City Manager's Proposed Community Investment Program

2025-26

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July 30, 2025

Honorable Mayor and Council
City of Plano
Plano, Texas 75074

Honorable Mayor and City Council:

The City of Plano Community Investment Program (CIP) is a five-year guide to planning, building, operating and maintaining capital projects. This reflects Plano's commitment to maintaining and improving the City's extensive infrastructure of streets, utilities, parks and facilities. Each year, the first fiscal year of the plan is adopted as part of the City's annual budget. The remaining four years within the CIP represent the framework for future planning and will be subject to annual review and modification across the following years. Many CIP projects are multi-year in nature with their design and construction frequently taking place over several fiscal years. This year's proposed capital budget established a detailed plan for the period beginning October 1, 2025 through September 30, 2026 which totals $319,028,791. This includes the General Obligation (G.O.) Budget of $182.0 million, Water & Sewer of $57.80 million, Capital Maintenance Projects of $47.5 million, Municipal Drainage of $20.7 million, Technology Improvements of $3.5 million, and Park Fee Program budget totaling $7.5 million.

Plano voters approved bond authority of $648 million in a referendum held in May 2025 which is scheduled to fund General Obligation (G.O.) projects through FY 2028-29. The City utilizes both long-term and short-term debt to fund the General Obligation (G.O.) infrastructure projects, with repayment of principal beginning the year after a bond issue and continuing until the debt is retired in 20 years' time. A $98.6 million G.O. bond issuance is projected to be necessary to fund the G.O. portion of the 2025-26 CIP, with most funding to be dedicated for street improvements, park improvements and public safety facilities.

The first obligation of property tax revenue is allocated to pay for the interest expense and principal payments on all bond debt through the Debt Service Fund. Due an increase in assessed property values for 2025 and prudent financial management by the City of Plano, the debt allocation of the tax rate is proposed to remain constant at 11.50 cents per $100 assessed property value. The total tax rate projected in the City Manager's Recommended Budget remains at 41.76 cents per $100 valuation.

John B. Muns	Maria Tu	Julie Holmer	Bob Kehr	Rick Horne	Chris Krupa Downs	Steve Lavine	Vidal Quintanilla, Jr.	Mark D. Israelson
Mayor	*Mayor Pro Tem*	*Deputy Mayor Pro Tem*	*Place 2*	*Place 3*	*Place 4*	*Place 5*	*Place 8*	*City Manager*

The Proposed 2025-26 Community Investment Program areas of emphasis include:

- Between the Street Improvements CIP and the Capital Maintenance Fund a total of $121.2 million is earmarked for street projects, including replacement and repairs to existing streets, sidewalks and screening walls, adding turn lanes at intersections and improving Plano's traffic signals. Partnering agencies such as Collin County and the Texas Department of Transportation will reimburse Plano approximately $950,000 in eligible project expenses, reducing the use of debt financing on Plano's streets and thoroughfares.

- This year, the focus of parks and recreation center projects is on the construction of the Oak Point Parks Maintenance Facility, as well as improvements to the park's trail connections, picnic pavilion and parking lot; the development of Bruce Glasscock Park; renovations at both Harrington and Tejas Parks; the completion of the renovations at the Tom Muehlenbeck Recreation Center; and a variety of other park and trail improvements across Plano.

- Several large facility projects, which were included in the 2025 bond referendum approved by Plano voters, will move forward with their initial steps over the next year, including the new Police Headquarters facility and Fire Station #14. Additionally, renovations to Fire Station #8, which will add a storm shelter and additional apparatus bay space, and the construction of a fueling station for City vehicles will begin, as well. Additional renovations and repairs of existing facilities, including roof replacements and lighting upgrades.

- Projects to address erosion control issues at the Pecan Hollow Golf Course on Holes 6 & 7 and at the Arbor Hills Nature Preserve, along the northeastern pedestrian bridge, are included in the Drainage CIP, as are the removal of silt and sediment at the Legacy Trail Pond and drainage improvements at the culvert across Winding Hollow Ln. These projects, along with improvements identified in the Citywide Streambank Erosion Assessment, will utilize the remainder of revenue bonds issued in 2025 and a proposed sale in the spring of 2026.

