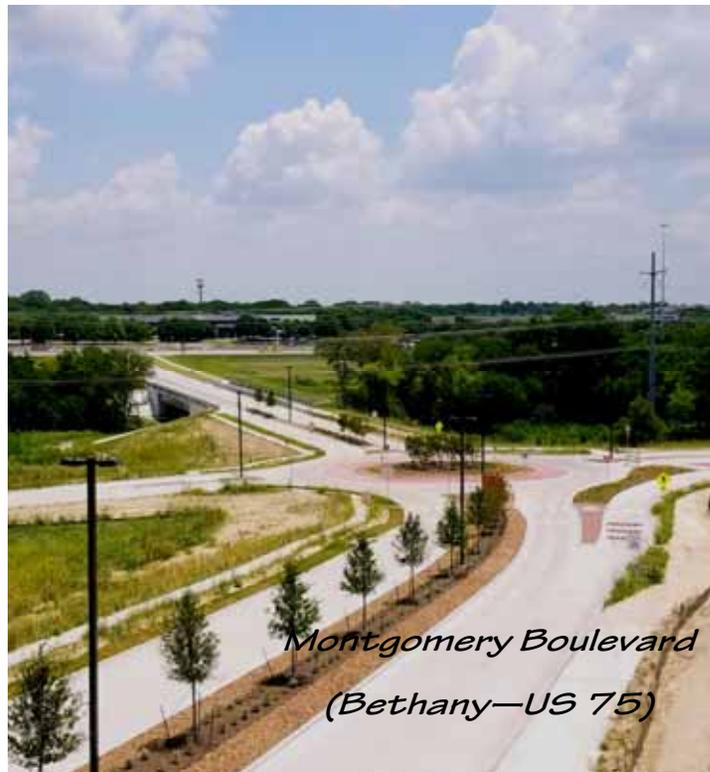


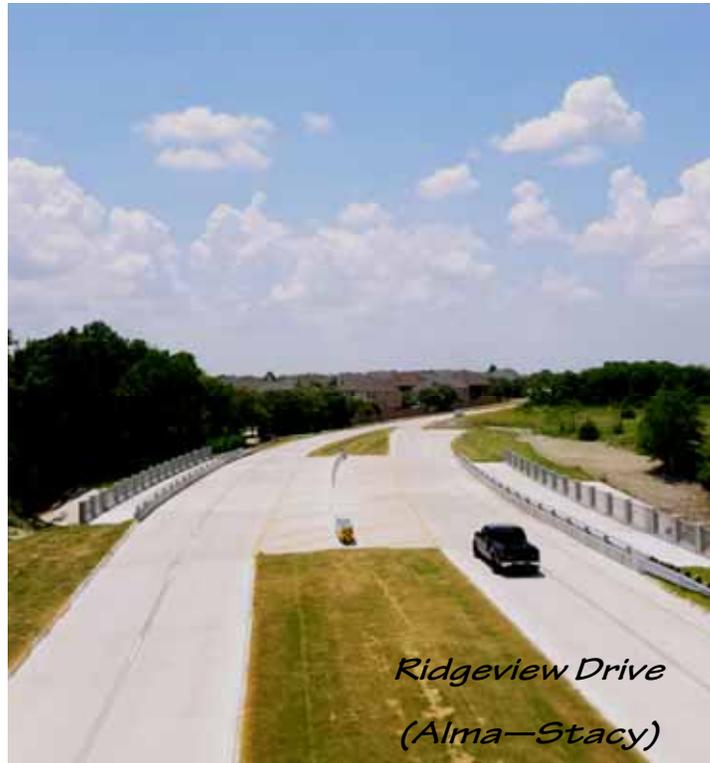
*Cottonwood Creek  
Waste Water*



*Montgomery Boulevard  
(Bethany—US 75)*



*Cottonwood Creek Bank  
Stabilization*



*Ridgeview Drive  
(Alma—Stacy)*



# CAPITAL IMPROVEMENT PROGRAM





July 25, 2016

Honorable Mayor and Members of the Allen City Council:

The five-year Capital Improvement Program (CIP) represents the Capital Budget for 2017 prepared in accordance with Section 102.003 of the Texas Local Government Code and a financial plan for infrastructure and other improvements through 2021 as required by Sections 4.02(5) and (6) of the Allen City Charter. These improvements are intended to further the vision and objectives of the City Council and the community. Projects proposed in years after 2017 indicate suggested sources of funding and expenditure levels based on the needs of the City and consistent with prudent fiscal management. This CIP includes a commitment to maintain and improve existing assets, as well as to move forward with new facilities.

We are pleased to have completed the following during the 2016 fiscal year: Montgomery Boulevard, Ridgeview Drive (Alma to Stacy), Alma/Exchange Intersection, Fountain Park Phase 1 Water/Sewer Replacement, Cottonwood Creek Bank Stabilization, Cottonwood Creek Sewer Replacement, Water & Sewer SCADA Upgrade, City Hall Basement Remodel, and various facility upgrades, to name a few.

The 2017 Capital Improvement Program provides for the expenditure of funds for projects authorized in the May 7, 2016, bond election and projects identified by staff and the Council, funded with transfers from operating funds or through the use of specific purpose fees (park fees or impact fees). This is a "living document," designed to augment information available to the public and does not diminish the need for continued citizen involvement and refinement of the program.

The 2017-2021 Capital Improvement Program was prepared by the Engineering Department in conjunction with those departments whose projects are included. We appreciate the efforts of the City staff who worked to complete this document.

The support of the City Council in implementing the CIP has been steadfast and positive. We look forward to the continued support of the Council to make these projects a reality.

Sincerely,

Peter H. Vargas  
City Manager



## PURPOSE

The five-year Capital Improvement Program (CIP) is prepared in accordance with Section 102.003 of the TEXAS LOCAL GOVERNMENT CODE which requires that “the budget must contain ... the funds received from all sources during the preceding year”, “... the funds available from all sources during the ensuing year,” and that “budget must show as definitely as possible each of the projects for which expenditures are set up... and the estimated amount of money carried in the budget for each project,” as well as Section 4.02(5) and (6) of the Allen City Charter which requires that the budget document shall contain ... any capital expenditures necessary for undertaking during the next budget year and recommended provision for financing,” and a “list of capital projects which should be undertaken in the next five (5) succeeding years.”

The purpose of the CIP is to provide a readable and coherent plan for the physical development of the city’s infrastructure as well as a financial planning tool.

Included in the CIP are projects also identified in the ten-year *Capital Improvement Plan* adopted pursuant to Chapter 395 of the TEXAS LOCAL GOVERNMENT CODE which governs projects for which impact fees may be assessed. CIP projects are those “brick & mortar” projects that will be included in the City’s fixed asset inventory once complete. They generally do not include rolling stock, planning studies or other studies that may be necessary to evaluate project scope or other requirements. Projects expected to be substantially complete by the end of the fiscal year are not included in the CIP. Projects proposed in future years may require additional funding authorizations as well as a General Obligation Bond election.

The CIP should be reviewed and updated annually as an integral part of the budget process. It is also recommended that the CIP be reviewed by the Planning & Zoning Commission prior to Council action.

## ORGANIZATION

Total costs and revenues are summarized for all projects. Summaries are also provided for each source of funds. Project Details show budgets, prior appropriation and expenditures, estimated operation and maintenance costs, as well as all sources of funding. Projects have been grouped as follows: Government, Parks, Public Works, and Utilities.

Project Details include a description of the project, project phasing if applicable, and pertinent information concerning specific financing proposals, including projects with multiple financing sources.

Project priority has been categorized as follows: Desirable, Essential, Leveraged, Mandated, Maintenance, and Obligated.

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## PRIORITY CLASSIFICATION

**Desirable:** These projects include those that are considered desirable while not essential to the health, safety and welfare of the community. Deferring all or portions of these projects to later years may be considered in the interest of prudent fiscal management.

**Essential:** These projects include those essential to meet or maintain health, safety and welfare or to provide adequate levels of service or to meet projected demand for service.

**Leveraged:** The use of a smaller investment of City funds to generate a larger return to the community through participation in collaborative financing arrangements with state, federal or other financing entities. Cooperative agreements with TxDOT and Collin County for roadway financing are considered leveraged.

**Mandated:** Includes improvements required by state and federal law. Failure to effect compliance may result in penalties or civil liability, or both.

**Maintenance:** Maintenance projects are required to protect the city's investment in existing assets. These projects may be funded through debt obligations, operating revenues, property taxes or other sources. Ordinary repair and maintenance of equipment is included in the Capital Equipment Replacement Fund, unless the cost exceeds \$50 K, the life of an improvement will be extended by ten or more years, and the facility/equipment to be replaced is considered a fixture.

**Obligated:** These projects represent an established legal commitment by the City, and include existing contractual commitments and projects for which the voters have authorized general obligation bonds.

## CATEGORIES

**Miscellaneous:** Projects that are general in nature and do not fit into a specific category

**Government:** Projects of citywide importance not included in other categories.

**Parks:** Park projects including facilities, greenbelts and trails, Community Parks, and Neighborhood Parks.

**Public Works:** Projects including street improvements, drainage improvements, and traffic.

**Utilities:** Includes water and wastewater projects.

## APPROPRIATION EXPENDITURES

**Acquisition:** Generally includes legal fees, title costs, appraisal and survey fees, and purchase price.

**Architectural and Engineering:** Design and engineering fees.

**Construction:** Actual cost of construction of facility.

**Equipment:** Equipment to be included as part of a project.

**Other:** Includes contingency and miscellaneous costs.

## SOURCE OF FUNDS

**General Obligation Bonds:** debt instruments authorized by a vote of the electorate to finance improvements. The bonds are subject to covenants and the issuance of bonds is based on the full faith and credit of the city. General Obligation (G.O.) bonds are ordinarily issued for governmental projects such as streets, drainage, parks and public facilities.

**Revenue Bonds:** debt instruments, the repayment of which depends on the stream of revenues generated by municipal enterprise, such as the water and wastewater system. These bonds are subject to covenants and debt coverage requirements.

**Intergovernmental:** funds supplied through other governmental agencies such as TxDOT, Collin County, or the federal government. These funds include loans, reimbursable grants, or programs requiring matching local funds.

**Type A/B Taxes:** funding authorized by the Community Development Corporation or the Allen Economic Development Corporation pursuant to the Development Corporation Act of 1979.

**Interest Earnings:** the interest on bond proceeds may be utilized to amortize debt or to finance authorized projects approved by the City Council. Arbitrage regulations limit the amount of time which the City may invest bond proceeds in interest bearing accounts.

**General Fund Revenues:** revenues generated through ad valorem taxes, sales taxes or fees.

**Operational Revenues:** revenues generated by the enterprise operations of the City, primarily water and wastewater revenues.

**Fees:** revenues generated through impact fees or other development charges. The adoption of impact fees is subject to the requirements of Chapter 395 of the TEXAS LOCAL GOVERNMENT CODE. Park Fees, while specifically excluded from the definition of impact fees, are included as a revenue source.

**Developer Contributions:** infrastructure contributions made by development interests pursuant to adopted facilities agreements.

**Other:** revenues from other sources, including private contributions and special assessments.

# Project Priorities

## Government

Amounts in Thousands

### Arts

ID	YR	Project Name	Priority:	Total Project
08A001	2008	Public Art	Desirable	\$1,909
			<b>Subtotal</b>	<b>Arts</b>
				<b>\$1,909</b>

### Public Facilities

ID	YR	Project Name	Priority:	Total Project
14F01	2014	Allen Public Library Expansion		\$1,431
			<b>Subtotal</b>	<b>Public Facilities</b>
				<b>\$1,431</b>

### Public Safety

ID	YR	Project Name	Priority:	Total Project
16G-02	2016	Central Fire Station Expansion and Repair	Desirable	\$6,600
13F01	2013	Fire Station #2	Desirable	\$800
16G-01	2016	Firearms Training Center	Desirable	\$7,900
10PS02	2010	Municipal Service Center - Phase II	Desirable	\$2,000
09F01	2009	Facility Upgrades	Essential	\$3,000
08F01	2011	Fire Station #6 and Equipment	Essential	\$0
			<b>Subtotal</b>	<b>Public Safety</b>
				<b>\$20,300</b>

**Subtotal Government \$23,640**

# Parks

Amounts in Thousands

## Community Park

ID	YR	Project Name	Priority:	Total Project
00P07	2000	Land Acquisition	Desirable	\$1,500
07P02	2009	Rowlett Creek Community Park Recreation & Athletic	Desirable	\$19,399
01P08	2008	Watters Branch Community Park, Phase 1	Desirable	\$6,901
16P07	2016	Watters Branch Community Park, Phase II	Desirable	\$0
<b>Subtotal</b>			<b>Community Park</b>	<b>\$27,800</b>

## Neighborhood Park

ID	YR	Project Name	Priority:	Total Project
11P02	2010	Neighborhood Park Development	Desirable	\$200
16P08	2016	Reed Park Improvements	Desirable	\$61
16P09	2016	Windridge Neighborhood Park	Desirable	\$255
<b>Subtotal</b>			<b>Neighborhood Park</b>	<b>\$516</b>

## Park Facilities

ID	YR	Project Name	Priority:	Total Project
16P03	2016	Bridge & Trail/Park at Allen Senior Rec Center	Desirable	\$370
15P0	2015	CDC Capital Projects - 2015	Desirable	\$516
16P01	2016	Heritage Village Pavilion	Desirable	\$150
16P05	2016	Molsen Farm Special Use Park	Desirable	\$3,096
16P04	2016	Water Station Security Cameras	Desirable	\$54
06P02	2011	Environmental Discovery Center	Obligated	\$500
<b>Subtotal</b>			<b>Park Facilities</b>	<b>\$4,686</b>

## Trail

ID	YR	Project Name	Priority:	Total Project
04CBD	2001	Trail Development	Desirable	\$551
P16-05	2016	Watters Branch Gap Trail	Desirable	\$520
<b>Subtotal</b>			<b>Trail</b>	<b>\$1,071</b>

# Parks

Amounts in Thousands

<b>Subtotal</b>	<b>Parks</b>	<b>\$34,073</b>
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# Public Works

Amounts in Thousands

## Street Maintenance

ID	YR	Project Name	Priority:	Total Project
01S02	2008	Street Pavement Replacement (Various Locations)	Obligated	\$2,850
			<b>Subtotal</b>	<b>Street Maintenance</b>
				<b>\$2,850</b>

## Streets

ID	YR	Project Name	Priority:	Total Project
ST16-03	2016	Central Business District (CBD) Street Reconstruction	Desirable	\$2,163
13PW01	2013	Chaparral Road Streetlights	Desirable	\$340
13S04	2013	Existing Signal Upgrades	Desirable	\$2,198
10S01	2010	Median Landscape and Lighting	Desirable	\$1,500
15S05	2015	New Traffic Signal Construction	Desirable	\$1,000
ST16-2	2016	Ridgeview Drive (Chelsea Blvd to US 75)	Desirable	\$400
07PW02	2007	Stacy Road, Phase 2 (Greenville to FM 1378)	Essential	\$430
15S08	2015	2015 Intersection Improvements (Various Locations)	Leveraged	\$220
15S07	2015	Alma Drive Improvements	Leveraged	\$5,106
15S01	2015	Arterial Roadways and Partnership Projects	Leveraged	\$3,500
02S02	2003	FM 2551 (Angel Parkway) - Main St. to Parker Rd.	Leveraged	\$1,094
15S06	2015	Olsen & Beverly Elementary Sidewalk Improvements	Leveraged	\$200
15S04	2015	Ridgemont Drive Reconstruction	Leveraged	\$500
07S04	2007	Ridgeview & US 75 Interchange	Leveraged	\$1,000
13S01	2013	Ridgeview Drive (Cottonwood Creek to Chelsea Blvd)	Leveraged	\$7,268
13PW03	2013	Stacy Traffic Signals (Greenville and Angel)	Leveraged	\$130
			<b>Subtotal</b>	<b>Streets</b>
				<b>\$27,049</b>

