide - Generator Monitoring System	0	-	0	250000	0	0	0	0	250,000
356248	Citywide - Asset Management - detailed inventory	0	-	250,000	0	0	0	0	0	250,000
356249	Citywide - Facilities Design Standards	0	-	0	100000	0	0	0	0	100,000
356250	Citywide - Fire Suppression Systems	0	-	50,000	50000	50000	50000	0	0	200,000
356251	077 - Repairs at Fire Admin, Fire Stations 1, 7 and 10	0	50,000	0	0	0	0	0	0	50,000
356255	094 - Fire Station 10 - Replace HVAC - 3 RTU's	0	60,000	0	0	0	0	0	0	60,000
54521	071 - Municipal Center - Action Center Security Upgrades	272042.28	4,980	0	0	0	0	0	0	277,022
54523	All Fire Stations - Replace Remote Overhead Door Opening System	2528.05	391,730	0	0	0	0	0	0	394,258
54526	062 - Plano Event Center - Upgrade Generators	961867.5	589,995	0	0	0	0	0	0	1,551,862
54537	140 - Fire Training Center - Install Generator	4575	175,948	179,477	0	0	0	0	0	360,000
54539	018 - Fire Station #4 - Fire Station 4 Improvements	411407.6	9,580	0	0	0	0	0	0	420,988
54546	073 - Ridgeview Pump Station - Replace Generators	2719802.13	661,962	1,818,236	0	0	0	0	0	5,200,000

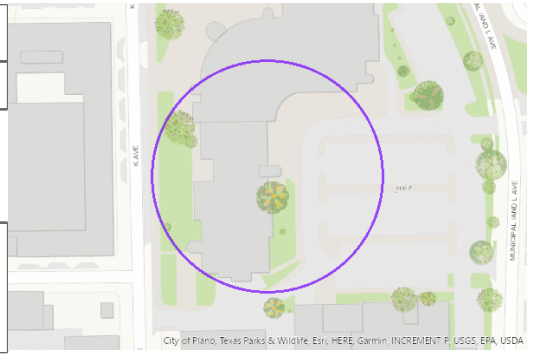
	PROJECT	PRIOR YRS	RE-EST	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
54547	115 - School House Radio Tower - Replace generator	60041	31,053	0	0	0	0	0	0	91,094
54556	102 - Oak Point Nature & Retreat Center - Repair Leaks Around Tower	7875	144,785	0	0	0	0	0	0	152,660
54557	063 - Carpenter Park Recreation Center - New Generator	306777.5	10,087	303,136	0	0	0	0	0	620,000
54558	052 - Joint Use Facility - Generator Replacement	87609	72,391	0	0	0	0	0	0	160,000
54560	092 - Oak Point Recreation Center - Replace Generator	21280	686,409	148,542	0	0	0	0	0	856,231
54563	012 - Shiloh Pump Station - Replace Generator	186447	17,760	268,793	0	0	0	0	0	473,000
54565	016 - Fire Station #2 - Replace Lighting Control	3700	-	46,300	0	0	0	0	0	50,000
54566	048 - Fire Station #6 - Replace Lighting Control	3700	-	56,300	0	0	0	0	0	60,000
54574	062 - Plano Event Center - Replace Fire Alarm System	369343	15,220	0	-	0	0	0	0	384,563
54575	071 - Municipal Center - Replace 911 UPS	120280	13,761	0	0	0	0	0	0	134,041
54578	071 - Municipal Center - Replace Door Locks and Panics	2259	-	0	97,741	0	0	0	0	100,000
54580	057 - Douglass Recreation Center - Replace ceiling tile	0	-	100,000	-	-	-	0	0	100,000
54582	005 - Police Central - Space Study	389240	-	0	60760	0	0	0	0	450,000
	TOTAL	7,357,183	5,826,540	11,620,864	11,147,673	10,970,990	11,403,878	10,951,148	0	69,278,277

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	071 - Municipal Center - Action Center Security Upgrades	**START DATE**	09/30/2021
ACCOUNT NUMBER	54521	**COMPLETION DATE**	09/30/2026

PROJECT CODE	FAC-F-7408
DESCRIPTION	

Improve Information Center security



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	23,150.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,150.00
CONSTRUCTION	248,892.28	2,979.51	0.00	0.00	0.00	0.00	0.00	0.00	251,871.79
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	272,042.28	4,979.51	0.00	0.00	0.00	0.00	0.00	0.00	277,021.79

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CMF	272,042.28	4,979.51	0.00	0.00	0.00	0.00	0.00	0.00	277,021.79
TOTAL	272,042.28	4,979.51	0.00	0.00	0.00	0.00	0.00	0.00	277,021.79

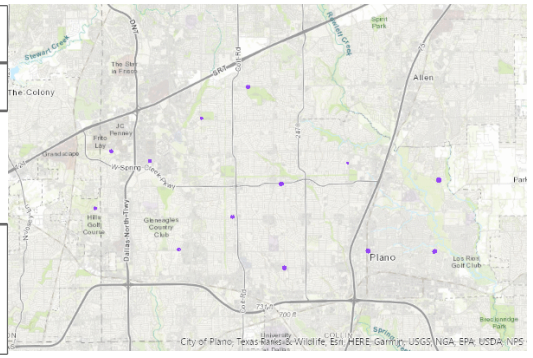
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	All Fire Stations - Replace Remote Overhead Door Opening System	**START DATE**	10/01/2022
ACCOUNT NUMBER	54523	**COMPLETION DATE**	09/30/2029

PROJECT CODE	FAC-F-1000
DESCRIPTION	

Replacement of control equipment at the end of life expectancy



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00	36,000.00
CONSTRUCTION	2,528.05	355,730.18	0.00	0.00	0.00	0.00	0.00	0.00	358,258.23
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	2,528.05	391,730.18	0.00	0.00	0.00	0.00	0.00	0.00	394,258.23

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CMF	2,528.05	391,730.18	0.00	0.00	0.00	0.00	0.00	0.00	394,258.23
TOTAL	2,528.05	391,730.18	0.00	0.00	0.00	0.00	0.00	0.00	394,258.23

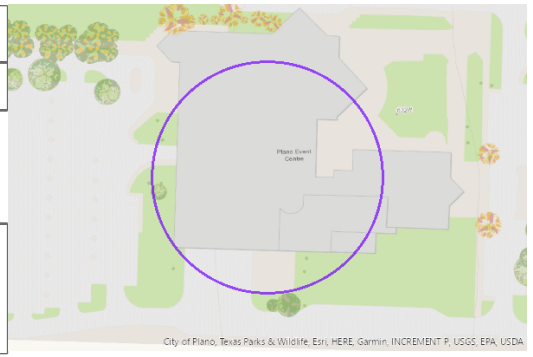
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	062 - Plano Event Center - Upgrade Generators	**START DATE**	10/01/2021
ACCOUNT NUMBER	54526	**COMPLETION DATE**	09/30/2027

PROJECT CODE	FAC-F-7438
DESCRIPTION	

Replace the existing generator that is at its end of life expectancy and to increase capacity



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	49,000.00	7,659.00	0.00	0.00	0.00	0.00	0.00	0.00	56,659.00
CONSTRUCTION	912,867.50	582,335.96	0.00	0.00	0.00	0.00	0.00	0.00	1,495,203.46
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	961,867.50	589,994.96	0.00	0.00	0.00	0.00	0.00	0.00	1,551,862.46

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CMF	961,867.50	589,994.96	0.00	0.00	0.00	0.00	0.00	0.00	1,551,862.46
TOTAL	961,867.50	589,994.96	0.00	0.00	0.00	0.00	0.00	0.00	1,551,862.46

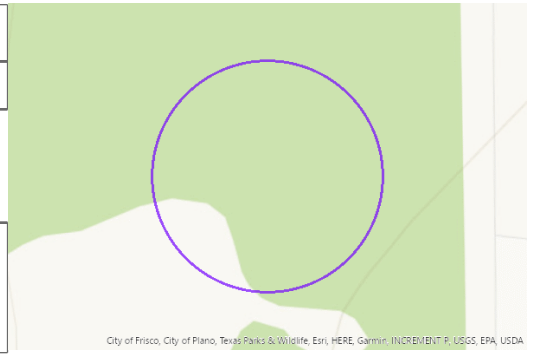
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	2026-27	2027-28	2028-29	2029-30	2030-31	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	414.58	710.42	0.00	0.00	0.00	0.00	0.00	5,700.00
CONSTRUCTION	0.00	175,533.00	178,767.00	0.00	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	175,947.58	179,477.42	0.00	0.00	0.00	0.00	0.00	360,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CMF	4,575.00	175,947.58	179,477.42	0.00	0.00	0.00	0.00	0.00	360,000.00
TOTAL	4,575.00	175,947.58	179,477.42	0.00	0.00	0.00	0.00	0.00	360,000.00

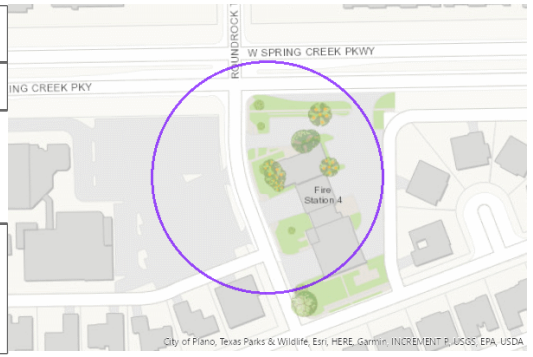
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	018 - Fire Station #4 - Fire Station 4 Improvements	**START DATE**	08/15/2022
ACCOUNT NUMBER	54539	**COMPLETION DATE**	09/30/2029

PROJECT CODE	FAC-F-7617
DESCRIPTION	

Renovation of fire station to make ADA compliant by upgrading the kitchen and restrooms



See also Account Number/s : 280001 in Fire & Public Safety CIP

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	91,161.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,161.10
CONSTRUCTION	314,621.50	9,580.00	0.00	0.00	0.00	0.00	0.00	0.00	324,201.50
EQUIPMENT	5,625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,625.00
TOTAL	411,407.60	9,580.00	0.00	0.00	0.00	0.00	0.00	0.00	420,987.60

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CMF	411,407.60	9,580.00	0.00	0.00	0.00	0.00	0.00	0.00	420,987.60
TOTAL	411,407.60	9,580.00	0.00	0.00	0.00	0.00	0.00	0.00	420,987.60

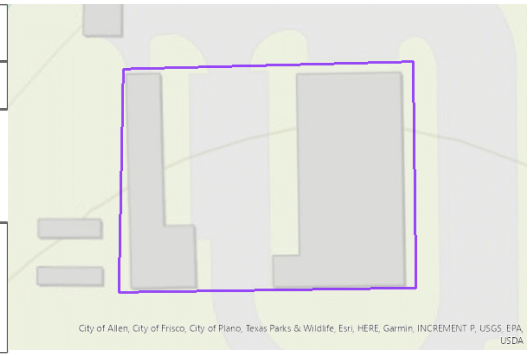
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	073 - Ridgeview Pump Station - Replace Generators	**START DATE**	02/09/2022
ACCOUNT NUMBER	54546	**COMPLETION DATE**	12/07/2026

PROJECT CODE	FAC-F-7328
DESCRIPTION	

Project to replace two end of life expectancy generators and add an additional generator to increase capacity.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	62,901.25	25,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	92,901.25
CONSTRUCTION	2,656,900.88	636,962.27	1,813,235.60	0.00	0.00	0.00	0.00	0.00	5,107,098.75
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	2,719,802.13	661,962.27	1,818,235.60	0.00	0.00	0.00	0.00	0.00	5,200,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CMF	2,719,802.13	661,962.27	1,818,235.60	0.00	0.00	0.00	0.00	0.00	5,200,000.00
TOTAL	2,719,802.13	661,962.27	1,818,235.60	0.00	0.00	0.00	0.00	0.00	5,200,000.00

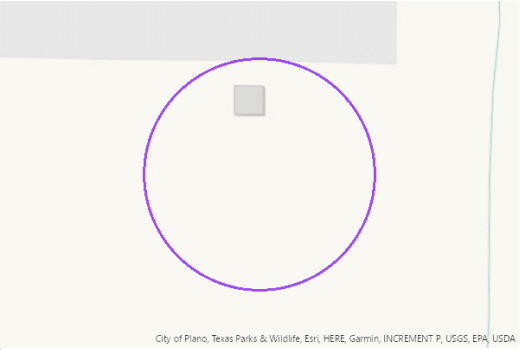
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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 existing generator at end of life expectancy



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	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	1,310.00	0.00	0.00	0.00	0.00	0.00	0.00	13,100.00
CONSTRUCTION	48,251.00	29,742.62	0.00	0.00	0.00	0.00	0.00	0.00	77,993.62
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	60,041.00	31,052.62	0.00	0.00	0.00	0.00	0.00	0.00	91,093.62

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CMF	60,041.00	31,052.62	0.00	0.00	0.00	0.00	0.00	0.00	91,093.62
TOTAL	60,041.00	31,052.62	0.00	0.00	0.00	0.00	0.00	0.00	91,093.62

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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**	09/30/2030

PROJECT CODE	FAC-F-7433
DESCRIPTION	

Repair leaks around tower.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	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	132,710.00	0.00	0.00	0.00	0.00	0.00	0.00	132,710.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	7,875.00	144,785.00	0.00	0.00	0.00	0.00	0.00	0.00	152,660.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CMF	7,875.00	144,785.00	0.00	0.00	0.00	0.00	0.00	0.00	152,660.00
TOTAL	7,875.00	144,785.00	0.00	0.00	0.00	0.00	0.00	0.00	152,660.00

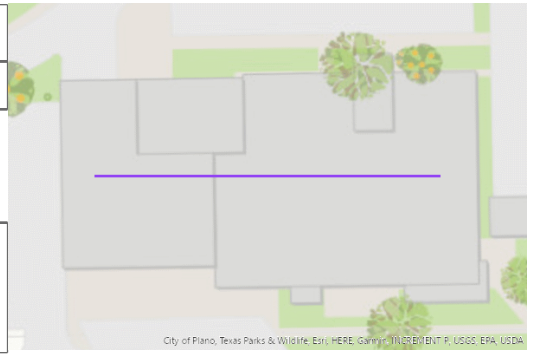
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	2026-27	2027-28	2028-29	2029-30	2030-31	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	880.00	0.00	0.00	0.00	0.00	0.00	8,100.00
CONSTRUCTION	299,557.50	10,087.00	302,255.50	0.00	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	306,777.50	10,087.00	303,135.50	0.00	0.00	0.00	0.00	0.00	620,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CMF	306,777.50	10,087.00	303,135.50	0.00	0.00	0.00	0.00	0.00	620,000.00
TOTAL	306,777.50	10,087.00	303,135.50	0.00	0.00	0.00	0.00	0.00	620,000.00

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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	2026-27	2027-28	2028-29	2029-30	2030-31	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	3,415.00	0.00	0.00	0.00	0.00	0.00	0.00	19,750.00
CONSTRUCTION	71,274.00	68,976.00	0.00	0.00	0.00	0.00	0.00	0.00	140,250.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	87,609.00	72,391.00	0.00	0.00	0.00	0.00	0.00	0.00	160,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CMF	87,609.00	72,391.00	0.00	0.00	0.00	0.00	0.00	0.00	160,000.00
TOTAL	87,609.00	72,391.00	0.00	0.00	0.00	0.00	0.00	0.00	160,000.00

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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	2026-27	2027-28	2028-29	2029-30	2030-31	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	81,300.00	1,900.00	0.00	0.00	0.00	0.00	0.00	87,200.00
CONSTRUCTION	17,280.00	605,109.45	146,641.55	0.00	0.00	0.00	0.00	0.00	769,031.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	21,280.00	686,409.45	148,541.55	0.00	0.00	0.00	0.00	0.00	856,231.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CMF	21,280.00	686,409.45	148,541.55	0.00	0.00	0.00	0.00	0.00	856,231.00
TOTAL	21,280.00	686,409.45	148,541.55	0.00	0.00	0.00	0.00	0.00	856,231.00

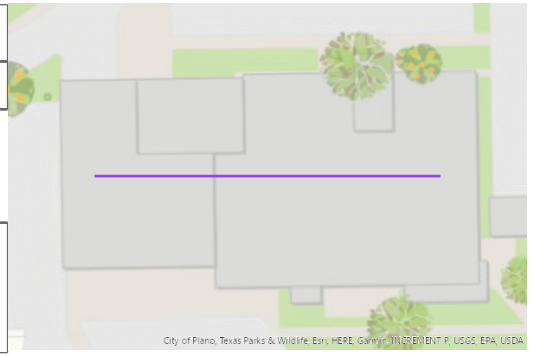
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	012 - Shiloh Pump Station - Replace Generator	**START DATE**	10/30/2020
ACCOUNT NUMBER	54563	**COMPLETION DATE**	09/30/2030

PROJECT CODE	FAC-F-7472
DESCRIPTION	

Replace 600 KW generator



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	186,447.00	17,760.00	268,793.00	0.00	0.00	0.00	0.00	0.00	473,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	186,447.00	17,760.00	268,793.00	0.00	0.00	0.00	0.00	0.00	473,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CMF	186,447.00	17,760.00	268,793.00	0.00	0.00	0.00	0.00	0.00	473,000.00
TOTAL	186,447.00	17,760.00	268,793.00	0.00	0.00	0.00	0.00	0.00	473,000.00

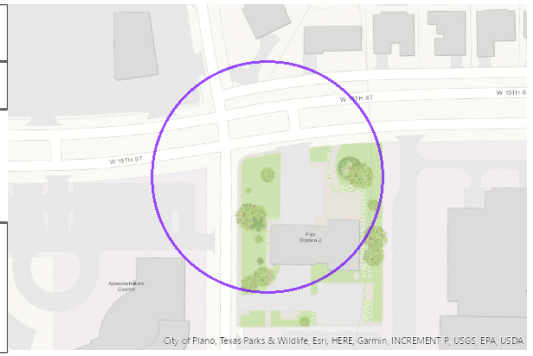
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	016 - Fire Station #2 - Replace Lighting Control	**START DATE**	10/01/2022
ACCOUNT NUMBER	54565	**COMPLETION DATE**	09/30/2027

PROJECT CODE	FAC-F-7615
DESCRIPTION	

Replace automated lighting controls with current code required controls



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	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	2026-27	2027-28	2028-29	2029-30	2030-31	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

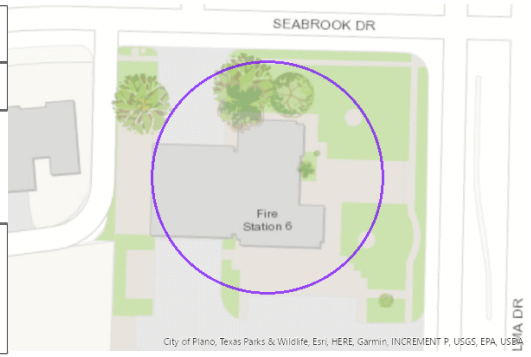
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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 lighting controls with current code required controls



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	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	53,500.00	0.00	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	56,300.00	0.00	0.00	0.00	0.00	0.00	60,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CMF	3,700.00	0.00	56,300.00	0.00	0.00	0.00	0.00	0.00	60,000.00
TOTAL	3,700.00	0.00	56,300.00	0.00	0.00	0.00	0.00	0.00	60,000.00

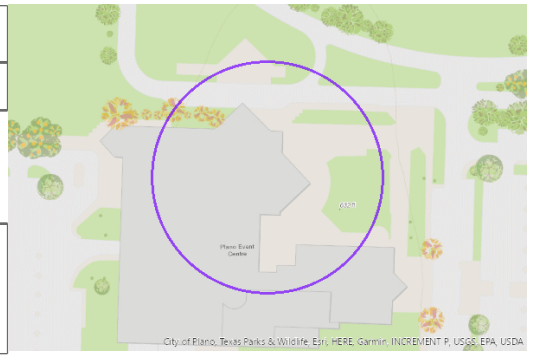
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	062 - Plano Event Center - Replace Fire Alarm System	**START DATE**	10/01/2022
ACCOUNT NUMBER	54574	**COMPLETION DATE**	09/30/2026

PROJECT CODE	FAC-F-7638
DESCRIPTION	

Replacement of equipment at the end of life expectancy



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	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	344,343.00	15,220.00	0.00	0.00	0.00	0.00	0.00	0.00	359,563.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	369,343.00	15,220.00	0.00	0.00	0.00	0.00	0.00	0.00	384,563.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CMF	369,343.00	15,220.00	0.00	0.00	0.00	0.00	0.00	0.00	384,563.00
TOTAL	369,343.00	15,220.00	0.00	0.00	0.00	0.00	0.00	0.00	384,563.00

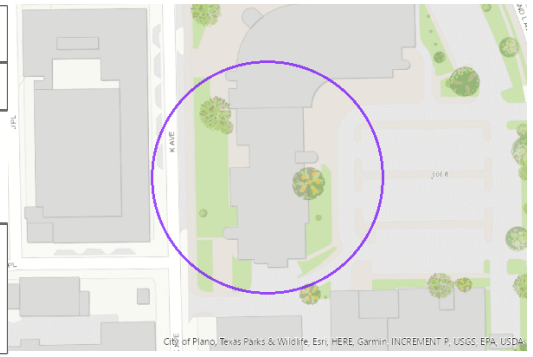
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	071 - Municipal Center - Replace 911 UPS	**START DATE**	10/01/2022
ACCOUNT NUMBER	54575	**COMPLETION DATE**	09/30/2026

PROJECT CODE	FAC-F-7630
DESCRIPTION	

Replace 911 Uninteruptable Power System



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	8,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,600.00
CONSTRUCTION	111,680.00	13,760.50	0.00	0.00	0.00	0.00	0.00	0.00	125,440.50
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	120,280.00	13,760.50	0.00	0.00	0.00	0.00	0.00	0.00	134,040.50

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CMF	120,280.00	13,760.50	0.00	0.00	0.00	0.00	0.00	0.00	134,040.50
TOTAL	120,280.00	13,760.50	0.00	0.00	0.00	0.00	0.00	0.00	134,040.50

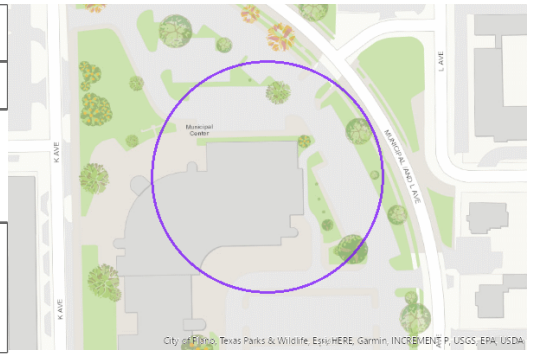
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	071 - Municipal Center - Replace Door Locks and Panics	**START DATE**	10/01/2022
ACCOUNT NUMBER	54578	**COMPLETION DATE**	09/30/2030

PROJECT CODE	FAC-F-7633
DESCRIPTION	

Replace door lock hardware & panic hardware



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	2026-27	2027-28	2028-29	2029-30	2030-31	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

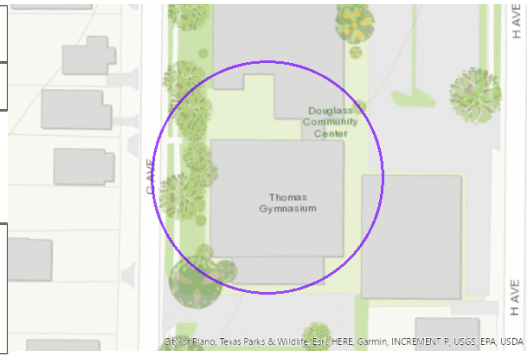
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	

Replacement of ceiling tiles at the end of life expectancy



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CMF	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
TOTAL	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00

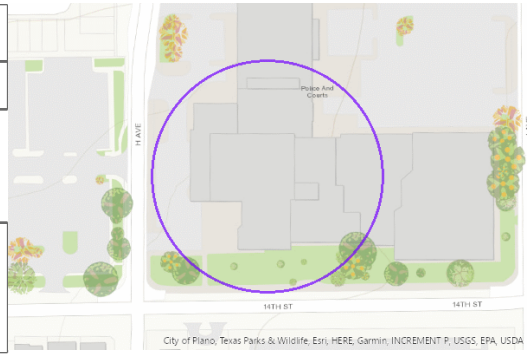
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	005 - Police Central - Space Study	**START DATE**	10/01/2022
ACCOUNT NUMBER	54582	**COMPLETION DATE**	09/30/2030

PROJECT CODE	FAC-F-7627
DESCRIPTION	

Programming and space study for 2025 bond project to replace the Justice Center



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	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	0.00	0.00	60,760.00	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	0.00	0.00	60,760.00	0.00	0.00	0.00	0.00	450,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CMF	389,240.00	0.00	0.00	60,760.00	0.00	0.00	0.00	0.00	450,000.00
TOTAL	389,240.00	0.00	0.00	60,760.00	0.00	0.00	0.00	0.00	450,000.00

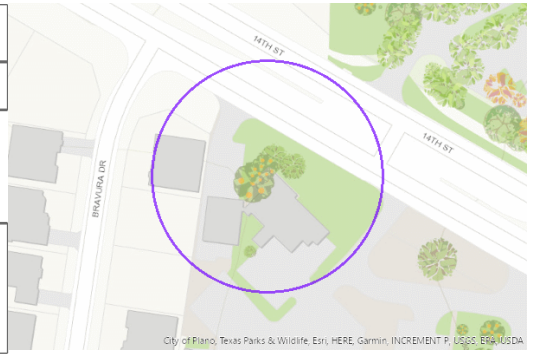
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	

Replacement of equipment at the end of life expectancy



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	75,000.00	0.00	0.00	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	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CMF	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00
TOTAL	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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**	09/30/2029

PROJECT CODE	FAC-F-0070
DESCRIPTION	

Replacement of carpet at the end of life expectancy

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	2026-27	2027-28	2028-29	2029-30	2030-31	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	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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**	09/30/2026

PROJECT CODE	FAC-F-00010
DESCRIPTION	

Replace AC Units

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	44,397.35	0.00	0.00	0.00	0.00	0.00	0.00	44,397.35
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	44,397.35	0.00	0.00	0.00	0.00	0.00	0.00	44,397.35

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CMF	0.00	44,397.35	0.00	0.00	0.00	0.00	0.00	0.00	44,397.35
TOTAL	0.00	44,397.35	0.00	0.00	0.00	0.00	0.00	0.00	44,397.35

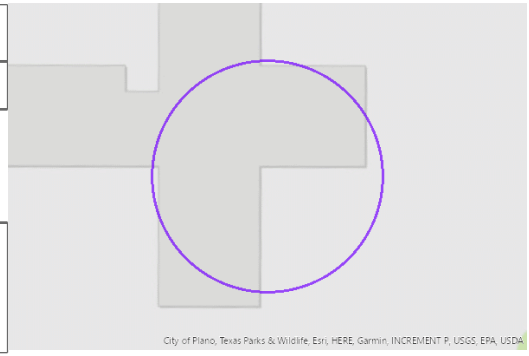
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	004 - Fleet Building - 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	

Ceiling Fans to Fleet Bays replacement



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	2026-27	2027-28	2028-29	2029-30	2030-31	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

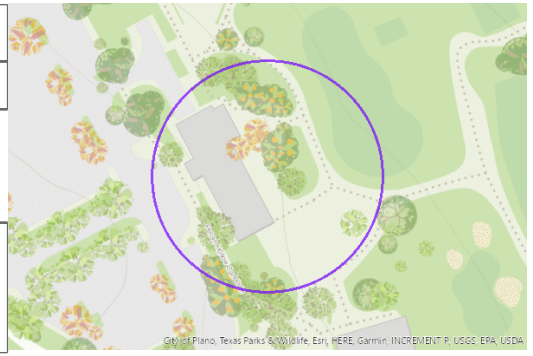
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	041 - Pecan Hollow - Rain Gutters and Down Spouts	**START DATE**	10/01/2023
ACCOUNT NUMBER	356051	**COMPLETION DATE**	09/30/2030

PROJECT CODE	FAC-F-00029
DESCRIPTION	

Rain gutters and down spouts to the front



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	2026-27	2027-28	2028-29	2029-30	2030-31	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

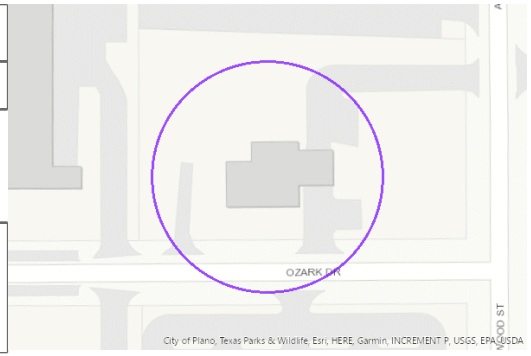
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	078 - Day Labor - Replace Shingle Roof	**START DATE**	10/01/2023
ACCOUNT NUMBER	356053	**COMPLETION DATE**	09/30/2030

PROJECT CODE	FAC-F-00031
DESCRIPTION	

Replace shingle roof



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	7,900.00	3,400.00	0.00	0.00	0.00	0.00	0.00	0.00	11,300.00
CONSTRUCTION	40,230.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,230.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	48,130.00	3,400.00	0.00	0.00	0.00	0.00	0.00	0.00	51,530.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CMF	48,130.00	3,400.00	0.00	0.00	0.00	0.00	0.00	0.00	51,530.00
TOTAL	48,130.00	3,400.00	0.00	0.00	0.00	0.00	0.00	0.00	51,530.00

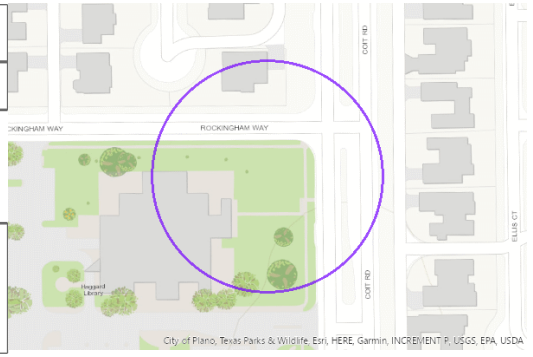
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	

Replace mortar & joints & reseal limestone



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	19,600.00	10,400.00	0.00	0.00	0.00	0.00	0.00	30,000.00
CONSTRUCTION	0.00	3,450.00	111,550.00	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	23,050.00	121,950.00	0.00	0.00	0.00	0.00	0.00	145,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CMF	0.00	23,050.00	121,950.00	0.00	0.00	0.00	0.00	0.00	145,000.00
TOTAL	0.00	23,050.00	121,950.00	0.00	0.00	0.00	0.00	0.00	145,000.00

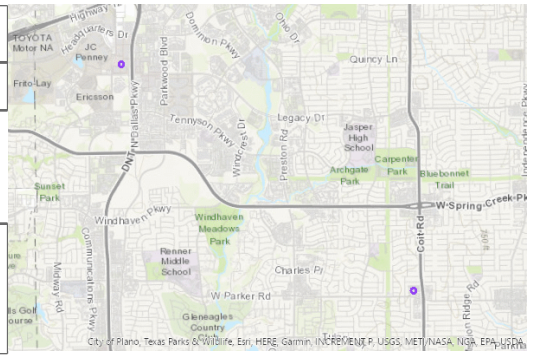
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	

Resurface bay floor



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	20,000.00	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	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CMF	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00
TOTAL	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00

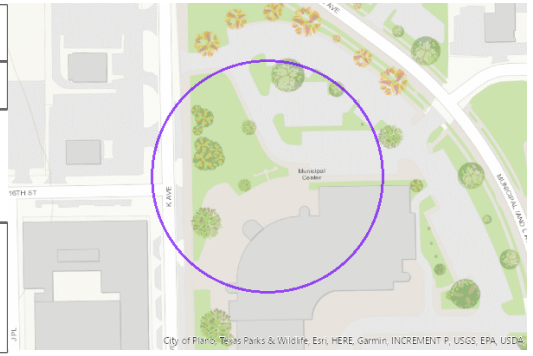
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	

Office furniture replacement



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	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	123,909.41	187,193.14	0.00	0.00	0.00	0.00	0.00	0.00	311,102.55
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	129,124.41	187,193.14	0.00	0.00	0.00	0.00	0.00	0.00	316,317.55

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CMF	129,124.41	187,193.14	0.00	0.00	0.00	0.00	0.00	0.00	316,317.55
TOTAL	129,124.41	187,193.14	0.00	0.00	0.00	0.00	0.00	0.00	316,317.55

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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	

Resurface gymnasium floor

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
CONSTRUCTION	0.00	0.00	0.00	65,000.00	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	0.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	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

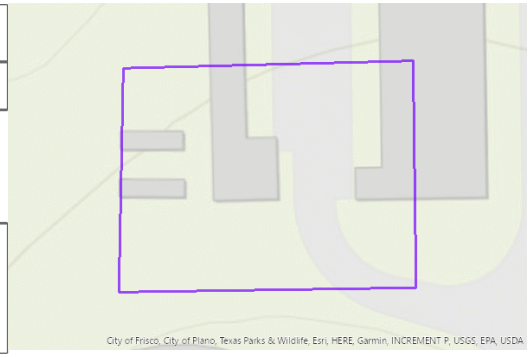
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	

Replace interior lights with LED



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	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	2026-27	2027-28	2028-29	2029-30	2030-31	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

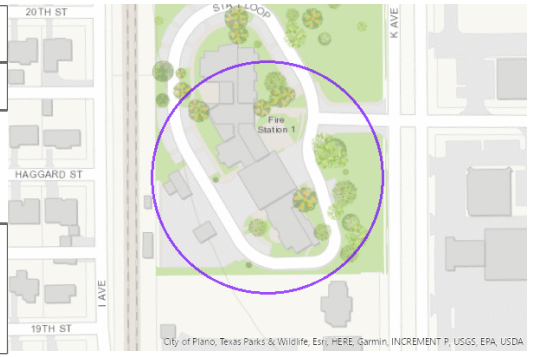
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	

Kitchen cabinets and drawers showing wear



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	8,500.00	0.00	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	8,500.00	0.00	0.00	0.00	0.00	8,500.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CMF	0.00	0.00	0.00	8,500.00	0.00	0.00	0.00	0.00	8,500.00
TOTAL	0.00	0.00	0.00	8,500.00	0.00	0.00	0.00	0.00	8,500.00

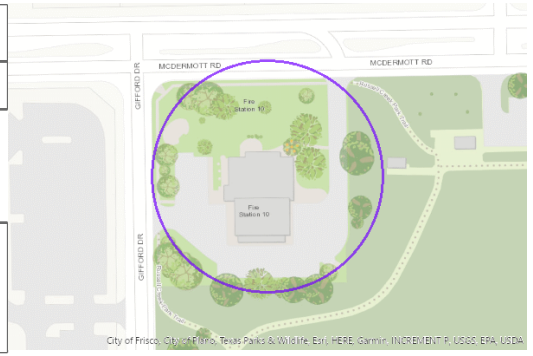
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	

Repair ceiling in men's bathroom



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	2,870.00	0.00	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	2,870.00	0.00	0.00	0.00	0.00	2,870.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CMF	0.00	0.00	0.00	2,870.00	0.00	0.00	0.00	0.00	2,870.00
TOTAL	0.00	0.00	0.00	2,870.00	0.00	0.00	0.00	0.00	2,870.00

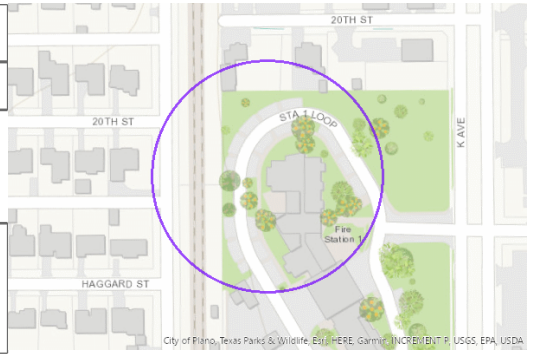
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	

Repair tape and bed in bunker gear storage area



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	875.00	0.00	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	875.00	0.00	0.00	0.00	0.00	875.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CMF	0.00	0.00	0.00	875.00	0.00	0.00	0.00	0.00	875.00
TOTAL	0.00	0.00	0.00	875.00	0.00	0.00	0.00	0.00	875.00

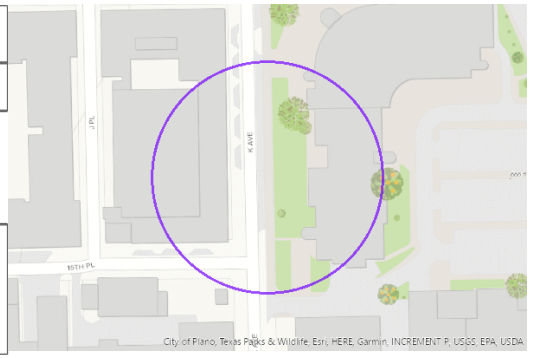
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	