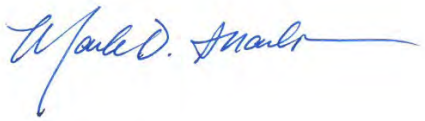
- Revenue bonds were issued in the spring of 2025 for projects included in the 2025-26 Water and Sewer CIP whose scope required funding beyond the amount of the annual transfer from the Water & Sewer Fund. Major projects included for the coming year include installation of a trunk line along Plano Parkway, a parallel sewer line along the President George Bush Turnpike, an interceptor line along Accent Drive, water rehabilitation projects in the Los Rios Addition & Ranch Estates, Parkway Estates & Whiffletree Addition, and Creekside Estates neighborhoods, as well as the rehabilitation of the elevated storage tank on Parker Road.

- The City continues to focus on strong maintenance, renovation, revitalization, reconstruction, and sustainability efforts to ensure its growing and aging infrastructure can meet increasing demands while limiting the need to utilize debt funding for repair projects. Capital Maintenance funding and expenditures have been adjusted to meet current capacity levels for the amount of work that can reasonably be done on an annual basis, based on staffing levels, while still continuing to address the identified needs of Plano's existing infrastructure.

When planning for the infrastructure needs of the City, the financial impact on the Operating Budget as new infrastructure is built and renovated is considered. This increases the required operations and maintenance costs that are not readily apparent when a project is initiated, and construction takes place over several years. The operating budget covers the cost of financing, maintaining and operating new facilities and park improvements that are built under the capital budget. CIP projects scheduled to be completed in FY 2025-26 are expected to increase annual operating costs in the General Fund by $93,422.

All projects included in the Proposed FY 2025-26 Community Investment Program will provide the maximum benefit in the most cost-efficient manner to enhance the quality of life for the City's residents. The projects included in this plan will continue to be reviewed, revised and approved annually by City Council.

Respectfully Submitted,



Mark D. Israelson
City Manager

COMMUNITY INVESTMENT PROGRAM OVERVIEW

CIP Overview

The Community Investment Program contains the following categories:

Bond Funded

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

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

- Public Art CIP – Public art projects were originally funded by a certificates of obligation issue in 2006. No additional debt issues for public art are planned at this time.

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

Pay-As-You-Go

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

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

COMMUNITY INVESTMENT PROGRAM OVERVIEW

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

- Water and Sewer CIP – Funding for projects within the Water and Sewer CIP projects come from transfers of revenue to the Water & Sewer Operating Fund. Revenue bonds were issued in 2025 to support extensive infrastructure upgrade and replacement projects occurring over the next several years; proceeds from that sale will be used in addition to transfers directly from the Water & Sewer Fund as a hybrid approach to sufficiently fund the full scope of planned projects.

Development of the 2025-26 CIP closely mirrored the process used for creating the 2025-26 City of Plano operating budget. Using the future years of the prior-year CIP as a starting point, departments that oversee the conception, design and construction of capital improvements determined an initial list of funding requirements to acquire land, develop designs, hire contractors and equip and outfit projects upon completion. These requirements were reviewed by an internal staff committee for compliance with the City of Plano's comprehensive plan, and by senior management with the City Manager having final say over what was included in the Proposed CIP. The Proposed CIP will be reviewed by Plano's Planning and Zoning Commission and the Plano City Council in August 2025. Citizens of Plano and any other interested parties may review the Proposed CIP on the City's website or at City of Plano libraries and provide feedback during several public hearings held throughout the budget process or through contacting city council members or city staff. The Plano City Council may alter and amend the Proposed CIP before adopting a final CIP in September 2025 at the same meeting as the operating budget.

The CIP is appropriated via a City Council ordinance with appropriations made at the fund level. Individual projects may be moved forward or back depending on project timelines, financial considerations, operational needs or direction from City Council. The CIP ordinance can be amended by the City Council to provide for additional appropriations or to reduce appropriations through a supplemental appropriation ordinance, which formally amends the adopted CIP ordinance currently in affect.

The following pages provide summary information of each category of the 2025-26 Community Investment Program and the impacts that they have on the current and anticipated future operating budgets.