**Subtotal Public Works \$29,899**

# Utilities

Amounts in Thousands

## Wastewater

ID	YR	Project Name	Priority:	Total Project
04X01	2004	US 75 Lift Station & 12" Force Main	Essential	\$4,590
			<b>Subtotal</b>	<b>Wastewater</b>
				<b>\$4,590</b>

## Water

ID	YR	Project Name	Priority:	Total Project
13W02	2013	Automatic Meter Reading Retrofit	Desirable	\$7,000
15W01	2015	Lift Station Maintenance	Essential	\$500
15W02	2015	Pump Station Maintenance	Essential	\$625
12W01	2012	Bethany Tower Repaint	Maintenance	\$530
12W02	2012	Rowlett Tower and Stacy Ground Storage #2 Repaint	Maintenance	\$1,420
			<b>Subtotal</b>	<b>Water</b>
				<b>\$10,075</b>

## Water & Wastewater

ID	YR	Project Name	Priority:	Total Project
15U01	2015	Water Line and Sewer Main Replacement	Maintenance	\$13,252
			<b>Subtotal</b>	<b>Water &amp; Wastewater</b>
				<b>\$13,252</b>

<b>Subtotal</b>	<b>Utilities</b>	<b>\$27,917</b>
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# Source of Funds - General Obligation Bond Revenues

## Government

Authorized

Amounts in Thousands

### Arts

ID#	Project Name	Prior Years	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
08A001	Public Art	\$605	\$225 <input checked="" type="checkbox"/>	\$228 <input checked="" type="checkbox"/>	\$188 <input checked="" type="checkbox"/>	\$368 <input checked="" type="checkbox"/>	\$337 <input checked="" type="checkbox"/>
<b>Subtotal Arts</b>		\$605	\$225	\$228	\$188	\$368	\$337

### Public Facilities

ID#	Project Name	Prior Years	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
14F01	Allen Public Library Expansion	\$0	\$600 <input checked="" type="checkbox"/>	\$0 <input type="checkbox"/>	\$0 <input type="checkbox"/>	\$0 <input type="checkbox"/>	\$831 <input checked="" type="checkbox"/>
<b>Subtotal Public Facilities</b>		\$0	\$600	\$0	\$0	\$0	\$831

### Public Safety

ID#	Project Name	Prior Years	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
16G-02	Central Fire Station Expansion and Repair	\$0	\$950 <input checked="" type="checkbox"/>	\$5,650 <input checked="" type="checkbox"/>	\$0 <input type="checkbox"/>	\$0 <input type="checkbox"/>	\$0 <input type="checkbox"/>
13F01	Fire Station #2	\$4,258	\$0 <input type="checkbox"/>	\$0 <input type="checkbox"/>	\$0 <input type="checkbox"/>	\$0 <input type="checkbox"/>	\$0 <input type="checkbox"/>
16G-01	Firearms Training Center	\$0	\$4,000 <input checked="" type="checkbox"/>	\$3,900 <input checked="" type="checkbox"/>	\$0 <input type="checkbox"/>	\$0 <input type="checkbox"/>	\$0 <input type="checkbox"/>
10PS02	Municipal Service Center - Phase II	\$0	\$0 <input type="checkbox"/>	\$2,000 <input type="checkbox"/>	\$0 <input type="checkbox"/>	\$0 <input type="checkbox"/>	\$0 <input type="checkbox"/>
<b>Subtotal Public Safety</b>		\$4,258	\$4,950	\$11,550	\$0	\$0	\$0

<b>Subtotal Government</b>	\$4,863	\$5,775	\$11,778	\$188	\$368	\$1,168
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# Parks

Authorized

Amounts in Thousands

## Community Park

ID#	Project Name	Prior Years	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
00P07	Land Acquisition	\$3,037	\$0 <input type="checkbox"/>	\$0 <input type="checkbox"/>	\$1,500 <input checked="" type="checkbox"/>	\$0 <input type="checkbox"/>	\$0 <input type="checkbox"/>
07P02	Rowlett Creek Community Park Recreation & Athl	\$3,400	\$0 <input type="checkbox"/>	\$0 <input type="checkbox"/>	\$1,500 <input checked="" type="checkbox"/>	\$14,500 <input checked="" type="checkbox"/>	\$0 <input type="checkbox"/>
01P08	Watters Branch Community Park, Phase 1	\$3,200	\$0 <input type="checkbox"/>	\$0 <input type="checkbox"/>	\$0 <input type="checkbox"/>	\$0 <input type="checkbox"/>	\$0 <input type="checkbox"/>
<b>Subtotal Community Park</b>		\$9,637	\$0	\$0	\$3,000	\$14,500	\$0

## Neighborhood Park

ID#	Project Name	Prior Years	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
11P02	Neighborhood Park Development	\$200	\$0 <input type="checkbox"/>				
<b>Subtotal Neighborhood Park</b>		\$200	\$0	\$0	\$0	\$0	\$0

## Park Facilities

ID#	Project Name	Prior Years	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
06P02	Environmental Discovery Center	\$500	\$0 <input type="checkbox"/>	\$0 <input type="checkbox"/>	\$0 <input type="checkbox"/>	\$0 <input type="checkbox"/>	\$0 <input type="checkbox"/>
16P05	Molsen Farm Special Use Park	\$0	\$0 <input type="checkbox"/>	\$150 <input checked="" type="checkbox"/>	\$2,850 <input checked="" type="checkbox"/>	\$0 <input type="checkbox"/>	\$0 <input type="checkbox"/>
<b>Subtotal Park Facilities</b>		\$500	\$0	\$150	\$2,850	\$0	\$0

<b>Subtotal Parks</b>		\$10,337	\$0	\$150	\$5,850	\$14,500	\$0
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# Public Works

Authorized

Amounts in Thousands

## Street Maintenance

ID#	Project Name	Prior Years	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
01S02	Street Pavement Replacement (Various Locations)	\$0	\$570 <input checked="" type="checkbox"/>				
<b>Subtotal Street Maintenance</b>		\$0	\$570	\$570	\$570	\$570	\$570

## Streets

ID#	Project Name	Prior Years	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
15S07	Alma Drive Improvements	\$3,000	\$0 <input type="checkbox"/>	\$0 <input type="checkbox"/>	\$0 <input type="checkbox"/>	\$0 <input type="checkbox"/>	\$0 <input type="checkbox"/>
15S01	Arterial Roadways and Partnership Projects	\$0	\$0 <input type="checkbox"/>	\$0 <input type="checkbox"/>	\$500 <input checked="" type="checkbox"/>	\$1,250 <input checked="" type="checkbox"/>	\$0 <input type="checkbox"/>
ST16-03	Central Business District (CBD) Street Reconstruct	\$113	\$300 <input checked="" type="checkbox"/>	\$0 <input type="checkbox"/>	\$0 <input type="checkbox"/>	\$870 <input checked="" type="checkbox"/>	\$880 <input checked="" type="checkbox"/>
13S04	Existing Signal Upgrades	\$0	\$443 <input checked="" type="checkbox"/>	\$490 <input checked="" type="checkbox"/>	\$496 <input checked="" type="checkbox"/>	\$357 <input checked="" type="checkbox"/>	\$412 <input checked="" type="checkbox"/>
10S01	Median Landscape and Lighting	\$0	\$1,000 <input checked="" type="checkbox"/>	\$0 <input type="checkbox"/>	\$500 <input checked="" type="checkbox"/>	\$0 <input type="checkbox"/>	\$0 <input type="checkbox"/>
15S05	New Traffic Signal Construction	\$0	\$250 <input checked="" type="checkbox"/>	\$0 <input type="checkbox"/>	\$500 <input checked="" type="checkbox"/>	\$0 <input type="checkbox"/>	\$250 <input checked="" type="checkbox"/>
07S04	Ridgeview & US 75 Interchange	\$0	\$350 <input checked="" type="checkbox"/>	\$0 <input type="checkbox"/>	\$0 <input type="checkbox"/>	\$0 <input type="checkbox"/>	\$0 <input type="checkbox"/>
ST16-2	Ridgeview Drive (Chelsea Blvd to US 75)	\$0	\$0 <input type="checkbox"/>	\$0 <input type="checkbox"/>	\$0 <input type="checkbox"/>	\$0 <input type="checkbox"/>	\$400 <input checked="" type="checkbox"/>
13S01	Ridgeview Drive (Cottonwood Creek to Chelsea Bl	\$1,098	\$500 <input checked="" type="checkbox"/>	\$2,500 <input checked="" type="checkbox"/>	\$2,500 <input checked="" type="checkbox"/>	\$0 <input type="checkbox"/>	\$0 <input type="checkbox"/>
07PW02	Stacy Road, Phase 2 (Greenville to FM 1378)	\$0	\$400 <input checked="" type="checkbox"/>	\$0 <input type="checkbox"/>	\$0 <input type="checkbox"/>	\$0 <input type="checkbox"/>	\$0 <input type="checkbox"/>
<b>Subtotal Streets</b>		\$4,211	\$3,243	\$2,990	\$4,496	\$2,477	\$1,942
<b>Subtotal Public Works</b>		\$4,211	\$3,813	\$3,560	\$5,066	\$3,047	\$2,512

<b>Total G.O. Bond Revenues</b>	\$19,411	\$9,588	\$15,488	\$11,104	\$17,915	\$3,680
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# Source of Funds - Revenue Bonds

Amounts in Thousands

ID#	Project Name	Prior Years	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	<b>Subtotal</b>	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Subtotal</b>	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Revenue Bonds</b>	\$0	\$0	\$0	\$0	\$0	\$0

# Source of Funds - Intergovernmental Revenues

## Parks

Amounts in Thousands

### Community Park

ID#	Project Name	Prior Years	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
00P07	Land Acquisition	\$450	\$0	\$0	\$0	\$0	\$0
01P08	Watters Branch Community Park, Phase 1	\$529	\$0	\$0	\$0	\$0	\$0
<b>Subtotal</b>	<b>Community Park</b>	<b>\$979</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Subtotal</b>	<b>Parks</b>	<b>\$979</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Public Works

Amounts in Thousands

### Streets

ID#	Project Name	Prior Years	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
15S08	2015 Intersection Improvements (Various Locati	\$450	\$0	\$0	\$0	\$0	\$0
15S07	Alma Drive Improvements	\$2,750	\$0	\$0	\$0	\$0	\$0
15S01	Arterial Roadways and Partnership Projects	\$0	\$0	\$0	\$500	\$1,250	\$0
07S04	Ridgeview & US 75 Interchange	\$0	\$650	\$0	\$0	\$0	\$0
13S01	Ridgeview Drive (Cottonwood Creek to Chelsea	\$350	\$0	\$0	\$0	\$0	\$0
<b>Subtotal</b>	<b>Streets</b>	<b>\$3,550</b>	<b>\$650</b>	<b>\$0</b>	<b>\$500</b>	<b>\$1,250</b>	<b>\$0</b>
<b>Subtotal</b>	<b>Public Works</b>	<b>\$3,550</b>	<b>\$650</b>	<b>\$0</b>	<b>\$500</b>	<b>\$1,250</b>	<b>\$0</b>

<b>Total</b>	<b>Intergovernmental Revenues</b>	<b>\$4,529</b>	<b>\$650</b>	<b>\$0</b>	<b>\$500</b>	<b>\$1,250</b>	<b>\$0</b>
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# Source of Funds - Type A/B Revenues

## Parks

Amounts in Thousands

### Community Park

ID#	Project Name	Prior Years	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
01P08	Watters Branch Community Park, Phas	\$3,550	\$0	\$0	\$0	\$0	\$0
<b>Subtotal</b>	<b>Community Park</b>	\$3,550	\$0	\$0	\$0	\$0	\$0

### Neighborhood Park

ID#	Project Name	Prior Years	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
16P09	Windridge Neighborhood Park	\$280	\$0	\$0	\$0	\$0	\$0
<b>Subtotal</b>	<b>Neighborhood Park</b>	\$280	\$0	\$0	\$0	\$0	\$0

### Park Facilities

ID#	Project Name	Prior Years	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
16P03	Bridge & Trail/Park at Allen Senior Rec	\$370	\$0	\$0	\$0	\$0	\$0
15P0	CDC Capital Projects - 2015	\$1,044	\$0	\$0	\$0	\$0	\$0
16P01	Heritage Village Pavilion	\$150	\$0	\$0	\$0	\$0	\$0
16P05	Molsen Farm Special Use Park	\$96	\$0	\$0	\$0	\$0	\$0
16P04	Water Station Security Cameras	\$54	\$0	\$0	\$0	\$0	\$0
<b>Subtotal</b>	<b>Park Facilities</b>	\$1,714	\$0	\$0	\$0	\$0	\$0

## Parks

Amounts in Thousands

### Trail

ID#	Project Name	Prior Years	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
04CBD	Trail Development	\$378	\$173	\$0	\$0	\$0	\$0
P16-05	Watters Branch Gap Trail	\$100	\$477	\$0	\$0	\$0	\$0
<b>Subtotal Trail</b>		\$478	\$650	\$0	\$0	\$0	\$0
<b>Subtotal Parks</b>		\$6,022	\$650	\$0	\$0	\$0	\$0

## Public Works

Amounts in Thousands

### Streets

ID#	Project Name	Prior Years	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
15S04	Ridgemont Drive Reconstruction	\$472	\$0	\$0	\$0	\$0	\$0
<b>Subtotal Streets</b>		\$472	\$0	\$0	\$0	\$0	\$0
<b>Subtotal Public Works</b>		\$472	\$0	\$0	\$0	\$0	\$0

<b>Total</b>	<b>4a/4b Revenues</b>	<b>\$6,494</b>	<b>\$650</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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# Source of Funds - General Fund Revenues

## Government

Amounts in Thousands

### Public Safety

ID#	Project Name	Prior Years	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
09F01	Facility Upgrades	\$600	\$600	\$600	\$600	\$600	\$600
<b>Subtotal</b>	<b>Public Safety</b>	\$600	\$600	\$600	\$600	\$600	\$600
<b>Subtotal</b>	<b>Government</b>	\$600	\$600	\$600	\$600	\$600	\$600

## Public Works

Amounts in Thousands

### Streets

ID#	Project Name	Prior Years	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
15S04	Ridgmont Drive Reconstruction	\$250	\$0	\$0	\$0	\$0	\$0
<b>Subtotal</b>	<b>Streets</b>	\$250	\$0	\$0	\$0	\$0	\$0
<b>Subtotal</b>	<b>Public Works</b>	\$250	\$0	\$0	\$0	\$0	\$0

<b>Total General Fund Revenues</b>	\$850	\$600	\$600	\$600	\$600	\$600
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# Source of Funds - Operational Revenues

## Public Works

Amounts in Thousands

### Street Maintenance

ID#	Project Name	Prior Years	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
01S02	Street Pavement Replacement (Various Loca	\$1,150	\$0	\$0	\$0	\$0	\$0
<b>Subtotal</b>	<b>Street Maintenance</b>	\$1,150	\$0	\$0	\$0	\$0	\$0
<b>Subtotal</b>	<b>Public Works</b>	\$1,150	\$0	\$0	\$0	\$0	\$0

# Utilities

Amounts in Thousands

## Wastewater

ID#	Project Name	Prior Years	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
04X01	US 75 Lift Station & 12" Force Main	\$450	\$0	\$0	\$0	\$0	\$0
<b>Subtotal Wastewater</b>		\$450	\$0	\$0	\$0	\$0	\$0

## Water

ID#	Project Name	Prior Years	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
13W02	Automatic Meter Reading Retrofit	\$0	\$200	\$1,500	\$350	\$400	\$400
12W01	Bethany Tower Repaint	\$0	\$0	\$530	\$0	\$0	\$0
15W01	Lift Station Maintenance	\$0	\$100	\$100	\$100	\$100	\$100
15W02	Pump Station Maintenance	\$0	\$125	\$125	\$125	\$125	\$125
12W02	Rowlett Tower and Stacy Ground Storage #2	\$67	\$1,420	\$0	\$0	\$0	\$0
<b>Subtotal Water</b>		\$67	\$1,845	\$2,255	\$575	\$625	\$625