Sound proof office in Engineering suite, near Traffic Manaement Center



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	15,000.00	0.00	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	15,000.00	0.00	0.00	0.00	0.00	15,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CMF	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00
TOTAL	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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	

Interior paint - main entrance, conf rooms and weight room (FRP)

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	10,000.00	0.00	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	10,000.00	0.00	0.00	0.00	0.00	10,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CMF	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
TOTAL	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00

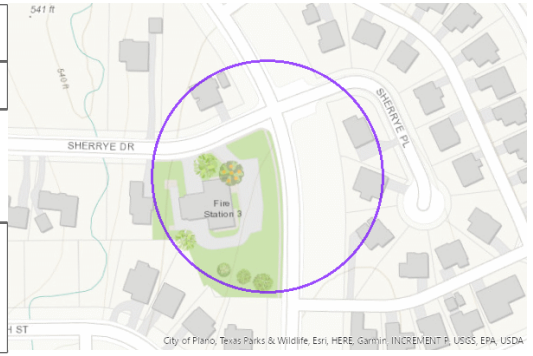
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	

Interior Paint



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	20,000.00	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	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CMF	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00
TOTAL	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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	

Replace carpet

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00
CONSTRUCTION	0.00	0.00	0.00	60,000.00	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	0.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	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

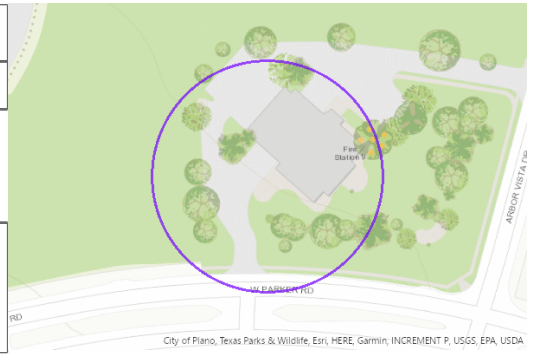
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	

Replace tile in kitchen and entry



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	8,500.00	0.00	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	8,500.00	0.00	0.00	0.00	0.00	8,500.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CMF	0.00	0.00	0.00	8,500.00	0.00	0.00	0.00	0.00	8,500.00
TOTAL	0.00	0.00	0.00	8,500.00	0.00	0.00	0.00	0.00	8,500.00

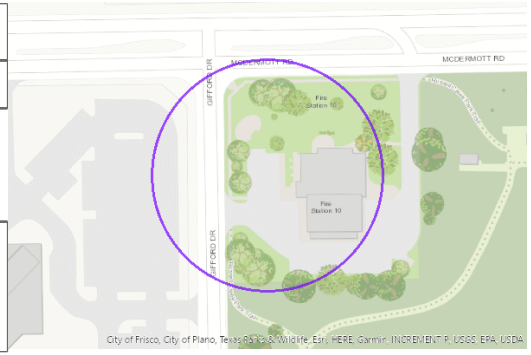
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	

Interior Paint



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	2026-27	2027-28	2028-29	2029-30	2030-31	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	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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	

Interior Paint

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	25,000.00	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	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CMF	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00
TOTAL	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00

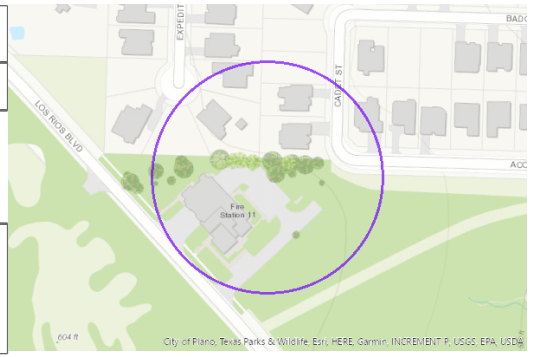
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	

Paint apparatus bay



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	20,000.00	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	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CMF	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00
TOTAL	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00

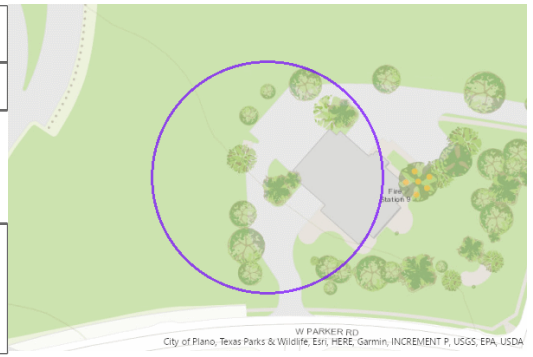
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	

Interior Paint



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	15,090.00	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	4,910.00	0.00	0.00	15,090.00	0.00	0.00	0.00	0.00	20,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CMF	4,910.00	0.00	0.00	15,090.00	0.00	0.00	0.00	0.00	20,000.00
TOTAL	4,910.00	0.00	0.00	15,090.00	0.00	0.00	0.00	0.00	20,000.00

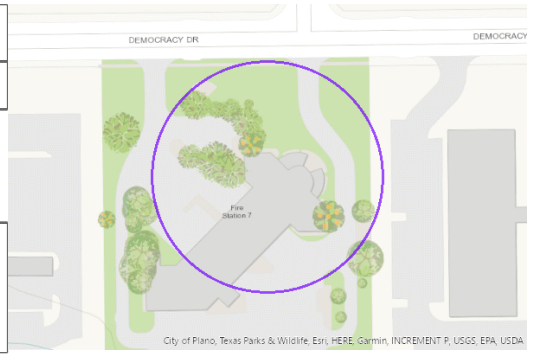
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	

Interior Paint



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	2026-27	2027-28	2028-29	2029-30	2030-31	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

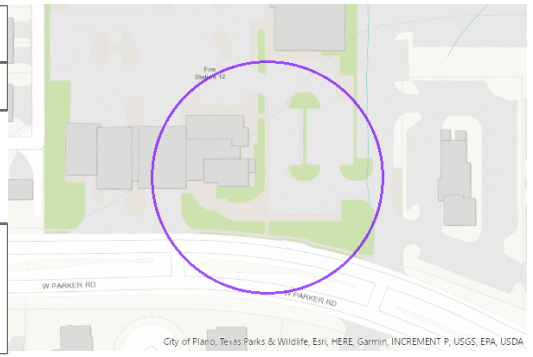
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	

Interior Paint



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	20,000.00	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	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CMF	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00
TOTAL	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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	

Paint ceiling adjacent to doors leading from the bay into the station and hall outside officer's quarters

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	2,500.00	0.00	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	2,500.00	0.00	0.00	0.00	0.00	2,500.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CMF	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00
TOTAL	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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**	09/30/2031

PROJECT CODE	FAC-F-00075
DESCRIPTION	

Annual needs to inspect existing infrastructure

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	6,752.50	11,048.33	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00	142,800.83
EQUIPMENT	0.00	18,951.67	0.00	0.00	0.00	0.00	0.00	0.00	18,951.67
TOTAL	6,752.50	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00	161,752.50

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CMF	6,752.50	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00	161,752.50
TOTAL	6,752.50	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00	161,752.50

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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**	09/30/2031

PROJECT CODE	FAC-F-00076
DESCRIPTION	

Annual needs to manage asbestos program

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	53,980.00	55,508.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	359,488.00
CONSTRUCTION	3,250.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,250.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	57,230.00	60,508.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	367,738.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CMF	57,230.00	60,508.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	367,738.00
TOTAL	57,230.00	60,508.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	367,738.00

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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**	09/30/2031

PROJECT CODE	FAC-F-00077
DESCRIPTION	

Annual needs to update drinking fountains

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	26,512.58	22,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	148,512.58
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	26,512.58	22,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	148,512.58

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CMF	26,512.58	22,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	148,512.58
TOTAL	26,512.58	22,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	148,512.58

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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**	09/30/2031

PROJECT CODE	FAC-F-00078
DESCRIPTION	

Annual needs to provide for opportunities of energy reducing measures

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	123,490.43	68,247.88	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	441,738.31
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	123,490.43	68,247.88	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	441,738.31

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CMF	123,490.43	68,247.88	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	441,738.31
TOTAL	123,490.43	68,247.88	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	441,738.31

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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**	09/30/2031

PROJECT CODE	FAC-F-00079
DESCRIPTION	

Annual needs to provide for opportunities of accessibility improvements

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	1,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00	151,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	1,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00	151,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CMF	0.00	1,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00	151,000.00
TOTAL	0.00	1,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00	151,000.00

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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**	09/30/2031

PROJECT CODE	FAC-F-00080
DESCRIPTION	

Annual needs to manage mold control and removal program

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	27,807.46	55,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	332,807.46
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	27,807.46	55,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	332,807.46

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CMF	27,807.46	55,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	332,807.46
TOTAL	27,807.46	55,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	332,807.46

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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	

Project to add illumination to employee parking area

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
CONSTRUCTION	0.00	0.00	0.00	0.00	125,000.00	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	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	150,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CMF	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	150,000.00
TOTAL	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	150,000.00

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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**	09/30/2030

PROJECT CODE	FAC-F-00082
DESCRIPTION	

Improve exterior garage door water penetration

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	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	75,000.00	0.00	0.00	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	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CMF	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	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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**	09/30/2031

PROJECT CODE	FAC-F-00084
DESCRIPTION	

Annual needs to maintain the City's existing photovoltaic infrastructure

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	10,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	260,000.00
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	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	260,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CMF	0.00	10,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	260,000.00
TOTAL	0.00	10,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	260,000.00

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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	

Replace kitchen cabinets that have reached end of life

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
CONSTRUCTION	115.48	0.00	0.00	89,884.52	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	115.48	0.00	0.00	99,884.52	0.00	0.00	0.00	0.00	100,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CMF	115.48	0.00	0.00	99,884.52	0.00	0.00	0.00	0.00	100,000.00
TOTAL	115.48	0.00	0.00	99,884.52	0.00	0.00	0.00	0.00	100,000.00

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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	

Replace carpet that was at end of life

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	32,000.00	0.00	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	32,000.00	0.00	0.00	0.00	0.00	32,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CMF	0.00	0.00	0.00	32,000.00	0.00	0.00	0.00	0.00	32,000.00
TOTAL	0.00	0.00	0.00	32,000.00	0.00	0.00	0.00	0.00	32,000.00

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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	

Replace carpet that was at end of life

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	6,500.00	0.00	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	6,500.00	0.00	0.00	0.00	0.00	6,500.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CMF	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00
TOTAL	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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	

Patch, repair and repaint deteriorated interior walls

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	20,170.92	0.00	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	20,170.92	0.00	0.00	0.00	0.00	23,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CMF	2,829.08	0.00	0.00	20,170.92	0.00	0.00	0.00	0.00	23,000.00
TOTAL	2,829.08	0.00	0.00	20,170.92	0.00	0.00	0.00	0.00	23,000.00

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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	

Refreshment of surfaces at the end of life expectancy.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	75,000.00	0.00	0.00	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	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CMF	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00
TOTAL	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00

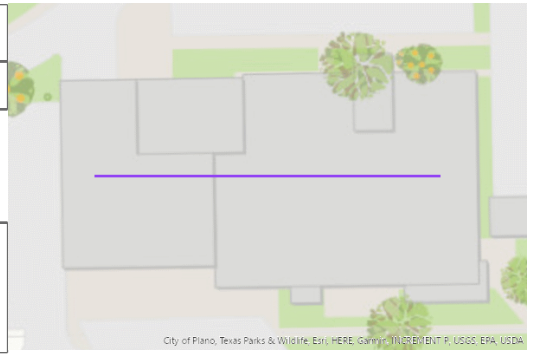
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	City Wide - General FAC CMF Account	**START DATE**	01/01/2022
ACCOUNT NUMBER	356120	**COMPLETION DATE**	09/30/2031

PROJECT CODE	FAC-F-00093
DESCRIPTION	

General CMF Account for FAC



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	184,150.04	170,000.00	150,000.00	150,000.00	2,400,000.00	2,400,000.00	2,400,000.00	0.00	7,854,150.04
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	184,150.04	170,000.00	150,000.00	150,000.00	2,400,000.00	2,400,000.00	2,400,000.00	0.00	7,854,150.04

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CMF	184,150.04	170,000.00	150,000.00	150,000.00	2,400,000.00	2,400,000.00	2,400,000.00	0.00	7,854,150.04
TOTAL	184,150.04	170,000.00	150,000.00	150,000.00	2,400,000.00	2,400,000.00	2,400,000.00	0.00	7,854,150.04

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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	

Project to create a private office for new manager position -Departmental Requested Supplement 35681003

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	12,380.00	0.00	0.00	0.00	0.00	0.00	0.00	12,380.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	12,380.00	0.00	0.00	0.00	0.00	0.00	0.00	12,380.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CMF	0.00	12,380.00	0.00	0.00	0.00	0.00	0.00	0.00	12,380.00
TOTAL	0.00	12,380.00	0.00	0.00	0.00	0.00	0.00	0.00	12,380.00

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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	

Project to create separation of staff and public areas -Departmental Requested Supplement 35681004

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	1,653.00	0.00	0.00	0.00	0.00	0.00	0.00	1,653.00
CONSTRUCTION	0.00	18,192.33	0.00	0.00	0.00	0.00	0.00	0.00	18,192.33
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	19,845.33	0.00	0.00	0.00	0.00	0.00	0.00	19,845.33

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CMF	0.00	19,845.33	0.00	0.00	0.00	0.00	0.00	0.00	19,845.33
TOTAL	0.00	19,845.33	0.00	0.00	0.00	0.00	0.00	0.00	19,845.33

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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**	09/30/2029

PROJECT CODE	FAC-F-00111
DESCRIPTION	

Replace entry doors that are at end of life expectancy -Departmental Requested Supplement 35681001

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	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	4,481.00	6,737.12	0.00	0.00	0.00	0.00	0.00	30,000.00
CONSTRUCTION	0.00	7,650.00	247,350.00	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	12,131.00	254,087.12	0.00	0.00	0.00	0.00	0.00	285,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CMF	18,781.88	12,131.00	254,087.12	0.00	0.00	0.00	0.00	0.00	285,000.00
TOTAL	18,781.88	12,131.00	254,087.12	0.00	0.00	0.00	0.00	0.00	285,000.00

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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	

Project to update concrete in the area at the entrance - Departmental Requested Supplement 35687002

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	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	257,500.00	0.00	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	307,500.00	0.00	0.00	0.00	0.00	307,500.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CMF	0.00	0.00	0.00	307,500.00	0.00	0.00	0.00	0.00	307,500.00
TOTAL	0.00	0.00	0.00	307,500.00	0.00	0.00	0.00	0.00	307,500.00

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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	

Project to replace the aging front entrance canopy - Departmental Requested Supplement 35687003

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	12,250.00	0.00	0.00	0.00	0.00	12,250.00
CONSTRUCTION	0.00	0.00	0.00	110,250.00	0.00	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	122,500.00	0.00	0.00	0.00	0.00	122,500.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CMF	0.00	0.00	0.00	122,500.00	0.00	0.00	0.00	0.00	122,500.00
TOTAL	0.00	0.00	0.00	122,500.00	0.00	0.00	0.00	0.00	122,500.00

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	38,406.35	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	238,406.35
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	38,406.35	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	238,406.35

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CMF	38,406.35	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	238,406.35
TOTAL	38,406.35	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	238,406.35

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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	

Replace rear driveway at end of life expectancy

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	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	0.00	0.00	0.00	0.00	0.00	7,892.00
CONSTRUCTION	233,021.23	28,455.89	0.00	0.00	0.00	0.00	0.00	0.00	261,477.12
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	240,913.23	28,455.89	0.00	0.00	0.00	0.00	0.00	0.00	269,369.12

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CMF	240,913.23	28,455.89	0.00	0.00	0.00	0.00	0.00	0.00	269,369.12
TOTAL	240,913.23	28,455.89	0.00	0.00	0.00	0.00	0.00	0.00	269,369.12

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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**	09/30/2030

PROJECT CODE	FAC-F-00120
DESCRIPTION	

Add temporary Video Surveillance Cameras

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	15,117.16	6,074.00	0.00	0.00	0.00	0.00	0.00	0.00	21,191.16
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	15,117.16	6,074.00	0.00	0.00	0.00	0.00	0.00	0.00	21,191.16

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CMF	15,117.16	6,074.00	0.00	0.00	0.00	0.00	0.00	0.00	21,191.16
TOTAL	15,117.16	6,074.00	0.00	0.00	0.00	0.00	0.00	0.00	21,191.16

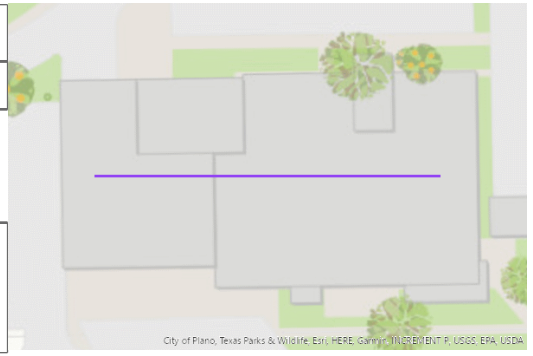
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	068 - Warehouse - Install 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	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	12,900.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	15,400.00
CONSTRUCTION	0.00	95,858.50	0.00	0.00	0.00	0.00	0.00	0.00	95,858.50
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	12,900.00	98,358.50	0.00	0.00	0.00	0.00	0.00	0.00	111,258.50

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CMF	12,900.00	98,358.50	0.00	0.00	0.00	0.00	0.00	0.00	111,258.50
TOTAL	12,900.00	98,358.50	0.00	0.00	0.00	0.00	0.00	0.00	111,258.50

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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 - 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	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	4,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,700.00
CONSTRUCTION	0.00	18,761.00	0.00	0.00	0.00	0.00	0.00	0.00	18,761.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	4,700.00	18,761.00	0.00	0.00	0.00	0.00	0.00	0.00	23,461.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CMF	4,700.00	18,761.00	0.00	0.00	0.00	0.00	0.00	0.00	23,461.00
TOTAL	4,700.00	18,761.00	0.00	0.00	0.00	0.00	0.00	0.00	23,461.00

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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 Series Network Engine (SNE) Controllers

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	381,585.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	381,585.41
EQUIPMENT	4,028.67	16,691.11	0.00	0.00	0.00	0.00	0.00	0.00	20,719.78
TOTAL	385,614.08	16,691.11	0.00	0.00	0.00	0.00	0.00	0.00	402,305.19

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CMF	385,614.08	16,691.11	0.00	0.00	0.00	0.00	0.00	0.00	402,305.19
TOTAL	385,614.08	16,691.11	0.00	0.00	0.00	0.00	0.00	0.00	402,305.19

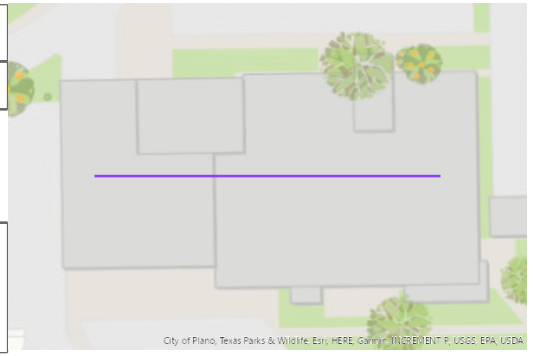
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	082 - Justice Center - Security Improvements	**START DATE**	12/30/2024
ACCOUNT NUMBER	356174	**COMPLETION DATE**	09/30/2030

PROJECT CODE	FAC-F-00157
DESCRIPTION	

Renovation of main lobby to improve security



See also Account Number/s : 250003 in Police & Court CIP

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	24,500.00	66,023.10	10,826.90	0.00	0.00	0.00	0.00	0.00	101,350.00
CONSTRUCTION	0.00	40,404.97	537,617.03	0.00	0.00	0.00	0.00	0.00	578,022.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	24,500.00	106,428.07	548,443.93	0.00	0.00	0.00	0.00	0.00	679,372.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CMF	24,500.00	106,428.07	548,443.93	0.00	0.00	0.00	0.00	0.00	679,372.00
TOTAL	24,500.00	106,428.07	548,443.93	0.00	0.00	0.00	0.00	0.00	679,372.00

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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	

Project to improve lobby security

See also Account Number/s : 530001 in Neighborhood Svs Facility CIP

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	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	34,000.00	0.00	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	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CMF	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	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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**	09/30/2029

PROJECT CODE	FAC-F-00162
DESCRIPTION	

Geotech and Hydrological Investigations

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	31,980.00	0.00	0.00	0.00	0.00	0.00	0.00	31,980.00
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	31,980.00	0.00	0.00	0.00	0.00	0.00	0.00	31,980.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CMF	0.00	31,980.00	0.00	0.00	0.00	0.00	0.00	0.00	31,980.00
TOTAL	0.00	31,980.00	0.00	0.00	0.00	0.00	0.00	0.00	31,980.00

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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**	07/11/2025
ACCOUNT NUMBER	356178	**COMPLETION DATE**	09/30/2026

PROJECT CODE	FAC-F-00163
DESCRIPTION	

Replace roof at end of life expectancy

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
CONSTRUCTION	0.00	16,802.98	0.00	0.00	0.00	0.00	0.00	0.00	16,802.98
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	18,802.98	0.00	0.00	0.00	0.00	0.00	0.00	18,802.98

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CMF	0.00	18,802.98	0.00	0.00	0.00	0.00	0.00	0.00	18,802.98
TOTAL	0.00	18,802.98	0.00	0.00	0.00	0.00	0.00	0.00	18,802.98

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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 - 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	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	27,242.00	123,511.92	0.00	0.00	0.00	0.00	0.00	0.00	150,753.92
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	27,242.00	123,511.92	0.00	0.00	0.00	0.00	0.00	0.00	150,753.92

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CMF	27,242.00	123,511.92	0.00	0.00	0.00	0.00	0.00	0.00	150,753.92
TOTAL	27,242.00	123,511.92	0.00	0.00	0.00	0.00	0.00	0.00	150,753.92

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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 - 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	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	22,068.00	0.00	0.00	0.00	0.00	0.00	0.00	22,068.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	22,068.00	0.00	0.00	0.00	0.00	0.00	0.00	22,068.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CMF	0.00	22,068.00	0.00	0.00	0.00	0.00	0.00	0.00	22,068.00
TOTAL	0.00	22,068.00	0.00	0.00	0.00	0.00	0.00	0.00	22,068.00

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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	**START DATE**	06/24/2025
ACCOUNT NUMBER	356181	**COMPLETION DATE**	09/30/2026

PROJECT CODE	FAC-F-00168
DESCRIPTION	

Replace Daiken heat pump system

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
CONSTRUCTION	0.00	143,461.21	0.00	0.00	0.00	0.00	0.00	0.00	143,461.21
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	15,000.00	143,461.21	0.00	0.00	0.00	0.00	0.00	0.00	158,461.21

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CMF	15,000.00	143,461.21	0.00	0.00	0.00	0.00	0.00	0.00	158,461.21
TOTAL	15,000.00	143,461.21	0.00	0.00	0.00	0.00	0.00	0.00	158,461.21

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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 - Muni Ctr - Replace two water heaters	**START DATE**	06/24/2025
ACCOUNT NUMBER	356182	**COMPLETION DATE**	09/30/2026

PROJECT CODE	FAC-F-00169
DESCRIPTION	

Replacement of equipment at the end of life expectancy

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	22,318.73	0.00	0.00	0.00	0.00	0.00	0.00	22,318.73
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	22,318.73	0.00	0.00	0.00	0.00	0.00	0.00	22,318.73

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CMF	0.00	22,318.73	0.00	0.00	0.00	0.00	0.00	0.00	22,318.73
TOTAL	0.00	22,318.73	0.00	0.00	0.00	0.00	0.00	0.00	22,318.73

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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 - FS #12 - Replace Aaon Unit	**START DATE**	06/24/2025
ACCOUNT NUMBER	356183	**COMPLETION DATE**	09/30/2026

PROJECT CODE	FAC-F-00170
DESCRIPTION	

Replacement of equipment at the end of life expectancy

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	65,000.00	0.00	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	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CMF	0.00	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00
TOTAL	0.00	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	087 - Property House - Replace Water Heater	**START DATE**	06/24/2025
ACCOUNT NUMBER	356184	**COMPLETION DATE**	09/30/2026

PROJECT CODE	FAC-F-00171
DESCRIPTION	

Replacement of equipment at the end of life expectancy

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	4,527.03	0.00	0.00	0.00	0.00	0.00	0.00	4,527.03
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	4,527.03	0.00	0.00	0.00	0.00	0.00	0.00	4,527.03

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CMF	0.00	4,527.03	0.00	0.00	0.00	0.00	0.00	0.00	4,527.03
TOTAL	0.00	4,527.03	0.00	0.00	0.00	0.00	0.00	0.00	4,527.03

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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**	09/30/2031

PROJECT CODE	FAC-F-00172
DESCRIPTION	

Starts with FY 27-28, 28-29, 29-30, 30-31

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	898,728.14	798,599.02	867,887.83	827,614.82	0.00	3,392,829.81
CONSTRUCTION	0.00	0.00	0.00	7,639,189.20	6,788,091.69	7,377,046.53	7,034,725.97	0.00	28,839,053.39
EQUIPMENT	0.00	0.00	0.00	449,364.07	399,299.51	433,943.91	413,807.41	0.00	1,696,414.90
TOTAL	0.00	0.00	0.00	8,987,281.41	7,985,990.22	8,678,878.27	8,276,148.20	0.00	33,928,298.10

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CMF	0.00	0.00	0.00	8,987,281.41	7,985,990.22	8,678,878.27	8,276,148.20	0.00	33,928,298.10
TOTAL	0.00	0.00	0.00	8,987,281.41	7,985,990.22	8,678,878.27	8,276,148.20	0.00	33,928,298.10

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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 - back patio	**START DATE**	07/01/2025
ACCOUNT NUMBER	356186	**COMPLETION DATE**	09/30/2029

PROJECT CODE	FAC-F-00173
DESCRIPTION	

Replace rear patio to eliminate fall/tripping hazards for public safety.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	15,656.50	34,343.50	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	15,656.50	54,343.50	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CMF	15,656.50	54,343.50	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00
TOTAL	15,656.50	54,343.50	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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 Cubicle Replacement	**START DATE**	07/29/2025
ACCOUNT NUMBER	356187	**COMPLETION DATE**	09/30/2030

PROJECT CODE	FAC-F-00175
DESCRIPTION	

Replace cubicles that reached end of life

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	990.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	990.00
CONSTRUCTION	15,535.42	4,866.42	0.00	0.00	0.00	0.00	0.00	0.00	20,401.84
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	16,525.42	4,866.42	0.00	0.00	0.00	0.00	0.00	0.00	21,391.84

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CMF	16,525.42	4,866.42	0.00	0.00	0.00	0.00	0.00	0.00	21,391.84
TOTAL	16,525.42	4,866.42	0.00	0.00	0.00	0.00	0.00	0.00	21,391.84

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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 Ctr - Nursing Room	**START DATE**	09/29/2025
ACCOUNT NUMBER	356188	**COMPLETION DATE**	09/30/2029

PROJECT CODE	FAC-F-00176
DESCRIPTION	

Unscheduled Project Requested by CMO

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	8,373.22	0.00	0.00	0.00	0.00	0.00	0.00	8,373.22
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	8,373.22	0.00	0.00	0.00	0.00	0.00	0.00	8,373.22

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CMF	0.00	8,373.22	0.00	0.00	0.00	0.00	0.00	0.00	8,373.22
TOTAL	0.00	8,373.22	0.00	0.00	0.00	0.00	0.00	0.00	8,373.22

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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 - Muni Ctr - Special Projects Office	**START DATE**	10/28/2025
ACCOUNT NUMBER	356189	**COMPLETION DATE**	01/21/2026

PROJECT CODE	FAC-F-00178
DESCRIPTION	

Add private office to Suite 365

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	37,413.36	0.00	0.00	0.00	0.00	0.00	0.00	37,413.36
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	37,413.36	0.00	0.00	0.00	0.00	0.00	0.00	37,413.36

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CMF	0.00	37,413.36	0.00	0.00	0.00	0.00	0.00	0.00	37,413.36
TOTAL	0.00	37,413.36	0.00	0.00	0.00	0.00	0.00	0.00	37,413.36

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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 & Logistics - Roof Repairs	**START DATE**	12/10/2025
ACCOUNT NUMBER	356190	**COMPLETION DATE**	09/23/2029

PROJECT CODE	FAC-F-00179
DESCRIPTION	

Elastomeric Re-Coat of the Mod-Bit Roofs

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
CONSTRUCTION	0.00	31,840.00	0.00	0.00	0.00	0.00	0.00	0.00	31,840.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	35,840.00	0.00	0.00	0.00	0.00	0.00	0.00	35,840.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CMF	0.00	35,840.00	0.00	0.00	0.00	0.00	0.00	0.00	35,840.00
TOTAL	0.00	35,840.00	0.00	0.00	0.00	0.00	0.00	0.00	35,840.00

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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 Solutions - Replace Chiller Coil - unplanned	**START DATE**	01/02/2026
ACCOUNT NUMBER	356191	**COMPLETION DATE**	09/30/2029

PROJECT CODE	FAC-F-00180
DESCRIPTION	

Unplanned repair to leaking coil

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	28,647.00	0.00	0.00	0.00	0.00	0.00	0.00	28,647.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	28,647.00	0.00	0.00	0.00	0.00	0.00	0.00	28,647.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CMF	0.00	28,647.00	0.00	0.00	0.00	0.00	0.00	0.00	28,647.00
TOTAL	0.00	28,647.00	0.00	0.00	0.00	0.00	0.00	0.00	28,647.00

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	093 - Senior Ctr - Repair art room sanitary drain issues	**START DATE**	01/02/2026
ACCOUNT NUMBER	356192	**COMPLETION DATE**	09/30/2029

PROJECT CODE	FAC-F-00181
DESCRIPTION	

Unplanned - connect sanitary drain not connected in construction and make repairs

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	56,149.84	0.00	0.00	0.00	0.00	0.00	0.00	56,149.84
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	56,149.84	0.00	0.00	0.00	0.00	0.00	0.00	56,149.84

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CMF	0.00	56,149.84	0.00	0.00	0.00	0.00	0.00	0.00	56,149.84
TOTAL	0.00	56,149.84	0.00	0.00	0.00	0.00	0.00	0.00	56,149.84

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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 - Data Center environmental assessment and stabilization	**START DATE**	02/02/2026
ACCOUNT NUMBER	356193	**COMPLETION DATE**	09/30/2030

PROJECT CODE	FAC-F-00182
DESCRIPTION	

Assessment of existing systems, condition, capacity, performance, resiliency and forecasting of future needs

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	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	80,000.00	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	20,000.00	80,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CMF	0.00	20,000.00	80,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
TOTAL	0.00	20,000.00	80,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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 - Roof Repairs	**START DATE**	04/06/2026
ACCOUNT NUMBER	356194	**COMPLETION DATE**	09/30/2029

PROJECT CODE	FAC-F-00183
DESCRIPTION	

Allowance to repair active leaks versus new roof it was programmed for. Use after new HQ seems unlikely. This allows for conditions to stabilize

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	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	65,000.00	0.00	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	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CMF	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00
TOTAL	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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 - Add French Drain and Replace Gym Floor	**START DATE**	04/06/2026
ACCOUNT NUMBER	356195	**COMPLETION DATE**	09/30/2029

PROJECT CODE	FAC-F-00184
DESCRIPTION	

Install French Drain and then Replace the Gym Floor

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	43,000.00	13,750.00	0.00	0.00	0.00	0.00	0.00	56,750.00
CONSTRUCTION	0.00	0.00	193,250.00	0.00	0.00	0.00	0.00	0.00	193,250.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	43,000.00	207,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CMF	0.00	43,000.00	207,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00
TOTAL	0.00	43,000.00	207,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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 - Glare Solar Gain South Facing Office and Cardio	**START DATE**	04/06/2026
ACCOUNT NUMBER	356196	**COMPLETION DATE**	09/30/2029

PROJECT CODE	FAC-F-00185
DESCRIPTION	

Scope Roller shades vs. Window Film

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	28,200.00	0.00	0.00	0.00	0.00	0.00	0.00	28,200.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	28,200.00	0.00	0.00	0.00	0.00	0.00	0.00	28,200.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CMF	0.00	28,200.00	0.00	0.00	0.00	0.00	0.00	0.00	28,200.00
TOTAL	0.00	28,200.00	0.00	0.00	0.00	0.00	0.00	0.00	28,200.00

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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 Th - Replace Elevator and Chair Lift	**START DATE**	04/06/2026
ACCOUNT NUMBER	356197	**COMPLETION DATE**	09/30/2029

PROJECT CODE	FAC-F-00186
DESCRIPTION	

May be two seprate procurements

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	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	194,000.00	0.00	0.00	0.00	0.00	0.00	194,000.00
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	194,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CMF	0.00	6,000.00	194,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00
TOTAL	0.00	6,000.00	194,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	053 - Melissa Compost - Exterior , Flooring and HVAC Refresh/Replace	**START DATE**	04/06/2026
ACCOUNT NUMBER	356198	**COMPLETION DATE**	09/30/2029

PROJECT CODE	FAC-F-00187
DESCRIPTION	

New HVAC Units
Replace Flooring
Repair skirting, replacefront porch, repair ramp, pressurewash and paint exterior

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	56,000.00	0.00	0.00	0.00	0.00	0.00	0.00	56,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	56,000.00	0.00	0.00	0.00	0.00	0.00	0.00	56,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CMF	0.00	56,000.00	0.00	0.00	0.00	0.00	0.00	0.00	56,000.00
TOTAL	0.00	56,000.00	0.00	0.00	0.00	0.00	0.00	0.00	56,000.00

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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 Rec Pool - Add Exhaust and Window Film	**START DATE**	04/06/2026
ACCOUNT NUMBER	356199	**COMPLETION DATE**	09/30/2029

PROJECT CODE	FAC-F-00188
DESCRIPTION	

Add paddock exhaust and window film to help with glare on water

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	85,000.00	0.00	0.00	0.00	0.00	0.00	0.00	85,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	85,000.00	0.00	0.00	0.00	0.00	0.00	0.00	85,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CMF	0.00	85,000.00	0.00	0.00	0.00	0.00	0.00	0.00	85,000.00
TOTAL	0.00	85,000.00	0.00	0.00	0.00	0.00	0.00	0.00	85,000.00

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	088 - Douglas Daycare - Revise Plumbing for Washer, Dryer and Mop Sink	**START DATE**	04/06/2026
ACCOUNT NUMBER	356200	**COMPLETION DATE**	09/30/2029

PROJECT CODE	FAC-F-00189
DESCRIPTION	

EXPENDITURES	**PRIOR YEARS**	**RE-ESTIMATE**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**2030-31**	**FUTURE**	**TOTAL**
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	38,761.57	0.00	0.00	0.00	0.00	0.00	0.00	38,761.57
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	38,761.57	0.00	0.00	0.00	0.00	0.00	0.00	38,761.57

REVENUES	**PRIOR YEARS**	**RE-ESTIMATE**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**2030-31**	**FUTURE**	**TOTAL**
CMF	0.00	38,761.57	0.00	0.00	0.00	0.00	0.00	0.00	38,761.57
TOTAL	0.00	38,761.57	0.00	0.00	0.00	0.00	0.00	0.00	38,761.57

OPERATING BUDGET IMPACT	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**2030-31**	**FUTURE**	**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 Rec - Repaint Gym Ducts	**START DATE**	04/06/2026
ACCOUNT NUMBER	356201	**COMPLETION DATE**	09/30/2029

PROJECT CODE	FAC-F-00190
DESCRIPTION	

EXPENDITURES	**PRIOR YEARS**	**RE-ESTIMATE**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**2030-31**	**FUTURE**	**TOTAL**
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	75,000.00	0.00	0.00	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	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00

REVENUES	**PRIOR YEARS**	**RE-ESTIMATE**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**2030-31**	**FUTURE**	**TOTAL**
CMF	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00
TOTAL	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00

OPERATING BUDGET IMPACT	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**2030-31**	**FUTURE**	**TOTAL**
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	093 - SJRC - Revise Door Controllers	**START DATE**	04/06/2026
ACCOUNT NUMBER	356202	**COMPLETION DATE**	09/30/2029

PROJECT CODE	FAC-F-00191
DESCRIPTION	

EXPENDITURES	**PRIOR YEARS**	**RE-ESTIMATE**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**2030-31**	**FUTURE**	**TOTAL**
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	1,670.16	0.00	0.00	0.00	0.00	0.00	0.00	1,670.16
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	1,670.16	0.00	0.00	0.00	0.00	0.00	0.00	1,670.16

REVENUES	**PRIOR YEARS**	**RE-ESTIMATE**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**2030-31**	**FUTURE**	**TOTAL**
CMF	0.00	1,670.16	0.00	0.00	0.00	0.00	0.00	0.00	1,670.16
TOTAL	0.00	1,670.16	0.00	0.00	0.00	0.00	0.00	0.00	1,670.16

OPERATING BUDGET IMPACT	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**2030-31**	**FUTURE**	**TOTAL**
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	110 - Summit - Convert to Vector Lab	**START DATE**	04/06/2026
ACCOUNT NUMBER	356203	**COMPLETION DATE**	09/30/2029

PROJECT CODE	FAC-F-00192
DESCRIPTION	

Create Space for EHS Vector Lab at FAC Furniture Storage

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	75,000.00	0.00	0.00	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	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CMF	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00
TOTAL	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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 Generators	**START DATE**	04/06/2026
ACCOUNT NUMBER	356204	**COMPLETION DATE**	09/30/2029

PROJECT CODE	FAC-F-00193
DESCRIPTION	

Actual Replacement in 26-27 Design far enough to order long lead generators

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	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	0.00	550,000.00	0.00	0.00	0.00	0.00	0.00	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	50,000.00	550,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CMF	0.00	50,000.00	550,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00
TOTAL	0.00	50,000.00	550,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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**	07/23/2025
ACCOUNT NUMBER	356205	**COMPLETION DATE**	09/30/2030

PROJECT CODE	FAC-F-00174
DESCRIPTION	

2025 bond referendum project

See also Account Number/s : 270007 in Library CIP, 300001 in Schimelpfenig Library

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	612,000.00	0.00	0.00	0.00	0.00	0.00	612,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	612,000.00	0.00	0.00	0.00	0.00	0.00	612,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CMF	0.00	0.00	612,000.00	0.00	0.00	0.00	0.00	0.00	612,000.00
TOTAL	0.00	0.00	612,000.00	0.00	0.00	0.00	0.00	0.00	612,000.00

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	010 - Harrington Lib - Replace Study Room RTU with larger capacity	**START DATE**	04/07/2026
ACCOUNT NUMBER	356206	**COMPLETION DATE**	09/30/2029

PROJECT CODE	FAC-F-00194
DESCRIPTION	

Replace RTU serving study rooms - size was proven to be too small

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
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	35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CMF	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00
TOTAL	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	011 - Radio Tower 3 (Dog House) - Replace AC Units	**START DATE**	04/07/2026
ACCOUNT NUMBER	356207	**COMPLETION DATE**	09/30/2029

PROJECT CODE	FAC-F-00195
DESCRIPTION	

Replace AC Units

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	28,000.00	0.00	0.00	0.00	0.00	0.00	28,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	28,000.00	0.00	0.00	0.00	0.00	0.00	28,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CMF	0.00	0.00	28,000.00	0.00	0.00	0.00	0.00	0.00	28,000.00
TOTAL	0.00	0.00	28,000.00	0.00	0.00	0.00	0.00	0.00	28,000.00

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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 - HVAC Equipment Replacement	**START DATE**	04/07/2026
ACCOUNT NUMBER	356208	**COMPLETION DATE**	09/30/2029

PROJECT CODE	FAC-F-00196
DESCRIPTION	

HVAC Replacement - 8- Electric Bay heaters 2ft - $10k
HVAC Replacement - 4- Split system - $90k

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
CONSTRUCTION	0.00	0.00	95,000.00	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	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CMF	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
TOTAL	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	029 - Radio Shop - Replace HVAC	**START DATE**	04/07/2026
ACCOUNT NUMBER	356209	**COMPLETION DATE**	09/30/2029

PROJECT CODE	FAC-F-00197
DESCRIPTION	

HVAC Replacement - 1- bay heater - $5k
HVAC Replacement - 2- split systems - $45k

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	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	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CMF	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
TOTAL	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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 - Replace HVAC	**START DATE**	04/07/2026
ACCOUNT NUMBER	356210	**COMPLETION DATE**	09/30/2029

PROJECT CODE	FAC-F-00198
DESCRIPTION	

Replace HVAC Controls - $90k
HVAC Replacement - 16- 14x14 exhaust fans - $16k
HVAC Replacement - 7- RTUs including Cat Room Unit - $210k

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00	16,000.00
CONSTRUCTION	0.00	0.00	300,000.00	0.00	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	316,000.00	0.00	0.00	0.00	0.00	0.00	316,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CMF	0.00	0.00	316,000.00	0.00	0.00	0.00	0.00	0.00	316,000.00
TOTAL	0.00	0.00	316,000.00	0.00	0.00	0.00	0.00	0.00	316,000.00

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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 Golf - Replace Walk In Cooler	**START DATE**	04/08/2026
ACCOUNT NUMBER	356211	**COMPLETION DATE**	09/30/2029

PROJECT CODE	FAC-F-00199
DESCRIPTION	

Replace exterior walk in

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	75,000.00	0.00	0.00	0.00	0.00	0.00	75,000.00
TOTAL	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	75,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CMF	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	75,000.00
TOTAL	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	75,000.00

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	046 - Cox - Replace Flooring	**START DATE**	04/08/2026
ACCOUNT NUMBER	356212	**COMPLETION DATE**	09/30/2029

PROJECT CODE	FAC-F-00200
DESCRIPTION	

Replace carpet - far beyond EOL $77k
Replace VCT - far beyond EOL $16k

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	93,000.00	0.00	0.00	0.00	0.00	0.00	93,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	93,000.00	0.00	0.00	0.00	0.00	0.00	93,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CMF	0.00	0.00	93,000.00	0.00	0.00	0.00	0.00	0.00	93,000.00
TOTAL	0.00	0.00	93,000.00	0.00	0.00	0.00	0.00	0.00	93,000.00

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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 Thtr - Replace Wood Fence	**START DATE**	04/08/2026
ACCOUNT NUMBER	356213	**COMPLETION DATE**	09/30/2029

PROJECT CODE	FAC-F-00201
DESCRIPTION	

Replace wood fence by chiller

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	15,000.00	0.00	0.00	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	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CMF	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00
TOTAL	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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 - T Muehlenbeck Ctr - Replace HVAC Terminal Unit Modules	**START DATE**	04/08/2026
ACCOUNT NUMBER	356214	**COMPLETION DATE**	09/30/2029

PROJECT CODE	FAC-F-00202
DESCRIPTION	

EXPENDITURES	**PRIOR YEARS**	**RE-ESTIMATE**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**2030-31**	**FUTURE**	**TOTAL**
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	58,524.12	0.00	0.00	0.00	0.00	0.00	0.00	58,524.12
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	58,524.12	0.00	0.00	0.00	0.00	0.00	0.00	58,524.12

REVENUES	**PRIOR YEARS**	**RE-ESTIMATE**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**2030-31**	**FUTURE**	**TOTAL**
CMF	0.00	58,524.12	0.00	0.00	0.00	0.00	0.00	0.00	58,524.12
TOTAL	0.00	58,524.12	0.00	0.00	0.00	0.00	0.00	0.00	58,524.12

OPERATING BUDGET IMPACT	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**2030-31**	**FUTURE**	**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 - Replace Flat Roof and Clean - reseal Brick & Stucco	**START DATE**	04/08/2026
ACCOUNT NUMBER	356215	**COMPLETION DATE**	09/30/2029

PROJECT CODE	FAC-F-00203
DESCRIPTION	

Replace Flat Roof - $200k
Brick Stucco - clean and reseal - $100k

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00
CONSTRUCTION	0.00	0.00	265,000.00	0.00	0.00	0.00	0.00	0.00	265,000.00
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	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CMF	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	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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 - Replace Bay Heaters	**START DATE**	04/08/2026
ACCOUNT NUMBER	356216	**COMPLETION DATE**	09/30/2029

PROJECT CODE	FAC-F-00204
DESCRIPTION	

4 each 20 ft and 1 each 30 ft heaters

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	55,000.00
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	0.00	0.00	0.00	0.00	0.00	55,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CMF	0.00	0.00	55,000.00	0.00	0.00	0.00	0.00	0.00	55,000.00
TOTAL	0.00	0.00	55,000.00	0.00	0.00	0.00	0.00	0.00	55,000.00

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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 - Update Fire Detection and Alarm System	**START DATE**	04/08/2026
ACCOUNT NUMBER	356217	**COMPLETION DATE**	09/23/2029

PROJECT CODE	FAC-F-00205
DESCRIPTION	

Update fire alarm

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	2026-27	2027-28	2028-29	2029-30	2030-31	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	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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 - Re-Roof and Brick Clean-Seal	**START DATE**	04/08/2026
ACCOUNT NUMBER	356218	**COMPLETION DATE**	09/30/2029

PROJECT CODE	FAC-F-00206
DESCRIPTION	

Flat Roof $450K
Metal Roof $45k
Brick Clean seal joints - $125k

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
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	575,000.00	0.00	0.00	0.00	0.00	0.00	575,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	620,000.00	0.00	0.00	0.00	0.00	0.00	620,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CMF	0.00	0.00	620,000.00	0.00	0.00	0.00	0.00	0.00	620,000.00
TOTAL	0.00	0.00	620,000.00	0.00	0.00	0.00	0.00	0.00	620,000.00

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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 - MDF Room AC Replacement	**START DATE**	04/08/2026
ACCOUNT NUMBER	356219	**COMPLETION DATE**	09/30/2029

PROJECT CODE	FAC-F-00207
DESCRIPTION	

HVAC Replacement - Daikin Split System - Replace with RTU

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
CONSTRUCTION	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	45,000.00
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	0.00	0.00	0.00	0.00	0.00	50,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CMF	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
TOTAL	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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 - Dublin Golf Maint - Replace metal roof panels and insulation	**START DATE**	04/08/2026
ACCOUNT NUMBER	356220	**COMPLETION DATE**	09/30/2029

PROJECT CODE	FAC-F-00208
DESCRIPTION	

Replace existing R Panels and Roof Insulation

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	75,000.00	0.00	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	75,000.00	0.00	0.00	0.00	0.00	0.00	75,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CMF	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	75,000.00
TOTAL	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	75,000.00

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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 - HVAC and Water Heater Replacement	**START DATE**	04/08/2026
ACCOUNT NUMBER	356221	**COMPLETION DATE**	09/30/2029

PROJECT CODE	FAC-F-00209
DESCRIPTION	

HVAC Replacement - 1- 3 TON SPLIT SYSTEM - $20k
HVAC Replacement - 5- UNIT HEATERS - $4k
Water heater replacement - AO Smith 40 Gal - $10k

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	0.00	34,000.00	0.00	0.00	0.00	0.00	0.00	34,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CMF	0.00	0.00	34,000.00	0.00	0.00	0.00	0.00	0.00	34,000.00
TOTAL	0.00	0.00	34,000.00	0.00	0.00	0.00	0.00	0.00	34,000.00

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	058 & 059 - FS 7 and FAC West Paint Exterior	**START DATE**	04/09/2026
ACCOUNT NUMBER	356222	**COMPLETION DATE**	09/30/2029

PROJECT CODE	FAC-F-00210
DESCRIPTION	

Repaint the Stucco and recaulk the joints at Fire Station 7 $37K and Facilities Maintenace West $14K

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	51,000.00	0.00	0.00	0.00	0.00	0.00	51,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	51,000.00	0.00	0.00	0.00	0.00	0.00	51,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CMF	0.00	0.00	51,000.00	0.00	0.00	0.00	0.00	0.00	51,000.00
TOTAL	0.00	0.00	51,000.00	0.00	0.00	0.00	0.00	0.00	51,000.00

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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 7 - Replace Flat Roof	**START DATE**	04/08/2026
ACCOUNT NUMBER	356223	**COMPLETION DATE**	09/30/2029

PROJECT CODE	FAC-F-00211
DESCRIPTION	

Replace Flat Roof - $240k

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
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	210,000.00	0.00	0.00	0.00	0.00	0.00	210,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	240,000.00	0.00	0.00	0.00	0.00	0.00	240,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CMF	0.00	0.00	240,000.00	0.00	0.00	0.00	0.00	0.00	240,000.00
TOTAL	0.00	0.00	240,000.00	0.00	0.00	0.00	0.00	0.00	240,000.00

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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 Sanitary Sewer Pumps and Rails	**START DATE**	04/09/2026
ACCOUNT NUMBER	356224	**COMPLETION DATE**	09/30/2029

PROJECT CODE	FAC-F-00212
DESCRIPTION	

EXPENDITURES	**PRIOR YEARS**	**RE-ESTIMATE**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**2030-31**	**FUTURE**	**TOTAL**
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00

REVENUES	**PRIOR YEARS**	**RE-ESTIMATE**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**2030-31**	**FUTURE**	**TOTAL**
CMF	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
TOTAL	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00

OPERATING BUDGET IMPACT	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**2030-31**	**FUTURE**	**TOTAL**
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	061 - Interurban Museum - Replace Roof coating on Rear Metal Roof	**START DATE**	04/09/2026
ACCOUNT NUMBER	356225	**COMPLETION DATE**	09/30/2029

PROJECT CODE	FAC-F-00213
DESCRIPTION	

Rear shed style roof - re-coat

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	15,000.00	0.00	0.00	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	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CMF	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00
TOTAL	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	061 - Interurban Museum - HVAC Replacement	**START DATE**	04/09/2026
ACCOUNT NUMBER	356226	**COMPLETION DATE**	09/30/2029

PROJECT CODE	FAC-F-00214
DESCRIPTION	

1 splt system

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	22,500.00	0.00	0.00	0.00	0.00	0.00	22,500.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	22,500.00	0.00	0.00	0.00	0.00	0.00	22,500.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CMF	0.00	0.00	22,500.00	0.00	0.00	0.00	0.00	0.00	22,500.00
TOTAL	0.00	0.00	22,500.00	0.00	0.00	0.00	0.00	0.00	22,500.00

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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 Center - Replace Boiler & Cooling Tower Insulation	**START DATE**	04/09/2026
ACCOUNT NUMBER	356227	**COMPLETION DATE**	09/30/2029

PROJECT CODE	FAC-F-00215
DESCRIPTION	

300 Gallon Boiler - $15k
Cooling Tower Pipe Insulation - $30,000

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	45,000.00	0.00	0.00	0.00	0.00	0.00	45,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	45,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CMF	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	45,000.00
TOTAL	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	45,000.00

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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- Replace Flooring in Kitchen Classroom	**START DATE**	04/09/2026
ACCOUNT NUMBER	356228	**COMPLETION DATE**	09/30/2029

PROJECT CODE	FAC-F-00216
DESCRIPTION	

Replace floor in classroom as well as closets/pantry

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	9,600.00	0.00	0.00	0.00	0.00	0.00	9,600.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	9,600.00	0.00	0.00	0.00	0.00	0.00	9,600.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CMF	0.00	0.00	9,600.00	0.00	0.00	0.00	0.00	0.00	9,600.00
TOTAL	0.00	0.00	9,600.00	0.00	0.00	0.00	0.00	0.00	9,600.00

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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- Repair parapet roof coatings & membrane	**START DATE**	04/09/2026
ACCOUNT NUMBER	356229	**COMPLETION DATE**	09/30/2029

PROJECT CODE	FAC-F-00217
DESCRIPTION	

EXPENDITURES	**PRIOR YEARS**	**RE-ESTIMATE**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**2030-31**	**FUTURE**	**TOTAL**
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
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	75,000.00	0.00	0.00	0.00	0.00	0.00	75,000.00

REVENUES	**PRIOR YEARS**	**RE-ESTIMATE**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**2030-31**	**FUTURE**	**TOTAL**
CMF	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	75,000.00
TOTAL	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	75,000.00

OPERATING BUDGET IMPACT	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**2030-31**	**FUTURE**	**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 - Municicpal Center - Replace Lower Roof - Brick Sealing Caulking	**START DATE**	04/09/2026
ACCOUNT NUMBER	356230	**COMPLETION DATE**	09/30/2029

PROJECT CODE	FAC-F-00218
DESCRIPTION	

Southern lower roof heavy on mechanical - $735k
Clean, seal anc caulk brick facade - $250K

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
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	925,000.00	0.00	0.00	0.00	0.00	0.00	925,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	985,000.00	0.00	0.00	0.00	0.00	0.00	985,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CMF	0.00	0.00	985,000.00	0.00	0.00	0.00	0.00	0.00	985,000.00
TOTAL	0.00	0.00	985,000.00	0.00	0.00	0.00	0.00	0.00	985,000.00

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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 - HVAC Replacement Cooling Towers (2) and one Roof Top U	**START DATE**	04/10/2026
ACCOUNT NUMBER	356231	**COMPLETION DATE**	09/30/2029

PROJECT CODE	FAC-F-00219
DESCRIPTION	

Small cooling tower, Water cooled chiller and Carrier air chiller - $650k

Engineering RTU-1 - $30K

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
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	630,000.00	0.00	0.00	0.00	0.00	0.00	630,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	680,000.00	0.00	0.00	0.00	0.00	0.00	680,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CMF	0.00	0.00	680,000.00	0.00	0.00	0.00	0.00	0.00	680,000.00
TOTAL	0.00	0.00	680,000.00	0.00	0.00	0.00	0.00	0.00	680,000.00

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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 - Phase 3 of 4	**START DATE**	04/10/2026
ACCOUNT NUMBER	356232	**COMPLETION DATE**	09/30/2029

PROJECT CODE	FAC-F-00220
DESCRIPTION	

Replace/update last remaining private offices (30)

BI Task Chairs, in suite Conference Furn.

Planning - Engineering: Restroom Lockers for Women's Toilet Room

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
CONSTRUCTION	0.00	0.00	267,000.00	0.00	0.00	0.00	0.00	0.00	267,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	272,000.00	0.00	0.00	0.00	0.00	0.00	272,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CMF	0.00	0.00	272,000.00	0.00	0.00	0.00	0.00	0.00	272,000.00
TOTAL	0.00	0.00	272,000.00	0.00	0.00	0.00	0.00	0.00	272,000.00

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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 - HVAC Equipment Extend Life	**START DATE**	04/10/2026
ACCOUNT NUMBER	356233	**COMPLETION DATE**	09/30/2029

PROJECT CODE	FAC-F-00221
DESCRIPTION	

Replace Condensers and Evaporativ Coils on 19 split systems

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00
CONSTRUCTION	0.00	0.00	180,000.00	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	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	2026-27	2027-28	2028-29	2029-30	2030-31	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	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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 - Central Fire - HVAC Replacement	**START DATE**	04/10/2026
ACCOUNT NUMBER	356234	**COMPLETION DATE**	09/30/2029

PROJECT CODE	FAC-F-00222
DESCRIPTION	

Replace 3 RTU's 2 Splits on Admin Side, 6 20' Bay Heaters and Metasys Controllers and Trunk Lines

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
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	240,000.00	0.00	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	270,000.00	0.00	0.00	0.00	0.00	0.00	270,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CMF	0.00	0.00	270,000.00	0.00	0.00	0.00	0.00	0.00	270,000.00
TOTAL	0.00	0.00	270,000.00	0.00	0.00	0.00	0.00	0.00	270,000.00

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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 - Repaint Exterior	**START DATE**	04/10/2026
ACCOUNT NUMBER	356235	**COMPLETION DATE**	09/30/2029

PROJECT CODE	FAC-F-00223
DESCRIPTION	

Repaint and re-caulk the exterior

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	17,000.00	0.00	0.00	0.00	0.00	0.00	17,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	17,000.00	0.00	0.00	0.00	0.00	0.00	17,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CMF	0.00	0.00	17,000.00	0.00	0.00	0.00	0.00	0.00	17,000.00
TOTAL	0.00	0.00	17,000.00	0.00	0.00	0.00	0.00	0.00	17,000.00

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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 Ctr - HVAC Replacement - 1 unit	**START DATE**	04/10/2026
ACCOUNT NUMBER	356237	**COMPLETION DATE**	09/30/2029

PROJECT CODE	FAC-F-00225
DESCRIPTION	

Replace one split system - Report writer's room

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	22,500.00	0.00	0.00	0.00	0.00	0.00	22,500.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	22,500.00	0.00	0.00	0.00	0.00	0.00	22,500.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CMF	0.00	0.00	22,500.00	0.00	0.00	0.00	0.00	0.00	22,500.00
TOTAL	0.00	0.00	22,500.00	0.00	0.00	0.00	0.00	0.00	22,500.00

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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 Water Heaters	**START DATE**	04/10/2026
ACCOUNT NUMBER	356238	**COMPLETION DATE**	09/30/2029

PROJECT CODE	FAC-F-00226
DESCRIPTION	

Replace two 75 gallon water heaters

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	2026-27	2027-28	2028-29	2029-30	2030-31	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	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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 - Exterior Paint and Trim Repair	**START DATE**	04/10/2026
ACCOUNT NUMBER	356239	**COMPLETION DATE**	09/30/2029

PROJECT CODE	FAC-F-00227
DESCRIPTION	

Exterior Wood Trim Replacement and Repaint

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	30,000.00	0.00	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	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CMF	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
TOTAL	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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 - Exterior Paint and Trim Repair	**START DATE**	04/10/2026
ACCOUNT NUMBER	356240	**COMPLETION DATE**	09/30/2029

PROJECT CODE	FAC-F-00228
DESCRIPTION	

Exterior Wood Trim Replacement and Repaint

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	30,000.00	0.00	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	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CMF	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
TOTAL	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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 - Replace Fire Suppression Heads	**START DATE**	04/10/2026
ACCOUNT NUMBER	356241	**COMPLETION DATE**	09/30/2029

PROJECT CODE	FAC-F-00229
DESCRIPTION	

Replace Fire Sprinkler Heads

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	202,500.00	0.00	0.00	0.00	0.00	0.00	0.00	202,500.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	202,500.00	0.00	0.00	0.00	0.00	0.00	0.00	202,500.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CMF	0.00	202,500.00	0.00	0.00	0.00	0.00	0.00	0.00	202,500.00
TOTAL	0.00	202,500.00	0.00	0.00	0.00	0.00	0.00	0.00	202,500.00

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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 - Replace Water Heater	**START DATE**	04/10/2026
ACCOUNT NUMBER	356242	**COMPLETION DATE**	09/30/2029

PROJECT CODE	FAC-F-00230
DESCRIPTION	

Replace water heater - 50 gal

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	10,000.00	0.00	0.00	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	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	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	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	101 - Fire Station 13 - Replace HVAC Unit	**START DATE**	04/10/2026
ACCOUNT NUMBER	356243	**COMPLETION DATE**	09/30/2029

PROJECT CODE	FAC-F-00231
DESCRIPTION	

HVAC Replacement - 1-AAon RTU

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	35,000.00	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	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CMF	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00
TOTAL	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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 - Exterior Clean and Reseal	**START DATE**	04/10/2026
ACCOUNT NUMBER	356244	**COMPLETION DATE**	09/30/2029

PROJECT CODE	FAC-F-00232
DESCRIPTION	

Stone veneer and exterior wood - clean and seal

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
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	0.00	0.00	0.00	0.00	0.00	10,000.00
CONSTRUCTION	0.00	0.00	110,000.00	0.00	0.00	0.00	0.00	0.00	110,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	120,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CMF	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	120,000.00
TOTAL	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	120,000.00

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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 - HVAC Replacement	**START DATE**	04/10/2026
ACCOUNT NUMBER	356245	**COMPLETION DATE**	09/30/2029

PROJECT CODE	FAC-F-00233
DESCRIPTION	

HVAC Replacement - 12-VRV Boxes - 1- UNIT HEATER - 1-AAON ERV UNIT - 2-Diaken Cond. Units

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	17,000.00	0.00	0.00	0.00	0.00	0.00	17,000.00
CONSTRUCTION	0.00	0.00	225,000.00	0.00	0.00	0.00	0.00	0.00	225,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	242,000.00	0.00	0.00	0.00	0.00	0.00	242,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CMF	0.00	0.00	242,000.00	0.00	0.00	0.00	0.00	0.00	242,000.00
TOTAL	0.00	0.00	242,000.00	0.00	0.00	0.00	0.00	0.00	242,000.00

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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 - Roof Repairs	**START DATE**	04/13/2026
ACCOUNT NUMBER	356246	**COMPLETION DATE**	09/30/2029

PROJECT CODE	FAC-F-00234
DESCRIPTION	

For Misc Roof Repairs

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	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	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CMF	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
TOTAL	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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 - Generator Monitoring System	**START DATE**	04/13/2026
ACCOUNT NUMBER	356247	**COMPLETION DATE**	09/30/2029

PROJECT CODE	FAC-F-00235
DESCRIPTION	

For Design and Procurement of Equipment and Platform to Monitor the Generator Fleet

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	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	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	250,000.00	0.00	0.00	0.00	0.00	250,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	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	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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 - Asset Management - detailed inventory	**START DATE**	04/13/2026
ACCOUNT NUMBER	356248	**COMPLETION DATE**	09/30/2029

PROJECT CODE	FAC-F-00236
DESCRIPTION	

For Consultant or other resources

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	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	250,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CMF	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00
TOTAL	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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 - Facilities Design Standards	**START DATE**	04/13/2026
ACCOUNT NUMBER	356249	**COMPLETION DATE**	09/30/2029

PROJECT CODE	FAC-F-00237
DESCRIPTION	

To develop Standards and Specifications

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	100,000.00	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	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	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	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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 - Fire Suppression Systems	**START DATE**	04/20/2026
ACCOUNT NUMBER	356250	**COMPLETION DATE**	09/30/2030

PROJECT CODE	FAC-F-00238
DESCRIPTION	

For maintenace and repairs to fire suppression systems and backflow

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	50,000.00	50,000.00	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	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00	200,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CMF	0.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00	200,000.00
TOTAL	0.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00	200,000.00

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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 - Repairs at Fire Admin, Fire Stations 1, 7 and 10	**START DATE**	04/23/2026
ACCOUNT NUMBER	356251	**COMPLETION DATE**	09/30/2029

PROJECT CODE	FAC-F-00239
DESCRIPTION	

Fire Admin - prep and repaint Entry Vestibule as well as prep and paint Conference Room D (Chief's)
Fire Station 1 - Report Room - Replace broken counter top and replace carpet tile (check for LVT options)
Fire Station 10 - Repair 2 raised floor drains in Men's and 1 in Laundry
Fire Station 7 - Mud jack patio and reseal joints

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	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	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CMF	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
TOTAL	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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 HVAC - 3 RTU's	**START DATE**	06/15/2026
ACCOUNT NUMBER	356255	**COMPLETION DATE**	09/30/2030

PROJECT CODE	FAC-F-00240
DESCRIPTION	

Replace one each: 3, 5 and 7 ton RTU's

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	60,000.00	0.00	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	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CMF	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00
TOTAL	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	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	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
359001	Pump Station Rehab	1,428,308	943,401	950,000	950,000	950,000	950,000	950,000	0	7,121,709
359002	Hydraulic Water Model Update	200,000	50,000	50,000	50,000	50,000	50,000	50,000	0	500,000
	TOTAL	1,628,308	993,401	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0	7,621,709

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Pump Station Rehab	**START DATE**	01/01/2021
ACCOUNT NUMBER	359001	**COMPLETION DATE**	10/01/2030

PROJECT CODE	PW-W-00001
DESCRIPTION	

Pumps and motors at the various pumping stations range in age from 10 to 30 years old. Additionally, various pumping suction and discharge valves may need replacement as well as major electrical switching and control gear. These funds will be utilized to replace, refurbish and repair various pumping equipment and other appurtenances

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	1,428,308.21	943,401.00	950,000.00	950,000.00	950,000.00	950,000.00	950,000.00	0.00	7,121,709.21
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	1,428,308.21	943,401.00	950,000.00	950,000.00	950,000.00	950,000.00	950,000.00	0.00	7,121,709.21

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CMF	1,428,308.21	943,401.00	950,000.00	950,000.00	950,000.00	950,000.00	950,000.00	0.00	7,121,709.21
TOTAL	1,428,308.21	943,401.00	950,000.00	950,000.00	950,000.00	950,000.00	950,000.00	0.00	7,121,709.21

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Hydraulic Water Model Update	**START DATE**	10/01/2022
ACCOUNT NUMBER	359002	**COMPLETION DATE**	09/30/2031

PROJECT CODE	PW-W-00002
DESCRIPTION	

EXPENDITURES	**PRIOR YEARS**	**RE-ESTIMATE**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**2030-31**	**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	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	500,000.00
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	200,000.00	50,000.00	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**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**2030-31**	**FUTURE**	**TOTAL**
CMF	200,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	500,000.00
TOTAL	200,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	500,000.00

OPERATING BUDGET IMPACT	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**2030-31**	**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	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
360002	Water Quality	374,778	13,229	0	0	0	0	400,000	0	788,007
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	246,543	5,100,000	0	0	0	0	0	0	7,909,069
360006	Water System AI Analysis	94,400	0	102,800	0	200,000	0	200,000	0	597,200
360008	Major Water Main Repair	302,410	600,000	650,000	650,000	700,000	750,000	800,000	0	4,452,410
360009	Distribution System Improvements	185,889	898,609	500,000	500,000	500,000	500,000	500,000	0	3,584,498
360010	Automatic Flushers	250,000	0	0	200,000	400,000	400,000	400,000	0	1,650,000
360015	Elevated Tank Chlorine Boosting	0	250,000	1,200,000	0	0	0	0	0	1,450,000
360016	Elevated Tank Rehabilitation - Placeholder	0	150,000	1,350,000	2,850,000	2,650,000	2,600,000	650,000	0	10,250,000
360017	Lead and Copper Field Inspections	2,449,860	100,000	100,000	100,000	100,000	100,000	100,000	0	3,049,860
360019	Water Valve Inventory and Exercise Program	893,918	400,000	400,000	400,000	400,000	400,000	400,000	0	3,293,918
360020	Water Rehab - Park Blvd Phase 2 (US75 to East City Limits)	3,957,796	398,703	5,687	0	0	0	0	0	4,362,187
360021	Rigsbee Dr, Peppertree Pl, Laurel Ln, and Trailridge Dr Paving and Water Improvements	0	1,200,000	177,192	0	0	0	0	0	1,377,192
360033	Water System Inspections Program 2025	0	500,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0	5,500,000

	PROJECT	PRIOR YRS	RE-EST	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
360251	Paving Improvements - Pinehurst Dr, Royal Circle, Granada Place, Grand Canyon Dr, Glen Canyon Dr	0	80,800	126,090	0	0	0	0	0	206,890
360252	Water Rehab - Los Rios Addition and Ranch Estates	308,633	2,650,000	291,174	0	0	0	0	0	3,249,807
360253	Water Rehab - Parkway Estates and Whiffletree Addition	581,350	520,000	2,850,000	1,087,650	0	0	0	0	5,039,000
360254	Water Rehab - Creekside Estates	205,009	2,235,000	123,644	0	0	0	0	0	2,563,653
360255	G Avenue Paving and Water Improvements - 14th St to 15th St	0	25,000	140,000	0	0	0	0	0	165,000
360256	Water Rehab - Kimberlea Additions	474,400	145,000	2,440,000	1,169,900	0	0	0	0	4,229,300
360257	Water Rehab - Douglass Community	318,697	53,905	1,525,000	1,705,000	0	0	0	0	3,602,602
360258	13th Street Paving, Sewer, and Water Reconstruction - Municipal Avenue to N Avenue	0	0	0	0	0	100,000	250,000	0	350,000
360260	Mendomi Park Improvements	0	0	250,000	0	0	0	0	0	250,000
360261	Water Infrastructure Renovation	0	1,000,000	1,000,000	2,125,000	4,275,000	7,770,000	12,120,226	0	28,290,226
360262	Water Line Replacement - Custer Road at Bluebonnet Trail	25,350	786,966	0	0	0	0	0	0	812,316
360263	Water Rehab - River Bend Phase 2	0	140,000	600,000	3,146,507	0	0	0	0	3,886,507
360264	Water Rehab - Old Shepard Place Phase 1	0	200,000	747,998	2,047,998	0	0	0	0	2,995,995
360265	Water Rehab - Old Shepard Place Phase 2	0	143,898	558,803	1,614,905	0	0	0	0	2,317,605
360266	Water Rehabilitation - Prairie Creek, Post Oak, and Kimberlea Estates	0	250,000	750,000	3,564,200	264,200	0	0	0	4,828,400

	PROJECT	PRIOR YRS	RE-EST	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
360267	Russell Creek at Watters Creek Golf Course Water & Sewer Improvements	0	0	200,000	600,000	0	0	0	0	800,000
365001	Water Tank & Tower Cleaning	112,585	100,000	60,000	90,000	95,000	100,000	105,000	0	662,585
365002	Bridge Repairs Phase IV	632,196	33,273	0	0	0	0	0	0	665,469
365003	Ground Storage Tank Master Plan	0	0	250,000	250,000	250,000	100,000	600,000	0	1,450,000
365004	Ridgeview Pump Station Rehab Program	0	0	750,000	3,000,000	3,000,000	2,500,000	5,000,000	0	14,250,000
365005	Stadium PS Electrical Improvements	0	0	0	200,000	0	0	0	0	200,000
365006	Water Master Plan Update	0	350,000	0	0	0	0	0	0	350,000
365008	Water System Zero Discharge Flushing Pilot	0	150,000	150,000	150,000	150,000	150,000	150,000	0	900,000
365009	Jupiter EST Rehabilitation	0	200,000	2,000,000	0	0	0	0	0	2,200,000
365010	Shiloh Pump Station Rehabilitation	0	0	3,000,000	0	0	0	0	0	3,000,000
365011	Elevated Tank Chlorine Boosting Placeholder	0	0	250,000	1,500,000	1,500,000	1,500,000	0	0	4,750,000
67750	Utility Billing System Replacement	662,600	2,879,992	448,598	0	0	0	0	0	3,991,190
67902	Monarch Dr,Charter Oak Dr,White Oak Dr & Desert Garden Dr Paving & Water Improvements	0	1,091,077	57,425	0	0	0	0	0	1,148,502
68197	Water Rehab - Park Blvd Phase 1 (Preston Rd to US75)	3,397,520	1,861,752	0	0	0	0	0	0	5,259,272
68472	Water Rehab - River Bend Phase 1	3,791,535	362,014	0	0	0	0	0	0	4,153,549

	PROJECT	PRIOR YRS	RE-EST	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
68794	15th Street Paving and Waterline Reconstruction	0	1,316,077	0	0	0	0	0	0	1,316,077
68999	Water SCADA Upgrades	104,775	124,570	150,000	100,000	100,000	100,000	100,000	0	779,345
	TOTAL	19,370,244	26,559,865	24,204,411	28,551,160	16,084,200	18,570,000	23,275,226	0	156,615,106

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Water Quality	**START DATE**	10/01/2021
ACCOUNT NUMBER	360002	**COMPLETION DATE**	10/01/2030

PROJECT CODE	PW-W-00003
DESCRIPTION	

Evaluation of the water quality within the City's water system and installation of needed improvements.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	374,778.47	13,229.00	0.00	0.00	0.00	0.00	0.00	0.00	388,007.47
CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	400,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	374,778.47	13,229.00	0.00	0.00	0.00	0.00	400,000.00	0.00	788,007.47

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CASH / REVENUE BOND	374,778.47	13,229.00	0.00	0.00	0.00	0.00	400,000.00	0.00	788,007.47
TOTAL	374,778.47	13,229.00	0.00	0.00	0.00	0.00	400,000.00	0.00	788,007.47

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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**	10/01/2030

PROJECT CODE	PW-W-00004
DESCRIPTION	

Project utilizes satelite technology to detect underground water system leaks throughout the City.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	2026-27	2027-28	2028-29	2029-30	2030-31	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

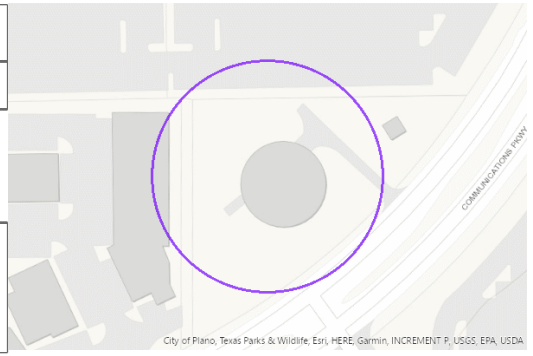
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	246,542.79	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	346,542.79
CONSTRUCTION	0.00	5,000,000.00	0.00	0.00	0.00	0.00	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	246,542.79	5,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,346,542.79

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CASH / REVENUE BOND	246,542.79	5,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,346,542.79
TOTAL	246,542.79	5,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,346,542.79

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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**	10/01/2030