## Water & Wastewater

ID#	Project Name	Prior Years	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
15U01	Water Line and Sewer Main Replacement	\$2,802	\$1,700	\$2,250	\$2,250	\$3,000	\$3,000
<b>Subtotal Water &amp; Wastewater</b>		\$2,802	\$1,700	\$2,250	\$2,250	\$3,000	\$3,000

<b>Subtotal Utilities</b>	\$3,319	\$3,545	\$4,505	\$2,825	\$3,625	\$3,625
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<b>Total Operational Revenues</b>	<b>\$4,469</b>	<b>\$3,545</b>	<b>\$4,505</b>	<b>\$2,825</b>	<b>\$3,625</b>	<b>\$3,625</b>
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# Source of Funds - Fees

## Parks

Amounts in Thousands

### Community Park

ID#	Project Name	Prior Years	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
01P08	Watters Branch Community Park, Phase 1	\$550	\$0	\$0	\$0	\$0	\$0
<b>Subtotal Community Park</b>		\$550	\$0	\$0	\$0	\$0	\$0

### Neighborhood Park

ID#	Project Name	Prior Years	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
16P08	Reed Park Improvements	\$61	\$0	\$0	\$0	\$0	\$0
<b>Subtotal Neighborhood Park</b>		\$61	\$0	\$0	\$0	\$0	\$0

<b>Subtotal Parks</b>		\$611	\$0	\$0	\$0	\$0	\$0
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## Public Works

Amounts in Thousands

### Streets

ID#	Project Name	Prior Years	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
15S08	2015 Intersection Improvements (Various	\$430	\$0	\$0	\$0	\$0	\$0
13S01	Ridgeview Drive (Cottonwood Creek to Ch	\$0	\$0	\$320	\$0	\$0	\$0
<b>Subtotal Streets</b>		\$430	\$0	\$320	\$0	\$0	\$0

<b>Subtotal Public Works</b>		\$430	\$0	\$320	\$0	\$0	\$0
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# Utilities

Amounts in Thousands

## Wastewater

ID#	Project Name	Prior Years	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
04X01	US 75 Lift Station & 12" Force Main	\$4,140	\$0	\$0	\$0	\$0	\$0
<b>Subtotal Wastewater</b>		\$4,140	\$0	\$0	\$0	\$0	\$0

## Water

ID#	Project Name	Prior Years	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
13W02	Automatic Meter Reading Retrofit	\$0	\$100	\$0	\$0	\$0	\$0
<b>Subtotal Water</b>		\$0	\$100	\$0	\$0	\$0	\$0

<b>Subtotal Utilities</b>		\$4,140	\$100	\$0	\$0	\$0	\$0
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<b>Total Fees</b>		\$5,181	\$100	\$320	\$0	\$0	\$0
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# Source of Funds - Developer Contributions

## Public Works

Amounts in Thousands

### Streets

ID#	Project Name	Prior Years	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
02S02	FM 2551 (Angel Parkway) - Main St. to Parker	\$1,094	\$0	\$0	\$0	\$0	\$0
07PW0	Stacy Road, Phase 2 (Greenville to FM 1378)	\$30	\$0	\$0	\$0	\$0	\$0
<b>Subtotal Streets</b>		\$1,124	\$0	\$0	\$0	\$0	\$0
<b>Subtotal Public Works</b>		\$1,124	\$0	\$0	\$0	\$0	\$0

<b>Total Developer Contributions</b>	\$1,124	\$0	\$0	\$0	\$0	\$0
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# Expenditures

## Government

Amounts in Thousands

### Arts

ID	Project Name	Est. 9-30-16	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
08A001	Public Art	\$120	\$574	\$442	\$188	\$368	\$337
<b>Subtotal</b>	<b>Arts</b>	<b>\$120</b>	<b>\$574</b>	<b>\$442</b>	<b>\$188</b>	<b>\$368</b>	<b>\$337</b>

### Public Facilities

ID	Project Name	Est. 9-30-16	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
14F01	Allen Public Library Expansion	\$0	\$600	\$0	\$0	\$0	\$831
<b>Subtotal</b>	<b>Public Facilities</b>	<b>\$0</b>	<b>\$600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$831</b>

### Public Safety

ID	Project Name	Est. 9-30-16	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
08F01	Fire Station #6 and Equipment	\$0	\$0	\$0	\$0	\$0	\$0
09F01	Facility Upgrades	\$600	\$600	\$600	\$600	\$600	\$600
10PS02	Municipal Service Center - Phase II	\$0	\$0	\$500	\$1,500	\$0	\$0
13F01	Fire Station #2	\$4,533	\$800	\$0	\$0	\$0	\$0
16G-01	Firearms Training Center	\$0	\$1,020	\$6,880	\$0	\$0	\$0
16G-02	Central Fire Station Expansion and Repair	\$0	\$950	\$5,650	\$0	\$0	\$0
<b>Subtotal</b>	<b>Public Safety</b>	<b>\$5,133</b>	<b>\$3,370</b>	<b>\$13,630</b>	<b>\$2,100</b>	<b>\$600</b>	<b>\$600</b>

<b>Subtotal</b>	<b>Government</b>	<b>\$5,253</b>	<b>\$4,544</b>	<b>\$14,072</b>	<b>\$2,288</b>	<b>\$968</b>	<b>\$1,768</b>
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# Parks

Amounts in Thousands

## Community Park

ID	Project Name	Est. 9-30-16	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
00P07	Land Acquisition	\$3,487	\$0	\$0	\$1,500	\$0	\$0
01P08	Watters Branch Community Park, Phase 1	\$928	\$6,901	\$0	\$0	\$0	\$0
07P02	Rowlett Creek Community Park Recreatio	\$1	\$300	\$3,099	\$1,500	\$14,500	\$0
16P07	Watters Branch Community Park, Phase II	\$0	\$0	\$0	\$0	\$0	\$0
<b>Subtotal</b>	<b>Community Park</b>	<b>\$4,416</b>	<b>\$7,201</b>	<b>\$3,099</b>	<b>\$3,000</b>	<b>\$14,500</b>	<b>\$0</b>

## Neighborhood Park

ID	Project Name	Est. 9-30-16	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
11P02	Neighborhood Park Development	\$0	\$0	\$200	\$0	\$0	\$0
16P08	Reed Park Improvements	\$0	\$61	\$0	\$0	\$0	\$0
16P09	Windridge Neighborhood Park	\$25	\$255	\$0	\$0	\$0	\$0
<b>Subtotal</b>	<b>Neighborhood Park</b>	<b>\$25</b>	<b>\$316</b>	<b>\$200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Park Facilities

ID	Project Name	Est. 9-30-16	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
06P02	Environmental Discovery Center	\$0	\$0	\$50	\$450	\$0	\$0
15P0	CDC Capital Projects - 2015	\$528	\$273	\$243	\$0	\$0	\$0
16P01	Heritage Village Pavilion	\$0	\$150	\$0	\$0	\$0	\$0
16P03	Bridge & Trail/Park at Allen Senior Rec Ce	\$0	\$185	\$185	\$0	\$0	\$0
16P04	Water Station Security Cameras	\$0	\$54	\$0	\$0	\$0	\$0
16P05	Molsen Farm Special Use Park	\$0	\$0	\$246	\$2,850	\$0	\$0
<b>Subtotal</b>	<b>Park Facilities</b>	<b>\$528</b>	<b>\$662</b>	<b>\$724</b>	<b>\$3,300</b>	<b>\$0</b>	<b>\$0</b>

**Parks**

Amounts in Thousands

**Trail**

<b>ID</b>	<b>Project Name</b>	<b>Est. 9-30-16</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>
04CBD	Trail Development	\$0	\$551	\$0	\$0	\$0	\$0
P16-05	Watters Branch Gap Trail	\$57	\$520	\$0	\$0	\$0	\$0
<b>Subtotal</b>	<b>Trail</b>	<b>\$57</b>	<b>\$1,071</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Subtotal</b>	<b>Parks</b>	<b>\$5,026</b>	<b>\$9,250</b>	<b>\$4,023</b>	<b>\$6,300</b>	<b>\$14,500</b>	<b>\$0</b>
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# Public Works

Amounts in Thousands

## Street Maintenance

ID	Project Name	Est. 9-30-16	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
01S02	Street Pavement Replacement (Various Lo	\$1,400	\$570	\$570	\$570	\$570	\$570
<b>Subtotal</b>	<b>Street Maintenance</b>	<b>\$1,400</b>	<b>\$570</b>	<b>\$570</b>	<b>\$570</b>	<b>\$570</b>	<b>\$570</b>

## Streets

ID	Project Name	Est. 9-30-16	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
02S02	FM 2551 (Angel Parkway) - Main St. to Par	\$0	\$1,094	\$0	\$0	\$0	\$0
07PW02	Stacy Road, Phase 2 (Greenville to FM 137	\$0	\$430	\$0	\$0	\$0	\$0
07S04	Ridgeview & US 75 Interchange	\$0	\$1,000	\$0	\$0	\$0	\$0
10S01	Median Landscape and Lighting	\$0	\$1,000	\$0	\$500	\$0	\$0
13PW01	Chaparral Road Streetlights	\$0	\$340	\$0	\$0	\$0	\$0
13PW03	Stacy Traffic Signals (Greenville and Angel)	\$0	\$130	\$0	\$0	\$0	\$0
13S01	Ridgeview Drive (Cottonwood Creek to Ch	\$0	\$500	\$4,268	\$2,500	\$0	\$0
13S04	Existing Signal Upgrades	\$0	\$443	\$490	\$496	\$357	\$412
15S01	Arterial Roadways and Partnership Projec	\$0	\$0	\$0	\$600	\$1,400	\$1,500
15S04	Ridgemont Drive Reconstruction	\$222	\$500	\$0	\$0	\$0	\$0
15S05	New Traffic Signal Construction	\$0	\$250	\$0	\$500	\$0	\$250
15S06	Olsen & Beverly Elementary Sidewalk Imp	\$0	\$200	\$0	\$0	\$0	\$0
15S07	Alma Drive Improvements	\$824	\$2,506	\$2,600	\$0	\$0	\$0
15S08	2015 Intersection Improvements (Various	\$1,080	\$220	\$0	\$0	\$0	\$0
ST16-03	Central Business District (CBD) Street Reco	\$0	\$413	\$0	\$0	\$870	\$880
ST16-2	Ridgeview Drive (Chelsea Blvd to US 75)	\$0	\$0	\$0	\$0	\$0	\$400
<b>Subtotal</b>	<b>Streets</b>	<b>\$2,126</b>	<b>\$9,026</b>	<b>\$7,358</b>	<b>\$4,596</b>	<b>\$2,627</b>	<b>\$3,442</b>

## Public Works

Amounts in Thousands

<b>Subtotal</b>	<b>Public Works</b>	<b>\$3,526</b>	<b>\$9,596</b>	<b>\$7,928</b>	<b>\$5,166</b>	<b>\$3,197</b>	<b>\$4,012</b>
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## Utilities

Amounts in Thousands

### Wastewater

ID	Project Name	Est. 9-30-16	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
04X01	US 75 Lift Station & 12" Force Main	\$0	\$390	\$4,200	\$0	\$0	\$0
<b>Subtotal</b>	<b>Wastewater</b>	<b>\$0</b>	<b>\$390</b>	<b>\$4,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

### Water

ID	Project Name	Est. 9-30-16	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
12W01	Bethany Tower Repaint	\$0	\$0	\$530	\$0	\$0	\$0
12W02	Rowlett Tower and Stacy Ground Storage	\$67	\$1,420	\$0	\$0	\$0	\$0
13W02	Automatic Meter Reading Retrofit	\$0	\$0	\$1,100	\$1,900	\$2,250	\$1,750
15W01	Lift Station Maintenance	\$0	\$100	\$100	\$100	\$100	\$100
15W02	Pump Station Maintenance	\$0	\$125	\$125	\$125	\$125	\$125
<b>Subtotal</b>	<b>Water</b>	<b>\$67</b>	<b>\$1,645</b>	<b>\$1,855</b>	<b>\$2,125</b>	<b>\$2,475</b>	<b>\$1,975</b>

### Water & Wastewater

ID	Project Name	Est. 9-30-16	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
15U01	Water Line and Sewer Main Replacement	\$3,850	\$2,752	\$2,250	\$2,250	\$3,000	\$3,000
<b>Subtotal</b>	<b>Water &amp; Wastewater</b>	<b>\$3,850</b>	<b>\$2,752</b>	<b>\$2,250</b>	<b>\$2,250</b>	<b>\$3,000</b>	<b>\$3,000</b>

<b>Subtotal</b>	<b>Utilities</b>	<b>\$3,917</b>	<b>\$4,787</b>	<b>\$8,305</b>	<b>\$4,375</b>	<b>\$5,475</b>	<b>\$4,975</b>
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**Total Expenditures**

**\$17,722**

**\$28,177**

**\$34,328**

**\$18,129**

**\$24,140**

**\$10,755**

# Operations and Maintenance

## Government

Amounts in Thousands

### Public Safety

ID#	Project Name	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
16G-02	Central Fire Station Expansion and Repair	\$0	\$0	\$25	\$25	\$25
16G-01	Firearms Training Center	\$0	\$0	\$50	\$51	\$52
10PS02	Municipal Service Center - Phase II	\$0	\$3,632	\$1,876	\$0	\$0
<b>Subtotal</b>	<b>Public Safety</b>	<b>\$0</b>	<b>\$3,632</b>	<b>\$1,951</b>	<b>\$76</b>	<b>\$77</b>

<b>Subtotal</b>	<b>Government</b>	<b>\$0</b>	<b>\$3,632</b>	<b>\$1,951</b>	<b>\$76</b>	<b>\$77</b>
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## Parks

Amounts in Thousands

### Community Park

ID#	Project Name	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
00P07	Land Acquisition	\$0	\$0	\$0	\$12	\$12
07P02	Rowlett Creek Community Park Recreation	\$0	\$0	\$0	\$0	\$1,809
01P08	Watters Branch Community Park, Phase 1	\$533	\$0	\$0	\$0	\$0
<b>Subtotal</b>	<b>Community Park</b>	<b>\$533</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12</b>	<b>\$1,821</b>

### Park Facilities

ID#	Project Name	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
16P05	Molsen Farm Special Use Park	\$0	\$0	\$0	\$675	\$677
<b>Subtotal</b>	<b>Park Facilities</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$675</b>	<b>\$677</b>

<b>Subtotal</b>	<b>Parks</b>	<b>\$533</b>	<b>\$0</b>	<b>\$0</b>	<b>\$687</b>	<b>\$2,498</b>
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**Total**