PROJECT CODE	PW-W-7548
DESCRIPTION	

Analysis of pipe condition scores to help prioritize sewer main replacement.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	94,400.00	0.00	102,800.00	0.00	200,000.00	0.00	200,000.00	0.00	597,200.00
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	94,400.00	0.00	102,800.00	0.00	200,000.00	0.00	200,000.00	0.00	597,200.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CASH / REVENUE BOND	94,400.00	0.00	102,800.00	0.00	200,000.00	0.00	200,000.00	0.00	597,200.00
TOTAL	94,400.00	0.00	102,800.00	0.00	200,000.00	0.00	200,000.00	0.00	597,200.00

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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**	10/01/2030

PROJECT CODE	PW-W-7546
DESCRIPTION	

Project includes repair of major waterlines throughout the City.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	600,000.00	650,000.00	650,000.00	700,000.00	750,000.00	800,000.00	0.00	4,452,409.65
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	302,409.65	600,000.00	650,000.00	650,000.00	700,000.00	750,000.00	800,000.00	0.00	4,452,409.65

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
WATER SALES	302,409.65	600,000.00	650,000.00	650,000.00	700,000.00	750,000.00	800,000.00	0.00	4,452,409.65
TOTAL	302,409.65	600,000.00	650,000.00	650,000.00	700,000.00	750,000.00	800,000.00	0.00	4,452,409.65

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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**	10/01/2030

PROJECT CODE	PW-W-7540
DESCRIPTION	

Water distribution system improvements

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	96,390.80
EQUIPMENT	139,498.05	848,609.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	0.00	3,488,107.05
TOTAL	185,888.85	898,609.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	0.00	3,584,497.85

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
WATER SALES	185,888.85	898,609.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	0.00	3,584,497.85
TOTAL	185,888.85	898,609.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	0.00	3,584,497.85

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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**	10/01/2030

PROJECT CODE	PW-W-7535
DESCRIPTION	

Project allows for automatic flushers in the city's water system, oftern attached to fire hydrants, that use timers or sensors to automatically flush water mains on a programmed schedule.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	250,000.00	0.00	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	250,000.00	0.00	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	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CASH / REVENUE BOND	250,000.00	0.00	0.00	200,000.00	400,000.00	400,000.00	400,000.00	0.00	1,650,000.00
TOTAL	250,000.00	0.00	0.00	200,000.00	400,000.00	400,000.00	400,000.00	0.00	1,650,000.00

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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	2026-27	2027-28	2028-29	2029-30	2030-31	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	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00
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	250,000.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	1,450,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CASH / REVENUE BOND	0.00	250,000.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	1,450,000.00
TOTAL	0.00	250,000.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	1,450,000.00

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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**	10/01/2030

PROJECT CODE	PW-W-00011
DESCRIPTION	

Project to be used in rehabilitating the City's elevated storage tanks.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	150,000.00	150,000.00	350,000.00	350,000.00	350,000.00	350,000.00	0.00	1,700,000.00
CONSTRUCTION	0.00	0.00	1,200,000.00	2,500,000.00	2,300,000.00	2,250,000.00	300,000.00	0.00	8,550,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	150,000.00	1,350,000.00	2,850,000.00	2,650,000.00	2,600,000.00	650,000.00	0.00	10,250,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CASH / REVENUE BOND	0.00	150,000.00	1,350,000.00	2,850,000.00	2,650,000.00	2,600,000.00	650,000.00	0.00	10,250,000.00
TOTAL	0.00	150,000.00	1,350,000.00	2,850,000.00	2,650,000.00	2,600,000.00	650,000.00	0.00	10,250,000.00

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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**	10/01/2030

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	2026-27	2027-28	2028-29	2029-30	2030-31	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	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	3,049,860.00
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	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	3,049,860.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CASH / REVENUE BOND	2,449,860.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	3,049,860.00
TOTAL	2,449,860.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	3,049,860.00

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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**	10/01/2030

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	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	893,918.40	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	0.00	3,293,918.40
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	893,918.40	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	0.00	3,293,918.40

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CASH / REVENUE BOND	893,918.40	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	0.00	3,293,918.40
TOTAL	893,918.40	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	0.00	3,293,918.40

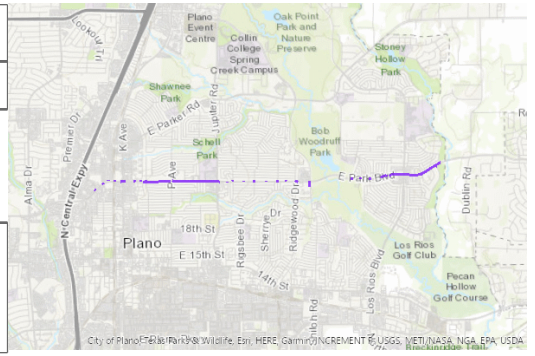
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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**	09/30/2027

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	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	383,610.40	50,000.00	5,687.00	0.00	0.00	0.00	0.00	0.00	439,297.40
CONSTRUCTION	3,574,185.81	348,703.29	0.00	0.00	0.00	0.00	0.00	0.00	3,922,889.10
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	3,957,796.21	398,703.29	5,687.00	0.00	0.00	0.00	0.00	0.00	4,362,186.50

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CASH / REVENUE BOND	3,957,796.21	398,703.29	5,687.00	0.00	0.00	0.00	0.00	0.00	4,362,186.50
TOTAL	3,957,796.21	398,703.29	5,687.00	0.00	0.00	0.00	0.00	0.00	4,362,186.50

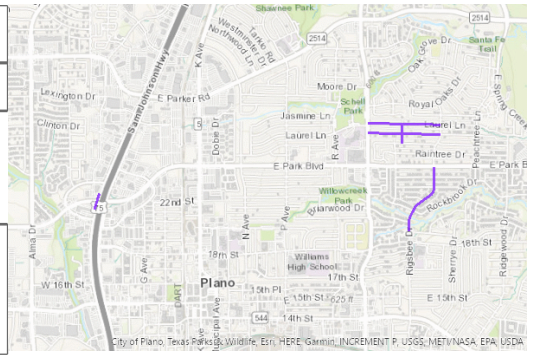
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Rigsbee Dr, Peppertree Pl, 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	

The project includes replacing approximately 5,200 linear feet of 6-inch and 8-inch waterlines, full street pavement reconstruction, and installation of barrier-free ramps along Rigsbee Drive, Laurel Lane, and Trailridge Drive. It also covers approximately 2,310 linear feet of pavement replacement and ramp upgrades on Peppertree Place. The scope also replaces approximately 260 linear feet of multiple box culverts with streambank stabilization along streams 2D8 and 2D10 adjacent to Rigsbee Drive.



See also Account Number/s : 330034 in Street & Drainage Improvement, 260107 in Municipal Drainage CIP - Engineering

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	177,192.05	0.00	0.00	0.00	0.00	0.00	1,377,192.05
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	177,192.05	0.00	0.00	0.00	0.00	0.00	1,377,192.05

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
WATER SALES	0.00	1,200,000.00	177,192.05	0.00	0.00	0.00	0.00	0.00	1,377,192.05
TOTAL	0.00	1,200,000.00	177,192.05	0.00	0.00	0.00	0.00	0.00	1,377,192.05

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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**	10/01/2030

PROJECT CODE	PW-W-00024
DESCRIPTION	

Internal inspection of the large diameter water mains by outside consultants supporting Asset Management and to identify future CIP water projects.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	500,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	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	0.00	500,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	5,500,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CASH / REVENUE BOND	0.00	500,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	5,500,000.00
TOTAL	0.00	500,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	5,500,000.00

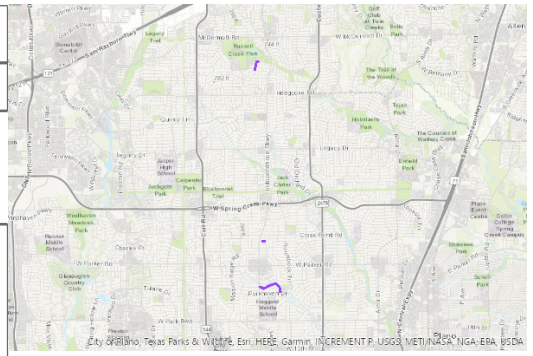
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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**	09/30/2028

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	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	80,800.00	126,090.00	0.00	0.00	0.00	0.00	0.00	206,890.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	80,800.00	126,090.00	0.00	0.00	0.00	0.00	0.00	206,890.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CASH / REVENUE BOND	0.00	80,800.00	126,090.00	0.00	0.00	0.00	0.00	0.00	206,890.00
TOTAL	0.00	80,800.00	126,090.00	0.00	0.00	0.00	0.00	0.00	206,890.00

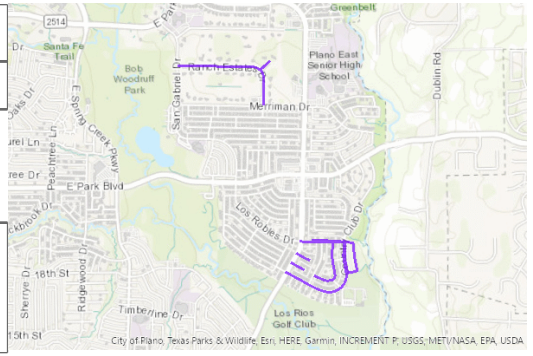
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Water Rehab - Los Rios Addition and Ranch Estates	**START DATE**	03/29/2024
ACCOUNT NUMBER	360252	**COMPLETION DATE**	09/30/2027

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	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	308,632.76	50,000.00	18,735.74	0.00	0.00	0.00	0.00	0.00	377,368.50
CONSTRUCTION	0.00	2,600,000.00	272,438.75	0.00	0.00	0.00	0.00	0.00	2,872,438.75
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	308,632.76	2,650,000.00	291,174.49	0.00	0.00	0.00	0.00	0.00	3,249,807.25

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CASH / REVENUE BOND	308,632.76	2,650,000.00	291,174.49	0.00	0.00	0.00	0.00	0.00	3,249,807.25
TOTAL	308,632.76	2,650,000.00	291,174.49	0.00	0.00	0.00	0.00	0.00	3,249,807.25

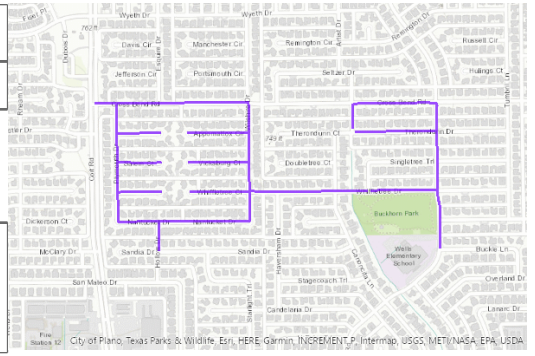
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Water Rehab - Parkway Estates and Whiffletree Addition	**START DATE**	03/29/2024
ACCOUNT NUMBER	360253	**COMPLETION DATE**	09/30/2028

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	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	581,350.00	120,000.00	50,000.00	37,650.00	0.00	0.00	0.00	0.00	789,000.00
CONSTRUCTION	0.00	400,000.00	2,800,000.00	1,050,000.00	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	581,350.00	520,000.00	2,850,000.00	1,087,650.00	0.00	0.00	0.00	0.00	5,039,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CASH / REVENUE BOND	581,350.00	520,000.00	2,850,000.00	1,087,650.00	0.00	0.00	0.00	0.00	5,039,000.00
TOTAL	581,350.00	520,000.00	2,850,000.00	1,087,650.00	0.00	0.00	0.00	0.00	5,039,000.00

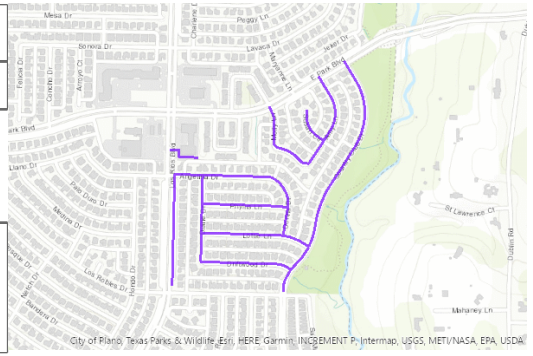
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Water Rehab - Creekside Estates	**START DATE**	04/12/2024
ACCOUNT NUMBER	360254	**COMPLETION DATE**	09/30/2027

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	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	205,008.93	35,000.00	18,423.69	0.00	0.00	0.00	0.00	0.00	258,432.62
CONSTRUCTION	0.00	2,200,000.00	105,220.65	0.00	0.00	0.00	0.00	0.00	2,305,220.65
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	205,008.93	2,235,000.00	123,644.34	0.00	0.00	0.00	0.00	0.00	2,563,653.27

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CASH / REVENUE BOND	205,008.93	2,235,000.00	123,644.34	0.00	0.00	0.00	0.00	0.00	2,563,653.27
TOTAL	205,008.93	2,235,000.00	123,644.34	0.00	0.00	0.00	0.00	0.00	2,563,653.27

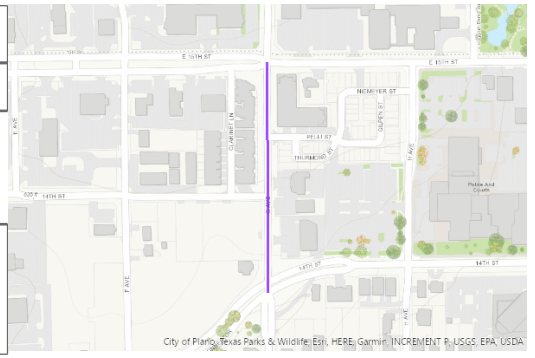
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	140,000.00	0.00	0.00	0.00	0.00	0.00	165,000.00
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	140,000.00	0.00	0.00	0.00	0.00	0.00	165,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CASH / REVENUE BOND	0.00	25,000.00	140,000.00	0.00	0.00	0.00	0.00	0.00	165,000.00
TOTAL	0.00	25,000.00	140,000.00	0.00	0.00	0.00	0.00	0.00	165,000.00

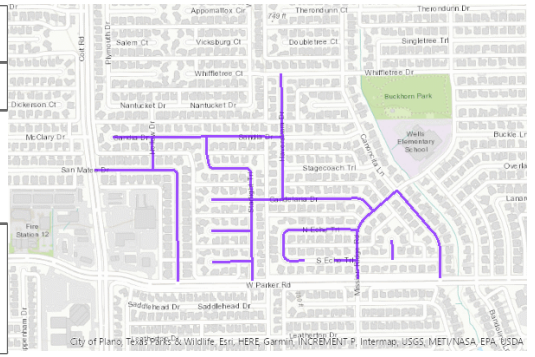
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Water Rehab - Kimberlea Additions	**START DATE**	05/16/2024
ACCOUNT NUMBER	360256	**COMPLETION DATE**	09/30/2029

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: Mission Ridge Road, Canoncita Lane, Hollow Drive, Sandia Drive, Haversham Drive, San Mateo Drive, Starlight Trail, Candelaria Drive, San Juan Circle, Whispering Circle, N. Echo Trail, S. Echo Trail, and Twin Diamond Court



See also Account Number/s : 334264 in Street & Drainage Improvement - Eng

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
DESIGN	474,400.00	140,000.00	40,000.00	9,900.00	0.00	0.00	0.00	0.00	664,300.00
CONSTRUCTION	0.00	0.00	2,400,000.00	1,160,000.00	0.00	0.00	0.00	0.00	3,560,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	474,400.00	145,000.00	2,440,000.00	1,169,900.00	0.00	0.00	0.00	0.00	4,229,300.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CASH / REVENUE BOND	474,400.00	145,000.00	2,440,000.00	1,169,900.00	0.00	0.00	0.00	0.00	4,229,300.00
TOTAL	474,400.00	145,000.00	2,440,000.00	1,169,900.00	0.00	0.00	0.00	0.00	4,229,300.00

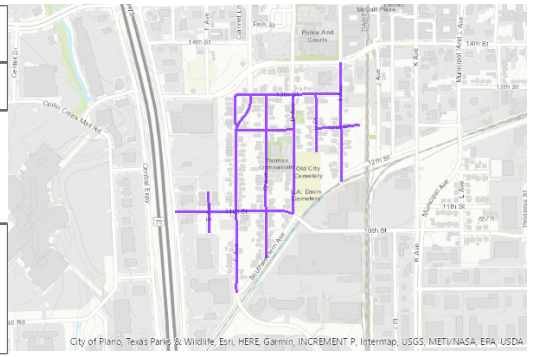
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Water Rehab - Douglass Community	**START DATE**	05/16/2024
ACCOUNT NUMBER	360257	**COMPLETION DATE**	09/30/2029

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	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
DESIGN	318,696.85	28,905.00	25,000.00	5,000.00	0.00	0.00	0.00	0.00	377,601.85
CONSTRUCTION	0.00	0.00	1,500,000.00	1,700,000.00	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	318,696.85	53,905.00	1,525,000.00	1,705,000.00	0.00	0.00	0.00	0.00	3,602,601.85

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CASH / REVENUE BOND	318,696.85	53,905.00	1,525,000.00	1,705,000.00	0.00	0.00	0.00	0.00	3,602,601.85
TOTAL	318,696.85	53,905.00	1,525,000.00	1,705,000.00	0.00	0.00	0.00	0.00	3,602,601.85

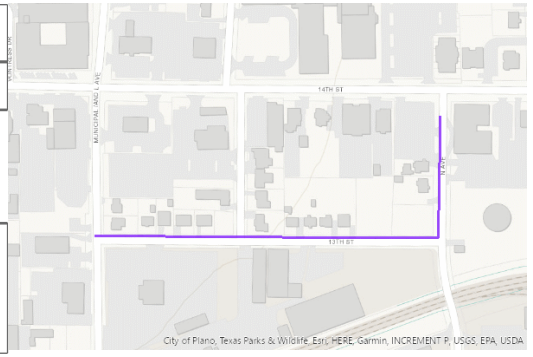
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	13th Street Paving, Sewer, and Water Reconstruction - Municipal Avenue to N Avenue	**START DATE**	07/05/2024
ACCOUNT NUMBER	360258	**COMPLETION DATE**	09/30/2031

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	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	100,000.00	250,000.00	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	0.00	0.00	100,000.00	250,000.00	0.00	350,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CASH / REVENUE BOND	0.00	0.00	0.00	0.00	0.00	100,000.00	250,000.00	0.00	350,000.00
TOTAL	0.00	0.00	0.00	0.00	0.00	100,000.00	250,000.00	0.00	350,000.00

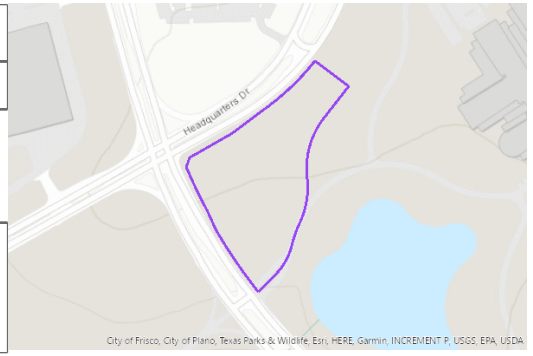
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	

The Mendomi Park Improvements project includes the design of approx. 700 linear feet of new roadway with on-street parking, sidewalk, barrier free ramps, a 12-inch water line, landscaping, and irrigation, lighting, and associated drainage improvements to serve the future Mendomi Park at the southeast corner of Legacy Drive and Headquarters Drive.



See also Account Number/s : 334275 in Street & Drainage Improvement - Eng, 324506 in Park Improvements - Park Imp

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CASH / REVENUE BOND	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00
TOTAL	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Water Infrastructure Renovation	**START DATE**	07/14/2025
ACCOUNT NUMBER	360261	**COMPLETION DATE**	09/30/2031

PROJECT CODE	ENG-W-00003
DESCRIPTION	

Placeholder account to fund projects associated with the replacement of the city's water system. Projects include the design and construction phase to replace water mains, fire hydrants, and service connections as necessary where aging infrastructure results in service outages.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	1,000,000.00	2,125,000.00	4,275,000.00	7,770,000.00	12,120,226.31	0.00	28,290,226.31
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	1,000,000.00	2,125,000.00	4,275,000.00	7,770,000.00	12,120,226.31	0.00	28,290,226.31

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CASH / REVENUE BOND	0.00	1,000,000.00	1,000,000.00	2,125,000.00	4,275,000.00	7,770,000.00	12,120,226.31	0.00	28,290,226.31
TOTAL	0.00	1,000,000.00	1,000,000.00	2,125,000.00	4,275,000.00	7,770,000.00	12,120,226.31	0.00	28,290,226.31

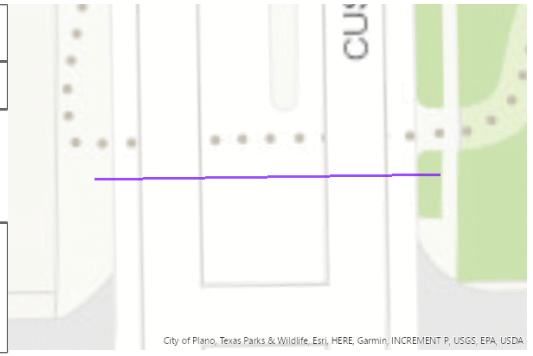
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Water Line Replacement - Custer Road at Bluebonnet Trail	**START DATE**	07/25/2025
ACCOUNT NUMBER	360262	**COMPLETION DATE**	10/01/2026

PROJECT CODE	ENG-W-00004
DESCRIPTION	

Project includes the replacement of the 24" water line across Custer Road at the Bluebonnet Trail Corridor, and connection to the existing 24" water line on the east and west sides of Custer Road.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
DESIGN	25,350.00	67,900.00	0.00	0.00	0.00	0.00	0.00	0.00	93,250.00
CONSTRUCTION	0.00	714,066.40	0.00	0.00	0.00	0.00	0.00	0.00	714,066.40
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	25,350.00	786,966.40	0.00	0.00	0.00	0.00	0.00	0.00	812,316.40

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CASH / REVENUE BOND	25,350.00	786,966.40	0.00	0.00	0.00	0.00	0.00	0.00	812,316.40
TOTAL	25,350.00	786,966.40	0.00	0.00	0.00	0.00	0.00	0.00	812,316.40

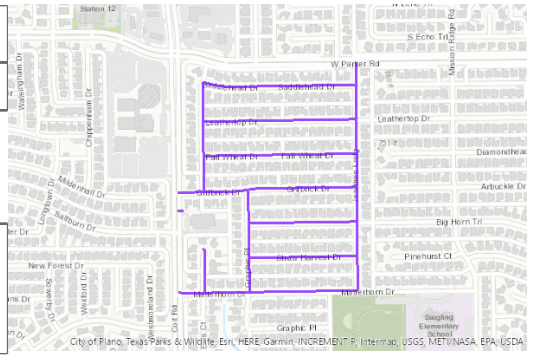
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Water Rehab - River Bend Phase 2	**START DATE**	12/10/2025
ACCOUNT NUMBER	360263	**COMPLETION DATE**	09/30/2028

PROJECT CODE	ENG-W-00006
DESCRIPTION	

Waterlines in the River Bend neighborhood to be replaced.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	140,000.00	200,000.00	46,507.00	0.00	0.00	0.00	0.00	386,507.00
CONSTRUCTION	0.00	0.00	400,000.00	3,100,000.00	0.00	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	140,000.00	600,000.00	3,146,507.00	0.00	0.00	0.00	0.00	3,886,507.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CASH / REVENUE BOND	0.00	140,000.00	600,000.00	3,146,507.00	0.00	0.00	0.00	0.00	3,886,507.00
TOTAL	0.00	140,000.00	600,000.00	3,146,507.00	0.00	0.00	0.00	0.00	3,886,507.00

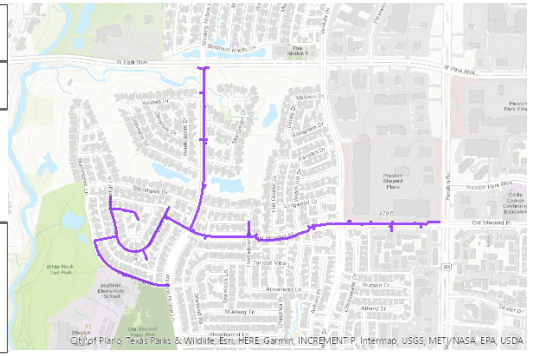
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Water Rehab - Old Shepard Place Phase 1	**START DATE**	12/10/2025
ACCOUNT NUMBER	360264	**COMPLETION DATE**	09/30/2028

PROJECT CODE	ENG-W-00005
DESCRIPTION	

Project includes the replacement of approximately 10,700 LF of waterline and associated pavement replacement in the northern portion of the Old Shepard Place Neighborhood



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	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	247,997.50	47,997.50	0.00	0.00	0.00	0.00	495,995.00
CONSTRUCTION	0.00	0.00	500,000.00	2,000,000.00	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	747,997.50	2,047,997.50	0.00	0.00	0.00	0.00	2,995,995.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CASH / REVENUE BOND	0.00	200,000.00	747,997.50	2,047,997.50	0.00	0.00	0.00	0.00	2,995,995.00
TOTAL	0.00	200,000.00	747,997.50	2,047,997.50	0.00	0.00	0.00	0.00	2,995,995.00

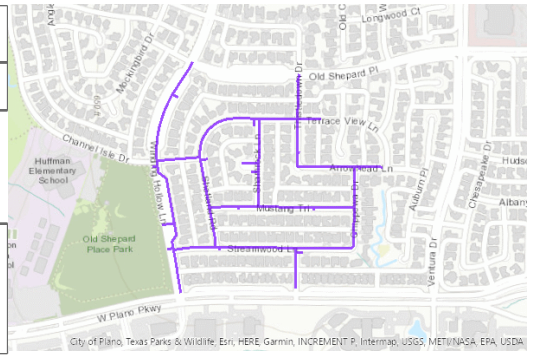
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Water Rehab - Old Shepard Place Phase 2	**START DATE**	12/12/2025
ACCOUNT NUMBER	360265	**COMPLETION DATE**	09/30/2028

PROJECT CODE	ENG-W-00007
DESCRIPTION	

Project includes the replacement of approximately 9,500 LF of waterline and associated pavement replacement in the southern portion of the Old Shepard Place Neighborhood



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	143,897.50	158,802.50	14,905.00	0.00	0.00	0.00	0.00	317,605.00
CONSTRUCTION	0.00	0.00	400,000.00	1,600,000.00	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	143,897.50	558,802.50	1,614,905.00	0.00	0.00	0.00	0.00	2,317,605.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CASH / REVENUE BOND	0.00	143,897.50	558,802.50	1,614,905.00	0.00	0.00	0.00	0.00	2,317,605.00
TOTAL	0.00	143,897.50	558,802.50	1,614,905.00	0.00	0.00	0.00	0.00	2,317,605.00

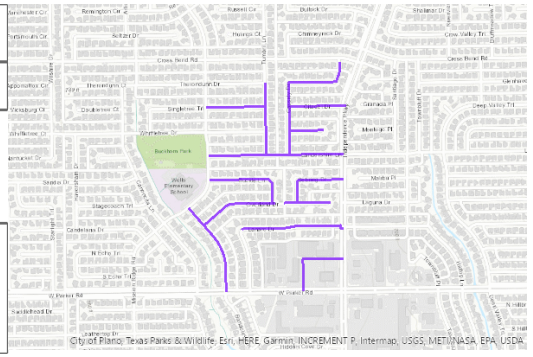
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Water Rehabilitation - Prairie Creek, Post Oak, and Kimberlea Estates	**START DATE**	01/28/2026
ACCOUNT NUMBER	360266	**COMPLETION DATE**	09/30/2029

PROJECT CODE	ENG-W-00008
DESCRIPTION	

Waterline design services for over 13,000 LF of pipe.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	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	250,000.00	64,200.00	64,200.00	0.00	0.00	0.00	628,400.00
CONSTRUCTION	0.00	0.00	500,000.00	3,500,000.00	200,000.00	0.00	0.00	0.00	4,200,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	250,000.00	750,000.00	3,564,200.00	264,200.00	0.00	0.00	0.00	4,828,400.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CASH / REVENUE BOND	0.00	250,000.00	750,000.00	3,564,200.00	264,200.00	0.00	0.00	0.00	4,828,400.00
TOTAL	0.00	250,000.00	750,000.00	3,564,200.00	264,200.00	0.00	0.00	0.00	4,828,400.00

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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 at Watters Creek Golf Course Water & Sewer Improvements	**START DATE**	02/27/2026
ACCOUNT NUMBER	360267	**COMPLETION DATE**	09/30/2029

PROJECT CODE	ENG-SS-00010
DESCRIPTION	

Replacement and/or protection of water and sewer utilities over Russell Creek.

See also Account Number/s : 340261 in Sewer CIP - Engineering

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	600,000.00	0.00	0.00	0.00	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	0.00	0.00	200,000.00	600,000.00	0.00	0.00	0.00	0.00	800,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CASH / REVENUE BOND	0.00	0.00	200,000.00	600,000.00	0.00	0.00	0.00	0.00	800,000.00
TOTAL	0.00	0.00	200,000.00	600,000.00	0.00	0.00	0.00	0.00	800,000.00

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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**	10/01/2030

PROJECT CODE	PW-W-00029
DESCRIPTION	

Project allows for maintaing water quality, preserving ayatem efficiency and can improve integrity and longevity of the tanks.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	112,585.00	100,000.00	60,000.00	90,000.00	95,000.00	100,000.00	105,000.00	0.00	662,585.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	112,585.00	100,000.00	60,000.00	90,000.00	95,000.00	100,000.00	105,000.00	0.00	662,585.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CASH / REVENUE BOND	112,585.00	100,000.00	60,000.00	90,000.00	95,000.00	100,000.00	105,000.00	0.00	662,585.00
TOTAL	112,585.00	100,000.00	60,000.00	90,000.00	95,000.00	100,000.00	105,000.00	0.00	662,585.00

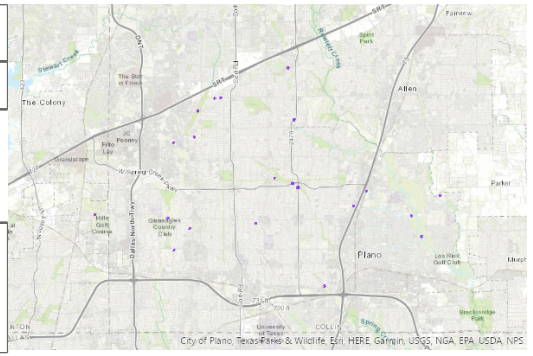
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Bridge Repairs Phase IV	**START DATE**	10/30/2020
ACCOUNT NUMBER	365002	**COMPLETION DATE**	09/30/2027

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	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	632,195.55	33,273.45	0.00	0.00	0.00	0.00	0.00	0.00	665,469.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	632,195.55	33,273.45	0.00	0.00	0.00	0.00	0.00	0.00	665,469.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CASH / REVENUE BOND	632,195.55	33,273.45	0.00	0.00	0.00	0.00	0.00	0.00	665,469.00
TOTAL	632,195.55	33,273.45	0.00	0.00	0.00	0.00	0.00	0.00	665,469.00

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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**	10/01/2026
ACCOUNT NUMBER	365003	**COMPLETION DATE**	10/31/2030

PROJECT CODE	PW-W-00030
DESCRIPTION	

The gorund tank storage master plan will create the City's strategy for continuing to provide reliable potable water to our residents and businesses.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	250,000.00	250,000.00	250,000.00	100,000.00	600,000.00	0.00	1,450,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	250,000.00	250,000.00	250,000.00	100,000.00	600,000.00	0.00	1,450,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CASH / REVENUE BOND	0.00	0.00	250,000.00	250,000.00	250,000.00	100,000.00	600,000.00	0.00	1,450,000.00
TOTAL	0.00	0.00	250,000.00	250,000.00	250,000.00	100,000.00	600,000.00	0.00	1,450,000.00

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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	

This rehabilitaion project is for improvemnts needed at Ridgeview Pump Station to allow the City to continue to deliver safe, reliable water to the community.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	3,000,000.00	2,500,000.00	5,000,000.00	0.00	14,250,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	750,000.00	3,000,000.00	3,000,000.00	2,500,000.00	5,000,000.00	0.00	14,250,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CASH / REVENUE BOND	0.00	0.00	750,000.00	3,000,000.00	3,000,000.00	2,500,000.00	5,000,000.00	0.00	14,250,000.00
TOTAL	0.00	0.00	750,000.00	3,000,000.00	3,000,000.00	2,500,000.00	5,000,000.00	0.00	14,250,000.00

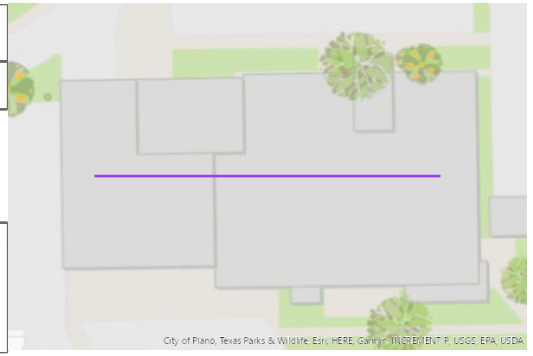
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	

This project will allow for the evaluation of needed electrical improvemenst at Stadium Pump Station to avoid potential equipment failure that could affect the ability to deliver safe and reliable water to the community.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	2026-27	2027-28	2028-29	2029-30	2030-31	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	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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	

The Water Master Plan will establish a 20-year Capital Improvements Plan to meet future demands using the City's recently updated water model. It will identify needed pipeline, pumping and storage improvements, along with operational recommendations to improve system efficiency. A risk-based assessment using condition and criticality factors will also be performed. These elements will provide a clear understanding of system capacity, infrastructure condition and project prioritization.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	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	0.00	0.00	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	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CASH / REVENUE BOND	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00
TOTAL	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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 Zero Discharge Flushing Pilot	**START DATE**	04/22/2026
ACCOUNT NUMBER	365008	**COMPLETION DATE**	10/01/2030

PROJECT CODE	PW-W-00035
DESCRIPTION	

EXPENDITURES	**PRIOR YEARS**	**RE-ESTIMATE**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**2030-31**	**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	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	300,000.00
CONSTRUCTION	0.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	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	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	0.00	900,000.00

REVENUES	**PRIOR YEARS**	**RE-ESTIMATE**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**2030-31**	**FUTURE**	**TOTAL**
CASH / REVENUE BOND	0.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	0.00	900,000.00
TOTAL	0.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	0.00	900,000.00

OPERATING BUDGET IMPACT	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**2030-31**	**FUTURE**	**TOTAL**
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Jupiter EST Rehabilitation	**START DATE**	06/29/2026
ACCOUNT NUMBER	365009	**COMPLETION DATE**	09/30/2027

PROJECT CODE	PW-W-00036
DESCRIPTION	

EXPENDITURES	**PRIOR YEARS**	**RE-ESTIMATE**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**2030-31**	**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	0.00	0.00	0.00	0.00	0.00	400,000.00
CONSTRUCTION	0.00	0.00	1,800,000.00	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	200,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,200,000.00

REVENUES	**PRIOR YEARS**	**RE-ESTIMATE**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**2030-31**	**FUTURE**	**TOTAL**
CASH / REVENUE BOND	0.00	200,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,200,000.00
TOTAL	0.00	200,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,200,000.00

OPERATING BUDGET IMPACT	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**2030-31**	**FUTURE**	**TOTAL**
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Shiloh Pump Station Rehabilitation	**START DATE**	07/12/2026
ACCOUNT NUMBER	365010	**COMPLETION DATE**	10/01/2030

PROJECT CODE	PW-W-00037
DESCRIPTION	

EXPENDITURES	**PRIOR YEARS**	**RE-ESTIMATE**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**2030-31**	**FUTURE**	**TOTAL**
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00

REVENUES	**PRIOR YEARS**	**RE-ESTIMATE**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**2030-31**	**FUTURE**	**TOTAL**
CASH / REVENUE BOND	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00
TOTAL	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00

OPERATING BUDGET IMPACT	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**2030-31**	**FUTURE**	**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 Placeholder	**START DATE**	07/15/2026
ACCOUNT NUMBER	365011	**COMPLETION DATE**	10/01/2030

PROJECT CODE	PW-W-00038
DESCRIPTION	

EXPENDITURES	**PRIOR YEARS**	**RE-ESTIMATE**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**2030-31**	**FUTURE**	**TOTAL**
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	250,000.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00	0.00	4,750,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	250,000.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00	0.00	4,750,000.00

REVENUES	**PRIOR YEARS**	**RE-ESTIMATE**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**2030-31**	**FUTURE**	**TOTAL**
CASH / REVENUE BOND	0.00	0.00	250,000.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00	0.00	4,750,000.00
TOTAL	0.00	0.00	250,000.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00	0.00	4,750,000.00