**O & M**

**\$533**

**\$3,632**

**\$1,951**

**\$763**

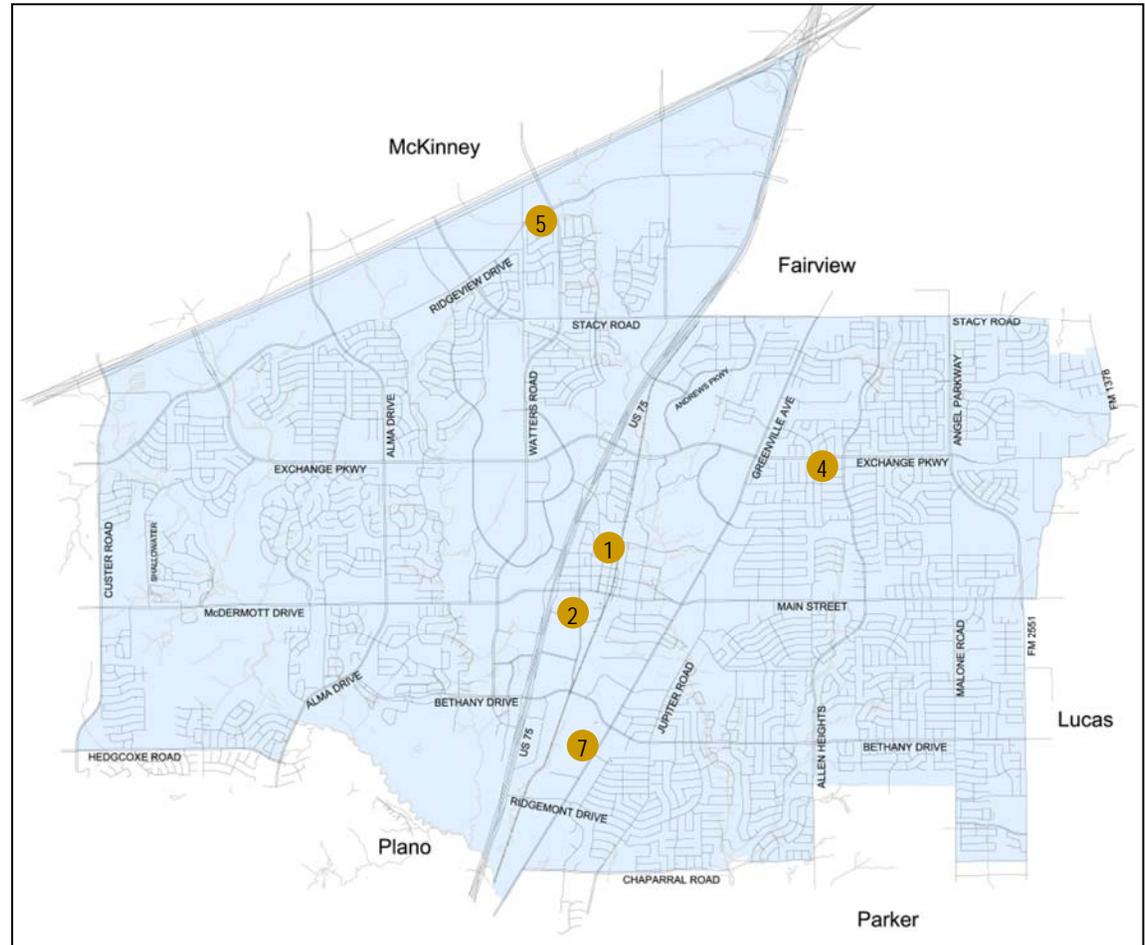
**\$2,575**

# 2017-2021 CAPITAL IMPROVEMENT PROGRAM

## GOVERNMENT

General Government projects include administrative facilities not included as part of the parks, public works, streets and drainage, or utility projects.

- (1) Allen Public Library Expansion
- (2) Central Fire Station Expansion and Repair
- (3) Facilities Upgrades
- (4) Fire Station #2
- (5) Fire Station #6 and Equipment
- (6) Firearms Training Center
- (7) Municipal Service Center—Phase 2
- (8) Public Art



Year  Project Name  Finance #

Notes

Expansion of the existing library facility.

Project approved as part of the 2016 Bond Election.

\$16,045k expansion includes:  
 -45,000 SF expansion of north and east wings and courtyard area.  
 -Addition of 260 parking spaces (FY17).

FY17 Bond fund allocation will require \$600k reimbursement resolution.

Type  Category  Priority

Operations and Maintenance				
FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
0	0	0	0	0

Amounts in Thousands

**Appropriations**

	Current Expenditures	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
Acquisition	0	0	0	0	0	0	0
Arch/Eng	0	15	0	0	0	831	846
Construction	0	585	0	0	0	0	585
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>831</b>	<b>1,431</b>

**Source of Funds**

	Current Revenues	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
GO Bonds	0	600	0	0	0	831	1,431
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	0	0	0	0	0	0	0
Gen. Fund Revenues	0	0	0	0	0	0	0
Oper. Revenues	0	0	0	0	0	0	0
Fees	0	0	0	0	0	0	0
DevCon	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>831</b>	<b>1,431</b>

Year: 2016 Project Name: Central Fire Station Expansion and Repair Finance #: [ ]

Notes  
 Expansion of the Central Fire Station. Includes remodeling of the existing building, adding an EMS storage building, and expanding the existing structure by 1,500sf.  
 Project approved as part of the 2016 Bond Election.  
 \$950k FY17 funding will require reimbursement resolution.

Type: Government Category: Public Safety Priority: Desirable

Operations and Maintenance				
FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
0	0	25	25	25

Amounts in Thousands

**Appropriations**

	Current Expenditures	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
Acquisition	0	0	0	0	0	0	0
Arch/Eng	0	500	0	0	0	0	500
Construction	0	450	5,650	0	0	0	6,100
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>950</b>	<b>5,650</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,600</b>

**Source of Funds**

	Current Revenues	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
GO Bonds	0	950	5,650	0	0	0	6,600
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	0	0	0	0	0	0	0
Gen. Fund Revenues	0	0	0	0	0	0	0
Oper. Revenues	0	0	0	0	0	0	0
Fees	0	0	0	0	0	0	0
DevCon	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>950</b>	<b>5,650</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,600</b>

Notes

FY16 Projects include, but not limited to:  
 -City Hall access control, panic buttons, painting, and lobby renovations  
 -Fire Station #1 HVAC  
 -Golf Course recarpeting  
 -Animal Shelter renovations  
 -Library HVAC

'Future projects to be determined as need arises, such as:  
 -Annex roof replacement  
 -Annex HVAC  
 -EMS controls in City Hall, PD, Senior Center, Service Center and Fire Station #5

Type: Government Category: Public Safety Priority: Essential

Operations and Maintenance				
FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
0	0	0	0	0

Amounts in Thousands

	Current Expenditures	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
Acquisition	0	0	0	0	0	0	0
Arch/Eng	0	50	50	50	50	50	250
Construction	600	550	550	550	550	550	3,350
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>3,600</b>

Appropriations

	Current Revenues	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
GO Bonds	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	0	0	0	0	0	0	0
Gen. Fund Revenues	600	600	600	600	600	600	3,600
Oper. Revenues	0	0	0	0	0	0	0
Fees	0	0	0	0	0	0	0
DevCon	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>3,600</b>

Source of Funds

Year  Project Name

Finance #

Notes  
 Reconstruction of Existing Fire Station  
 Other Expenditures - Includes project FF&E.  
 GO Bonds in current year are from:  
 Series 2014 \$2.278M  
 Series 2015 \$1.98M  
 Other Revenues include:  
 Fire Station #5 Project Savings - \$385k  
 AISD Land Sale - \$222k  
 PS1305 Facility Upgrades - \$43k  
 PS1408 Facility Upgrades - \$425k

Type  Category  Priority

Operations and Maintenance				
FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
0	0	0	0	0

Amounts in Thousands

**Appropriations**

	Current Expenditures	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
Acquisition	0	0	0	0	0	0	0
Arch/Eng	407	0	0	0	0	0	407
Construction	3,867	800	0	0	0	0	4,667
Equipment	259	0	0	0	0	0	259
Other	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>4,533</b>	<b>800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,333</b>

**Source of Funds**

	Current Revenues	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
GO Bonds	4,258	0	0	0	0	0	4,258
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	0	0	0	0	0	0	0
Gen. Fund Revenues	0	0	0	0	0	0	0
Oper. Revenues	0	0	0	0	0	0	0
Fees	0	0	0	0	0	0	0
DevCon	0	0	0	0	0	0	0
Other	1,075	0	0	0	0	0	1,075
<b>TOTAL</b>	<b>5,333</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,333</b>

Year: 2011 Project Name: Fire Station #6 and Equipment Finance #:

Notes  
 Proposed location at the southwest corner of Ridgeview and Watters.  
 Project includes station, one ladder truck, and associated equipment.  
 Project approved as part of the 2016 Bond Election.  
 Anticipated project start in FY22.

Type: Government Category: Public Safety Priority: Essential

Operations and Maintenance				
FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
0	0	0	0	0

Amounts in Thousands

**Appropriations**

	Current Expenditures	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
Acquisition	0	0	0	0	0	0	0
Arch/Eng	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Source of Funds**

	Current Revenues	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
GO Bonds	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	0	0	0	0	0	0	0
Gen. Fund Revenues	0	0	0	0	0	0	0
Oper. Revenues	0	0	0	0	0	0	0
Fees	0	0	0	0	0	0	0
DevCon	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Year

Project Name

Finance #

2016

Firearms Training Center

Notes

Building of a new Firearms Training Center at a location to be determined.  
Project approved as part of the 2016 Bond Election.

Type

Category

Priority

Government

Public Safety

Desirable

**Operations and Maintenance**

FY 2017

FY 2018

FY 2019

FY 2020

FY 2021

0

0

50

51

52

Amounts in Thousands

**Appropriations**

	<u>Current Expenditures</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>TOTAL</u>
Acquisition	0	1,020	680	0	0	0	1,700
Arch/Eng	0	0	500	0	0	0	500
Construction	0	0	5,700	0	0	0	5,700
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>1,020</b>	<b>6,880</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,900</b>

**Source of Funds**

	<u>Current Revenues</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>TOTAL</u>
GO Bonds	0	4,000	3,900	0	0	0	7,900
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	0	0	0	0	0	0	0
Gen. Fund Revenues	0	0	0	0	0	0	0
Oper. Revenues	0	0	0	0	0	0	0
Fees	0	0	0	0	0	0	0
DevCon	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>4,000</b>	<b>3,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,900</b>



Notes  
 Development of Fleet Maintenance/Finish out of Building  
 GO Bonds from 2007 Bond Election.

Type: Government Category: Public Safety Priority: Desirable

Operations and Maintenance				
FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
0	3632	1876	0	0

Amounts in Thousands

**Appropriations**

	Current Expenditures	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
Acquisition	0	0	0	0	0	0	0
Arch/Eng	0	0	150	0	0	0	150
Construction	0	0	0	750	0	0	750
Equipment	0	0	350	750	0	0	1,100
Other	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>2,000</b>

**Source of Funds**

	Current Revenues	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
GO Bonds	0	0	2,000	0	0	0	2,000
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	0	0	0	0	0	0	0
Gen. Fund Revenues	0	0	0	0	0	0	0
Oper. Revenues	0	0	0	0	0	0	0
Fees	0	0	0	0	0	0	0
DevCon	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>

Year  Project Name

Finance #

Notes

Art Master Plan implementation-2% of G.O. Bonds 2007 Election

Voter authorization in May 2007 and past expenditures include:  
 Oceano @ Library \$95,196      Blackland Prairie @ City Hall \$205,045  
 Fire/Ladder @ FS#5 \$60,179      Cottonwood Creek Sculpture \$17,750  
 Food Pool Artwork \$80,000      Cottonwood Trail Bridge Enhancement \$100,000  
 Exchange Parkway Art \$203,015      Watters Branch Community Park Art \$100,000

Current revenue includes \$230k issued in Spring 2014 and \$235k issued in Spring 2015.  
 Future expenditures to be recommended by Public Art Committee w/approvals by City Council.

Project approved as part of the 2016 Bond Election (\$1,770,000)

Type  Category  Priority

Operations and Maintenance				
FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
0	0	0	0	0

Amounts in Thousands

**Appropriations**

	<u>Current Expenditures</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>TOTAL</u>
Acquisition	0	0	0	0	0	0	0
Arch/Eng	0	14	14	8	8	8	52
Construction	120	560	428	180	360	329	1,977
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>120</b>	<b>574</b>	<b>442</b>	<b>188</b>	<b>368</b>	<b>337</b>	<b>2,029</b>

**Source of Funds**

	<u>Current Revenues</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>TOTAL</u>
GO Bonds	605	225	228	188	368	337	1,951
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	0	0	0	0	0	0	0
Gen. Fund Revenues	0	0	0	0	0	0	0
Oper. Revenues	0	0	0	0	0	0	0
Fees	0	0	0	0	0	0	0
DevCon	0	0	0	0	0	0	0
Other	78	0	0	0	0	0	78
<b>TOTAL</b>	<b>683</b>	<b>225</b>	<b>228</b>	<b>188</b>	<b>368</b>	<b>337</b>	<b>2,029</b>

# 2017-2021 CAPITAL IMPROVEMENT PROGRAM

## PARKS

Park projects include Community Parks, Neighborhood Parks, Greenbelt development, and the acquisition and development of Community and Neighborhood parks.

### Community Parks

- (1) Land Acquisition
- (2) Rowlett Creek Community Park Recreation & Athletics Center
- (3) Watters Branch Community Park, Phase 1  
Watters Branch Community Park, Phase 2

### Neighborhood Park Development

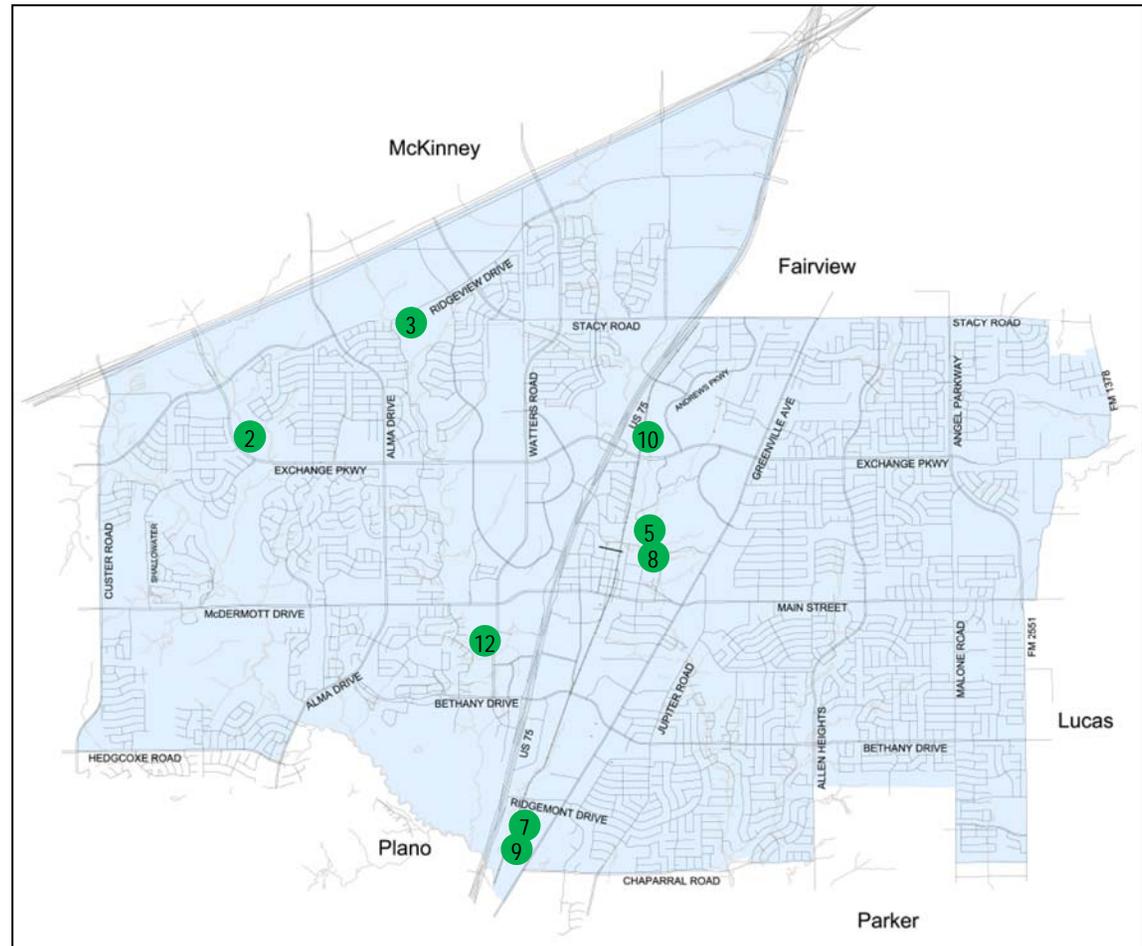
- (4) Neighborhood Development
- (5) Windridge Neighborhood Park

### Park Facilities

- (5) Bridge & Trail/Park at Allen Senior Rec Center
- (6) CDC Capital Projects—2015
- (7) Environmental Discovery Center
- (8) Heritage Village Pavilion
- (9) Molsen Farm Special Use Park
- (10) Water Station Security Cameras

### Trails and Greenbelts

- (11) Trail Development
- (12) Watters Branch Gap Trail



Year  Project Name

Finance #

Notes  
 Community park land acquisition  
 Land acquisition for future community parks, pocket parks, and open space with approval by City Council.  
 \$3M GO Bond funding approved as part of the 2016 Bond election with \$1.5M to be issued in FY19 nd \$1.5M to be issued in FY22.  
 Intergovernmental revenue is County grant awarded for purchase of 14+/- acre Molsen Farm property.

Type  Category  Priority

Operations and Maintenance				
FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
0	0	0	12	12

Amounts in Thousands

**Appropriations**

	<u>Current Expenditures</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>TOTAL</u>
Acquisition	3,487	0	0	1,500	0	0	4,987
Arch/Eng	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>3,487</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>4,987</b>

**Source of Funds**

	<u>Current Revenues</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>TOTAL</u>
GO Bonds	3,037	0	0	1,500	0	0	4,537
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	450	0	0	0	0	0	450
Type A/B Taxes	0	0	0	0	0	0	0
Gen. Fund Revenues	0	0	0	0	0	0	0
Oper. Revenues	0	0	0	0	0	0	0
Fees	0	0	0	0	0	0	0
DevCon	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>3,487</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>4,987</b>

Year  Project Name

Finance #

Notes

West side community park development with passive & active recreation facilities for individual & group use.

FY11 \$100k from 2007 bond election  
 FY13 \$300k from 2007 bond election (Park Design)  
 FY16 \$3,000k from 2007 bond election (Park Construction); additional funds will be needed from Type B or bond sales for full project implementation.

Park Development in FY19 and beyond is dependent on partnership with the Allen Sports Association for joint use of a new indoor sport facility and recreation center.

\$16M GO Bonds approved as part of the 2016 Bond election.

Type  Category  Priority

Operations and Maintenance				
FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
0	0	0	0	1809

Amounts in Thousands

**Appropriations**

	Current Expenditures	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
Acquisition	0	0	0	0	0	0	0
Arch/Eng	0	300	0	1,500	0	0	1,800
Construction	1	0	3,099	0	14,500	0	17,600
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>1</b>	<b>300</b>	<b>3,099</b>	<b>1,500</b>	<b>14,500</b>	<b>0</b>	<b>19,400</b>

**Source of Funds**

	Current Revenues	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
GO Bonds	3,400	0	0	1,500	14,500	0	19,400
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	0	0	0	0	0	0	0
Gen. Fund Revenues	0	0	0	0	0	0	0
Oper. Revenues	0	0	0	0	0	0	0
Fees	0	0	0	0	0	0	0
DevCon	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>3,400</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>14,500</b>	<b>0</b>	<b>19,400</b>

Notes

55-acre community park on Watters Branch

FY11 \$100k from 2007 bond election (Planning, Conceptual Design)  
 FY14 \$3.0M from 2007 bond election (Design/Construction)  
 FY15 \$550k transferred from Park Dedication Fees for neighborhood park elements  
 FY16 \$3.3M from ACDC (Construction)  
 FY16 \$250k from CDC Trail Construction, FY16 \$100k from Public Art Bonds.

Purchased 24.25 acres additional land for park (Bush-Elkins property)

Awarded \$100,000 for development of trails by County.  
 Awarded \$400,000 for construction by Texas Parks and Wildlife.  
 Awarded \$29,385 for implementation of recycling by NCTCOG/TCEQ.

Type  Category  Priority

Operations and Maintenance				
FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
533	0	0	0	0

Amounts in Thousands

**Appropriations**

	Current Expenditures	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
Acquisition	0	0	0	0	0	0	0
Arch/Eng	528	0	0	0	0	0	528
Construction	400	6,901	0	0	0	0	7,301
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>928</b>	<b>6,901</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,829</b>

**Source of Funds**

	Current Revenues	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
GO Bonds	3,200	0	0	0	0	0	3,200
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	529	0	0	0	0	0	529
Type A/B Taxes	3,550	0	0	0	0	0	3,550
Gen. Fund Revenues	0	0	0	0	0	0	0
Oper. Revenues	0	0	0	0	0	0	0
Fees	550	0	0	0	0	0	550
DevCon	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>7,829</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,829</b>

Notes  
 GO Bonds approved as part of the 2016 Bond election.  
 \$5M is 2016 Bonds to be issued in 2023.

Type: Parks Category: Community Park Priority: Desirable

Operations and Maintenance				
FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
0	0	0	0	0

Amounts in Thousands

Appropriations

	Current Expenditures	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
Acquisition	0	0	0	0	0	0	0
Arch/Eng	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0	0

Source of Funds

	Current Revenues	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
GO Bonds	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	0	0	0	0	0	0	0
Gen. Fund Revenues	0	0	0	0	0	0	0
Oper. Revenues	0	0	0	0	0	0	0
Fees	0	0	0	0	0	0	0
DevCon	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0	0

Year: 2010 Project Name: Neighborhood Park Development Finance #: [ ]

Notes  
 FY14 - \$200k Bonds issued but not yet assigned to a project.  
 Unfunded:  
 Rolling Hills - \$400k  
 Quarry Park - \$1,000k  
 Development in FY18 & beyond is dependent on CDC approval.

Type: Parks Category: Neighborhood Park Priority: Desirable

Operations and Maintenance				
FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
0	0	0	0	0

Amounts in Thousands

**Appropriations**

	Current Expenditures	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
Acquisition	0	0	0	0	0	0	0
Arch/Eng	0	0	0	0	0	0	0
Construction	0	0	200	0	0	0	200
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200</b>

**Source of Funds**

	Current Revenues	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
GO Bonds	200	0	0	0	0	0	200
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	0	0	0	0	0	0	0
Gen. Fund Revenues	0	0	0	0	0	0	0
Oper. Revenues	0	0	0	0	0	0	0
Fees	0	0	0	0	0	0	0
DevCon	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200</b>

Year  Project Name

Finance #

Notes

Type  Category  Priority

Operations and Maintenance				
FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
0	0	0	0	0

Amounts in Thousands

**Appropriations**

	<u>Current Expenditures</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>TOTAL</u>
Acquisition	0	0	0	0	0	0	0
Arch/Eng	0	0	0	0	0	0	0
Construction	0	61	0	0	0	0	61
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>61</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>61</b>

**Source of Funds**

	<u>Current Revenues</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>TOTAL</u>
GO Bonds	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	0	0	0	0	0	0	0
Gen. Fund Revenues	0	0	0	0	0	0	0
Oper. Revenues	0	0	0	0	0	0	0
Fees	61	0	0	0	0	0	61
DevCon	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>61</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>61</b>

Year

Project Name

Finance #

2016

Windridge Neighborhood Park

PR1421

Notes

CDC approved \$280k

Type

Category

Priority

Parks

Neighborhood Park

Desirable

**Operations and Maintenance**

FY 2017

FY 2018

FY 2019

FY 2020

FY 2021

0

0

0

0

0

Amounts in Thousands

**Appropriations**

	<u>Current Expenditures</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>TOTAL</u>
Acquisition	0	0	0	0	0	0	0
Arch/Eng	0	0	0	0	0	0	0
Construction	25	255	0	0	0	0	280
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>25</b>	<b>255</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>280</b>

**Source of Funds**

	<u>Current Revenues</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>TOTAL</u>
GO Bonds	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	280	0	0	0	0	0	280
Gen. Fund Revenues	0	0	0	0	0	0	0
Oper. Revenues	0	0	0	0	0	0	0
Fees	0	0	0	0	0	0	0
DevCon	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>280</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>280</b>

Year

Project Name

Finance #

2016

Bridge & Trail/Park at Allen Senior Rec Center

Notes

\$370k approval by CDC Board for 2017.

Type

Category

Priority

Parks

Park Facilities

Desirable

**Operations and Maintenance**

FY 2017

FY 2018

FY 2019

FY 2020

FY 2021

0

0

0

0

0

Amounts in Thousands

**Appropriations**

	<u>Current Expenditures</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>TOTAL</u>
Acquisition	0	0	0	0	0	0	0
Arch/Eng	0	50	0	0	0	0	50
Construction	0	135	185	0	0	0	320
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>185</b>	<b>185</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>370</b>

**Source of Funds**

	<u>Current Revenues</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>TOTAL</u>
GO Bonds	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	370	0	0	0	0	0	370
Gen. Fund Revenues	0	0	0	0	0	0	0
Oper. Revenues	0	0	0	0	0	0	0
Fees	0	0	0	0	0	0	0
DevCon	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>370</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>370</b>

Year  Project Name

Finance #

Notes  
 Projects approved by CDC Board, June 2014  
 GCAA Entry Monument Match - \$270k - FY17/18  
 Cardio Fitness Equipment - \$281k  
 AEC Chiller/Brine System Repairs/Polar Floor Phase I - \$187k  
 Recreation LED signs - \$204k - FY16/17  
 Bethany Lakes Connector Trail - \$70k  
 TCWC Capital Equipment - \$32k

Type  Category  Priority

Operations and Maintenance				
FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
0	0	0	0	0

Amounts in Thousands

	Current Expenditures	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
Acquisition	0	0	0	0	0	0	0
Arch/Eng	288	42	0	0	0	0	330
Construction	60	231	243	0	0	0	534
Equipment	180	0	0	0	0	0	180
Other	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>528</b>	<b>273</b>	<b>243</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,044</b>

**Appropriations**

	Current Revenues	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
GO Bonds	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	1,044	0	0	0	0	0	1,044
Gen. Fund Revenues	0	0	0	0	0	0	0
Oper. Revenues	0	0	0	0	0	0	0
Fees	0	0	0	0	0	0	0
DevCon	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>1,044</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,044</b>

**Source of Funds**

Year

Project Name

Finance #

2011

Environmental Discovery Center

Notes

New small facility or adaptive re-use of existing facilities for basic environmental interpretation/education.  
 Bond authorization passed in May 2007 election.  
 Bond sale of \$50,000 in FY2010  
 Bond sale of \$450,000 in June 2015.  
 Timing dependent upon development of Molsen Farm.

Type

Category

Priority

Parks

Park Facilities

Obligated

**Operations and Maintenance**

FY 2017

FY 2018

FY 2019

FY 2020

FY 2021

0

0

0

0

0

Amounts in Thousands

**Appropriations**

	<u>Current Expenditures</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>TOTAL</u>
Acquisition	0	0	0	0	0	0	0
Arch/Eng	0	0	50	0	0	0	50
Construction	0	0	0	450	0	0	450
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>50</b>	<b>450</b>	<b>0</b>	<b>0</b>	<b>500</b>

**Source of Funds**

	<u>Current Revenues</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>TOTAL</u>
GO Bonds	500	0	0	0	0	0	500
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	0	0	0	0	0	0	0
Gen. Fund Revenues	0	0	0	0	0	0	0
Oper. Revenues	0	0	0	0	0	0	0
Fees	0	0	0	0	0	0	0
DevCon	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>

Year

Project Name

Finance #

2016

Heritage Village Pavilion

Notes

\$150k approved by CDC Board for 2017.

Type

Category

Priority

Parks

Park Facilities

Desirable

Operations and Maintenance

FY 2017

FY 2018

FY 2019

FY 2020

FY 2021

0

0

0

0

0

Amounts in Thousands

Appropriations

	<u>Current Expenditures</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>TOTAL</u>
Acquisition	0	0	0	0	0	0	0
Arch/Eng	0	0	0	0	0	0	0
Construction	0	150	0	0	0	0	150
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150</b>

Source of Funds

	<u>Current Revenues</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>TOTAL</u>
GO Bonds	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	150	0	0	0	0	0	150
Gen. Fund Revenues	0	0	0	0	0	0	0
Oper. Revenues	0	0	0	0	0	0	0
Fees	0	0	0	0	0	0	0
DevCon	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150</b>

Notes  
 GO Bonds approved as part of the 2016 Bond election.  
 \$96k held in restricted funds from 2008 CDC allocation.  
 O & M includes full scale tree farm operation.

Type: Parks Category: Park Facilities Priority: Desirable

Operations and Maintenance				
FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
0	0	0	675	677

Amounts in Thousands

**Appropriations**

	Current Expenditures	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
Acquisition	0	0	0	0	0	0	0
Arch/Eng	0	0	246	0	0	0	246
Construction	0	0	0	2,850	0	0	2,850
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>246</b>	<b>2,850</b>	<b>0</b>	<b>0</b>	<b>3,096</b>

**Source of Funds**

	Current Revenues	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
GO Bonds	0	0	150	2,850	0	0	3,000
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	96	0	0	0	0	0	96
Gen. Fund Revenues	0	0	0	0	0	0	0
Oper. Revenues	0	0	0	0	0	0	0
Fees	0	0	0	0	0	0	0
DevCon	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>96</b>	<b>0</b>	<b>150</b>	<b>2,850</b>	<b>0</b>	<b>0</b>	<b>3,096</b>

Year

2016

Project Name

Water Station Security Cameras

Finance #

PR1607

Notes

Approved CDC funds (June 18, 2012)

Funds remaining after installation of security cameras @ Celebration Park.

Type

Parks

Category

Park Facilities

Priority

Desirable

## Operations and Maintenance

FY 2017

FY 2018

FY 2019

FY 2020

FY 2021

0

0

0

0

0

Amounts in Thousands

## Appropriations

	<u>Current Expenditures</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>TOTAL</u>
Acquisition	0	0	0	0	0	0	0
Arch/Eng	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0
Equipment	0	54	0	0	0	0	54
Other	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>54</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54</b>

## Source of Funds

	<u>Current Revenues</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>TOTAL</u>
GO Bonds	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	54	0	0	0	0	0	54
Gen. Fund Revenues	0	0	0	0	0	0	0
Oper. Revenues	0	0	0	0	0	0	0
Fees	0	0	0	0	0	0	0
DevCon	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>54</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54</b>

Page

P-13

Year  Project Name

Finance #

Notes

Construction of trail segments & associated improvements to expand trail system. Finish trail sections along Watters Branch linked to Watters Creek Development

\$650k approved by CDC board for 2017.

This is a holding project for CDC allocations which are then transferred out to individual trail projects as needed.

Current trail projects include Cottonwood Creek Trail (PR1206) & Allen Water Station Trail (PR1606), and the Watters Branch Gap Trail.

Reflects \$250k transfer to PR1209 - Watters Branch Community Park.

Reflects transfer of \$577k to Watters Branch Gap Trail (PR1603).