OPERATING BUDGET IMPACT	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**2030-31**	**FUTURE**	**TOTAL**
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Utility Billing System Replacement	**START DATE**	10/01/2022
ACCOUNT NUMBER	67750	**COMPLETION DATE**	09/30/2027

PROJECT CODE	N/A
DESCRIPTION	

Replacement of the current utility billing system. The new system will create accurate and timely bills to customers, integrate with a consumer engagement platform to utilize advanced functionality of the current meter reading system and offer an integrated payment system that includes SMS notifications. Phase I includes Professional Services/Consulting services define objectives, scope, impacts, dependencies, and requirements.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	162,900.00	1,752,700.00	0.00	0.00	0.00	0.00	0.00	0.00	1,915,600.00
CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT	499,700.00	1,127,292.00	448,598.00	0.00	0.00	0.00	0.00	0.00	2,075,590.00
TOTAL	662,600.00	2,879,992.00	448,598.00	0.00	0.00	0.00	0.00	0.00	3,991,190.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
REVENUE BONDS	662,600.00	2,879,992.00	448,598.00	0.00	0.00	0.00	0.00	0.00	3,991,190.00
TOTAL	662,600.00	2,879,992.00	448,598.00	0.00	0.00	0.00	0.00	0.00	3,991,190.00

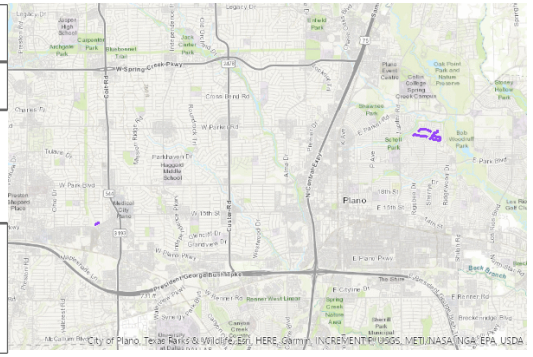
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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**	09/30/2027

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	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	1,091,077.09	57,425.11	0.00	0.00	0.00	0.00	0.00	1,148,502.20
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	1,091,077.09	57,425.11	0.00	0.00	0.00	0.00	0.00	1,148,502.20

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
WATER SALES	0.00	1,091,077.09	57,425.11	0.00	0.00	0.00	0.00	0.00	1,148,502.20
TOTAL	0.00	1,091,077.09	57,425.11	0.00	0.00	0.00	0.00	0.00	1,148,502.20

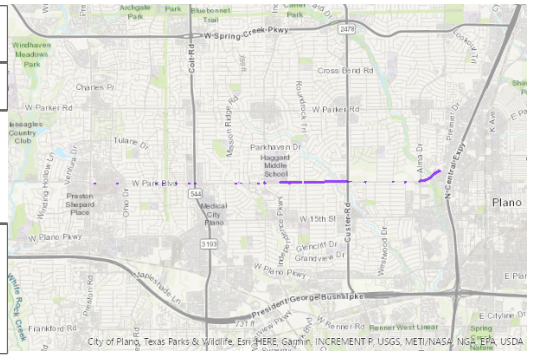
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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**	10/01/2026

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	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	312,012.00	28,057.00	0.00	0.00	0.00	0.00	0.00	0.00	340,069.00
CONSTRUCTION	3,085,508.30	1,833,694.62	0.00	0.00	0.00	0.00	0.00	0.00	4,919,202.92
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	3,397,520.30	1,861,751.62	0.00	0.00	0.00	0.00	0.00	0.00	5,259,271.92

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
WATER SALES	3,397,520.30	1,861,751.62	0.00	0.00	0.00	0.00	0.00	0.00	5,259,271.92
TOTAL	3,397,520.30	1,861,751.62	0.00	0.00	0.00	0.00	0.00	0.00	5,259,271.92

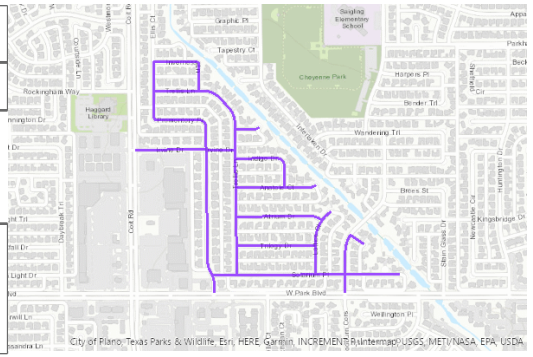
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Water Rehab - River Bend Phase 1	**START DATE**	03/29/2021
ACCOUNT NUMBER	68472	**COMPLETION DATE**	10/01/2026

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., Promontory Point, Inverness Ln, Trellis Ln, Serene Place, Indigo Dr, Anatole Ct, Atrium Dr, Trilogy Dr, Lattice Ct, Solarium Pl, and Woodburn Corners. 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	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	381,645.00	51,845.00	0.00	0.00	0.00	0.00	0.00	0.00	433,490.00
CONSTRUCTION	3,409,889.92	310,169.13	0.00	0.00	0.00	0.00	0.00	0.00	3,720,059.05
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	3,791,534.92	362,014.13	0.00	0.00	0.00	0.00	0.00	0.00	4,153,549.05

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
WATER SALES	3,791,534.92	362,014.13	0.00	0.00	0.00	0.00	0.00	0.00	4,153,549.05
TOTAL	3,791,534.92	362,014.13	0.00	0.00	0.00	0.00	0.00	0.00	4,153,549.05

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	1,316,077.00	0.00	0.00	0.00	0.00	0.00	0.00	1,316,077.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	1,316,077.00	0.00	0.00	0.00	0.00	0.00	0.00	1,316,077.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
WATER SALES	0.00	1,316,077.00	0.00	0.00	0.00	0.00	0.00	0.00	1,316,077.00
TOTAL	0.00	1,316,077.00	0.00	0.00	0.00	0.00	0.00	0.00	1,316,077.00

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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**	10/01/2030

PROJECT CODE	PW-W-7549
DESCRIPTION	

This project allows for upgrades to the existing SCADA system to improve security, reliablity and functionality of the controls and communications for the water delivery ans wastewater conveyance systems.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	104,775.36	124,570.00	150,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	779,345.36
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	104,775.36	124,570.00	150,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	779,345.36

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CASH / REVENUE BOND	104,775.36	124,570.00	150,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	779,345.36
TOTAL	104,775.36	124,570.00	150,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	779,345.36

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	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	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
340002	Permanent Flow Meter Program	754,867	350,000	350,000	350,000	350,000	350,000	350,000	0	2,854,867
340004	Infrastructure Program	32,580	150,000	300,000	300,000	300,000	300,000	300,000	0	1,682,580
340005	Inflow/Infiltration Program	0	50,000	350,000	400,000	400,000	400,000	400,000	0	2,000,000
340009	Lift Station Fiber	0	185,714	164,286	0	0	0	0	0	350,000
340010	Wastewater System Improvements	162,601	50,000	300,000	300,000	300,000	300,000	300,000	0	1,712,601
340011	Wastewater Pump Station Improvements	106,985	150,000	100,000	100,000	100,000	100,000	100,000	0	756,985
340013	Sewer Improvements - PGBT	6,134,503	2,488	0	0	0	0	0	0	6,136,992
340014	Sanitary Sewer Rehab Requirements 2023	4,612,895	600,000	1,000,000	1,000,000	500,000	500,000	500,000	0	8,712,895
340016	Spring Creek Interceptor Phase 1	419,552	3,127,266	0	0	0	0	0	0	3,546,818
340027	Lift Station Cleaning	0	55,000	55,000	60,000	65,000	70,000	75,000	0	380,000
340028	Large Diameter Sewer Clean/CCTV	0	600,000	900,000	500,000	500,000	500,000	500,000	0	3,500,000
340251	Sewer Improvements - Shiloh Road - Plano Parkway to East 14th Street	392,887	2,217,223	252,093	0	0	0	0	0	2,862,203
340254	13th Street Paving, Sewer, and Water Reconstruction - Municipal Avenue to N Avenue	0	0	0	0	0	100,000	50,000	0	150,000
340256	Sewer Improvements - Spring Creek at Plano Pkwy	0	50,000	350,000	2,700,000	2,550,000	0	0	0	5,650,000

	PROJECT	PRIOR YRS	RE-EST	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
340257	On-Call Wastewater Modeling Services (2026)	0	90,000	9,000	0	0	0	0	0	99,000
340258	Plano Indian Creek Sewer Interceptor Improvements	0	95,000	100,000	1,050,000	12,400,000	8,100,000	2,050,000	0	23,795,000
340259	Aerial Crossings Erosion Control - Brown Branch, Cottonwood Creek, & Rasor Branch	0	50,000	300,000	650,000	2,050,000	0	0	0	3,050,000
340260	Aerial Crossings Erosion Control - Russell Creek, White Rock Creek, & Youngs Branch	0	50,000	250,000	150,000	0	0	0	0	450,000
340261	Russell Creek at Watters Creek Golf Course Water & Sewer Improvements	0	50,000	600,000	881,500	0	0	0	0	1,506,500
340262	Erosion Control - Willow Creek & Ports O'Call	0	126,400	200,000	0	0	0	0	0	326,400
340263	Aerial Crossings General Account	0	0	2,300,000	0	2,850,000	2,850,000	2,850,000	0	10,850,000
340264	Brown Branch Sewer Interceptor Improvements	0	0	100,000	700,000	6,800,000	2,050,000	0	0	9,650,000
340265	Wastewater Improvements General Account	0	329,543	4,800,000	5,000,000	5,000,000	5,000,000	5,000,000	0	25,129,543
345002	2024 Sanitary Sewer Evaluation Study Year 3	344,433	55,567	0	0	0	0	0	0	400,000
345003	Wastewater Master Plan	79,204	300,000	50,000	0	0	0	0	0	429,204
345004	2026 Bob Woodruff Aerial Repair	0	850,000	0	0	0	0	0	0	850,000
345005	Wastewater System Odor Control Evaluation	0	200,000	500,000	0	0	0	0	0	700,000
46211	Sewer Improvements - Dallas North Trunk - Phase 2	6,333,906	10,060,216	3,818,454	0	0	0	0	0	20,212,576
46212	Plano Event Center Wastewater Improvements	45,377	9,500	0	0	0	0	0	0	54,877

	PROJECT	PRIOR YRS	RE-EST	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
48809	Wastewater System Model	988,780	30,000	250,000	100,000	100,000	100,000	100,000	0	1,668,780
48849	Sanitary Sewer Improvements: Legacy Dr, Ohio Dr, Prestonwood Country Club, and Timbercreek Dr	1,702,543	72,469	0	0	0	0	0	0	1,775,012
48910	Sewer Improvements - Plano Parkway Parallel Interceptor	13,885,187	866,751	0	0	0	0	0	0	14,751,938
48915	Sanitary Sewer Manhole Lining Placeholder	0	350,000	1,900,000	1,900,000	500,000	500,000	500,000	0	5,650,000
48920	Sewer Improvements-Frito-Lay,Tennyson,Abbott,White Rock,Bandolino,Evans,Country	876,259	1,255,965	0	0	0	0	0	0	2,132,224
349997	Rowlett Creek Interceptor Improvements	0	0	0	100,000	700,000	6,800,000	2,050,000	0	9,650,000
	TOTAL	36,872,560	22,429,102	19,298,833	16,241,500	35,465,000	28,020,000	15,125,000	0	173,451,996

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Permanent Flow Meter Program	**START DATE**	10/01/2021
ACCOUNT NUMBER	340002	**COMPLETION DATE**	09/30/2031

PROJECT CODE	PW-WW-00002
DESCRIPTION	

Thhis permanent flow meter program helps the City maintain compliance with the City's Capacity, Management, Operatioms, and Maintenance Plan to proactively monitor the wastewater flow and wastewater conveyance capacity of the wastewater collection system.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	754,867.22	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	0.00	2,854,867.22
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	754,867.22	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	0.00	2,854,867.22

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
SEWER SALES	754,867.22	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	0.00	2,854,867.22
TOTAL	754,867.22	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	0.00	2,854,867.22

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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**	10/01/2030

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	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	150,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	0.00	1,682,580.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	32,580.00	150,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	0.00	1,682,580.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
SEWER SALES	32,580.00	150,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	0.00	1,682,580.00
TOTAL	32,580.00	150,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	0.00	1,682,580.00

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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**	10/01/2030

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	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	350,000.00	400,000.00	400,000.00	400,000.00	400,000.00	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	50,000.00	350,000.00	400,000.00	400,000.00	400,000.00	400,000.00	0.00	2,000,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CASH / REVENUE BOND	0.00	50,000.00	350,000.00	400,000.00	400,000.00	400,000.00	400,000.00	0.00	2,000,000.00
TOTAL	0.00	50,000.00	350,000.00	400,000.00	400,000.00	400,000.00	400,000.00	0.00	2,000,000.00

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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**	12/31/2027

PROJECT CODE	PW-WW-00008
DESCRIPTION	

Connection of lift stations to fiber network.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	2026-27	2027-28	2028-29	2029-30	2030-31	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	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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**	10/01/2030

PROJECT CODE	PW-SS-7526
DESCRIPTION	

This project is to improve the City's Wastewater System, needed to protect public health and improve operational efficiency.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	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	159,946.00	50,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	0.00	1,709,946.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	162,601.08	50,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	0.00	1,712,601.08

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
SEWER SALES	162,601.08	50,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	0.00	1,712,601.08
TOTAL	162,601.08	50,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	0.00	1,712,601.08

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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**	10/01/2030

PROJECT CODE	PW-SS-7527
DESCRIPTION	

Watewater pump station improvements will increase operational efficiency by increasing the ability to handle larger volumns of water and prevent overflows.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	106,985.26	150,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	756,985.26
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	106,985.26	150,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	756,985.26

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
SEWER SALES	106,985.26	150,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	756,985.26
TOTAL	106,985.26	150,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	756,985.26

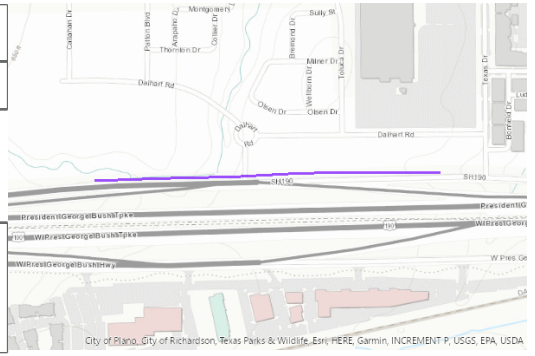
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Sewer Improvements - PGBT	**START DATE**	12/20/2017
ACCOUNT NUMBER	340013	**COMPLETION DATE**	09/30/2026

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	2026-27	2027-28	2028-29	2029-30	2030-31	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	2,488.39	0.00	0.00	0.00	0.00	0.00	0.00	2,488.39
CONSTRUCTION	6,105,200.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,105,200.51
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	6,134,503.35	2,488.39	0.00	0.00	0.00	0.00	0.00	0.00	6,136,991.74

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
SEWER SALES	6,134,503.35	2,488.39	0.00	0.00	0.00	0.00	0.00	0.00	6,136,991.74
TOTAL	6,134,503.35	2,488.39	0.00	0.00	0.00	0.00	0.00	0.00	6,136,991.74

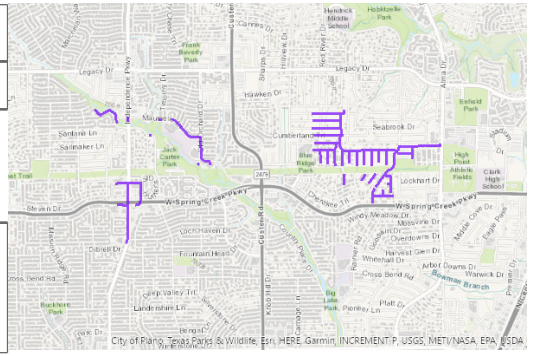
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Sanitary Sewer Rehab Requirements 2023	**START DATE**	05/12/2023
ACCOUNT NUMBER	340014	**COMPLETION DATE**	05/21/2031

PROJECT CODE	PW-WW-00011
DESCRIPTION	

Sanitary Sewer Rehab Requirements project for lining of clay pipe sewer lines



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	4,612,895.21	600,000.00	1,000,000.00	1,000,000.00	500,000.00	500,000.00	500,000.00	0.00	8,712,895.21
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	4,612,895.21	600,000.00	1,000,000.00	1,000,000.00	500,000.00	500,000.00	500,000.00	0.00	8,712,895.21

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
SEWER SALES	4,612,895.21	600,000.00	1,000,000.00	1,000,000.00	500,000.00	500,000.00	500,000.00	0.00	8,712,895.21
TOTAL	4,612,895.21	600,000.00	1,000,000.00	1,000,000.00	500,000.00	500,000.00	500,000.00	0.00	8,712,895.21

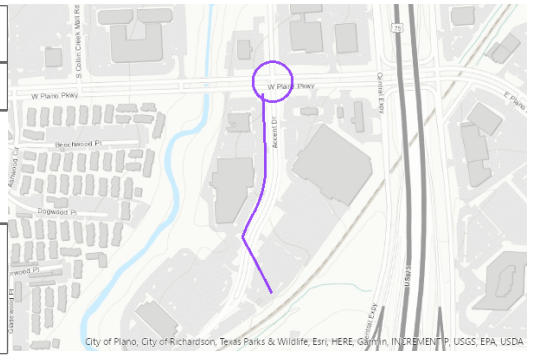
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Spring Creek Interceptor Phase 1	**START DATE**	04/11/2023
ACCOUNT NUMBER	340016	**COMPLETION DATE**	12/31/2026

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	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	62,502.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,502.00
DESIGN	356,954.71	92,348.29	0.00	0.00	0.00	0.00	0.00	0.00	449,303.00
CONSTRUCTION	95.20	3,034,917.93	0.00	0.00	0.00	0.00	0.00	0.00	3,035,013.13
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	419,551.91	3,127,266.22	0.00	0.00	0.00	0.00	0.00	0.00	3,546,818.13

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
SEWER SALES	419,551.91	3,127,266.22	0.00	0.00	0.00	0.00	0.00	0.00	3,546,818.13
TOTAL	419,551.91	3,127,266.22	0.00	0.00	0.00	0.00	0.00	0.00	3,546,818.13

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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**	11/01/2030

PROJECT CODE	PW-WW-00026
DESCRIPTION	

This project will allow the City to impement a plan to clean the lift stations, which is needed to prevent costly overflows, protect public health and the environment as well as ensure the efficient operation of the system.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	55,000.00	55,000.00	60,000.00	65,000.00	70,000.00	75,000.00	0.00	380,000.00
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	55,000.00	60,000.00	65,000.00	70,000.00	75,000.00	0.00	380,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
SEWER SALES	0.00	55,000.00	55,000.00	60,000.00	65,000.00	70,000.00	75,000.00	0.00	380,000.00
TOTAL	0.00	55,000.00	55,000.00	60,000.00	65,000.00	70,000.00	75,000.00	0.00	380,000.00

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Large Diameter Sewer Clean/CCTV	**START DATE**	09/25/2025
ACCOUNT NUMBER	340028	**COMPLETION DATE**	03/26/2031

PROJECT CODE	PW-WW-00027
DESCRIPTION	

This project is to proactively inspect, clean and repair sewer lines by using camera equipment to identify and diagnose problems like blockages, cracks, root intrusion ans structural damage without costly and disruptive excavations.. This process makes targeted repairs and preventative maintenance possible.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	900,000.00	500,000.00	500,000.00	500,000.00	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	600,000.00	900,000.00	500,000.00	500,000.00	500,000.00	500,000.00	0.00	3,500,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
SEWER SALES	0.00	600,000.00	900,000.00	500,000.00	500,000.00	500,000.00	500,000.00	0.00	3,500,000.00
TOTAL	0.00	600,000.00	900,000.00	500,000.00	500,000.00	500,000.00	500,000.00	0.00	3,500,000.00

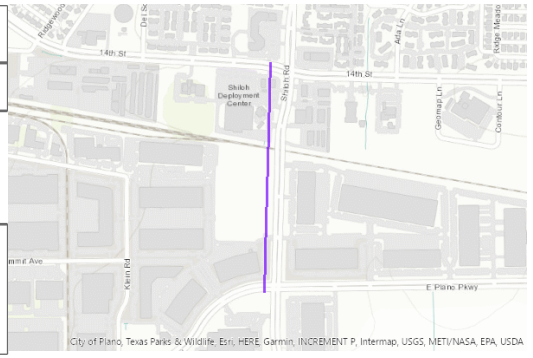
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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**	09/30/2027

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	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	11,630.00	57,223.26	31,146.74	0.00	0.00	0.00	0.00	0.00	100,000.00
DESIGN	381,257.33	60,000.00	19,239.67	0.00	0.00	0.00	0.00	0.00	460,497.00
CONSTRUCTION	0.00	2,100,000.00	201,706.45	0.00	0.00	0.00	0.00	0.00	2,301,706.45
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	392,887.33	2,217,223.26	252,092.86	0.00	0.00	0.00	0.00	0.00	2,862,203.45

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CASH / REVENUE BOND	392,887.33	2,217,223.26	252,092.86	0.00	0.00	0.00	0.00	0.00	2,862,203.45
TOTAL	392,887.33	2,217,223.26	252,092.86	0.00	0.00	0.00	0.00	0.00	2,862,203.45

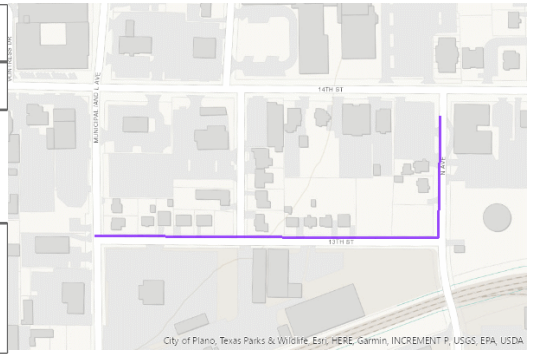
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	13th Street Paving, Sewer, and Water Reconstruction - Municipal Avenue to N Avenue	**START DATE**	07/05/2024
ACCOUNT NUMBER	340254	**COMPLETION DATE**	09/30/2031

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	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	100,000.00	50,000.00	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	0.00	0.00	100,000.00	50,000.00	0.00	150,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CASH / REVENUE BOND	0.00	0.00	0.00	0.00	0.00	100,000.00	50,000.00	0.00	150,000.00
TOTAL	0.00	0.00	0.00	0.00	0.00	100,000.00	50,000.00	0.00	150,000.00

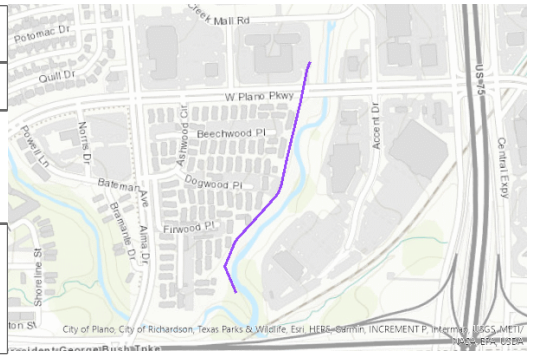
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Sewer Improvements - Spring Creek at Plano Pkwy	**START DATE**	12/10/2025
ACCOUNT NUMBER	340256	**COMPLETION DATE**	09/30/2029

PROJECT CODE	ENG-SS-00005
DESCRIPTION	

The phase 1 of the scope of work includes a feasibility study to develop options for the removal and replacement of approximately 1,800 linear feet of 18-inch sanitary sewer, as well as streambank stabilization improvements along Spring Creek near Plano Parkway.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	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	350,000.00	200,000.00	50,000.00	0.00	0.00	0.00	650,000.00
CONSTRUCTION	0.00	0.00	0.00	2,500,000.00	2,500,000.00	0.00	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	50,000.00	350,000.00	2,700,000.00	2,550,000.00	0.00	0.00	0.00	5,650,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CASH / REVENUE BOND	0.00	50,000.00	350,000.00	2,700,000.00	2,550,000.00	0.00	0.00	0.00	5,650,000.00
TOTAL	0.00	50,000.00	350,000.00	2,700,000.00	2,550,000.00	0.00	0.00	0.00	5,650,000.00

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	On-Call Wastewater Modeling Services (2026)	**START DATE**	12/18/2025
ACCOUNT NUMBER	340257	**COMPLETION DATE**	12/31/2026

PROJECT CODE	ENG-SS-00006
DESCRIPTION	

On-call wastewater modeling services for 2026.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	90,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	99,000.00
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	90,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	99,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CASH / REVENUE BOND	0.00	90,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	99,000.00
TOTAL	0.00	90,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	99,000.00

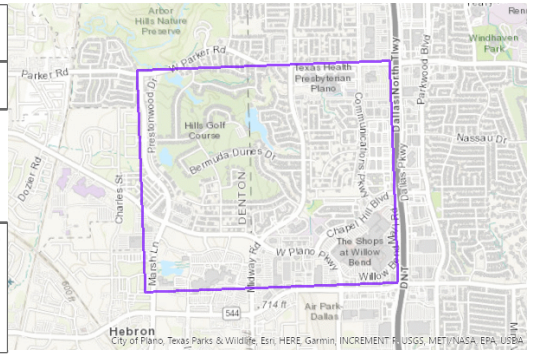
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Plano Indian Creek Sewer Interceptor Improvements	**START DATE**	12/30/2025
ACCOUNT NUMBER	340258	**COMPLETION DATE**	09/30/2031

PROJECT CODE	ENG-SS-00007
DESCRIPTION	

The project will evaluate potential alignments for a proposed 18-inch wastewater interceptor extending from the northwest corner of Plano Parkway and the Dallas North Tollway to the existing NTMWD 24-inch interceptor at Parker Road and Marsh Lane.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	200,000.00	100,000.00	0.00	0.00	0.00	300,000.00
DESIGN	0.00	95,000.00	100,000.00	350,000.00	300,000.00	100,000.00	50,000.00	0.00	995,000.00
CONSTRUCTION	0.00	0.00	0.00	500,000.00	12,000,000.00	8,000,000.00	2,000,000.00	0.00	22,500,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	95,000.00	100,000.00	1,050,000.00	12,400,000.00	8,100,000.00	2,050,000.00	0.00	23,795,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CASH / REVENUE BOND	0.00	95,000.00	100,000.00	1,050,000.00	12,400,000.00	8,100,000.00	2,050,000.00	0.00	23,795,000.00
TOTAL	0.00	95,000.00	100,000.00	1,050,000.00	12,400,000.00	8,100,000.00	2,050,000.00	0.00	23,795,000.00

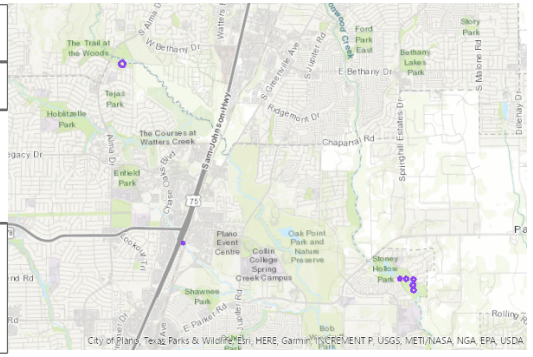
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Aerial Crossings Erosion Control - Brown Branch, Cottonwood Creek, & Rasor Branch	**START DATE**	02/16/2026
ACCOUNT NUMBER	340259	**COMPLETION DATE**	09/30/2029

PROJECT CODE	ENG-SS-00008
DESCRIPTION	

Erosion control improvements at four (4) aerial crossing across Plano. Also includes Cottonwood Creek Greenbelt trail relocation at three (3) sites south of Oxbow Creek Ln.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	100,000.00
DESIGN	0.00	50,000.00	250,000.00	100,000.00	50,000.00	0.00	0.00	0.00	450,000.00
CONSTRUCTION	0.00	0.00	0.00	500,000.00	2,000,000.00	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	50,000.00	300,000.00	650,000.00	2,050,000.00	0.00	0.00	0.00	3,050,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CASH / REVENUE BOND	0.00	50,000.00	300,000.00	650,000.00	2,050,000.00	0.00	0.00	0.00	3,050,000.00
TOTAL	0.00	50,000.00	300,000.00	650,000.00	2,050,000.00	0.00	0.00	0.00	3,050,000.00

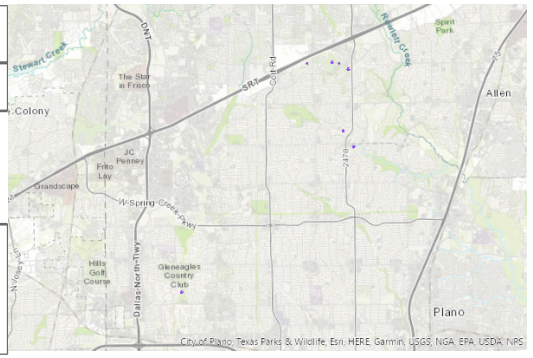
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Aerial Crossings Erosion Control - Russell Creek, White Rock Creek, & Youngs Branch	**START DATE**	02/16/2026
ACCOUNT NUMBER	340260	**COMPLETION DATE**	09/30/2029

PROJECT CODE	ENG-SS-00009
DESCRIPTION	

Erosion control for 6 aerial crossings across Plano.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	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	250,000.00	150,000.00	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	50,000.00	250,000.00	150,000.00	0.00	0.00	0.00	0.00	450,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CASH / REVENUE BOND	0.00	50,000.00	250,000.00	150,000.00	0.00	0.00	0.00	0.00	450,000.00
TOTAL	0.00	50,000.00	250,000.00	150,000.00	0.00	0.00	0.00	0.00	450,000.00

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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 at Watters Creek Golf Course Water & Sewer Improvements	**START DATE**	02/27/2026
ACCOUNT NUMBER	340261	**COMPLETION DATE**	09/30/2029

PROJECT CODE	ENG-SS-00010
DESCRIPTION	

Replacement and/or protection of water and sewer utilities over Russell Creek.

See also Account Number/s : 360267 in Water CIP - Engineering

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
DESIGN	0.00	50,000.00	200,000.00	81,500.00	0.00	0.00	0.00	0.00	331,500.00
CONSTRUCTION	0.00	0.00	300,000.00	800,000.00	0.00	0.00	0.00	0.00	1,100,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	50,000.00	600,000.00	881,500.00	0.00	0.00	0.00	0.00	1,531,500.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CASH / REVENUE BOND	0.00	50,000.00	600,000.00	881,500.00	0.00	0.00	0.00	0.00	1,531,500.00
TOTAL	0.00	50,000.00	600,000.00	881,500.00	0.00	0.00	0.00	0.00	1,531,500.00

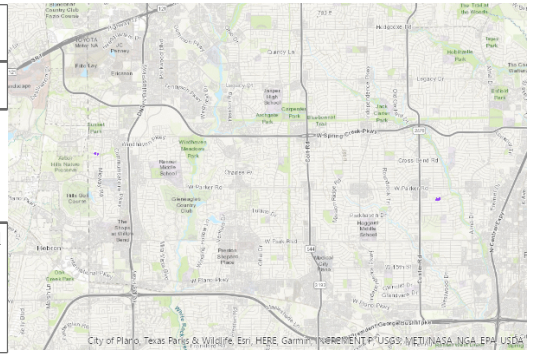
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Erosion Control - Willow Creek & Ports O'Call	**START DATE**	10/30/2020
ACCOUNT NUMBER	340262	**COMPLETION DATE**	09/30/2028

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.



See also Account Number/s : 70136 in Municipal Drainage CIP

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	126,400.00	200,000.00	0.00	0.00	0.00	0.00	0.00	326,400.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	126,400.00	200,000.00	0.00	0.00	0.00	0.00	0.00	326,400.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CASH / REVENUE BOND	0.00	126,400.00	200,000.00	0.00	0.00	0.00	0.00	0.00	326,400.00
TOTAL	0.00	126,400.00	200,000.00	0.00	0.00	0.00	0.00	0.00	326,400.00

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Aerial Crossings General Account	**START DATE**	07/07/2026
ACCOUNT NUMBER	340263	**COMPLETION DATE**	09/30/2031

PROJECT CODE	ENG-SS-00011
DESCRIPTION	

Aerial Crossings General Account

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	300,000.00	0.00	350,000.00	350,000.00	350,000.00	0.00	1,350,000.00
CONSTRUCTION	0.00	0.00	2,000,000.00	0.00	2,500,000.00	2,500,000.00	2,500,000.00	0.00	9,500,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	2,300,000.00	0.00	2,850,000.00	2,850,000.00	2,850,000.00	0.00	10,850,000.00

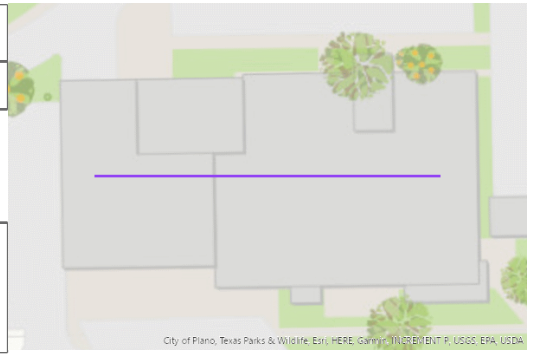
REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CASH / REVENUE BOND	0.00	0.00	2,300,000.00	0.00	2,850,000.00	2,850,000.00	2,850,000.00	0.00	10,850,000.00
TOTAL	0.00	0.00	2,300,000.00	0.00	2,850,000.00	2,850,000.00	2,850,000.00	0.00	10,850,000.00

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Brown Branch Sewer Interceptor Improvements	**START DATE**	07/07/2026
ACCOUNT NUMBER	340264	**COMPLETION DATE**	09/30/2030

PROJECT CODE	ENG-SS-00012
DESCRIPTION	



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	200,000.00	100,000.00	0.00	0.00	0.00	300,000.00
DESIGN	0.00	0.00	100,000.00	300,000.00	200,000.00	50,000.00	0.00	0.00	650,000.00
CONSTRUCTION	0.00	0.00	0.00	200,000.00	6,500,000.00	2,000,000.00	0.00	0.00	8,700,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	100,000.00	700,000.00	6,800,000.00	2,050,000.00	0.00	0.00	9,650,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CASH / REVENUE BOND	0.00	0.00	100,000.00	700,000.00	6,800,000.00	2,050,000.00	0.00	0.00	9,650,000.00
TOTAL	0.00	0.00	100,000.00	700,000.00	6,800,000.00	2,050,000.00	0.00	0.00	9,650,000.00

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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 Improvements General Account	**START DATE**	07/07/2026
ACCOUNT NUMBER	340265	**COMPLETION DATE**	09/30/2031

PROJECT CODE	ENG-SS-00013
DESCRIPTION	

EXPENDITURES	**PRIOR YEARS**	**RE-ESTIMATE**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**2030-31**	**FUTURE**	**TOTAL**
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	329,543.00	4,800,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	0.00	25,129,543.00
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	329,543.00	4,800,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	0.00	25,129,543.00

REVENUES	**PRIOR YEARS**	**RE-ESTIMATE**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**2030-31**	**FUTURE**	**TOTAL**
CASH / REVENUE BOND	0.00	329,543.00	4,800,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	0.00	25,129,543.00
TOTAL	0.00	329,543.00	4,800,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	0.00	25,129,543.00

OPERATING BUDGET IMPACT	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**2030-31**	**FUTURE**	**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	

This project will conduct smoke testing, CCTV and dye-water testing to identify locations of deficient wastewater infrastructure, allowing the City to schedule work for needed repairs.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	344,433.00	55,567.00	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	344,433.00	55,567.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CASH / REVENUE BOND	344,433.00	55,567.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00
TOTAL	344,433.00	55,567.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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**	12/30/2026

PROJECT CODE	PW-WW-00025
DESCRIPTION	

Create an updated and accurate plan, essential to understanding current capacity and future needs, condition of infrastructure and prioritization of projects to avoid sanitary sewer overflows and ensuring wastewater infrastructure meets the City's wastewater needs.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	79,204.00	300,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	429,204.00
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	79,204.00	300,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	429,204.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CASH / REVENUE BOND	79,204.00	300,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	429,204.00
TOTAL	79,204.00	300,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	429,204.00

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	2026 Bob Woodruff Aerial Repair	**START DATE**	03/19/2026
ACCOUNT NUMBER	345004	**COMPLETION DATE**	09/30/2026

PROJECT CODE	PW-WW-00028
DESCRIPTION	

EXPENDITURES	**PRIOR YEARS**	**RE-ESTIMATE**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**2030-31**	**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	750,000.00	0.00	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	850,000.00	0.00	0.00	0.00	0.00	0.00	0.00	850,000.00

REVENUES	**PRIOR YEARS**	**RE-ESTIMATE**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**2030-31**	**FUTURE**	**TOTAL**
CASH / REVENUE BOND	0.00	850,000.00	0.00	0.00	0.00	0.00	0.00	0.00	850,000.00
TOTAL	0.00	850,000.00	0.00	0.00	0.00	0.00	0.00	0.00	850,000.00

OPERATING BUDGET IMPACT	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**2030-31**	**FUTURE**	**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 Odor Control Evaluation	**START DATE**	04/22/2026
ACCOUNT NUMBER	345005	**COMPLETION DATE**	09/30/2027

PROJECT CODE	PW-WW-00029
DESCRIPTION	

EXPENDITURES	**PRIOR YEARS**	**RE-ESTIMATE**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**2030-31**	**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	500,000.00	0.00	0.00	0.00	0.00	0.00	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	200,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	700,000.00

REVENUES	**PRIOR YEARS**	**RE-ESTIMATE**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**2030-31**	**FUTURE**	**TOTAL**
CASH / REVENUE BOND	0.00	200,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	700,000.00
TOTAL	0.00	200,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	700,000.00

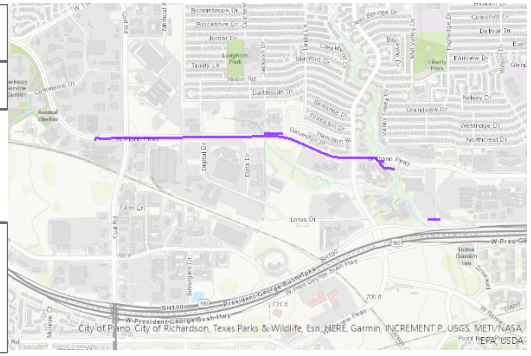
OPERATING BUDGET IMPACT	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**2030-31**	**FUTURE**	**TOTAL**
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Sewer Improvements - Dallas North Trunk - Phase 2	**START DATE**	10/30/2020
ACCOUNT NUMBER	46211	**COMPLETION DATE**	04/29/2027

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	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	1,333,702.98	1,215,216.02	0.00	0.00	0.00	0.00	0.00	0.00	2,548,919.00
DESIGN	844,269.17	45,000.00	12,331.00	0.00	0.00	0.00	0.00	0.00	901,600.17
CONSTRUCTION	4,155,933.63	8,800,000.00	3,806,123.49	0.00	0.00	0.00	0.00	0.00	16,762,057.12
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	6,333,905.78	10,060,216.02	3,818,454.49	0.00	0.00	0.00	0.00	0.00	20,212,576.29

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
SEWER SALES	6,333,905.78	10,060,216.02	3,818,454.49	0.00	0.00	0.00	0.00	0.00	20,212,576.29
TOTAL	6,333,905.78	10,060,216.02	3,818,454.49	0.00	0.00	0.00	0.00	0.00	20,212,576.29

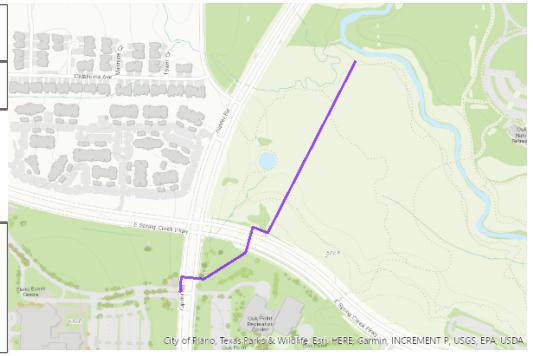
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Plano Event Center Wastewater Improvements	**START DATE**	12/15/2021
ACCOUNT NUMBER	46212	**COMPLETION DATE**	09/30/2026

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	2026-27	2027-28	2028-29	2029-30	2030-31	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	2026-27	2027-28	2028-29	2029-30	2030-31	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	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	109,358.97	30,000.00	250,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	789,358.97
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	988,780.00	30,000.00	250,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	1,668,780.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
SEWER SALES	988,780.00	30,000.00	250,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	1,668,780.00
TOTAL	988,780.00	30,000.00	250,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	1,668,780.00

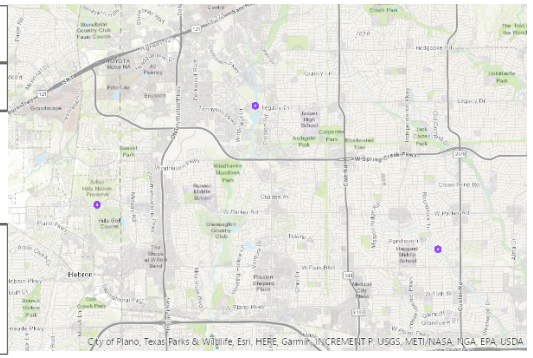
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	2,797.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,797.06
DESIGN	304,201.80	12,048.70	0.00	0.00	0.00	0.00	0.00	0.00	316,250.50
CONSTRUCTION	1,395,543.95	60,420.01	0.00	0.00	0.00	0.00	0.00	0.00	1,455,963.96
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	1,702,542.81	72,468.71	0.00	0.00	0.00	0.00	0.00	0.00	1,775,011.52

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
SEWER SALES	1,702,542.81	72,468.71	0.00	0.00	0.00	0.00	0.00	0.00	1,775,011.52
TOTAL	1,702,542.81	72,468.71	0.00	0.00	0.00	0.00	0.00	0.00	1,775,011.52

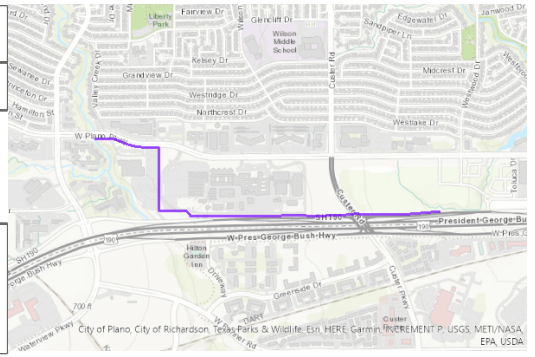
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Sewer Improvements - Plano Parkway Parallel Interceptor	**START DATE**	10/30/2020
ACCOUNT NUMBER	48910	**COMPLETION DATE**	04/15/2026

PROJECT CODE	ENG-SS-7294
DESCRIPTION	

The design of a parallel 30-inch wastewater interceptor along the President George Bush Turnpike (PGBT) from Prairie Creek to East of Custer Road. This project will include the 5,300 linear feet of 30-in wastewater line, bore/tunnel design at Custer Roasd at extreme depths and a junctrure structure.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	1,725,453.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,725,453.34
DESIGN	546,027.10	13,697.38	0.00	0.00	0.00	0.00	0.00	0.00	559,724.48
CONSTRUCTION	13,339,160.08	853,053.74	0.00	0.00	0.00	0.00	0.00	0.00	14,192,213.82
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	15,610,640.52	866,751.12	0.00	0.00	0.00	0.00	0.00	0.00	16,477,391.64

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
SEWER SALES	15,610,640.52	866,751.12	0.00	0.00	0.00	0.00	0.00	0.00	16,477,391.64
TOTAL	15,610,640.52	866,751.12	0.00	0.00	0.00	0.00	0.00	0.00	16,477,391.64

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	Sanitary Sewer Manhole Lining Placeholder	**START DATE**	07/01/2025
ACCOUNT NUMBER	48915	**COMPLETION DATE**	09/30/2031

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	2026-27	2027-28	2028-29	2029-30	2030-31	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	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00
CONSTRUCTION	0.00	0.00	1,900,000.00	1,900,000.00	500,000.00	500,000.00	500,000.00	0.00	5,300,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	350,000.00	1,900,000.00	1,900,000.00	500,000.00	500,000.00	500,000.00	0.00	5,650,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
CASH / REVENUE BOND	0.00	350,000.00	1,900,000.00	1,900,000.00	500,000.00	500,000.00	500,000.00	0.00	5,650,000.00
TOTAL	0.00	350,000.00	1,900,000.00	1,900,000.00	500,000.00	500,000.00	500,000.00	0.00	5,650,000.00

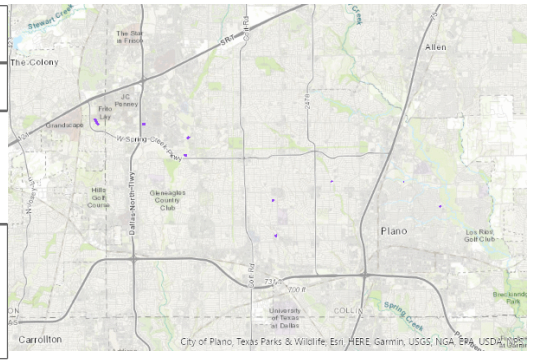
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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**	09/02/2026

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	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	568,648.19	135,129.81	0.00	0.00	0.00	0.00	0.00	0.00	703,778.00
CONSTRUCTION	307,611.24	1,120,834.77	0.00	0.00	0.00	0.00	0.00	0.00	1,428,446.01
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	876,259.43	1,255,964.58	0.00	0.00	0.00	0.00	0.00	0.00	2,132,224.01

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
SEWER SALES	876,259.43	1,255,964.58	0.00	0.00	0.00	0.00	0.00	0.00	2,132,224.01
TOTAL	876,259.43	1,255,964.58	0.00	0.00	0.00	0.00	0.00	0.00	2,132,224.01

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Rowlett Creek Interceptor Improvements	**START DATE**	10/01/2027
ACCOUNT NUMBER	349997	**COMPLETION DATE**	09/30/2031

PROJECT CODE	ENG-SS-XXXXX
DESCRIPTION	

EXPENDITURES	**PRIOR YEARS**	**RE-ESTIMATE**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**2030-31**	**FUTURE**	**TOTAL**
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	100,000.00	700,000.00	0.00	0.00	0.00	800,000.00
CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	6,800,000.00	2,050,000.00	0.00	8,850,000.00
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	100,000.00	700,000.00	6,800,000.00	2,050,000.00	0.00	9,650,000.00

REVENUES	**PRIOR YEARS**	**RE-ESTIMATE**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**2030-31**	**FUTURE**	**TOTAL**
CASH / REVENUE BOND	0.00	0.00	0.00	100,000.00	700,000.00	6,800,000.00	2,050,000.00	0.00	9,650,000.00
TOTAL	0.00	0.00	0.00	100,000.00	700,000.00	6,800,000.00	2,050,000.00	0.00	9,650,000.00

OPERATING BUDGET IMPACT	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**2030-31**	**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	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
520003	Park Fee Area 14 General Account	0	200,000	714,174	0	0	0	0	0	914,174
520004	Park Fee Area 5 General Account	0	0	0	208,456	0	0	0	0	208,456
520005	Park Fee Area 6 General Account	0	0	1,250,000	956,000	1,250,000	0	0	0	3,456,000
520006	Park Fee Area 1 General Account	0	0	0	36,168	0	0	0	0	36,168
520008	Park Fee Area 11 General Account	0	0	0	0	1,418,319	0	0	0	1,418,319
520009	Park Fee Area 2 General Account	0	250,000	250,000	1,000,000	586,154	0	0	0	2,086,154
520011	Park Fee Area 3 General Account	0	0	0	352,989	352,989	0	0	0	705,978
520012	Park Fee Area 12 General Account	726,233	0	0	12,285	0	0	0	0	738,518
520013	Jack Carter Park Improvements	780,900	0	0	0	0	0	0	0	780,900
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	0	0	0	0	0	575,000
520016	Park Fee Fund Level General Account	0	100,000	250,000	2,554,030	2,554,030	175,000	175,000	0	5,808,060
520017	Longhorn Park Renovation	0	489,000	0	0	0	0	0	0	489,000
520018	Tejas Park Renovation	0	108,503	0	0	0	0	0	0	108,503

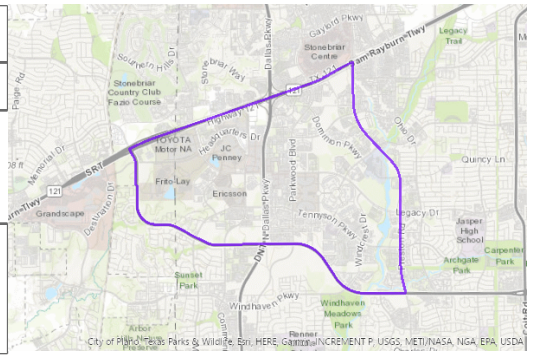
	PROJECT	PRIOR YRS	RE-EST	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
520019	Bob Woodruff Park North Core Renovation	0	159,307	0	0	0	0	0	0	159,307
520020	Park Fee Area 10 General Account	0	0	0	145,356	145,356	0	0	0	290,712
520021	Harrington Park Renovation	0	0	635,000	0	0	0	0	0	635,000
520022	Horseshoe Park Renovation	0	72,209	72,209	0	0	0	0	0	144,418
	TOTAL	1,646,616	1,496,302	3,746,383	5,265,284	6,306,848	175,000	175,000	0	18,811,433

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Park Fee Area 14 General Account	**START DATE**	04/05/2023
ACCOUNT NUMBER	520003	**COMPLETION DATE**	04/05/2031

PROJECT CODE	PKR-P-00012
DESCRIPTION	

Funding available for Park Fee Area 14.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	714,174.00	0.00	0.00	0.00	0.00	0.00	914,174.00
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	714,174.00	0.00	0.00	0.00	0.00	0.00	914,174.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
DEVELOPER REV	0.00	200,000.00	714,174.00	0.00	0.00	0.00	0.00	0.00	914,174.00
TOTAL	0.00	200,000.00	714,174.00	0.00	0.00	0.00	0.00	0.00	914,174.00

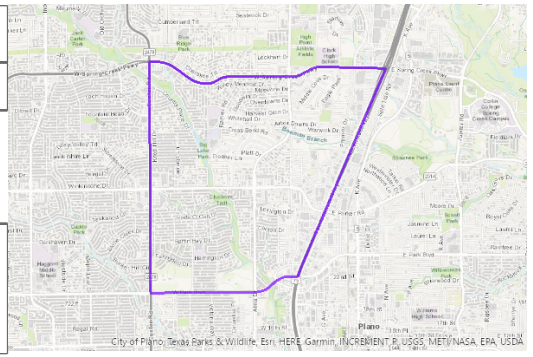
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Park Fee Area 5 General Account	**START DATE**	05/30/2023
ACCOUNT NUMBER	520004	**COMPLETION DATE**	09/30/2031

PROJECT CODE	PKR-P-00038
DESCRIPTION	

Funding available for Park Fee area 5.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	208,456.00	0.00	0.00	0.00	0.00	208,456.00
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	208,456.00	0.00	0.00	0.00	0.00	208,456.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
DEVELOPER REV	0.00	0.00	0.00	208,456.00	0.00	0.00	0.00	0.00	208,456.00
TOTAL	0.00	0.00	0.00	208,456.00	0.00	0.00	0.00	0.00	208,456.00

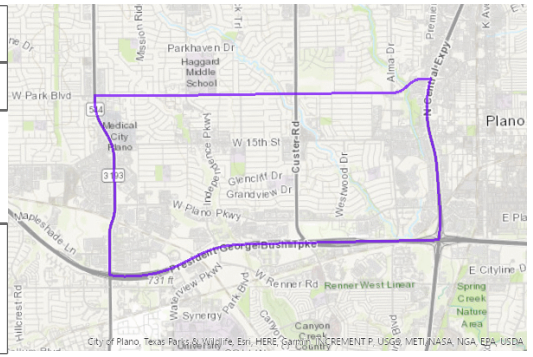
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**2030-31**	**FUTURE**	**TOTAL**
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	956,000.00	1,250,000.00	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	1,250,000.00	956,000.00	1,250,000.00	0.00	0.00	0.00	3,456,000.00

REVENUES	**PRIOR YEARS**	**RE-ESTIMATE**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**2030-31**	**FUTURE**	**TOTAL**
DEVELOPER REV	0.00	0.00	1,250,000.00	956,000.00	1,250,000.00	0.00	0.00	0.00	3,456,000.00
TOTAL	0.00	0.00	1,250,000.00	956,000.00	1,250,000.00	0.00	0.00	0.00	3,456,000.00

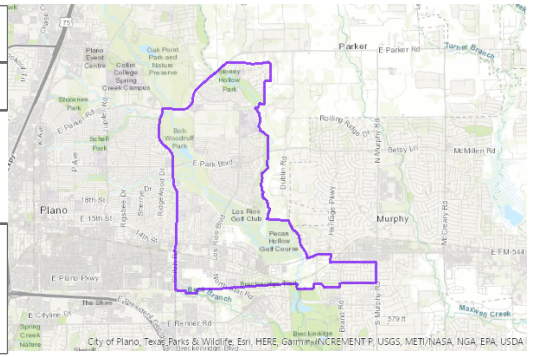
OPERATING BUDGET IMPACT	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**2030-31**	**FUTURE**	**TOTAL**
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Park Fee Area 1 General Account	**START DATE**	05/30/2023
ACCOUNT NUMBER	520006	**COMPLETION DATE**	09/30/2031

PROJECT CODE	PKR-P-00040
DESCRIPTION	

Funding available for Park Fee area 1.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	36,168.00	0.00	0.00	0.00	0.00	36,168.00
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	36,168.00	0.00	0.00	0.00	0.00	36,168.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
DEVELOPER REV	0.00	0.00	0.00	36,168.00	0.00	0.00	0.00	0.00	36,168.00
TOTAL	0.00	0.00	0.00	36,168.00	0.00	0.00	0.00	0.00	36,168.00

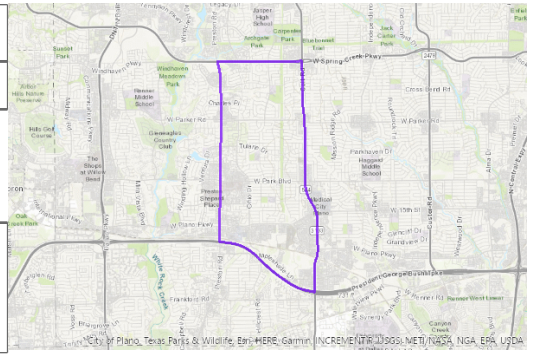
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Park Fee Area 11 General Account	**START DATE**	05/30/2023
ACCOUNT NUMBER	520008	**COMPLETION DATE**	09/30/2031

PROJECT CODE	PKR-P-00042
DESCRIPTION	

Funding available for Park Fee Area 11.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	1,418,319.00	0.00	0.00	0.00	1,418,319.00
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	0.00	0.00	1,418,319.00	0.00	0.00	0.00	1,418,319.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
DEVELOPER REV	0.00	0.00	0.00	0.00	1,418,319.00	0.00	0.00	0.00	1,418,319.00
TOTAL	0.00	0.00	0.00	0.00	1,418,319.00	0.00	0.00	0.00	1,418,319.00

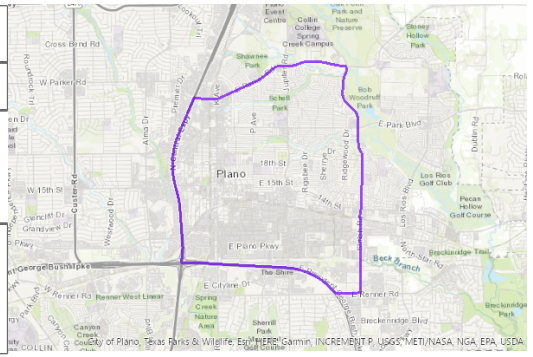
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Park Fee Area 2 General Account	**START DATE**	05/30/2023
ACCOUNT NUMBER	520009	**COMPLETION DATE**	09/30/2031

PROJECT CODE	PKR-P-00044
DESCRIPTION	

Funding available for Park Fee area 2.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	250,000.00	1,000,000.00	586,154.00	0.00	0.00	0.00	2,086,154.00
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	250,000.00	1,000,000.00	586,154.00	0.00	0.00	0.00	2,086,154.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
DEVELOPER REV	0.00	250,000.00	250,000.00	1,000,000.00	586,154.00	0.00	0.00	0.00	2,086,154.00
TOTAL	0.00	250,000.00	250,000.00	1,000,000.00	586,154.00	0.00	0.00	0.00	2,086,154.00

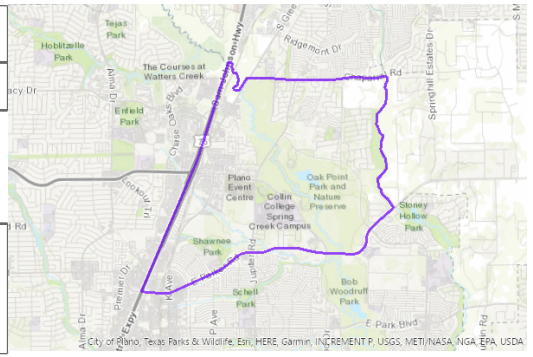
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Park Fee Area 3 General Account	**START DATE**	05/30/2023
ACCOUNT NUMBER	520011	**COMPLETION DATE**	09/30/2031

PROJECT CODE	PKR-P-00046
DESCRIPTION	

Funding available for Park Fee area 3.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	352,989.00	352,989.00	0.00	0.00	0.00	705,978.00
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	352,989.00	352,989.00	0.00	0.00	0.00	705,978.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
DEVELOPER REV	0.00	0.00	0.00	352,989.00	352,989.00	0.00	0.00	0.00	705,978.00
TOTAL	0.00	0.00	0.00	352,989.00	352,989.00	0.00	0.00	0.00	705,978.00

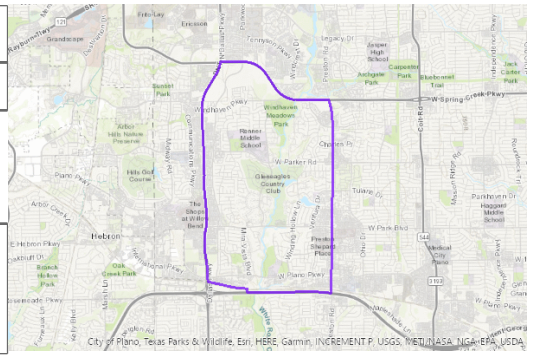
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Park Fee Area 12 General Account	**START DATE**	05/30/2023
ACCOUNT NUMBER	520012	**COMPLETION DATE**	09/30/2031

PROJECT CODE	PKR-P-00047
DESCRIPTION	

Funding available for Park Fee area 12.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	726,233.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	726,233.27
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	12,285.00	0.00	0.00	0.00	0.00	12,285.00
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	0.00	12,285.00	0.00	0.00	0.00	0.00	738,518.27

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
DEVELOPER REV	726,233.27	0.00	0.00	12,285.00	0.00	0.00	0.00	0.00	738,518.27
TOTAL	726,233.27	0.00	0.00	12,285.00	0.00	0.00	0.00	0.00	738,518.27

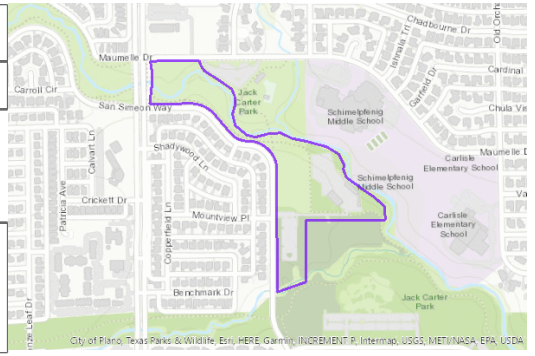
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Jack Carter Park Improvements	**START DATE**	09/01/2017
ACCOUNT NUMBER	520013	**COMPLETION DATE**	09/30/2026

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. Improvements are complete and open to the public.



See also Account Number/s : 22173 in Park Improvements, 353008 in Capital Maintenance - Parks

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	780,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	780,900.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	780,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	780,900.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
DEVELOPER REV	780,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	780,900.00
TOTAL	780,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	780,900.00

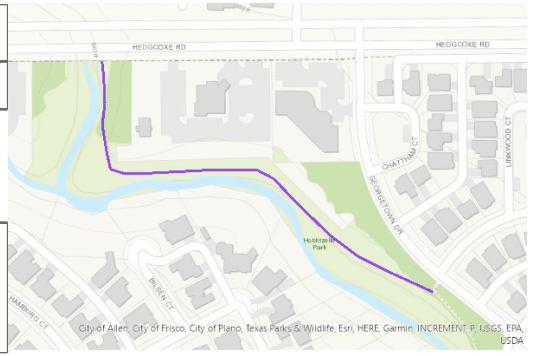
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Hoblitzelle Park Trail Extension at Hedgcoxe Road - Phase 2	**START DATE**	12/01/2022
ACCOUNT NUMBER	520014	**COMPLETION DATE**	09/30/2027

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	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	2026-27	2027-28	2028-29	2029-30	2030-31	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	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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**	03/20/2028

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	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	575,000.00
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	0.00	0.00	0.00	0.00	0.00	575,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
DEVELOPER REV	0.00	0.00	575,000.00	0.00	0.00	0.00	0.00	0.00	575,000.00
TOTAL	0.00	0.00	575,000.00	0.00	0.00	0.00	0.00	0.00	575,000.00

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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**	09/30/2031

PROJECT CODE	PKR-P-00112
DESCRIPTION	

Expenditures at the Fund level as they arise.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	37,500.00	0.00	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	100,000.00	212,500.00	2,554,030.00	2,554,030.00	175,000.00	175,000.00	0.00	5,770,560.00
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	250,000.00	2,554,030.00	2,554,030.00	175,000.00	175,000.00	0.00	5,808,060.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
DEVELOPER REV	0.00	100,000.00	250,000.00	2,554,030.00	2,554,030.00	175,000.00	175,000.00	0.00	5,808,060.00
TOTAL	0.00	100,000.00	250,000.00	2,554,030.00	2,554,030.00	175,000.00	175,000.00	0.00	5,808,060.00

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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**	09/30/2027

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	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	489,000.00	0.00	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	489,000.00	0.00	0.00	0.00	0.00	0.00	0.00	489,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
DEVELOPER REV	0.00	489,000.00	0.00	0.00	0.00	0.00	0.00	0.00	489,000.00
TOTAL	0.00	489,000.00	0.00	0.00	0.00	0.00	0.00	0.00	489,000.00

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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**	05/03/2027

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	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	108,503.00	0.00	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	108,503.00	0.00	0.00	0.00	0.00	0.00	0.00	108,503.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
DEVELOPER REV	0.00	108,503.00	0.00	0.00	0.00	0.00	0.00	0.00	108,503.00
TOTAL	0.00	108,503.00	0.00	0.00	0.00	0.00	0.00	0.00	108,503.00

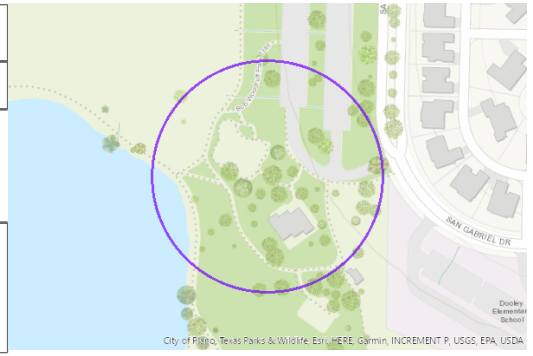
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Bob Woodruff Park North Core Renovation	**START DATE**	10/30/2020
ACCOUNT NUMBER	520019	**COMPLETION DATE**	01/28/2028

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	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	159,307.00	0.00	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	159,307.00	0.00	0.00	0.00	0.00	0.00	0.00	159,307.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
DEVELOPER REV	0.00	159,307.00	0.00	0.00	0.00	0.00	0.00	0.00	159,307.00
TOTAL	0.00	159,307.00	0.00	0.00	0.00	0.00	0.00	0.00	159,307.00

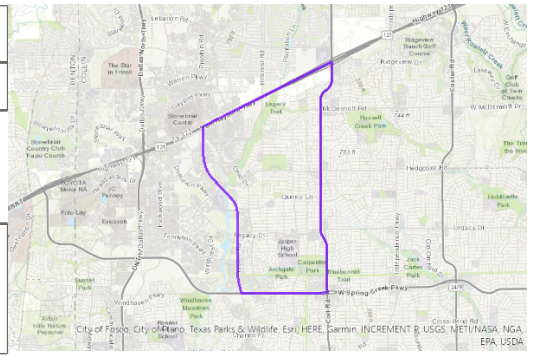
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Park Fee Area 10 General Account	**START DATE**	03/20/2025
ACCOUNT NUMBER	520020	**COMPLETION DATE**	09/30/2031

PROJECT CODE	PKR-P-00122
DESCRIPTION	

Park Fee funding for Area 10.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	145,356.00	145,356.00	0.00	0.00	0.00	290,712.00
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	145,356.00	145,356.00	0.00	0.00	0.00	290,712.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
DEVELOPER REV	0.00	0.00	0.00	145,356.00	145,356.00	0.00	0.00	0.00	290,712.00
TOTAL	0.00	0.00	0.00	145,356.00	145,356.00	0.00	0.00	0.00	290,712.00

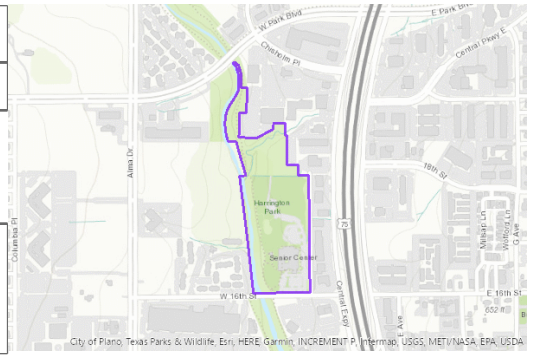
OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Harrington Park Renovation	**START DATE**	10/18/2017
ACCOUNT NUMBER	520021	**COMPLETION DATE**	03/31/2029

PROJECT CODE	PKR-P-7501
DESCRIPTION	

Renovation per park master plan developed with community input. Renovation plans include improved trail connections, new playground, pavilion, pickleball courts, multi-use field, and parks maintenance structure.



See also Account Number/s : 22176 in Park Improvements

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	635,000.00	0.00	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	635,000.00	0.00	0.00	0.00	0.00	0.00	635,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
DEVELOPER REV	0.00	0.00	635,000.00	0.00	0.00	0.00	0.00	0.00	635,000.00
TOTAL	0.00	0.00	635,000.00	0.00	0.00	0.00	0.00	0.00	635,000.00

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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**	12/21/2029

PROJECT CODE	PKR-P-7499
DESCRIPTION	

Renovation per park master plan developed with community input. Renovation plans include the playground, backstops, irrigation system, benches, drinking fountains, and grading. New items will include sidewalk along Fountain Head, additional benches and drinking fountains, additional practice backstop, additional trail, shade for the playground, and shade structure. A restroom building will be located on the northwest side of the park.

See also Account Number/s : 22320 in Park Improvements

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	72,209.00	72,209.00	0.00	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	72,209.00	72,209.00	0.00	0.00	0.00	0.00	0.00	144,418.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
DEVELOPER REV	0.00	72,209.00	72,209.00	0.00	0.00	0.00	0.00	0.00	144,418.00
TOTAL	0.00	72,209.00	72,209.00	0.00	0.00	0.00	0.00	0.00	144,418.00

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Street Enhancements Projects

	PROJECT	PRIOR YRS	RE-EST	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
230002	14th St. & Municipal Ave. Overhead Utility Relocation	-	-	700,000	0	0	0	0	0	700,000
	TOTAL	0	0	700,000	0	0	0	0	0	700,000

Public Infrastructure Improvements Projects

	PROJECT	PRIOR YRS	RE-EST	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
91011	Multifamily Incentive Pilot	173,854	50,000	50,000	50000	50000	50000	50000	0	473,854
	TOTAL	173,854	50,000	50,000	50,000	50,000	50,000	50,000	0	473,854

Neighborhood Services Facility Projects

	PROJECT	PRIOR YRS	RE-EST	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
530001	145 - Neighborhood Services - Revise emergency exits	-	27,524	0	0	0	0	0	0	27,524
	TOTAL	0	27,524	0	0	0	0	0	0	27,524

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	14th St. & Municipal Ave. Overhead Utility Relocation	**START DATE**	04/01/2026
ACCOUNT NUMBER	230002	**COMPLETION DATE**	09/30/2027

PROJECT CODE	N/A
DESCRIPTION	

The project includes undergrounding of overhead utilities along 14th Street (East of I Avenue to Municipal Avenue) and Municipal Avenue (14th Street to 16th Street).

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	0.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	700,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
BOND FUNDS	0.00	0.00	700,000.0	0.0	0.00	0.00	0.00	0.00	700,000.00
TOTAL	0.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	700,000.00

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Multifamily Incentive Pilot	**START DATE**	10/01/2016
ACCOUNT NUMBER	91011	**COMPLETION DATE**	09/30/2031

PROJECT CODE	N/A
DESCRIPTION	

Funding for the multi-family incentive pilot program

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	173,854.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	473,854.00
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	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
PROPERTY SALE	173,854.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	473,854.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	473,854.00

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	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	530001	**COMPLETION DATE**	09/30/2027

PROJECT CODE	FAC-F-00158
DESCRIPTION	

Project to improve lobby security

See also Account Number/s : 356175 in Capital Maintenance - Facilities

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	27,524.25	0.00	0.00	0.00	0.00	0.00	0.00	27,524.25
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	27,524.25	0.00	0.00	0.00	0.00	0.00	0.00	27,524.25

REVENUES	PRIOR YEARS	RE-ESTIMATE	2026-27	2027-28	2028-29	2029-30	2030-31	FUTURE	TOTAL
BOND FUNDS	0.00	27,524.25	0.00	0.00	0.00	0.00	0.00	0.00	27,524.25
TOTAL	0.00	27,524.25	0.00	0.00	0.00	0.00	0.00	0.00	27,524.25

OPERATING BUDGET IMPACT	2026-27	2027-28	2028-29	2029-30	2030-31	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, 2025, and ending September 30, 2026; and providing an effective date.

WHEREAS, following public notice duly posted and published as required by law, public hearings were held on August 11, 2025, August 14, 2025 and August 25, 2025 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 2025-26; 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 2025-26 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, 2025, and ending September 30, 2026, 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	$3,184,284
B.	Police & Court Facilities Fund	417,300
C.	Police Headquarters Facilities Fund	17,815,487
D.	Police Training Center Facilities Fund	482,629
E.	Library Facilities Fund	1,838,191
F.	Fire & Public Safety Facilities Fund	7,629,723
G.	Municipal Facilities Fund	3,535,174
H.	Service Center Facilities Fund	5,881,066
I.	Park Improvements Fund	49,684,661
J.	Street Improvements Fund	91,365,598
K.	Street Enhancements Fund	100,000
L.	Public Infrastructure Improvements Fund	50,000
M.	Neighborhood Services Facilities Fund	50,000
N.	Technology Improvements Fund	3,514,937
O.	Municipal Drainage CIP Fund	20,721,639
P.	Park Fee Program	7,488,158
Q.	Capital Maintenance Fund	47,410,525
R.	Water Projects Fund	29,106,258
S.	Sewer Projects Fund	28,692,433

Section II. This Ordinance shall be in full force and effect from and after its passage.

PASSED AND APPROVED on the 8th day of September, 2025.

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, 2025, and terminating September 30, 2026; 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 2025-26, and such Tax Rate would impose an amount of taxes that would exceed the levy for Fiscal Year 2025-26; 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 2025-26 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 0.0182 cents or 4.34% 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 2025-26 should be approved and adopted for Fiscal Year 2025-26.

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 2025-26 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:

$0.3226	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.
$0.4376	Total Tax Rate

Section II. The Tax Assessor of the City of Plano is hereby directed to assess for the 2025-26 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 8th day of September, 2025.

John B. Muns, MAYOR

ATTEST:

Lisa C. Henderson, CITY SECRETARY

APPROVED AS TO FORM:

Paige Mims, CITY ATTORNEY

Plano
City of Excellence

City of Plano
1520 K Avenue
Plano, TX 75074

P.O. Box 860358
Plano, TX 75086-0358
Tel: 972-941-7000
Plano.gov

August 3, 2026

Honorable Mayor and City Council
City of Plano
P.O. Box 860358
Plano TX, 75086-0358

RE: Community Investment Program Consistency with the Comprehensive Plan

Dear Mayor Muns and Council Members:

The Planning & Zoning Commission reviewed the proposed Community Investment Program (CIP) items for the 2026-27 budget year at its August 3, 2026, meeting. The Commission found the CIP consistent with the Comprehensive Plan. The CIP program supports the Plan's Vision, Guiding Principles, and diverse set of policies through a variety of public infrastructure and facility improvement projects.

A summary of the Comprehensive Plan alignment analysis is attached.