Type  Category  Priority

Operations and Maintenance				
FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
0	0	0	0	0

Amounts in Thousands

**Appropriations**

	Current Expenditures	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
Acquisition	0	0	0	0	0	0	0
Arch/Eng	0	0	0	0	0	0	0
Construction	0	551	0	0	0	0	551
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>551</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>551</b>

**Source of Funds**

	Current Revenues	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
GO Bonds	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	378	173	0	0	0	0	551
Gen. Fund Revenues	0	0	0	0	0	0	0
Oper. Revenues	0	0	0	0	0	0	0
Fees	0	0	0	0	0	0	0
DevCon	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>378</b>	<b>173</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>551</b>

Year  Project Name

Finance #

Notes

Type  Category  Priority

Operations and Maintenance				
FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
0	0	0	0	0

Amounts in Thousands

**Appropriations**

	<u>Current Expenditures</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>TOTAL</u>
Acquisition	0	0	0	0	0	0	0
Arch/Eng	57	0	0	0	0	0	57
Construction	0	520	0	0	0	0	520
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>57</b>	<b>520</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>577</b>

**Source of Funds**

	<u>Current Revenues</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>TOTAL</u>
GO Bonds	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	100	477	0	0	0	0	577
Gen. Fund Revenues	0	0	0	0	0	0	0
Oper. Revenues	0	0	0	0	0	0	0
Fees	0	0	0	0	0	0	0
DevCon	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>100</b>	<b>477</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>577</b>

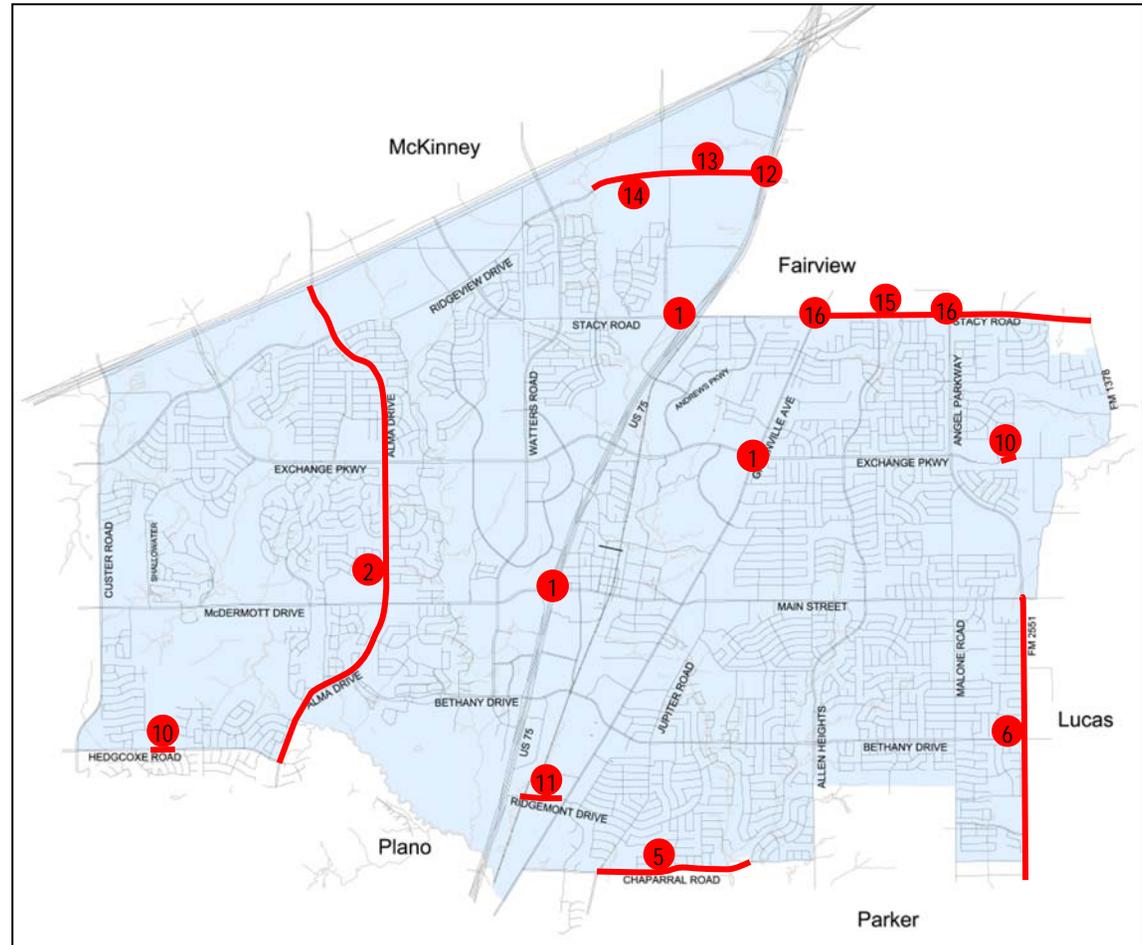
# 2017-2021 CAPITAL IMPROVEMENT PROGRAM

## PUBLIC WORKS

Streets and Drainage projects include street improvements, drainage, and traffic safety improvements.

### Streets

- (1) 2015 Intersection Improvements (Various Locations)
- (2) Alma Drive Improvements
- (3) Arterial Roadways and Partnership Projects
- (4) Central Business District(CBD) Street Reconstruction
- (5) Chaparral Road Streetlights
- (6) Existing Signal Upgrades
- (7) FM 2551/Angel Parkway (Main to Parker Rd.)
- (8) Median Landscaping/Lighting (Various Locations)
- (9) New Traffic Signal Construction
- (10) Olsen & Beverly Elem. Sidewalk Improvements
- (11) Ridgemont Drive Reconstruction
- (12) Ridgeview & US 75 Interchange
- (13) Ridgeview Drive (Chelsea to US 75)
- (14) Ridgeview Drive (Cottonwood Creek to Chelsea)
- (15) Stacy Road, Ph 2 (Greenville to FM 1378)
- (16) Stacy Traffic Signals (Greenville and Angel)
- (17) Street Pavement Replacement (Various Locations)



Year  Project Name

Finance #

Notes

Addition of Right Turn Lanes at the following intersections:  
 -Eastbound and Westbound McDermott Drive at US 75.  
 -Northbound Greenville Avenue at Exchange Parkway.  
 -Eastbound Stacy Road at US 75 (depending on development at that corner).

Intergovernmental is 50% partnership with Collin County, up to \$450k.

Fees is \$150 in Roadway Impact Fees. +\$120 section 2 +\$160 section 3

Other is \$225k from non-bond funds (ST9999). +\$195 ST9999

Type  Category  Priority

Operations and Maintenance				
FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
0	0	0	0	0

Amounts in Thousands

**Appropriations**

	<u>Current Expenditures</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>TOTAL</u>
Acquisition	90	0	0	0	0	0	90
Arch/Eng	90	0	0	0	0	0	90
Construction	900	220	0	0	0	0	1,120
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>1,080</b>	<b>220</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,300</b>

**Source of Funds**

	<u>Current Revenues</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>TOTAL</u>
GO Bonds	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	450	0	0	0	0	0	450
Type A/B Taxes	0	0	0	0	0	0	0
Gen. Fund Revenues	0	0	0	0	0	0	0
Oper. Revenues	0	0	0	0	0	0	0
Fees	430	0	0	0	0	0	430
DevCon	0	0	0	0	0	0	0
Other	420	0	0	0	0	0	420
<b>TOTAL</b>	<b>1,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,300</b>

Year  Project Name

Finance #

Notes

Improving Alma Drive in phases from Hedgcoxe to SH 121.

\$3M in GO Bond funds (\$1.5M FY15 + \$1.5M FY13/14)

Intergovernmental is \$2,750 in County matching funds (\$250k design and \$2.5M construction).

Other is \$180k non-bond funds.

Project is fully funded.

Type  Category  Priority

Operations and Maintenance				
FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
0	0	0	0	0

Amounts in Thousands

**Appropriations**

	Current Expenditures	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
Acquisition	0	0	0	0	0	0	0
Arch/Eng	374	0	0	0	0	0	374
Construction	450	2,506	2,600	0	0	0	5,556
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>824</b>	<b>2,506</b>	<b>2,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,930</b>

**Source of Funds**

	Current Revenues	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
GO Bonds	3,000	0	0	0	0	0	3,000
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	2,750	0	0	0	0	0	2,750
Type A/B Taxes	0	0	0	0	0	0	0
Gen. Fund Revenues	0	0	0	0	0	0	0
Oper. Revenues	0	0	0	0	0	0	0
Fees	0	0	0	0	0	0	0
DevCon	0	0	0	0	0	0	0
Other	180	0	0	0	0	0	180
<b>TOTAL</b>	<b>5,930</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,930</b>

Notes

Construction of additional capacity lane infrastructure for arterial roadways at various locations throughout the City as leveraged funds from State or County sources allow.

Project approved as part of the 2016 Bond election. \$350k assigned to the Ridgeview/US 75 Intersection project and \$400k assigned to the Stacy Road Phase 2 widening project. This \$750k requires a reimbursement resolution in FY16.

Intergovernmental is County matching funds at 50%.

Potential widening projects include:  
 Intersections at various locations Chelsea (Allen Commerce to SH 121) to 4 lanes  
 Angel Pkwy (Stacy to Main) to 6 lanes McDermott (Allen Drive to Greenville) to 6 lanes  
 Hedgcoxe (Alma to Custer) to 6 lanes Exchange (Allen Heights to Angel Pkwy) to 6 lanes  
 Watters (Bethany to SH 121) to 6 lanes

Type: Public Works Category: Streets Priority: Leveraged

Operations and Maintenance				
FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
0	0	0	0	0

Amounts in Thousands

**Appropriations**

	Current Expenditures	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
Acquisition	0	0	0	0	0	0	0
Arch/Eng	0	0	0	100	250	0	350
Construction	0	0	0	500	1,150	1,500	3,150
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>600</b>	<b>1,400</b>	<b>1,500</b>	<b>3,500</b>

**Source of Funds**

	Current Revenues	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
GO Bonds	0	0	0	500	1,250	0	1,750
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	0	500	1,250	0	1,750
Type A/B Taxes	0	0	0	0	0	0	0
Gen. Fund Revenues	0	0	0	0	0	0	0
Oper. Revenues	0	0	0	0	0	0	0
Fees	0	0	0	0	0	0	0
DevCon	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>2,500</b>	<b>0</b>	<b>3,500</b>

Notes

Possible Reconstruction of the following roadways, including associated water, sewer and drainage infrastructure:

- Anna Drive (Main Street to Boyd Drive)
- Austin Drive (McDermott Drive to Boyd Drive)
- Boyd Drive (Anna Drive to Allen Drive)
- Butler Drive (Boyd Drive to Coats Drive)
- Dogwood Drive (Main Street to Coats Drive)

\$113,206 FY16 Bond Funds remainder from 2007 Bond Election (NB8890).

\$2.5M approved as part of the 2016 Bond Election.

Type: Public Works Category: Streets Priority: Desirable

Operations and Maintenance				
FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
0	0	0	0	0

Amounts in Thousands

**Appropriations**

	Current Expenditures	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
Acquisition	0	0	0	0	0	0	0
Arch/Eng	0	40	0	0	60	60	160
Construction	0	373	0	0	810	820	2,003
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>413</b>	<b>0</b>	<b>0</b>	<b>870</b>	<b>880</b>	<b>2,163</b>

**Source of Funds**

	Current Revenues	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
GO Bonds	113	300	0	0	870	880	2,163
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	0	0	0	0	0	0	0
Gen. Fund Revenues	0	0	0	0	0	0	0
Oper. Revenues	0	0	0	0	0	0	0
Fees	0	0	0	0	0	0	0
DevCon	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>113</b>	<b>300</b>	<b>0</b>	<b>0</b>	<b>870</b>	<b>880</b>	<b>2,163</b>

Year  Project Name

Finance #

Notes

Street lighting with Chaparral Road street lighting.

Wiring, poles, and fixtures from Greenville Avenue to Rosewood Lane.

Other is \$73k in program savings and \$267k median improvement fee revenue.

Type  Category  Priority

Operations and Maintenance				
FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
0	0	0	0	0

Amounts in Thousands

**Appropriations**

	<u>Current Expenditures</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>TOTAL</u>
Acquisition	0	0	0	0	0	0	0
Arch/Eng	0	40	0	0	0	0	40
Construction	0	300	0	0	0	0	300
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>340</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>340</b>

**Source of Funds**

	<u>Current Revenues</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>TOTAL</u>
GO Bonds	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	0	0	0	0	0	0	0
Gen. Fund Revenues	0	0	0	0	0	0	0
Oper. Revenues	0	0	0	0	0	0	0
Fees	0	0	0	0	0	0	0
DevCon	0	0	0	0	0	0	0
Other	73	267	0	0	0	0	340
<b>TOTAL</b>	<b>73</b>	<b>267</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>340</b>

Year

2013

Project Name

Existing Signal Upgrades

Finance #

Notes

Project includes:

- Conversion of thirty-seven (37) existing traffic signals' permissive left turn to flashing yellow arrows.
- Conversion of forty-nine (49) signal cabinets to improved technology.
- Reconstruction of eighteen (18) split-phased intersections.

\$2.39M approved as part of the 2016 Bond election.

Type

Public Works

Category

Streets

Priority

Desirable

## Operations and Maintenance

FY 2017

FY 2018

FY 2019

FY 2020

FY 2021

0

0

0

0

0

Amounts in Thousands

## Appropriations

	<u>Current Expenditures</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>TOTAL</u>
Acquisition	0	0	0	0	0	0	0
Arch/Eng	0	0	0	0	0	0	0
Construction	0	293	340	346	307	362	1,648
Equipment	0	150	150	150	50	50	550
Other	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>443</b>	<b>490</b>	<b>496</b>	<b>357</b>	<b>412</b>	<b>2,198</b>

## Source of Funds

	<u>Current Revenues</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>TOTAL</u>
GO Bonds	0	443	490	496	357	412	2,198
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	0	0	0	0	0	0	0
Gen. Fund Revenues	0	0	0	0	0	0	0
Oper. Revenues	0	0	0	0	0	0	0
Fees	0	0	0	0	0	0	0
DevCon	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>443</b>	<b>490</b>	<b>496</b>	<b>357</b>	<b>412</b>	<b>2,198</b>



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PW-06

Year  Project Name

Finance #

Notes

Proposed construction of four (4) lanes of paving, within the existing ROW.

TxDOT project, not currently scheduled for construction.

Collin County currently managing assumed \$30M project.

Multi-jurisdictional: Allen, Collin County, Parker, Lucas and TxDOT.

DevCon is Current City funding from developer contributions at \$1.094M.

Type  Category  Priority

Operations and Maintenance				
FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
0	0	0	0	0

Amounts in Thousands

**Appropriations**

	Current Expenditures	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
Acquisition	0	0	0	0	0	0	0
Arch/Eng	0	0	0	0	0	0	0
Construction	0	1,094	0	0	0	0	1,094
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>1,094</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,094</b>

**Source of Funds**

	Current Revenues	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
GO Bonds	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	0	0	0	0	0	0	0
Gen. Fund Revenues	0	0	0	0	0	0	0
Oper. Revenues	0	0	0	0	0	0	0
Fees	0	0	0	0	0	0	0
DevCon	1,094	0	0	0	0	0	1,094
Other	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>1,094</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,094</b>

Notes

Installation of streetscape and street lighting at various arterial corridors throughout the City.

Project locations are subject to selection at time of issuance.

Improvements include:  
 -Street light conduit, poles and fixtures.  
 -Corridor landscaping.

Project approved as part of the 2016 Bond election.

Projects to consider:  
 -Bossy Boots (Watters to Exchange) \$180k  
 -Junction Drive (Watters to Raintree) \$250k  
 -Allen Heights (South of Bethany)  
 -Raintree (Watters to Exchange)

Type:  Category:  Priority:

Operations and Maintenance				
FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
0	0	0	0	0

Amounts in Thousands

**Appropriations**

	Current Expenditures	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
Acquisition	0	0	0	0	0	0	0
Arch/Eng	0	100	0	50	0	0	150
Construction	0	900	0	450	0	0	1,350
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>1,500</b>

**Source of Funds**

	Current Revenues	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
GO Bonds	0	1,000	0	500	0	0	1,500
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	0	0	0	0	0	0	0
Gen. Fund Revenues	0	0	0	0	0	0	0
Oper. Revenues	0	0	0	0	0	0	0
Fees	0	0	0	0	0	0	0
DevCon	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>1,500</b>

Year:  Project Name:  Finance #:

Notes  
 Project includes installation of four (4) new traffic signals.  
 Project approved as part of the 2016 Bond election.