The Commission appreciates the opportunity to review the CIP and present its comments.

Sincerely,

Bennett Ratliff, Chair
Planning & Zoning Commission

cc: Planning & Zoning Commission Members
Mark Israelson, ICMA-CM, City Manager
Jack Carr, P.E., Deputy City Manager
Christina Day, AICP, Director of Planning
Abby Owens, Director of Public Works
Caleb Thornhill, P.E., Director of Engineering
Ron Smith, PhD, CPRP, CPRM, Director of Parks & Recreation
Karen Rhodes-Whitley, CPM, RTA/C, MPA, Director of Budget and Research

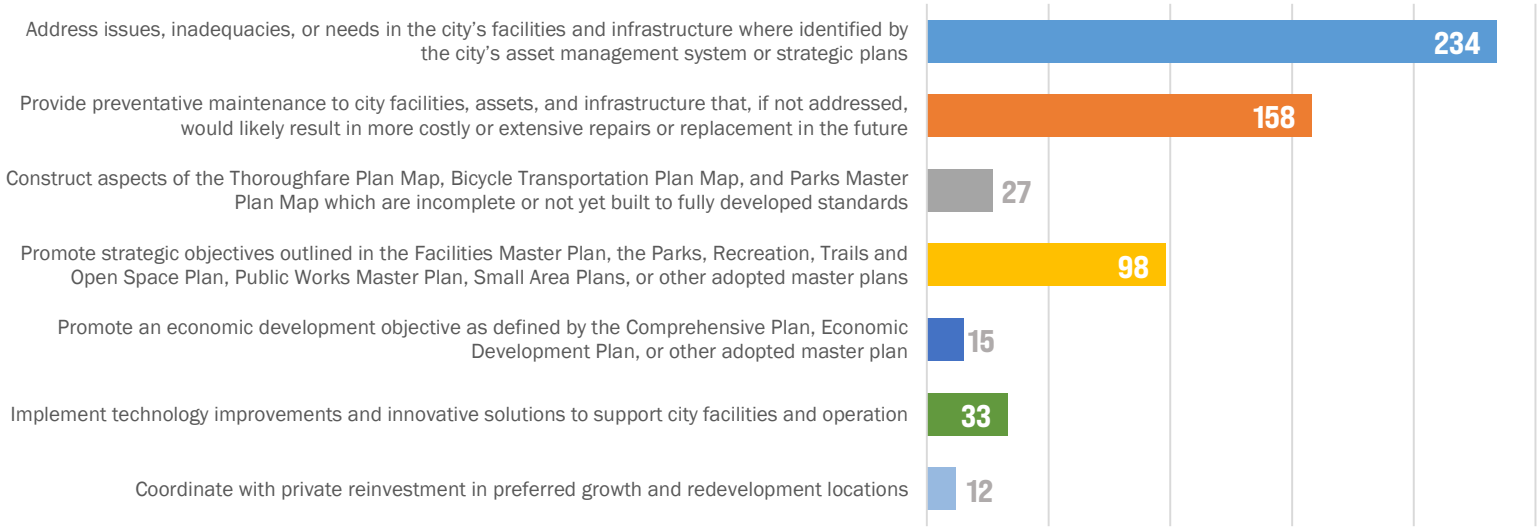
John B. Muns, Mayor | Rick Horne, Mayor Pro Tem | Vidal Quintanilla Jr., Deputy Mayor Pro Tem | Maria Tu, Place 1 | Bob Kehr, Place 2 | Chris Krupa Downs, Place 4 | Steve Lavine, Place 5 | Shun Thomas, Place 7 | Mark D. Israelson, City Manager

2026-2027 Community Investment Program (CIP) | Overview

CIP Projects Evaluated
331

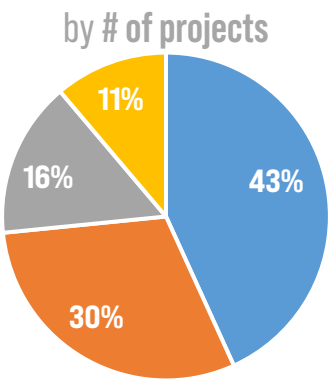
Plan Alignment
% of Projects that Align with the Facilities & Infrastructure Policy
100%

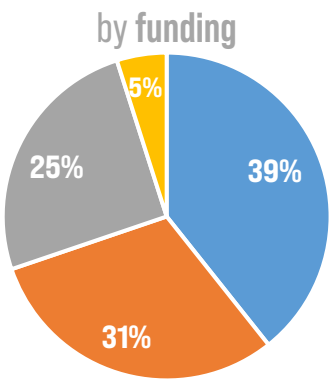
Comprehensive Plan Alignment
Facilities & Infrastructure Policy Project Priorities



Project Types and Funding

Project Type	No.	Funding
Maintenance/Repair/ Minor Replacements	143	$114,116,209
Reconstruction/ Major Replacements	100	$88,466,992
New Improvement/ Addition	51	$73,423,939
Policy or Study	37	$14,275,899
TOTAL	**331**	**$290,283,038**

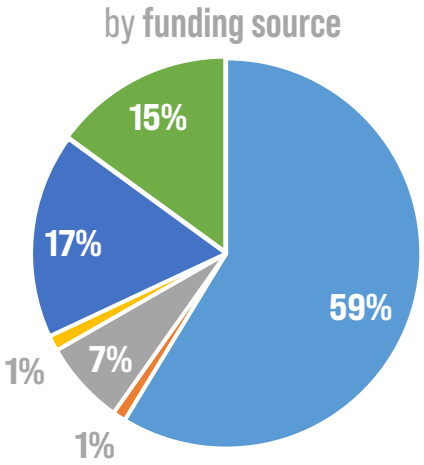




2026-2027 Community Investment Program (CIP) | Overview

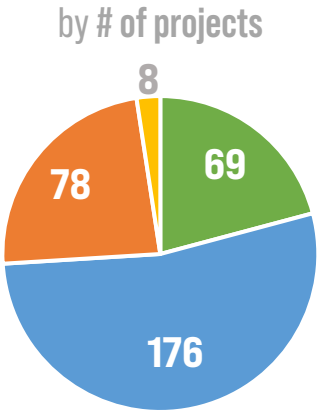
Projects by Funding Source

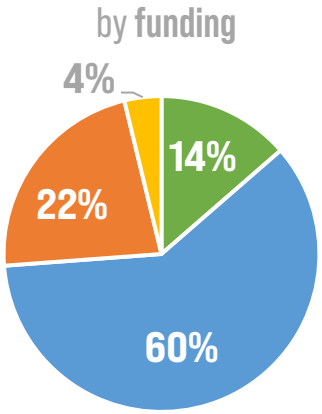
Funding Source	Projects	Funding
General Obligation	111	$170,420,178
Short Term Debt	5	$3,148,631
Revenue Bond	26	$20,153,930
Park Fee Program	7	$3,746,383
Capital Maintenance Fund	123	$49,310,673
Water & Sewer Fund	59	$43,503,244
Total Projects & Funding	**331**	**$290,283,038**



Projects by Department/Division

Department	Projects	Funding
Parks & Recreation	69	$39,518,452
Engineering & Public Works	176	$174,758,075
Facilities (includes Special Projects)	78	$65,007,881
Other	8	$10,998,631
Total Projects & Funding	**331**	**$290,283,038**





Parks & Recreation

Municipal Drainage	10
Park Improvements	19
Parks & Recreation (CMF)	33
Park Fee Program	7
Total Projects	**69**

Engineering & Public Works

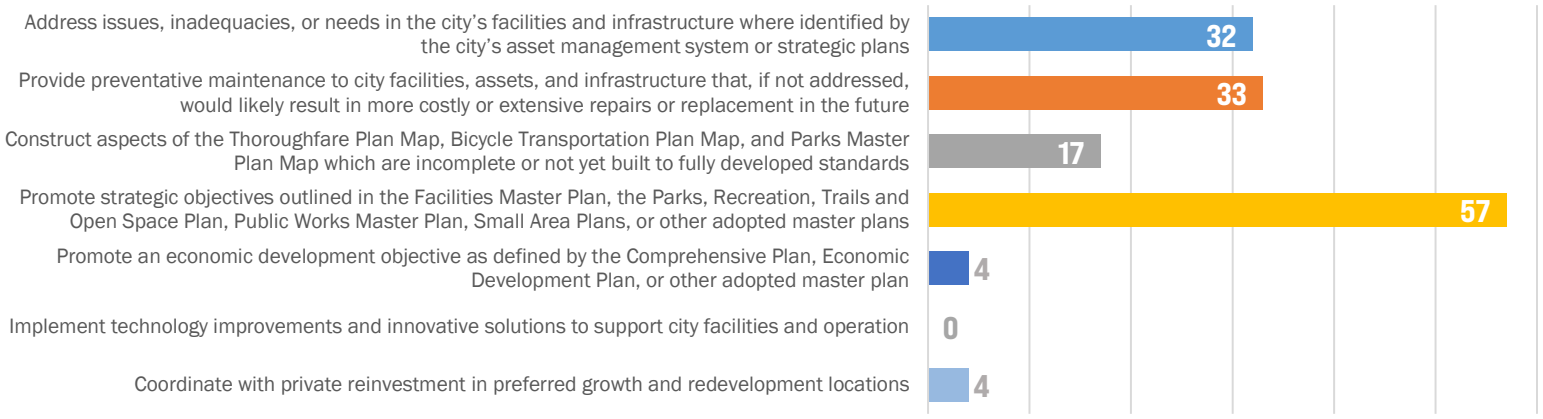
Street Improvements	74
Municipal Drainage	16
Streets & Drainage (CMF)	27
Water	34
Sewer	25
Total Projects	**176**

Facilities

Police and Courts	3
Libraries	5
Fire & Public Safety	3
Park Improvements	1
Facilities (CMF)	63
Service Center	2
Recreation Centers	1
Total Projects	**78**

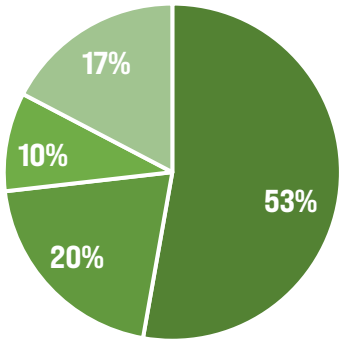
2026-2027 CIP Summary | Parks & Recreation

Parks & Recreation
Facilities & Infrastructure Policy Project Priorities



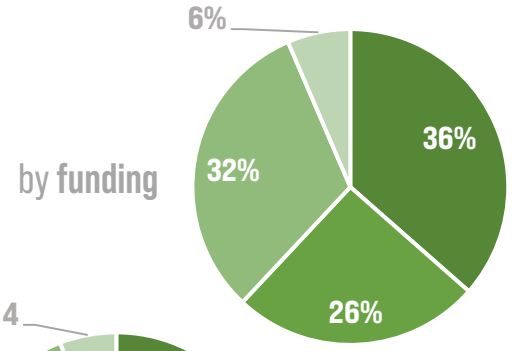
Parks & Recreation Funding Source

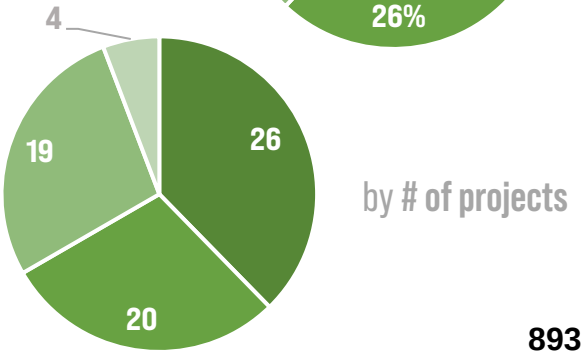
	General Obligation	19	$20,860,843
	Revenue Bond	10	$8,061,418
	Park Fee Program	7	$3,746,383
	Capital Maintenance Fund	33	$6,849,808
	Total Projects & Funding	**69**	**$39,518,452**



Parks & Recreation Project Types

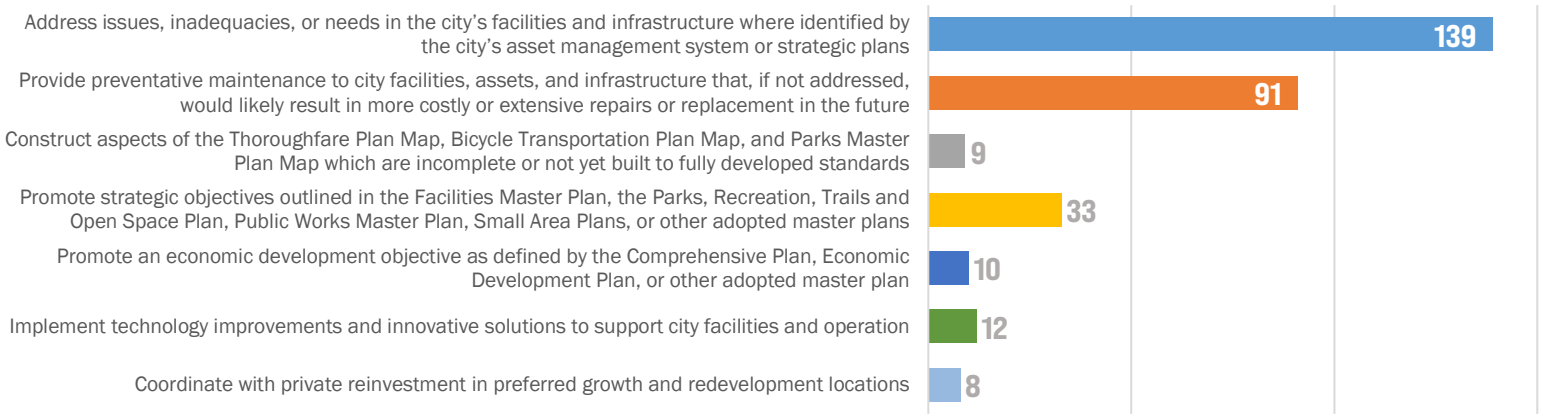
	Maintenance/Repair/Minor Replacement	26	$14,417,408
	Reconstruction/Major Replacement	20	$10,075,105
	New Improvement/Addition	19	$12,472,060
	Policy or Study	4	$2,553,879
	Total Projects & Funding	**69**	**$39,518,452**





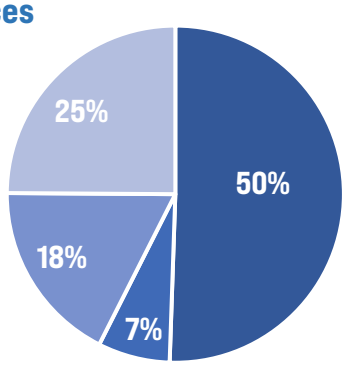
2026-2027 CIP Summary | Engineering & Public Works

Engineering & Public Works
Facilities & Infrastructure Policy Project Priorities



Engineering & Public Works Funding Sources

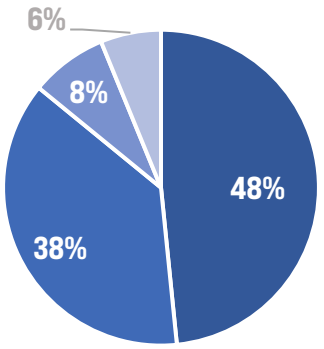
	General Obligation	74	$88,322,319
	Revenue Bond	16	$12,092,512
	Capital Maintenance Fund	27	$30,840,000
	Water & Sewer Fund	59	$43,503,244
	Total Projects & Funding	**176**	**$174,758,075**

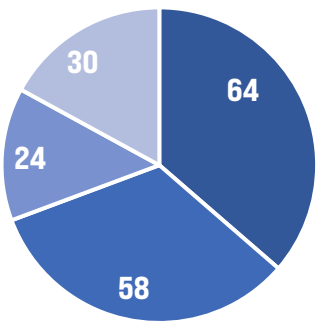


Engineering & Public Works Project Types

	Maintenance/Repair/Minor Replacement	64	$84,569,907
	Reconstruction/Major Replacement	58	$65,556,131
	New Improvement/Addition	24	$13,793,014
	Policy or Study	30	$10,839,023
	Total Projects & Funding	**176**	**$174,758,075**

by funding

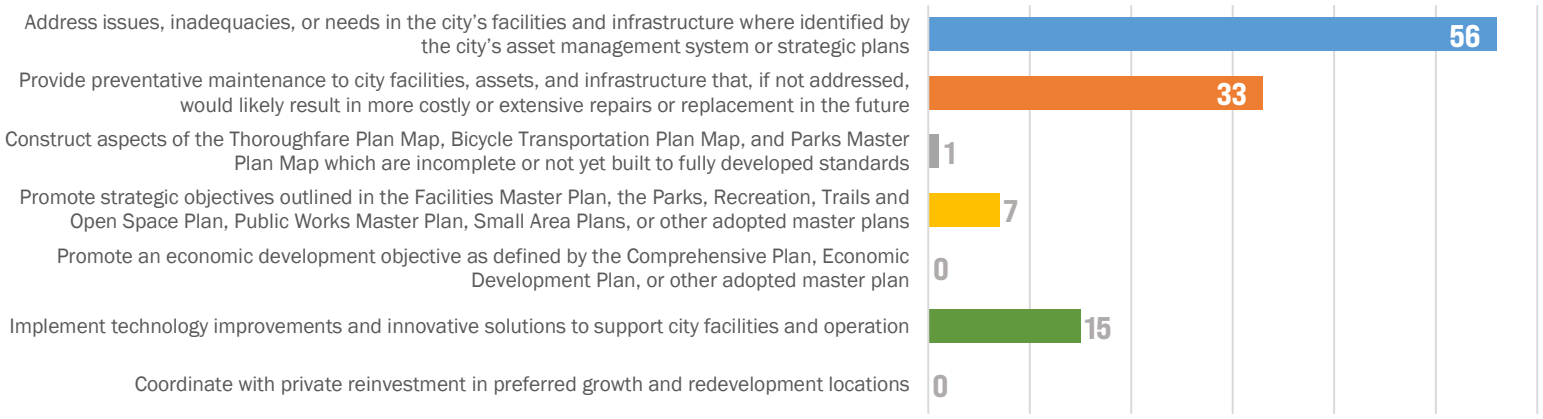




by # of projects

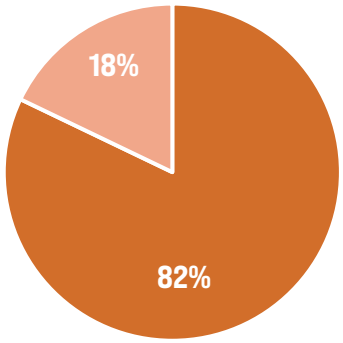
2026-2027 CIP Summary | Facilities

Facilities
Facilities & Infrastructure Policy Project Priorities



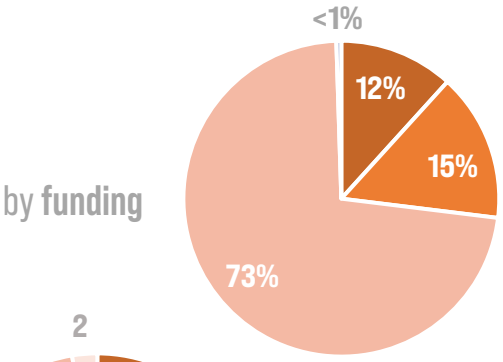
Facilities Funding Sources

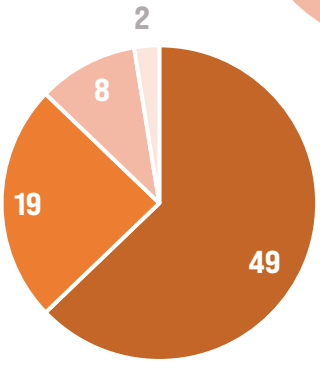
	General Obligation	15	$53,387,016
	Capital Maintenance Fund	63	$11,620,865
	Total Projects & Funding	**78**	**$65,007,881**



Facilities Project Types

	Maintenance/Repair/Minor Replacement	49	$7,627,626
	Reconstruction/Major Replacement	19	$9,891,390
	New Improvement/Addition	8	$47,158,865
	Policy or Study	2	$330,000
	Total Projects & Funding	**78**	**$65,007,881**





by # of projects

Plano City of Excellence | Memorandum

Date: July 22, 2026

To: Mark D. Israelson, City Manager
Jack Carr, Deputy City Manager

From: Ron Smith, Director of Parks and Recreation

Subject: Parks and Recreation Proposed Fiscal Year (FY) 2026-2027 Community Investment Program (CIP)

This memorandum is companion material to the Regular Open Meeting CIP presentation scheduled for the Plano City Council meeting on August 10, 2026.

Background:
The Department's focus when developing the list of CIP projects is on renovation of existing infrastructure, redevelopment of existing park sites, trail replacement, new trail construction, land acquisition, and correcting non-compliance issues. The recommended list of projects aligns with this focus, with the highest priority given to projects that address aging infrastructure and revitalization of existing assets. The proposed Parks and Recreation CIP list was presented to the Parks and Recreation Planning Board on July 20, 2026, and will be presented to the Planning & Zoning Commission on August 3, 2026.

Requested Action:
Provide directions to Parks and Recreation regarding inclusion of 70 proposed projects totaling $43,599,010 to the FY 2026-2027 CIP Budget.

The Proposed 2026-2027 Parks and Recreation Community Investment Program (CIP) includes 70 projects across four project categories:

- Park Improvement Projects (20) - $24,941,401
- Parks Capital Maintenance Projects (33) - $6,849,808
- Park Fee Program Projects (7) - $3,746,383
- Drainage Projects (10) - $8,061,418

The projects are further categorized to detail the project status:

- *Open Orders* – funds are encumbered in an active construction project.
- *To Be Awarded* – design status is more than 50% and will award construction in the upcoming FY.
- *Emerging Projects* – the project is beginning design or will begin design in the upcoming FY.
- *Response-Based* – projects are based on historical needs to maintain assets.

PARK IMPROVEMENT PROJECTS (20) - $24,941,401

OPEN ORDERS

Bob Woodruff Community Park North Core Renovation - $3,092,566
Construction is 39% complete. Estimated completion January 2027. The project replaces and relocates the playground and restroom out of the FEMA 100-year floodplain. Partially funded through the Park Fee.

Chisholm Trail Undercrossing - $690,164
Construction is 50% complete. Estimated completion early 2027. Renovation of the Chisholm Trail underpass at Spring Creek Parkway by raising the trail elevation to address flooding issues.

Longhorn Neighborhood Park Renovation - $737,773
Construction is 62% complete. Estimated completion September 2026. The project replaces park elements, including playground equipment, shade shelter, sidewalk accessibility, drinking fountains, seating, lighting, irrigation, and landscape.

Oak Point Maintenance Facility - $4,080,558
Construction is 62% complete, with estimated completion in October 2026. A new, larger facility replaces the existing Schell Parks Maintenance Facility to serve the east side parks.

Oak Point Park Hillside Parking Lot and Restroom - $3,554,322
Construction is 41% complete. Estimated completion January 2027. Improvements include a new parking lot, trail connections, a reservable pavilion, and a restroom.

Tejas Neighborhood Park Renovation - $1,739,504
Construction is 20% complete. Estimated completion spring 2027. Replacement of park elements, including playground equipment, shade shelter, sidewalk accessibility, drinking fountains, seating, lighting, irrigation, and landscape. Partially funded through the Park Fee.

TO BE AWARDED

Bob Woodruff South Sidewalk Connection - $443,000
Design is 100%. Bidding begins in August 2026. Construction is estimated to start in December 2026. The project will construct the sidewalk gap on Park Boulevard along the park's boundary.

Breckinridge Trail Extension - $882,886
Design is at 30%. Construction is estimated to take place from February 2027 through October 2027— a 1.6-mile trail connection from Bradshaw Drive to the Shiloh Road DART station. Funds reflected are part of the $4.2M TXDOT reimbursement grant for design and construction.

Bruce Glasscock Park - $2,800,000
Design is 100%. Bidding to begin in August 2026. Construction is estimated to begin in January 2027. Park improvements construction including walkways, retaining walls, a pavilion, and landscaping.

Chinaberry Sidewalk at Bluebonnet Trail - $60,000
The project is at 100% design. Construction is estimated for November 2026. Construction services to provide a sidewalk at this location.

Chisholm Trail Extension - $487,428
Design 100%. Construction is estimated to occur from April 2027 through April 2028. Collin County Open Space grant funds are reflected for the portion of the trail's construction from Collin Creek Mall Road to north of 15th Street. The project is primarily funded through the Park Fee.

Horseshoe Community Park Renovation - $764,900
Bidding August 2026. Construction is estimated to occur from December 2026 through December 2027. The project replaces park elements, including playground equipment, shade shelter, sidewalks, drinking fountains, seating, lighting, irrigation, landscape, and a restroom addition. Partially funded by the Park Fee

Los Rios Park Trail - $950,813
Design 95%. Construction is planned for July 2027 and is estimated to be completed in July 2028. Design requirements for a trail connection through Los Rios Park connecting the Cottonwood Creek Greenbelt trail to the Bob Woodruff Park trail. ($4.4M TXDOT reimbursement construction grant)

Shady Brook Trail Renovation at Midway - $795,875
Design 90%. Construction is anticipated to begin in January 2027. Design and construction services for a project to renovate the closed trail at the location due to erosion undermining.

EMERGING PROJECTS

17 Land Acquisition - $3,692
Legal fees associated with property easement acquisitions.

Chisholm Trail: Central Circle Parkway to Alma/PGBT - $150,001
Funding to begin design for a project to connect the Chisholm Trail to Richardson.

Los Rios to Breckinridge Trail Connection - $253,235
Funding to begin design of a future Los Rios Park-to-Breckinridge Trail connection.

Mendomi Park Improvements - $2,643,184
Park design began in July 2026. Construction is estimated to start in November 2026, dependent on an adjacent Engineering road project. Park improvements will include a pavilion, regrading, walkways, retaining walls, landscaping, and irrigation.

Old Shepard Community Park Renovation - $416,500
Design services to complete planning and construction documents for a full park renovation. The design contract is planned to be approved by Council in August 2026.

Schell Park Master Plan (25 Community Park Renovations) - $395,000
Design services for master planning for future renovations at Schell Park. Community engagement phase two ends in late July 2026.

PARK CAPITAL MAINTENANCE FUND (33) - $6,849,808

OPEN ORDERS

Median Renovation – 15th Street (Custer-Mill Valley & Independence/Coit) - $349,302
Construction began in July 2026 and is scheduled to be completed in December 2026. Renovating median landscape and irrigation at this location.

TO BE AWARDED

Pecan Hollow Clubhouse Landscape/Irrigation Renovation - $423,833
A project to renovate the landscape and irrigation at this location.

Pecan Hollow Maintenance Building Renovations - $205,680
Facility updates, including light replacements, interior paint updates, flooring, etc.

Plano Event Center Beverage Service Renovation - $370,000
A project to renovate and modernize the existing beverage service area.

Red Tail Amphitheater Stage Roof Structure - $500,000
Receiving bids for a project to repair the canopy structure and mechanism.

Ridgeview Ranch Golf Course Improvements - $17,500
Assessment and review of existing infrastructure for future improvements.

EMERGING PROJECTS

Median Renovation - Alma Drive - $96,778
Design for a median renovation on Alma Drive from Park Boulevard to Lakestream Drive, and Plano Parkway to 15th Street.

Oak Point Recreation Center Retaining Wall - $25,000
A project to maintain the retaining wall along Spring Creek.

Oak Point Recreation Center Sign Replacement - $70,000
Facilities project to replace the Oak Point Recreation Center sign.

Parker/K Hardscape Renovation - $50,000
A project to renovate the hardscape at the southeast corner.

Pecan Hollow Maintenance Yard Renovations - $100,000
Improvements to the maintenance yard at Pecan Hollow Golf Course.

Pecan Hollow Parking Lot Lights Renovation - $240,000
A project to renovate the parking lot lighting.

Aquatic Maintenance Secured Storage - $393,068
Design 60%. A project to install a secure storage area.

Steeplechase Park Renovation - $103,160
Design at 90%. Completion of design services for construction plans to replace park elements, including playground equipment, shade shelter, sidewalk accessibility, drinking fountains, seating, lighting, irrigation, and landscape. Construction is estimated to begin in October 2028.

Study Plano Event Center Expansion - $250,000
Hire a consultant to study the feasibility and necessity of expanding the facility.

Windhaven Park Renovation - $38,987
Design at 79%. Completion of design services for construction plans to replace park elements, including playground equipment, shade shelter, sidewalk accessibility, drinking fountains, seating, lighting, irrigation, and landscape. Construction is estimated to begin in October 2028.

RESPONSE-BASED

Art Facilities Equipment - $82,500
Replacement of art facilities equipment, including lighting, hardware, and soft goods.

Athletic Field Renovations - $460,000
Athletic fields renovation and replacements, including sports turf field repairs and infield conditioning.

Community Park Renovations - $250,000
Renovation of community parks throughout the city. Plano 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 spaces.

Court Refurbishment - $120,000
Citywide tennis/pickleball court refurbishments.

Irrigation Renovations - $200,000
Funding to address irrigation renovations as needed.

Irrigation Technology & Mechanical - $420,000
Replacement of irrigation controllers, pump systems, master valves, and backflow devices across the park system that have reached the end of their useful lives, as needed.

Living Screen Replacements - $25,000
Replacement of right-of-way screening hedges adjacent to major city thoroughfares.

Neighborhood Park Renovations - $70,000
Renovation and replacement of backstops, sidewalks, shelters, drinking fountains, and equipment at neighborhood parks throughout the city. Plano has 31 neighborhood parks that serve as residential neighborhood activity centers and focal points and are generally 7-10 acres.

Park Restoration & Clean Up - $160,000
Includes cleanup of illegal dumping on park land as needed, removal of structures on park land, restoration of minor areas disturbed by drainage, compaction, erosion, and storms.

Park Structures & Equipment - $362,000
Repair and replace park structures and equipment, including pavilion repairs, park lighting and electrical replacements, picnic table replacements, utility repairs, trash receptacles, equipment replacements, and fence replacements.

Pecan Hollow Golf Course Restoration - $325,000
Restoration of areas disturbed by drainage, compaction, and erosion. Replacement of irrigation controllers, pump systems, master valves, and backflow devices.

Playground Replacement - $350,000
Replacement of aging playground equipment and surface to meet ADA requirements as needed.

Pool Equipment - $440,000
Replacement of pumps, filters, plaster, slides, and other recreational features at pools as needed.

Public Building Landscape Renovations - $150,000
Replace landscape beds, irrigation, shrubs, trees, and associated amenities at public buildings.

Recreation Center Facility Equipment Replacements - $125,000
Replacement of recreation facility equipment and features that are damaged or have reached the end of their useful life.

Trail Repairs - $15,000
A project to repair trail segments as needed.

Tree Replacements - $62,000
Annual replacement of trees throughout the city. Funds in this account are collected from fees paid for the removal of trees as part of development.

PARK FEE PROGRAM PROJECTS (7) - $3,746,383

TO BE AWARDED

Almanac Linear Park, Area 12 (Park Fee Fund level) - $250,000
Funds to pay for the linear park land acquisition, upon fulfillment of Final Plat requirements, per the Park Land Reimbursement Agreement approved by Council on August 28, 2023.

Bruce Glasscock Park Improvements – Area 14 - $714,174
Design 100%. Bidding to begin in August 2026. Construction is estimated to begin January 2027. Park improvements construction including walkways, retaining walls, a pavilion, and landscaping.

Chisholm Trail Extension – Area 6 - $575,000
Design 100%. Construction is estimated to occur from April 2027 through April 2028. The project is primarily funded through park fees. Collin County Open Space grant funds are reflected in the portion of trail construction extending from Collin Creek Mall Road to north of 15th Street.

Harrington Park Renovation – Area 6 - $635,000
Bidding. Construction is estimated to occur from January 2027 through January 2028. Expansion of Harrington Park includes a trail on the west side of the creek, a pedestrian bridge connecting the east and west sides of the park, replacement of the existing asphalt parking lot with new, reconfigured parking, a new irrigation system, new restrooms, a pavilion, pickleball courts, and playground improvements. Primarily funded through Park Improvements.

Horseshoe Park Renovation – Area 7 - $72,209
Bidding August 2026. Construction is estimated to take place from December 2026 through December 2027. The project replaces park elements, including playground equipment, shade shelter, sidewalks, drinking fountains, lighting, and irrigation, and adds a restroom. Partially funded through the Park Fee.

EMERGING PROJECTS

Park Fee Area 2 General Account - $250,000
Funding is available for Park Fee Area 2 (downtown N park land, Shoshoni Park renovation, etc.).

Park Fee Area 6 General Account - $1,250,000
Park Fee Area 6 project funding available (Chisholm Trail, Harrington, Sunrise/Starlight parks, etc.).

DRAINAGE PROJECTS (10) - $8,061,418

OPEN ORDERS

Arbor Hills Nature Preserve Erosion Control - $298,648
The construction project to address erosion threatening the pedestrian bridge is complete. These funds are for maintenance of features and improvements for the 9-month establishment period.

TO BE AWARDED

Chisholm Trail at Forest Creek Estates Erosion Control - $1,500,000
20% Design. Construction at this location to protect the Chisholm Trail.

Chisholm Trail Erosion at San Simeon, Phase II - $1,150,000
Design in progress. Construction plans will address erosion that threatens the wall at this location. Engineering is managing this project with support from the Parks Planning team.

Chisholm Trail Extension Creek Bank Stabilization - $200,000
Design 100%. Stream bank component of trail connection from the Collin Creek Mall Road through the 15th Street underpass. Construction is estimated to start in April 2027.

Haggard Pond Restoration - $786,379
100% plan review completed; project on hold pending fall 2026 bid advertisement per Haggard Park rental and programming scheduling; construction expected in early 2027. The project will remove silt and sedimentation from the pond.

Legacy Trail Pond Silt Removal/Restoration - $894,391
Bids received and reviewed. Construction is estimated to occur from September 2026 through March 2027. This project will remove silt and sedimentation from the pond.

Shady Brook Trail at Riverside Drive Erosion Control - $865,250
Design 95%. Funding to implement erosion-control improvements along Shady Brook Trail, west of Riverside Drive, to protect the threatened trail. The Engineering team is managing the project. Construction is estimated to begin in May 2027 and be completed by December 2027.

Shady Brook Trail Renovation at Midway - $1,591,750
Design 90%. Construction is anticipated to begin in January 2027. Design and construction services for a project to renovate the closed trail at the location due to erosion undermining.

EMERGING PROJECTS

Parks Creek Erosion General Account - $500,000
Funding to analyze and study areas of erosion as they are discovered.

Russell Creek Pond Silt Removal - $275,000
A project to remove accumulated silt, sediment, and debris from this pond.

Plano City of Excellence | Memorandum

Date: August 10, 2026

To: Mark D. Israelson, City Manager
Cc: Doug McDonald, Deputy City Manager

From: B. Caleb Thornhill, P.E., Director of Engineering

Subject: CIP Engineering Proposed CY 2026-2027 CIP Budget

This memorandum accompanies the proposed FY 2026–27 Community Investment Program presentation scheduled for the Plano City Council on August 10, 2026.

Requested Action:
Provide direction on advancing proposed FY 2026–27 appropriations totaling $108,220,185 for Engineering, Transportation, and Facilities projects for inclusion in the recommended Community Investment Program.

Executive Summary:
The proposed program prioritizes:

- Rehabilitation and replacement of aging infrastructure.
- Completion of previously authorized multiyear projects.
- Public safety, regulatory, and accessibility improvements.
- Protection of existing City assets.
- Transportation and utility improvements supporting redevelopment and future community needs.
- Projects that leverage federal, state, or other outside funding.

Projects were prioritized based on infrastructure condition, public safety and service impacts, regulatory requirements, project readiness, available funding, coordination with other capital work, and anticipated maintenance consequences.

Program	Proposed appropriation	Funding source	Estimated annual O&M	Primary outcome
Streets	$35,322,855	Bonds/other	$—	Pavement and bridge rehabilitation
Transportation	$10,849,464	Bonds/grants	$—	Safety, signals, and system reliability
Water	$11,843,013	Water and Sewer Fund	$—	Replacement of aging water mains
Wastewater	$13,329,547	Water and Sewer Fund	$—	Capacity and system rehabilitation
Drainage	$11,942,512	Drainage/bonds	$—	Flooding and erosion mitigation
Facilities	$24,932,794	CMF/bonds/other	$47,580	Facility renewal and public safety
Total	$108,220,185		$47,580	

PROJECT LISTS

STREET & TRANSPORTATION PROJECTS - $35,322,855

STREETS - NEW PROJECTS

2026-2027 CIP Real Estate Activities **$55,000**

Funding to support real estate appraisals, title searches, and acquisition as necessary to support Engineering projects.