Type:  Category:  Priority:

Operations and Maintenance				
FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
0	0	0	0	0

Amounts in Thousands

**Appropriations**

	Current Expenditures	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
Acquisition	0	0	0	0	0	0	0
Arch/Eng	0	50	0	100	0	50	200
Construction	0	200	0	400	0	200	800
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>250</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>250</b>	<b>1,000</b>

**Source of Funds**

	Current Revenues	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
GO Bonds	0	250	0	500	0	250	1,000
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	0	0	0	0	0	0	0
Gen. Fund Revenues	0	0	0	0	0	0	0
Oper. Revenues	0	0	0	0	0	0	0
Fees	0	0	0	0	0	0	0
DevCon	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>250</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>250</b>	<b>1,000</b>

Year

2015

Project Name

Olsen &amp; Beverly Elementary Sidewalk Improvements

Finance #

ST1501

Notes

Partnership with NCTCOG TIP to improve sidewalk accessibility at Olsen and Beverly Elementary Schools.

Other is transfer from Unprogrammed Streets fund.

City of Allen funds to be reimbursed 80% upon completion of construction.

Type

Public Works

Category

Streets

Priority

Leveraged

### Operations and Maintenance

FY 2017

FY 2018

FY 2019

FY 2020

FY 2021

0

0

0

0

0

Amounts in Thousands

### Appropriations

	<u>Current Expenditures</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>TOTAL</u>
Acquisition	0	0	0	0	0	0	0
Arch/Eng	0	0	0	0	0	0	0
Construction	0	200	0	0	0	0	200
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200</b>

### Source of Funds

	<u>Current Revenues</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>TOTAL</u>
GO Bonds	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	0	0	0	0	0	0	0
Gen. Fund Revenues	0	0	0	0	0	0	0
Oper. Revenues	0	0	0	0	0	0	0
Fees	0	0	0	0	0	0	0
DevCon	0	0	0	0	0	0	0
Other	200	0	0	0	0	0	200
<b>TOTAL</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200</b>

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PW-10

Year: 2015 Project Name: Ridgemont Drive Reconstruction Finance #:

Notes  
 Rebuilding of Ridgemont Drive from Greenville Avenue west past the current railroad crossing.  
 Design and reconstruction phase services provided by IntelliEPI.  
 Type A/B Taxes AEDC road grant.

Type: Public Works Category: Streets Priority: Leveraged

Operations and Maintenance				
FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
0	0	0	0	0

Amounts in Thousands

**Appropriations**

	Current Expenditures	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
Acquisition	0	0	0	0	0	0	0
Arch/Eng	100	0	0	0	0	0	100
Construction	122	500	0	0	0	0	622
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>222</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>722</b>

**Source of Funds**

	Current Revenues	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
GO Bonds	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	472	0	0	0	0	0	472
Gen. Fund Revenues	250	0	0	0	0	0	250
Oper. Revenues	0	0	0	0	0	0	0
Fees	0	0	0	0	0	0	0
DevCon	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>722</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>722</b>

Year: 2007 Project Name: Ridgeview & US 75 Interchange Finance #: [ ]

Notes

Replace existing Ridgeview Drive bridge over US 75.

Anticipated TxDOT, AEDC, and Collin County partnership. \$32M total project cost.

\$1M FY17 expenditures for Allen to coordinate design of the overpass.

TxDOT to manage construction (currently unfunded). TxDOT and County to fund project remainder.

\$350k bond funding from 2016 Bond Election, "Arterial Roadways" project (requires reimbursement resolution).

Type: Public Works Category: Streets Priority: Leveraged

Operations and Maintenance				
FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
0	0	0	0	0

Amounts in Thousands

**Appropriations**

	Current Expenditures	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
Acquisition	0	0	0	0	0	0	0
Arch/Eng	0	1,000	0	0	0	0	1,000
Construction	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>

**Source of Funds**

	Current Revenues	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
GO Bonds	0	350	0	0	0	0	350
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	650	0	0	0	0	650
Type A/B Taxes	0	0	0	0	0	0	0
Gen. Fund Revenues	0	0	0	0	0	0	0
Oper. Revenues	0	0	0	0	0	0	0
Fees	0	0	0	0	0	0	0
DevCon	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>

Year  Project Name  Finance #

Notes  
 Construction of a 4-lane Ridgeview Drive from Chelsea Blvd to US 75 with the ability to widen the roadway to 6 lanes at a later date. Includes new traffic signal at Chelsea and Ridgeview, and associated drainage and utility appurtenances.  
 Project approved \$4.5M as part of the 2016 Bond Election.  
 Estimated completion date FY24.

Type  Category  Priority

Operations and Maintenance				
FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
0	0	0	0	0

Amounts in Thousands

**Appropriations**

	Current Expenditures	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
Acquisition	0	0	0	0	0	400	400
Arch/Eng	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>400</b>	<b>400</b>

**Source of Funds**

	Current Revenues	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
GO Bonds	0	0	0	0	0	400	400
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	0	0	0	0	0	0	0
Gen. Fund Revenues	0	0	0	0	0	0	0
Oper. Revenues	0	0	0	0	0	0	0
Fees	0	0	0	0	0	0	0
DevCon	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>400</b>	<b>400</b>

Year  Project Name

Finance #

Notes

Construction of a 4-lane Ridgeview Drive from Cottonwood Creek to Chelsea with the ability to widen the roadway to 6 lanes at a later date. Includes construction of a 6-lane bridge crossing Cottonwood Creek, and associated drainage and utility appurtenances.

Project approved as part of the 2016 Bond Election (FY17-FY19 Bond funds).

Intergovernmental is \$350k in remaining Ridgeview ILA funds (previously received).

Fees is funding for the water/sewer portion of the project.

Other is payback of interproject loan from Montgomery Blvd Extension project, with reimbursement from WCO of \$600k, \$700k and \$755k over a 3-year period.

Type  Category  Priority

Operations and Maintenance				
FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
0	0	0	0	0

Amounts in Thousands

**Appropriations**

	<u>Current Expenditures</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>TOTAL</u>
Acquisition	0	0	0	0	0	0	0
Arch/Eng	0	500	0	0	0	0	500
Construction	0	0	4,268	2,500	0	0	6,768
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>500</b>	<b>4,268</b>	<b>2,500</b>	<b>0</b>	<b>0</b>	<b>7,268</b>

**Source of Funds**

	<u>Current Revenues</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>TOTAL</u>
GO Bonds	1,098	500	2,500	2,500	0	0	6,598
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	350	0	0	0	0	0	350
Type A/B Taxes	0	0	0	0	0	0	0
Gen. Fund Revenues	0	0	0	0	0	0	0
Oper. Revenues	0	0	0	0	0	0	0
Fees	0	0	320	0	0	0	320
DevCon	0	0	0	0	0	0	0
Other	-755	755	0	0	0	0	0
<b>TOTAL</b>	<b>693</b>	<b>1,255</b>	<b>2,820</b>	<b>2,500</b>	<b>0</b>	<b>0</b>	<b>7,268</b>

Year  Project Name

Finance #

Notes

4-lane divided roadway - Managed/Designed by TxDOT.

Voter authorization in May 2007. \$20.5M Total Project Cost.

Previous City of Allen participation for ROW is \$1,101k.

FY17 construction consists of \$100k for Trail Improvement and \$330k for adding a northbound lane at the Greenville intersection.

Bond funds approved from the 2016 Bond Election (Arterial Roadways and Partnership Projects).

Type  Category  Priority

Operations and Maintenance				
FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
0	0	0	0	0

Amounts in Thousands

**Appropriations**

	Current Expenditures	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
Acquisition	0	0	0	0	0	0	0
Arch/Eng	0	0	0	0	0	0	0
Construction	0	430	0	0	0	0	430
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>430</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>430</b>

**Source of Funds**

	Current Revenues	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
GO Bonds	0	400	0	0	0	0	400
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	0	0	0	0	0	0	0
Gen. Fund Revenues	0	0	0	0	0	0	0
Oper. Revenues	0	0	0	0	0	0	0
Fees	0	0	0	0	0	0	0
DevCon	30	0	0	0	0	0	30
Other	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>30</b>	<b>400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>430</b>

Year

2013

Project Name

Stacy Traffic Signals (Greenville and Angel)

Finance #

ST1104

Notes

New Traffic Signal Equipment for 2 intersections.

TxDOT plans for Stacy Road include new signals at SH 5 and Angel.

Other \$130k is transfer from ST0904 and other project savings within the program.

Per agreement, TxDOT to reimburse the City \$90k.

Type

Public Works

Category

Streets

Priority

Leveraged

**Operations and Maintenance**

FY 2017

FY 2018

FY 2019

FY 2020

FY 2021

0

0

0

0

0

Amounts in Thousands

**Appropriations**

	<u>Current Expenditures</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>TOTAL</u>
Acquisition	0	0	0	0	0	0	0
Arch/Eng	0	18	0	0	0	0	18
Construction	0	0	0	0	0	0	0
Equipment	0	112	0	0	0	0	112
Other	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>130</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>130</b>

**Source of Funds**

	<u>Current Revenues</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>TOTAL</u>
GO Bonds	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	0	0	0	0	0	0	0
Gen. Fund Revenues	0	0	0	0	0	0	0
Oper. Revenues	0	0	0	0	0	0	0
Fees	0	0	0	0	0	0	0
DevCon	0	0	0	0	0	0	0
Other	130	0	0	0	0	0	130
<b>TOTAL</b>	<b>130</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>130</b>

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PW-16

Year  Project Name

Finance #

Notes

Removal and replacement of existing concrete full width or travelling lane, full length or portions thereof for roadways generally east of US75, south of Exchange Parkway, including but not limited to:

Malone Road, Rivercrest Blvd, Allen Heights, Wooded Lane, Bray Central, Park Place, Cedar Elm (Alley), Windsor Drive, Hanover Drive, Fairhaven Drive, Fall Drive, Aylesbury Drive, Heritage Parkway, and Jupiter Road.

Operating revenues include Solid Waste funds (\$650k FY15 and \$500k FY16).

Other is \$50k in program project savings, \$147k in sidewalk escrow and \$53k for unallocated street funds.

Total \$4M Bond Funds approved as a part of the 2016 Bond Election.

Type  Category  Priority

Operations and Maintenance				
FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
0	0	0	0	0

Amounts in Thousands

**Appropriations**

	<u>Current Expenditures</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>TOTAL</u>
Acquisition	0	0	0	0	0	0	0
Arch/Eng	0	50	0	0	50	0	100
Construction	1,400	520	570	570	520	570	4,150
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>1,400</b>	<b>570</b>	<b>570</b>	<b>570</b>	<b>570</b>	<b>570</b>	<b>4,250</b>

**Source of Funds**

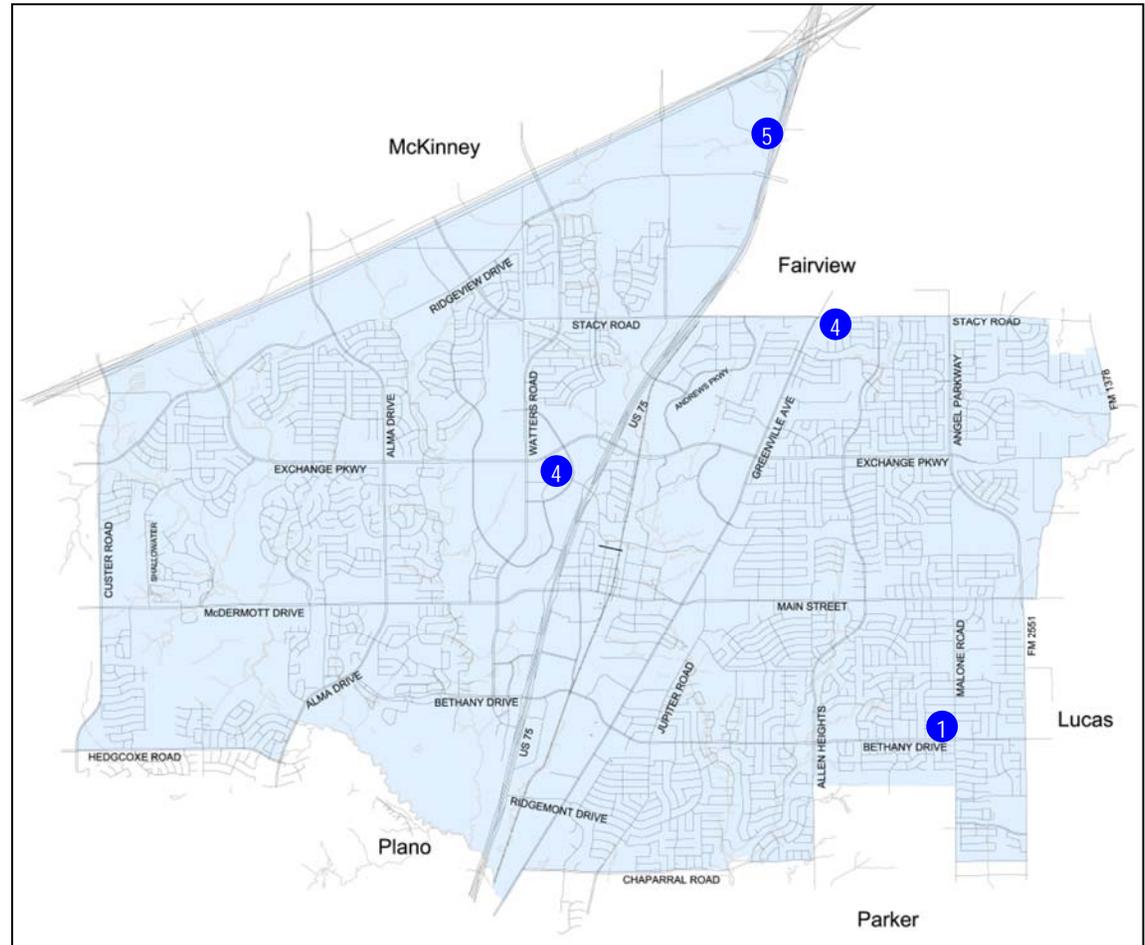
	<u>Current Revenues</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>TOTAL</u>
GO Bonds	0	570	570	570	570	570	2,850
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	0	0	0	0	0	0	0
Gen. Fund Revenues	0	0	0	0	0	0	0
Oper. Revenues	1,150	0	0	0	0	0	1,150
Fees	0	0	0	0	0	0	0
DevCon	0	0	0	0	0	0	0
Other	250	0	0	0	0	0	250
<b>TOTAL</b>	<b>1,400</b>	<b>570</b>	<b>570</b>	<b>570</b>	<b>570</b>	<b>570</b>	<b>4,250</b>

# 2017-2021 CAPITAL IMPROVEMENT PROGRAM

## UTILITIES

Water and wastewater projects require coordination of public improvements and system maintenance. System improvements are required to meet state permit requirements and to meet increases in demand in certain parts of the community. Line extensions are required to meet demand and to complete looping.

- (1) Bethany Tower Repair
- (2) Lift Station Maintenance
- (3) Pump Station Maintenance
- (4) Rowlett Tower & Stacy Ground Storage #2 Repair
- (5) US 75 Lift Station & 12" Force Maintenance
- (6) Water Line and Sewer Main Replacement



Notes

Total conversion of meters city-wide estimated to be \$7M.

Operational Revenues could potentially be from savings not replacing existing meters, in anticipation of conversion.

Other is possible operating fund transfer, to be determined and reviewed during next water/sewer rate study.

Type: Utilities Category: Water Priority: Desirable

Operations and Maintenance				
FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
0	0	0	0	0

Amounts in Thousands

**Appropriations**

	Current Expenditures	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
Acquisition	0	0	0	0	0	0	0
Arch/Eng	0	0	100	100	0	0	200
Construction	0	0	0	0	0	0	0
Equipment	0	0	1,000	1,800	2,250	1,750	6,800
Other	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>1,100</b>	<b>1,900</b>	<b>2,250</b>	<b>1,750</b>	<b>7,000</b>

**Source of Funds**

	Current Revenues	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
GO Bonds	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	0	0	0	0	0	0	0
Gen. Fund Revenues	0	0	0	0	0	0	0
Oper. Revenues	0	200	1,500	350	400	400	2,850
Fees	0	100	0	0	0	0	100
DevCon	0	0	0	0	0	0	0
Other	0	0	0	1,350	1,350	1,350	4,050
<b>TOTAL</b>	<b>0</b>	<b>300</b>	<b>1,500</b>	<b>1,700</b>	<b>1,750</b>	<b>1,750</b>	<b>7,000</b>

Year  Project Name  Finance #

Notes  
 Repaint of the tower built in 2000.  
 Operational Revenues is \$530k in unspent FY15 funding.

Type  Category  Priority

Operations and Maintenance				
FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
0	0	0	0	0

Amounts in Thousands

**Appropriations**

	<u>Current Expenditures</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>TOTAL</u>
Acquisition	0	0	0	0	0	0	0
Arch/Eng	0	0	30	0	0	0	30
Construction	0	0	500	0	0	0	500
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>530</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>530</b>

**Source of Funds**

	<u>Current Revenues</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>TOTAL</u>
GO Bonds	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	0	0	0	0	0	0	0
Gen. Fund Revenues	0	0	0	0	0	0	0
Oper. Revenues	0	0	530	0	0	0	530
Fees	0	0	0	0	0	0	0
DevCon	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>530</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>530</b>

Year  Project Name

Finance #

Notes  
 New equipment for existing City lift station sites.  
 Transfer existing Operational Revenues (existing Lift Station CIP funding + \$70 FY16 Lift Station CIP) to Water Line and Sewer Main Replacement project.

Type  Category  Priority

Operations and Maintenance				
FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
0	0	0	0	0

Amounts in Thousands

**Appropriations**

	<u>Current Expenditures</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>TOTAL</u>
Acquisition	0	0	0	0	0	0	0
Arch/Eng	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0
Equipment	0	100	100	100	100	100	500
Other	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>500</b>

**Source of Funds**

	<u>Current Revenues</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>TOTAL</u>
GO Bonds	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	0	0	0	0	0	0	0
Gen. Fund Revenues	0	0	0	0	0	0	0
Oper. Revenues	0	100	100	100	100	100	500
Fees	0	0	0	0	0	0	0
DevCon	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>500</b>

Year  Project Name

Finance #

Notes  
 New equipment for existing pump stations.  
 Transfer existing Operational Revenues (existing Pump Station CIP funding + \$125k FY16 Pump Station CIP) to Water and Sewer Main Replacement project.

Type  Category  Priority

Operations and Maintenance				
FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
0	0	0	0	0

Amounts in Thousands

**Appropriations**

	<u>Current Expenditures</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>TOTAL</u>
Acquisition	0	0	0	0	0	0	0
Arch/Eng	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0
Equipment	0	125	125	125	125	125	625
Other	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>125</b>	<b>125</b>	<b>125</b>	<b>125</b>	<b>125</b>	<b>625</b>

**Source of Funds**

	<u>Current Revenues</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>TOTAL</u>
GO Bonds	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	0	0	0	0	0	0	0
Gen. Fund Revenues	0	0	0	0	0	0	0
Oper. Revenues	0	125	125	125	125	125	625
Fees	0	0	0	0	0	0	0
DevCon	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>125</b>	<b>125</b>	<b>125</b>	<b>125</b>	<b>125</b>	<b>625</b>

Year  Project Name  Finance #

Notes

Entire repaint of fluted stem steel Rowlett Tower and 3MG Stacy Ground Storage #2 Tank.

Stacy Tank #1 was originally repainted in 2007 and should last until 2022. Remedial work on Tank #2 completed to defer complete repaint to 2017.

FY16 Operational Revenues is \$67k transfer from remaining Custer Tank Repair (WA1601) project.

FY17 Operational Revenues is \$670k + \$750k FY17 Water CIP funding.

Type  Category  Priority

Operations and Maintenance				
FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
0	0	0	0	0

Amounts in Thousands

	Current Expenditures	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
Acquisition	0	0	0	0	0	0	0
Arch/Eng	67	0	0	0	0	0	67
Construction	0	1,420	0	0	0	0	1,420
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>67</b>	<b>1,420</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,487</b>

**Appropriations**

	Current Revenues	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
GO Bonds	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	0	0	0	0	0	0	0
Gen. Fund Revenues	0	0	0	0	0	0	0
Oper. Revenues	67	1,420	0	0	0	0	1,487
Fees	0	0	0	0	0	0	0
DevCon	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>67</b>	<b>1,420</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,487</b>

**Source of Funds**

Year  Project Name

Finance #

Notes  
 Provides sewer service along US 75 north of Premium Outlet Mall.  
 Size dependent upon Howard Hughes Development and timing.  
 "Fees" is sewer impact fees collected to date (WA8100).

Type  Category  Priority

Operations and Maintenance				
FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
0	0	0	0	0

Amounts in Thousands

**Appropriations**

	Current Expenditures	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
Acquisition	0	0	0	0	0	0	0
Arch/Eng	0	390	0	0	0	0	390
Construction	0	0	4,200	0	0	0	4,200
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>390</b>	<b>4,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,590</b>

**Source of Funds**

	Current Revenues	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
GO Bonds	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	0	0	0	0	0	0	0
Gen. Fund Revenues	0	0	0	0	0	0	0
Oper. Revenues	450	0	0	0	0	0	450
Fees	4,140	0	0	0	0	0	4,140
DevCon	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>4,590</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,590</b>

Notes

Replacement of deteriorated water and sanitary sewer pipe in various locations.

Current FY16 construction project, Fountain Park, Phase 2 (\$3.7M).

FY16 Engineering for Hillside neighborhood.

Future neighborhood: Windridge.

FY16 Operational Revenues is \$1.6M from FY16 CIP budget, \$200k FY16 Unprogrammed CIP, \$587k Pump Station Maintenance funds and \$415 Lift Station Maintenance funds.

"Other" is \$2.1M approved funding for Fountain Park, Phase 1 (WA1403).

FY17 Operational Revenues is \$500k Water Line Replacement CIP, \$1M Sewer Line Replacement, and \$200k Unprogrammed CIP.

Type  Category  Priority

Operations and Maintenance				
FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
0	0	0	0	0

Amounts in Thousands

	Current Expenditures	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
Acquisition	0	0	0	0	0	0	0
Arch/Eng	150	0	160	160	300	300	1,070
Construction	3,700	2,752	2,090	2,090	2,700	2,700	16,032
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>3,850</b>	<b>2,752</b>	<b>2,250</b>	<b>2,250</b>	<b>3,000</b>	<b>3,000</b>	<b>17,102</b>

**Appropriations**

	Current Revenues	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
GO Bonds	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	0	0	0	0	0	0	0
Gen. Fund Revenues	0	0	0	0	0	0	0
Oper. Revenues	2,802	1,700	2,250	2,250	3,000	3,000	15,002
Fees	0	0	0	0	0	0	0
DevCon	0	0	0	0	0	0	0
Other	2,100	0	0	0	0	0	2,100
<b>TOTAL</b>	<b>4,902</b>	<b>1,700</b>	<b>2,250</b>	<b>2,250</b>	<b>3,000</b>	<b>3,000</b>	<b>17,102</b>

**Source of Funds**

## GLOSSARY

**AEDC.** Allen Economic Development Corporation

**ACCOUNTABILITY.** Actions which provide for the responsibility of government to answer to the citizenry for the need and use of public funds.

**ACCOUNTING SYSTEM.** The methods and records established to identify, assemble, analyze, classify, record and report a government's transactions and to maintain accountability for the related assets and liabilities.

**AD VALOREM TAX.** A tax computed from the assessed valuation of land and improvements.

**ANNUAL BUDGET.** A plan of financial operation embodying an estimate of proposed means of financing it. The "operating budget" is the financial plan adopted for a single fiscal year. The "proposed budget" designates the financial plan initially developed by departments and presented by the City Manager to the Council for approval. The "adopted budget" is the plan as modified and finally approved by that body. The approved budget is authorized by ordinance and thus specifies the legal spending limits for the fiscal year.

**APPROPRIATED BUDGET.** The expenditure authority created by appropriation ordinances and the related estimated revenues. The appropriated budget would include all reserves, transfers, allocations, supplemental appropriations and other legally authorized legislative and executive changes.

**APPROPRIATION.** An authorization made by the legislative body of a government that permits officials to incur obligations against and to make expenditures of governmental resources. Specific appropriations are usually made at the fund level and are granted for a one-year period.

**ARBITRAGE.** The ability to obtain tax-exempt bond proceeds and invest the funds in higher yielding taxable securities resulting in a profit. Arbitrage restriction requirements describe the circumstances in which investment in materially higher yielding securities is allowed without compromising the tax-exempt status of the bond issue. The rebate requirements identify what must be done with profits earned from those securities under the arbitrage restriction requirements.

**ASSESSED VALUATION.** A value that is established for real or personal property for use as a basis for levying property taxes. (Note: property values are established by the Central Appraisal District.)

**ASSESSMENT.** The process of making the official valuation of property for taxation, or the valuation placed upon property as a result of this process.

**ASSETS.** Resources owned or held by the City which have monetary value.

**BONDS AUTHORIZED AND UNISSUED.** Bonds that have been authorized legally but not issued and that can be issued and sold without further authorization.

**BUDGET.** A plan of financial operation embodying an estimate of proposed means of financing it. The "operating budget" is the financial plan adopted for a single fiscal year. The "proposed budget" designates the financial plan initially developed by departments and presented by the City Manager to the Council for approval. The "adopted budget" is the plan as modified and finally approved by that body. The approved budget is authorized by ordinance and thus specifies the legal spending limits for the fiscal year.

**BUDGETARY ACCOUNTS.** Accounts used to enter the formally adopted annual operating budget into the general ledger.

**BUDGETARY CONTROL.** The control or management of a government or enterprise in accordance with an approved budget to maintain expenditures within the limitations of available appropriations and available revenues.

**BUDGET DOCUMENT.** The compilation of the spending plans for the various funds, along with supporting schedules, tables and charts which, in total, comprises the annual revenue and expenditure plan.

**CDC.** Community Development Corporation

**CAPITAL EXPENDITURES.** Expenditures resulting in the acquisition of or addition to the government's general fixed assets. Capital expenditures include those used to construct or purchase a facility or an asset that is expected to provide services over a 20-year span and have a cost greater than \$50,000.

**CAPITAL PROGRAM.** A plan for capital expenditures to be incurred each year over a fixed period of years to meet capital needs arising from the long-term work program or other capital needs. It sets forth each project or other contemplated expenditure in which the government is to have a part and specifies the resources estimated to be available to finance the projected expenditures.

**DEBT.** An obligation resulting from the borrowing of money or from the purchase of goods and services. Government debt includes bonds, time warrants and notes.

**DEBT LIMIT.** The maximum amount of outstanding gross or net debt legally permitted by law.

**DEBT SERVICE FUND.** A fund used to account for the monies set aside for the payment of interest and principal to holders of the City's general obligation and revenue bonds, the sale of which finances long-term capital improvements, such as facilities, streets and drainage, parks and waster/wastewater systems. Sometimes referred to as a SINKING FUND.

**DEBT SERVICE FUND REQUIREMENTS.** The resources that must be provided for a debt service fund so that all principal and interest payments can be made in full and on schedule.

**DEBT SERVICE REQUIREMENTS.** The amount of money required to pay interest on outstanding debt, serial maturities of principal for serial bonds and required contributions to accumulate moneys for future retirement of term bonds.

**ENCUMBRANCES.** Obligations in the form of purchase order, contracts or salary commitments which are chargeable to an appropriation and for which a part of the appropriation is reserved. When paid, the encumbrance is liquidated.

**EXPENDITURES.** Decreases in net financial resources. Expenditures include current operating expenses requiring the present or future use of net current assets, debt service and capital outlays, and intergovernmental grants, entitlements and shared revenues.

**EXPENSES.** The cost of goods received or services rendered whether cash payments have been made or encumbered.

**FISCAL PERIOD.** A twelve-month period designated as the operating year for accounting and budgeting purposes in an organization. The City of Allen has specified October 1 to September 30 as its fiscal year.

**FISCAL YEAR.** A 12-month period to which the annual operating budget applies.

**FIXED BUDGET.** A budget setting forth dollar amounts that are not subject to change based on the volume of goods or services to be provided.

**FUND.** An accounting device established to control receipt and disburse income from sources set aside to support specific activities or attain certain objectives. Each fund is treated as a distinct fiscal entity with a self-balancing set of accounts.

**FUND BALANCE.** The excess of a fund's current assets over its current liabilities; sometimes called *working capital* in enterprise funds. A negative fund balance is often referred to as a *deficit*.

**FUND TYPE.** The fund used to account for all financial resources, except those required to be accounted for in another fund.

**GENERAL FUND REVENUES.** The fund used to account for all financial resources except those required to be accounted for in another fund. The General Fund is tax supported.

**GENERAL OBLIGATION (G.O.) BONDS.** City of Allen funding sources include general obligation bonds issued and outstanding. G.O. Bonds require voter approval, and are issued with City Council approval.

**G.O. BONDS PROPOSED.** City of Allen funding sources include proposed general obligation bonds. These are bonds that have not yet been issued or may not yet have been approved by the voters. All G.O. bonds require authorization by the voters.

**GENERALLY ACCEPTED ACCOUNTING PRINCIPLES (GAAP).** Detailed accounting standards and practices for state and local governments as prescribed by the Governmental Accounting Standards Board (GASB).

**MAINTENANCE.** The act of keeping capital assets in a state of good repair. It includes preventive maintenance, normal periodic repairs; replacement of parts, structural components and other activities needed to maintain the asset so that it continues to provide normal services and achieves its optimum life.

**OBLIGATIONS.** Amounts a government may be required legally to meet out of its resources. They include not only actual liabilities, but also unliquidated encumbrances.

**OTHER REVENUES.** Funding sources include revenues from the hotel/motel tax, street assessment fees, street escrow fees, interest from G.O. bonds; private contributions, and others.

**OPERATING BUDGET.** Plans of current expenditures and the proposed means of financing them. The annual operating budget is the primary means by which most of the financing, acquisition, spending, and service delivery activities of the City are controlled. State Law requires the use of annual operating budgets.

**REPLACEMENT COST.** The cost of an asset which can render similar service (but which need not be of the same structural form) as the property to be replaced.

**RESERVED FUND BALANCE.** Those portions of fund balance that are not appropriable for expenditure or that are legally segregated for a specific future use.

**REVENUES.** (1) Increases in the net current assets of a governmental fund type from other than expenditure refunds and residual equity transfers. General long-term debt proceeds and operating transfers-in are classified as "other financing sources" rather than as revenues. (2) Increases in the net total assets of a proprietary fund type from other than expense refunds, capital contributions and residual equity transfers. Operating transfers-in are classified separately from revenues.

**SPECIAL ASSESSMENT.** A compulsory levy made against certain properties to defray all or part of the cost of a specific capital improvement or service deemed to benefit primarily those properties.

**SUBFUNCTION.** A grouping of related activities within a particular government function (e.g., police is a subfunction of public safety).

**TAXES.** Compulsory charges levied by a government for the common benefit. This term does not include specific charges made against particular persons or property for current or permanent benefits, such as special assessments. Neither does the term include charges for services rendered only to those paying such charges (e.g., sewer service charges).

**TYPE A/B TAXES.** Art. 5190.6, Vernon's Texas Civil Statutes (the Development Corporation Act of 1979) Section 4A allocates ½ cent sales tax collected through the Community Development Corporation (CDC). Section 4B allocates ½ cent sales tax to the Allen Economic Development Corporation (AEDC).

**TxDOT.** Texas Department of Transportation.

**UNENCUMBERED APPROPRIATION.** That portion of an appropriation not yet expended or encumbered.

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