Lavon Farms Connector – K Avenue to Jupiter Road **$400,000**

Includes funding to begin the design phase of a new four-lane divided, minor arterial roadway in support of the new Lavon Farms development project, including a bridge structure across Brown Branch which bisects the property. The design phase will include roadway, utility and bridge design and hydrology and hydraulic phases to analyze the new bridge structure and creek crossing.

Los Rios Blvd Embankment Improvements **$520,300**

Includes funding to complete the design and begin construction along Los Rios Blvd on both the west and east sides to remove an aging block retaining wall system that is deteriorating and replacing these walls with a stabilized earthen embankment to support the street pavement of Los Rios Boulevard near Los Rios Park.

Parkwood Boulevard Pedestrian Bridge **$5,050,000**

Includes funding to complete the design and begin construction of a new pedestrian bridge on the south side of the intersection of Parkwood Blvd and Legacy Drive. The bridge includes elevators and connections to the new development on the east side of Parkwood Blvd with the Shops at Legacy on the west side of Parkwood Blvd.

Screening Wall Improvements – Forensic Evaluation & Parametric Study **$50,000**

Includes funding to complete the forensic evaluation and parametric study that provides recommendations to improve City of Plano's screening wall standard design in an effort to optimize the design and reduce construction and life cycle costs.

Traffic Signal Foundation Improvements – Various Locations **$566,936**

Includes funding to complete the design and begin construction at multiple arterial signalized intersections across the city to complete the replacement of signal pole and foundation improvements for aging facilities. In addition, safety enhancements are included for pedestrian facility upgrades including crosswalk markings, upgraded barrier free ramps and pedestrian push buttons will be included at this locations.

Water Main Rehab – Pavement & Sidewalk Repair

The following locations include construction funding in 2026-2027 for the replacement of concrete pavement, including streets, sidewalks, alleys, driveways, and barrier free ramps associated with the replacement of neighborhood antiquated cast iron water systems in areas of increasing maintenance frequency.

- **Water Rehabilitation – Old Shepard Place 1** **$200,000**
- **Water Rehabilitation – Old Shepard Place 2** **$200,000**
- **Water Rehabilitation – Prairie Creek, Post Oak, And Kimberlea Estates** **$300,000**
- **Water Rehabilitation – River Bend Phase 2** **$200,000**

STREETS - CONTINUING PROJECTS

13th Street Reconstruction – Municipal Ave to N Ave $200,000

Includes funding to complete the design and begin construction for the 15th Street improvements, including a new street section with on-street parking, wider parkways and sidewalk, and concrete street pavement replacement between Municipal Ave and N Avenue.

15th Street Reconstruction – Municipal Ave to Jupiter Rd $2,094,623

Includes funding to begin construction for the 15th Street improvements, including a new street section with on-street parking, wider parkways and sidewalk, and concrete street pavement replacement between Municipal Ave and Jupiter Rd.

Bridge Improvements – Plano Parkway and Spring Creek $350,000

Includes funding to complete a study of the creek hydraulics at this location and determine the feasibility of replacement of the two existing bridges on Plano Parkway. Improvements will include new bridge structures, a trail in Spring Creek underneath the new bridge structures, and utility adjustments to city infrastructure.

Bridge Repairs Phase IV $848,471

Includes funding to complete the design phase and begin construction for the fourth project to address maintenance and improvements to existing bridges across the city. Locations are reviewed based on the biannual TxDOT bridge reports and ranked and prioritized based on severity of maintenance issues and available project funding.

CPKC Railroad Crossing at Los Rios Blvd and Sidewalk Improvements $515,000

Includes funding to complete design and begin construction to replace the CPKC Railroad crossing at Los Rios Boulevard, including the approaches in both the north and southbound directions, as well as, adding in pedestrian crossings. The project also adds other sidewalk locations including 18th Street just west of Jupiter Road, and Alma Drive (west side) just north of 15th Street.

Douglass Sidewalks $475,000

Includes funding to acquire over 30 sidewalk easements within the Douglass community to allow construction of a new accessible sidewalk path and route through the neighborhood between the new DART Red Line station on the south end and the downtown area on the north end of the community.

Downtown Improvements – 15th Street and K Avenue $660,000

Includes funding to design and begin construction to make improvements to the 15th Street crosswalk and alley between K Avenue and the DART tracks, and improvements to the southeast corner of K Avenue and 15th Street to include a pocket park.

Future Bridge Inspection/Repair $500,000

Funding to inspect, analyze, design, and provide construction solutions for the maintenance and repair of bridge locations across the city as they are ranked and prioritized based on the bi-annual bridge inspection reports received from TxDOT(BRINSAP).

G Avenue Paving and Water Improvements $1,515,000

Includes funding for the design of G Avenue paving improvements, including a new street section with on-street parking, wider parkways and sidewalk, and concrete street pavement replacement between 14th St and 15th St. Intersection improvements at G Ave and 15th St are included as part of the project to update the traffic signal and adjust lane configurations at the intersection.

Intersection Improvements

The following locations include design and construction funding for adding capacity to various arterial intersection locations that warrant additional improvements based on levels of congestion and existing traffic volumes. In addition, safety enhancements are included at high crash locations, pedestrian facilities are

upgraded and brought into Americans with Disabilities Act (ADA) compliance, and traffic signal improvements are made to upgrade the citywide signal system.

- **Intersection Improvements - 14th St at Shiloh Rd, 14th St at Plano Pkwy, Parker Rd at Archerwood St, Corporate Dr at Tennyson Pkwy, Corporate Dr at Legacy Dr, Legacy Dr at SH 121** **$1,133,389**

- **Intersection Improvements - Ohio Dr at SH 121, Ohio Dr at Plano Pkwy, Legacy Dr at Archgate Dr, Legacy Dr at Chase Oaks Dr** **$20,000**

- **Intersection Improvements - Parkwood Blvd Corridor** **$30,000**

- **Intersection Improvements – Plano Pkwy at K Ave** **$20,000**

- **Intersection Improvements – Spring Creek Pkwy Corridor** **$1,530,000**

Mendomi Park Improvements **$1,025,000**

Includes funding to complete design and begin construction for the infrastructure improvements at the new Mendomi Park in the Legacy area of Plano. The project includes new street pavement, on-street parking, and sidewalk improvements along the perimeter of the new park.

Parker Road at Pittman Creek Bridge Replacement (TxDOT) **$135,000**

The project includes the city's portion of construction funding associated with the replacement of the bridge-class culverts at Parker Road and Pittman Creek. An Advanced Funding Agreement (AFA) was completed to distribute 90% federal, and 10% local(city) funding to cover the cost of the project design and construction. The project is being conducted and managed entirely out of the TxDOT Area Office in McKinney.

Residential & Collector Street Reconstruction

The following locations include design and construction funding in 2025-2026 for the removal and replacement of concrete pavement, including streets, sidewalks, alleys, driveways, and barrier free ramps in areas where pavement deterioration and maintenance costs have increased significantly. Locations are ranked and prioritized as part of the city's asset management program.

- **Paving and Waterline Reconstruction – Monarch Dr, Charter Oaks Dr, White Oak Dr, Desert Garden Dr** **$1,381,584**

- **Paving Improvements – Los Rios Boulevard at Plano East High School** **$16,208**

- **Paving Improvements – Pinehurst Dr, Royal Cir, Granada Pl, Grand Canyon Dr, and Glen Canyon Dr** **$2,137,054**

- **Rigsbee Dr, Peppertree Pl, Laurel Ln, and Trailridge Dr Paving and Water Improvements** **$3,267,420**

Screening Wall Reconstruction

The following projects include the design and construction for the replacement of COP standard brick and mortar screening walls, including foundations, and adjacent sidewalk and alley replacement for various locations in the city.

- **Screening Wall Replacement – Hickory Ridge, The Woods of Suncreek, and Independence Pkwy** **$25,000**
- **Screening Wall Replacement – Legacy Drive** **$1,020,000**
- **Screening Wall Replacement – Marsh Lane** **$506,565**
- **Screening Wall Replacement – Stone Lake Estates** **$1,530,000**

Sidewalk and Retaining Wall Improvements – Custer Rd, K Ave, and Tennyson Pkwy
$515,000

The project includes construction funding to complete the takeover contract for new sidewalk and hike and bike trail along the Plano Parkway corridor. The project includes widening the trail section of bridge over Pittman Creek along Alma Drive, and two pedestrian bridges across Prairie Creek and Pittman Creek along Plano Parkway.

Sidewalk Improvements – Plano Pkwy (Independence Pkwy to Alma Dr) $427,870

The project includes construction funding to complete the takeover contract for new sidewalk and hike and bike trail along the Plano Parkway corridor. The project includes widening the trail section of bridge over Pittman Creek along Alma Drive, and two pedestrian bridges across Prairie Creek and Pittman Creek along Plano Parkway.

Water Main Rehab – Pavement & Sidewalk Repair

The following locations include construction funding in 2026-2027 for the replacement of concrete pavement, including streets, sidewalks, alleys, driveways, and barrier free ramps associated with the replacement of neighborhood antiquated cast iron water systems in areas of increasing maintenance frequency.

- **Water Rehabilitation – FY 26-27 Allocation $1,500,000**
- **Water Rehabilitation – Creekside Estates $148,568**
- **Water Rehabilitation – Douglass Community $100,000**
- **Water Rehabilitation – Kimberlea Additions $500,000**
- **Water Rehabilitation – Los Rios Addition and Ranch Estates $483,867**
- **Water Rehabilitation – Parkway Estates and Whiffletree Addition $3,170,000**

TRANSPORTATION IMPROVEMENTS PROJECTS - $10,849,464

TRANSPORTATION - NEW PROJECTS

Computerized Signal System $200,000

Selection and implementation of new central traffic management system.

Traffic Signalization Design $325,000

Design effort for 9 new or revised traffic signal installations.

Traffic Studies, Plans & Models $75,000

Smaller scale 3rd party traffic studies or plans that may come up as part of city needs.

Citywide Traffic Count Program $375,000

Counting traffic volumes along corridors throughout the city.

Neighborhood Traffic Management Program $180,000

Implementation of program that helps address speed, volume, and crash issues within residential neighborhoods.

TRANSPORTATION - CONTINUING PROJECTS

The department estimates a corresponding Operations and Maintenance (O&M) cost of $0.

Traffic Signal Timing – Citywide $119,879

Citywide update of AM and PM peak signal timings and corridor coordination.

Traffic Signal Cabinet Upgrade $4,300,000
Citywide upgrade of 20-year-old traffic signal cabinet technology.

Phase IV, Package A Fiber Communications Expansion $850,000
Upgrade of traffic signal leased wireless communications to fiber optic communications. Approximately 45% of traffic signals have already upgraded to fiber communications.

Traffic Technology Project Management Contract $180,000
3rd party program management of all the transportation technology projects.

Vehicle Detection System Upgrade $2,495,855
Citywide upgrade of intersection vehicle detection system hardware and software.

Diamond Intersection Traffic Safety Improvements $1,573,730 (Federal)
Signing, pavement marking, signalization, pedestrian, and capacity improvements for 62 freeway diamond intersections. First year of a $5.1 million Federal grant.

Comprehensive Safety Action Plan and Collision Dashboard $150,000 (Federal)
Citywide safety analysis and targeted improvement plan plus development of a crash analysis dashboard.

Mapleshade Lane Roadway Illumination Design $25,000
Design effort for roadway illumination along the entire length of Mapleshade Lane from SH 190 to Ohio Dr.

WATER PROJECTS - $11,843,013

NEW PROJECTS

The following locations include design and construction funding in 2026-2027 for the replacement of neighborhood antiquated 4"-8" cast iron water systems in areas of increasing maintenance frequency and costs.

- **Water Rehabilitation – Old Shepard Place 1 (11,170 linear feet) $747,998**
- **Water Rehabilitation – Old Shepard Place 2 (9,535 linear feet) $558,803**
- **Water Rehabilitation - River Bend Phase 2 (13,500 linear feet) $600,000**
- **Water Rehabilitation – Prairie Creek, Post Oak, and Kimberlea Estates (13,550 linear feet) $750,000**

Russell Creek at Watters Creek Golf Course Water & Sewer Improvements $200,000
Includes construction funding for relocation of existing 12" water and wastewater lines that are threatened by streambank erosion along Russell Creek within the Courses of Watters Creek golf course.

CONTINUING PROJECTS

G Avenue Paving and Waterline Improvements – 14th St to 15th St $140,000
Construction funding is allocated for the replacement of 475 linear feet of antiquated cast iron water lines in association with the replacement of the G Avenue pavement and reconstruction project.

Mendomi Park Improvements $250,000
Construction funding is allocated to the replacement and addition of 700 linear feet of antiquated cast iron and new water lines in association with the new Mendomi Park Improvements project.

Paving Improvements – Pinehurst Dr, Royal Cir, Granada Pl, Grand Canyon Dr, Glen Canyon Dr $126,090
Construction funding is allocated to the replacement of 200 linear feet of antiquated cast iron water lines in association with the replacement of the Pinehurst Dr, Royal Cir, Granada Pl, Grand Canyon Dr, Glen Canyon Dr pavement and reconstruction project.

Paving and Waterline Reconstruction – Monarch Dr, White Oak Dr, Charter Oak Dr, and Desert Garden Dr **$57,425**

Construction funding allocated to the replacement of 6,592 linear feet of antiquated cast iron water lines in association with the replacement of the Monarch Dr, White Oak Dr, Charter Oak Dr, and Desert Garden Dr pavement and reconstruction project.

Rigsbee Dr, Peppertree Ln, Laurel Ln, and Trailridge Dr Paving and Water Improvements **$177,192**

Construction funding allocated to the replacement of 5,334 linear feet of antiquated cast iron water lines in association with the replacement of the Rigsbee Dr, Peppertree Ln, Laurel Ln, and Trailridge Dr pavement and reconstruction project.

Water Infrastructure Renovation **$1,000,000**

Funding to analyze, design, and complete construction solutions for locations of deteriorating or failing water pipelines in the city's water system as they are prioritized.

Water Rehabilitation – Park Blvd Phase 2 (US 75 to East City Limits) **$5,687**

Funding for construction to replace 10,803 linear feet of antiquated 6"-12" cast iron water mains and associated pavement along the Park Boulevard corridor between US 75 and the east city limits. Methods to replace the pipe include open cut, where applicable, and pipe bursting to provide less invasive construction operations.

The following locations include design and construction funding in 2026-2027 for the replacement of neighborhood antiquated 4"-8" cast iron water systems in areas of increasing maintenance frequency and costs.

- **Water Rehabilitation – Los Rios Addition and Ranch Estates (13,780 linear feet)** **$291,174**
- **Water Rehabilitation – Parkway Estates and Whiffletree Addition (14,500 linear feet)** **$2,850,000**
- **Water Rehabilitation – Creekside Estates (11,890 linear feet)** **$123,644**
- **Water Rehabilitation – Douglass Community (10,400 linear feet)** **$1,525,000**
- **Water Rehabilitation – Kimberlea Additions (13,160 linear feet)** **$2,440,000**

WASTEWATER PROJECTS - $13,329,547

NEW PROJECTS

Aerial Crossings Erosion Control – Brown Branch, Cottonwood Creek, & Rasor Branch **$300,000**

Includes funding to evaluate severity of erosion to existing wastewater infrastructure and provide conceptual alternatives to protect and/or replace the infrastructure along Brown Branch, Cottonwood Creek, and Rasor Branch.

Aerial Crossings Erosion Control – Russell Creek, Whtie Rock Creek, & Youngs Branch **$250,000**

Includes funding to evaluate severity of erosion to existing wastewater infrastructure and provide conceptual alternatives to protect and/or replace the infrastructure along Russell Creek, White Rock Creek, and Young's Branch.

Brown Branch Sewer Interceptor Improvements **$100,000**

Funding to begin the design phase to upsize 5,300 linear feet of 15" inch sanitary sewer interceptor and associated pavement along Brown Branch Creek, located between K Avenue and Jupiter Road with 18" or 21" sanitary sewer interceptor to support the planned developments in the area.

Erosion Control – Willow Creek & Ports O'Call **$200,000**

Includes construction funding to relocate wastewater infrastructure and provide streambank erosion stabilization at these two (2) locations.

On-Call Wastewater Modeling Services (2026) **$9,000**
Funding to assess impacts and capacity of city wastewater and water systems as new and re-development projects are initiated across the city.

Plano Indian Creek Sewer Interceptor Improvements **$100,000**
Funding to begin the design phase of 10,950 linear feet of 18" inch or 24" inch sanitary sewer interceptor to convey flow from a future development area northwest of the Dallas North Tollway and West Park Blvd to a downstream connection with the existing NTMWD Indian Creek Interceptor near Marsh Lane and Parker Road.

Russell Creek at Watters Creek Golf Course Water & Sewer Improvements **$600,000**
Includes design phase funding and beginning construction of the relocation of existing 12" water and wastewater lines that are threatened by streambank erosion along Russell Creek within the Courses of Watters Creek golf course.

Sewer Improvements – Spring Creek at Plano Pkwy **$350,000**
Funding to complete a feasibility study and subsequent design phase to replace a collapsed 18-inch vitrified clay sanitary sewer line located within the Spring Creek floodplain and streambank south of Plano Parkway. The study will also evaluate erosion issues, proximity to adjacent multi-family structures, existing waterline condition, slope stability, foundation concerns and constructability.

CONTINUING PROJECTS

Aerial Crossings General Account **$4,800,000**
Funding to analyze, design, and complete construction solutions to locations of erosion or the replacement of aerial crossings as they are ranked and prioritized.

Dallas North Trunk – Phase 2 **$3,818,454**
Remaining design and construction funding to complete the third phase of the replacement of 6,065 linear feet of 36" and 42" sanitary sewer interceptor pipeline along the southern portion of the city between Coit Rd and Prairie Creek along Plano Parkway.

Sewer Improvements – Shiloh Road (Plano Parkway to 14th Street) **$252,093**
Design and construction funding to rehabilitate or replace portions of the existing wastewater line along the west side of Shiloh Rd, crossing under the existing Union Pacific/DART railroad.

Wastewater Improvements General Account **$4,800,000**
Funding to analyze, design, and complete construction solutions at locations with sewer surcharge or replacement needs as they are ranked and prioritized.

Wastewater System Model **$250,000**
Funding to complete necessary updates to the existing wastewater system model, to develop anticipated locations for sewer system replacement and the correction of system surcharges.

DRAINAGE PROJECTS - $11,942,512

NEW PROJECTS

Drainage Improvements – Various Locations **$250,000**
Funding for drainage analysis and design of proposed improvements to mitigate various drainage infrastructure systems and facilities across the city. The project is a result of ranking and prioritizing

localized flooding concerns, deteriorating system components, and other drainage system rehabilitation issues.

Erosion Control Improvements – Various Locations **$250,000**
The project includes design funding to address streambank erosion that is threatening existing wastewater and drainage infrastructure at five (5) locations.

Flood/Stream Studies General Account **$650,000**
Funding to analyze, study and provide updated flood and stream models and reports for various locations across the city in order of priority in accordance with the latest drainage criteria.

Pelican Bay Drive Drainage Study **$27,340**
Funding for a drainage study to analyze existing conditions and propose potential drainage improvements for an existing pond and storm drain system along Pelican Bay Dr. where flooding has been reported.

Timber Brook Estates Flood Study **$10,000**
Funding for a flood study to update the existing hydrologic and hydraulic models for Stream 2D-12 through Timber Brook Estates. The study will also evaluate the causes and extent of recent flooding events and assess potential mitigation alternatives.

CONTINUING PROJECTS

Drainage Improvements – Rockbrook Dr, Flintstone Dr, Brandon Ct, Eden Valley Ln, and Russell Creek Park **$495,000**
Funding to complete the design and begin construction for local drainage improvements to creek outfalls that are failing, small drainage systems that are under capacity, and other improvements to the drainage systems at these locations.

Drainage Improvements General Account **$470,000**
Funding to analyze, design and provide construction solutions to areas of localized flooding or drainage system rehabilitation as they are discovered and prioritized.

Erosion Control and Streambank Improvements General Account **$3,500,000**
Funding to analyze, design, and provide construction solutions to locations of erosion as they are ranked and prioritized.

Erosion Control – Pecan Hollow Golf Course Holes 6 and 7 **$1,744,795**
Construction funding to address erosion in Rowlett Creek that is threatening the adjacent golf course and cart paths at these specific locations.

Erosion Control – Willow Creek and Ports O'Call **$2,021,748**
Includes construction funding to relocate wastewater infrastructure and provide streambank erosion stabilization at these two (2) locations.

Rigsbee Dr, Peppertree Ln, Laurel Ln, and Trailridge Dr Paving and Water Improvements **$733,910**
Construction funding is allocated for erosion control improvements, replacement of the culverts carrying the stream channels identified as 2D8 and 2D10 beneath Rigsbee Drive, and construction of gabion walls to align and protect the channels upstream and downstream. The work will be coordinated with the Rigsbee Drive, Peppertree Lane, Laurel Lane, and Trailridge Drive pavement reconstruction project.

Spring Creek Drainage Analysis – 15th Street to Plano Parkway **$100,000**

This project includes the full drainage analysis of the culverts and Spring Creek between 15th St. to E. Plano Pkwy. This first phase will include a hydraulic analysis of mitigation alternatives accompanied with an environmental review and final report.

Spring Creek and Pittman Creek Model Revision for LOMR **$19,964**
This project includes the full drainage analysis of the culverts and Spring Creek between 15th St. to E. Plano Pkwy. This first phase will include a hydraulic analysis of mitigation alternatives accompanied with an environmental review and final report.

Texas Water Board of Development – FIF Grant Application **$15,040**
A project that assists staff in the preparation of nearly $2,000,000 in grant funding applications to assist with creek studies in the city.

Winding Hollow Drainage Improvements **$1,654,715**
Design and construction funding to replace the culverts at this location to alleviate localized flooding during heavy rain events.

FACILITIES CIP & CMF - $24,932,794

FACILITIES CIP - $11,933,182

Major, long-term facility investments, including new construction, expansion, significant renovation, and critical infrastructure renewal.

Tom Muehlenbeck Recreation Center - Generator Installation **$1,103,715**
Installation of Emergency Power Generation System

Justice Center – Elevator Replacement **$471,500**
Elevator at end-of-life cycle

Schimelpfenig Library – Parking Lot and Renovations **$ 2,012,500**
Replace western parking lot and interior updates.

Haggard Library – Windows and Roof **$1,129,136**
Replace all exterior windows as well as replacement of the roof

Parr Library – Foundational Repairs **$ 484,628**
Repair Floor Movement Issues

Roof Replacement of Fire Station 3 **$ 213,000**
Replace Roof at End of Lifecycle

Oak Point Parks Maintenance Facility **$ 4,080,558**
Construct fueling station for city vehicular fleet.

High Point Fuel Station **$ 2,438,145**
Construct fueling station for city vehicular fleet.

FACILITIES CMF - $12,999,612 (includes funding from Parks CMF)

Preserve existing facilities through planned lifecycle replacement and renewal, reducing service disruptions and maintaining safe, reliable operations.

Generator Replacement and Installation **$3,300,000**
Replace or install generators at three recreation centers, two pump stations, and the Fire Training Center.

Roof and Waterproofing Projects **$2,800,000**
Roof and waterproofing improvements at Municipal Center, Joint Use Facility, Fire Station 11, and other facilities.

HVAC Equipment Replacement **$3,000,000**
Replace cooling towers and HVAC equipment at Municipal Center, Schimelpfenig Library, Animal Shelter, Central Fire Station, Fire Logistics, and other facilities.

Equipment, Lighting, and Plumbing Replacement **$1,100,000**
Replace Haggard Library sewer pumps, Courtyard Theatre elevator, Pecan Hollow Golf Course walk-in cooler, and other facility equipment.

Departmental Support Projects **$1,000,000**
Justice Center security improvements, Municipal Center furniture replacement—Phase 3, Dublin Golf Maintenance Facility renovation, and other departmental projects.

Parks Facility Improvements **$1,378,748**
Improvements to aquatic, golf, recreation, and event facilities, including secured storage, parking lot lighting, beverage service renovations, signage, and maintenance-building renovations.

File #: 26-698 **Agenda Date:** 8/10/2026 **Agenda #:** (6)

Department: City Secretary
Director: Lisa Henderson, City Secretary
Agenda Item: Special Election for Sports and Community Venue
Recommended Action: Adoption of Ordinances

Item Summary

To call a Special Election for a sports and community venue project to be financed with a short-term motor vehicle rental tax, a short-term hotel occupancy tax, an event parking tax, an admissions tax, and a venue facility use tax, in accordance with the provisions of Chapter 334 of the Texas Local Government Code; making provision for the conduct of the election; including a repealer clause, a severability clause; setting an effective date; and resolving other matters incident to such election.

Financial Summary/Strategic Goals

This item has no financial impact.

Approval of this Ordinance to call a special election relates to the City's Strategic Plan Critical Success Factor of Residential and Commercial Economic Vitality.

Attachments

Ordinance
Exhibit A

An Ordinance by the City Council of the City of Plano, Texas, calling a Special Election for a sports and community venue project to be financed with a short-term motor vehicle rental tax, a short-term hotel occupancy tax, an event parking tax, an admissions tax, and a venue facility use tax, in accordance with the provisions of Chapter 334 of the Texas Local Government Code; making provision for the conduct of the election; including a repealer clause, a severability clause; setting an effective date; and resolving other matters incident to such election.

WHEREAS, the City Council (the *Council*) of the City of Plano, Texas (the *City*), located in Denton and Collin Counties (the *Counties*), hereby finds and determines that an election should be held to determine whether the Council shall be authorized to establish a sports and community venue project (as defined hereinafter) in accordance with the provisions of Chapter 334, as amended, Texas Local Government Code (the *Act*) and other applicable law and for the purposes hereinafter identified; and

WHEREAS, the Council has previously adopted a resolution on June 8, 2026 (the *Comptroller's Resolution*) to provide for the planning, acquisition, establishment, development, construction, renovation, and financing of a sports and community venue project, specifically being a new multipurpose arena project for professional or amateur sports, entertainment and civic events in The Shops at Willow Bend shopping mall area in the City, including related infrastructure improvements (the *City's Venue Project*); and

WHEREAS, the Council has followed the procedures prescribed by the Act to obtain, and has in fact obtained, the determination from the Comptroller of Public Accounts of the State of Texas (the *Comptroller*) that the implementation of the Comptroller's Resolution will not have a significant negative fiscal impact on revenues of the State of Texas (the *State*); and

WHEREAS, the Council desires to present the qualified voters of the City, voting at an election hereby called and held in accordance with applicable law (the *Election*), to consider approval and implementation of the Comptroller's Resolution and designating the method of financing the City's Venue Project and payment of the costs of maintenance and operation thereof; and

WHEREAS, Council, in the Comptroller's Resolution, found and determined that the City's Venue Project is not to, and will not, be used primarily for community, civil, and charitable events that are attended only by residents of the community; and

WHEREAS, the Comptroller's Resolution designated the following methods of financing the City's Venue Project: (1) the imposition of a short-term motor vehicle rental tax within the City on gross rental receipts at a rate not to exceed 5.0%, as and to the extent authorized by Subchapter E of the Act; and/or (2) the imposition of a hotel occupancy tax within the City at a rate not to exceed 2.0% of the price paid for a room in a hotel, as and to the extent authorized by Subchapter H of the Act, resulting in a maximum combined hotel occupancy tax rate imposed from all sources in the City of 15.0% of the price paid for a room in a hotel, which does not exceed the 17% statutory

maximum under Section 334.254(d) of the Act; and/or (3) the imposition of an event parking tax on each motor vehicle parking in a parking facility of the City's Venue Project in an amount not to exceed $3.00 per vehicle, as and to the extent authorized by Subchapter G of the Act; and/or (4) the imposition of an event admissions tax at a rate not to exceed 10% of the price of each ticket sold as admission to an event at the Venue Project, as and to the extent authorized by Subchapter F of the Act; and/or (5) the imposition of a venue facility use tax in an amount not to exceed $5,000 per game on each member of a major league team that plays a professional sports game in the City's Venue Project, as and to the extent authorized by Subchapter I of the Act; and

WHEREAS, the Council hereby finds, determines, and declares for all constitutional and statutory purposes that the City's Venue Project will be owned, used and held for public purposes by the City, and the City hereby adopts as applicable to and confirms the application of the provisions of Section 334.044 of the Act with respect to the City's Venue Project; and

WHEREAS, the City will contract with the Counties' elections administrators (individually, the *Administrator*; together, the *Administrators*) to conduct all aspects of the Election for the City's registered voters in their respective Counties; and

WHEREAS, the Election may be conducted by each County and held jointly with other political subdivisions for which each County is also conducting their elections (such other political subdivisions, collectively, the *Participants*), pursuant to a joint election agreement according to the Texas Election Code, as amended (the *Code*); and

WHEREAS, the Council hereby finds and determines that this action is in the best interests of the residents of the City.

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

Section I. Election Ordered; Purpose; Amount. The Election will be held on November 3, 2026 (*Election Day*), a uniform election date, in the City of Plano, Texas, which date is seventy-eight (78) or more days from the date of the adoption of this Ordinance for the purpose of submitting the following measure to the qualified voters of the City:

CITY OF PLANO, TEXAS MEASURE A

Will the City Council of Plano, Texas be authorized to implementation a resolution adopted by the City Council on June 8, 2026 and to thereby provide for the planning, acquisition, establishment, development, construction, renovation, and financing of a sports and community venue project, specifically being a new multipurpose arena project for professional or amateur sports, entertainment and civic events in The Shops at Willow Bend shopping mall area in the City in accordance with Chapter 334, as amended, Texas Local Government Code (the *Act*), including the payment of the costs of maintenance and

operation therefore, and described generally to consist of an arena, coliseum, stadium, or other type of area or facility, adjacent support facilities (including parking facilities), and any related infrastructure (i) that is used or is planned for use for one or more professional or amateur sports events, community events, or other sports events, including rodeos, livestock shows, agricultural expositions, promotional events, and other civic or charitable events (which, upon completion, will be a City-owned recreation facility on City-owned property; and (ii) for which a fee for admission to the events is charged or is planned to be charged, all for use by the public, in and around the City, collectively a sports and community venue project of the type described and defined in the Act, and to impose the following taxes to pay the costs of the sports and community venue project and to secure the payment of revenue bonds of the City issued to pay the costs of the sports and community venue project: (1) the imposition of a short-term motor vehicle rental tax within the City on gross rental receipts at a rate not to exceed 5.0%, as and to the extent authorized by Subchapter E of the Act; (2) the imposition of an event parking tax on each motor vehicle parking in a parking facility of the City's venue project in an amount not to exceed $3.00 per vehicle, as and to the extent authorized by Subchapter G of the Act; and/or (3) the imposition of an event admissions tax at a rate not to exceed 10% of the price of each ticket sold as admission to an event at the venue project, as and to the extent authorized by Subchapter F of the Act; and/or (4) the imposition of a venue facility use tax in an amount not to exceed $5,000 per game on each member of a major league team that plays a professional sports game in the City's Venue Project, as and to the extent authorized by Subchapter I of the Act; and/or (5) the imposition of a hotel occupancy tax within the City at a rate not to exceed 2.0% of the price paid for a room in a hotel, as and to the extent authorized by Subchapter H of the Act, resulting in a maximum combined hotel occupancy tax rate imposed from all sources in the City of 15.0% of the price paid for a room in a hotel, which does not exceed the 17% statutory maximum under Section 334.254(d) of the Act.

Section II. Method of Voting; Ballots. The Council authorizes voting electronically, by paper, or any combination thereof. Voters will vote on the official ballots by marking "FOR" or "AGAINST" the measure above with the following ballot language:

CITY OF PLANO, TEXAS PROPOSITION A: THIS IS A TAX INCREASE

Authorizing the City's venue project, specifically being a new multipurpose arena for professional or amateur sports, entertainment, and civic events in The Shops at Willow Bend shopping mall area in the City, and authorizing imposition of one or more of the following for the purpose of financing the venue project: (1) a short-term motor vehicle rental tax in the City at a rate not to exceed 5%; (2) an event parking tax at the venue project not to exceed $3.00 per vehicle; (3) an event admissions tax at the venue project at a rate not to exceed 10% of each ticket price; (4) a venue facility use tax in an amount not to exceed $5,000 per game on each member of a major league team that plays a professional sports game at the venue project; (5) a hotel occupancy tax in the City at a rate not to exceed 2% of the room price. If approved, the maximum hotel occupancy tax rate imposed from all sources in the City of Plano would be 15% of the price paid for a room in a hotel.

Section III. Polling Details.

A. One or more City election precincts are established for Election Day from 7:00 a.m. to 7:00 p.m. with one or more corresponding polling places as identified on Exhibit A to this Ordinance. As permitted by the Code, polling places may be changed without further Council action; any changes will not affect this Ordinance or subsequent notice of election.

B. Exhibit A also includes the places, dates, and hours for early voting in person. As permitted by the Code, these details may be changed without further Council action; any changes will not affect this Ordinance or subsequent notice of election. Applications for voting by mail should be received no later than the close of business on October 23, 2026. Applications should be sent to the Early Voting Clerks named below. If an application for ballot by mail is faxed or emailed (or if a federal postcard application is faxed), the applicant must also mail the original.

Section IV. Election Officials. To the extent required by the Code or other applicable law, the appointment of election officials at polling locations will include a person fluent in the Spanish language.

A. The Administrators will appoint poll workers in compliance with legal requirements, including access to Spanish translators and any other applicable languages.

B. The Early Voting Clerk in Denton County is the Elections Administrator, Frank Philips—mailing address: P.O. Box 1720, Denton, Texas 76202; physical address: 701 Kimberly Dr. A100, Denton, Texas 76208; phone: (940) 349-3200; fax: (940) 349-3201; email: elections@dentoncounty.gov; and website: https://www.dentoncounty.gov/1021/Elections. The Early Voting Clerk will appoint the Deputy Early Voting Clerks.

The Early Voting Clerk in Collin County is the Elections Administrator, Kaleb Breaux—mailing and physical address: 2010 Redbud Blvd., Suite 102, McKinney, Texas 75069; phone: (972) 547-1990; fax: (972) 547-1914; email: kbreaux@collincountytx.gov; and website https://www.collincountytx.gov/elections. The Early Voting Clerk will appoint the Deputy Early Voting Clerks.

C. Each Administrator is authorized to establish an Early Voting Ballot Board for their respective counties and to designate their respective Presiding Judges and, if needed, their respective members of the Signature Verification Committee.

D. The Council authorizes each Administrator to utilize a Central Counting Station (the Stations) if needed. Each Administrator or their designee is appointed as the Manager of their respective Station with the authority to appoint the Tabulation Supervisor, the Programmer, and any Clerks for their respective Stations.

Section V. Legal Compliance. The Election and notice of Election will be held and conducted according to the Code and other applicable law. To the extent required by law, materials relating to the Election will be printed in English, Spanish, and any other required language.

Section VI. Contracting Authority. The Council authorizes the Mayor, the City Manager, or their designees to negotiate and enter into one or more joint election agreements, election services contracts, or similar contracts with the Counties, acting by and through the Administrators, and any Participants if desired or if required to comply with applicable law.

Section VII. Modifications. The Council acknowledges that information required to complete the Exhibit to this Ordinance may not be available when the Election is ordered, and the Council therefore authorizes the City Secretary, the City Manager, or their designees to correct, modify, or change the Exhibit to the extent permitted by applicable law. Additionally, the Council authorizes these individuals to make technical modifications to this Ordinance that are necessary for compliance with applicable law or to carry out the intent of the Council as evidenced in this Ordinance.

Section VIII. Findings. The recitals contained in this Ordinance are found to be true.

Section IX. Conflicts. All Ordinances and resolutions, or parts thereof, which are in conflict or inconsistent with any provision of this Ordinance are hereby repealed to the extent of such conflict, and the provisions of this Ordinance will be and remain controlling as to the matters ordered herein.

Section X. Controlling Law. This Ordinance will be construed and enforced in accordance with the laws of the State of Texas and the United States of America.

Section XI. Open Meetings. It is found that the meeting at which this Ordinance is adopted was open to the public, and public notice of the time, place, and subject matter of the public business to be considered at such meeting, including this Ordinance, was given.

Section XII. Severability. If any provision of this Ordinance or the application of this Ordinance to any person or circumstance is held invalid, then the remainder of this Ordinance remains effective.

Section XIII. Effective Date. This Ordinance is effective immediately upon adoption.

PASSED AND APPROVED on the 10th day of August, 2026.

_____
John B. Muns, MAYOR

ATTEST:

_____
Lisa C. Henderson, CITY SECRETARY

APPROVED AS TO FORM:

_____
Paige Mims, CITY ATTORNEY

EXHIBIT A

Polling details to be provided when available from the Counties.