GENERAL OBLIGATION COMMUNITY INVESTMENT PROGRAM

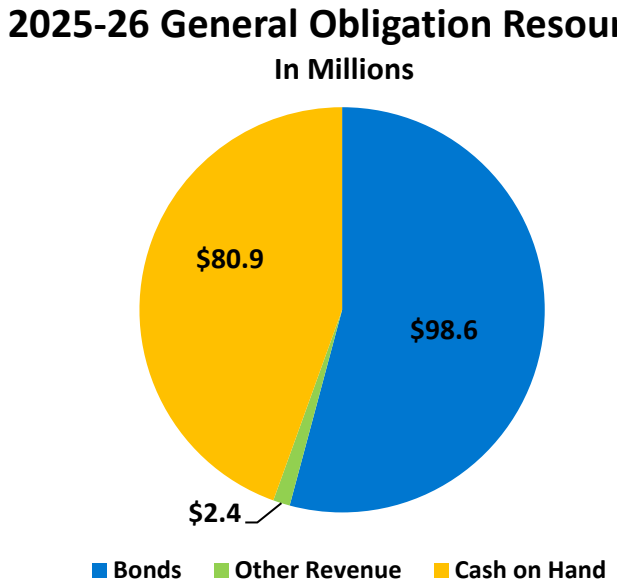
Introduction

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

Bond referendums are typically held every four years, after the City Council has reviewed project recommendations from city staff, board and committee members and Plano residents. Bond election was held in 2021 and 2025, with the approved propositions incorporated into the Community Investment Program. The current Proposed 2025-26 CIP utilizes remaining authority granted from three propositions that passed in 2021 ($56,520,000 remains available from the total original authority of $363,965,000 across six propositions) as well as five propositions that passed in 2025 (the total authority of $647,910,000 across seven propositions remains).

Financing for the annual program is provided by a "cash flow" approach, with bonds being sold to investors each year to generate adequate funding to pay for the anticipated expenditures for both existing and new projects in the near future. This approach provides the most efficient use of public tax dollar by allowing multi-year projects to be initiated without issuing bonds for the full cost of projects, thus keeping bond sales down to only the projected cash outlay requirements.

RESOURCES - The main funding sources for the General Obligation Community Investment Program Projects are receipts from the sale of general obligation bonds. Contributions from other governmental entities and developer participation are among other major funding sources utilized. The estimated cash on hand is remaining funds that may be encumbered but not expended from the prior fiscal year. Resources for the 2025-26 General Obligation CIP projects are outlined in the following chart:

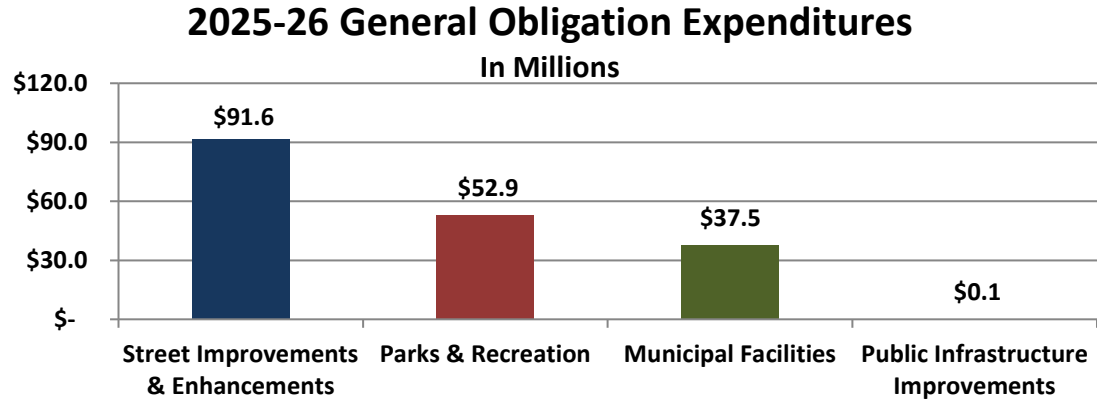


COMMUNITY INVESTMENT PROGRAM OVERVIEW

On May 3, 2025, Plano voters approved $647.9 million in new bond authority to support the next four years period of projects in the Community Investment Program. These bonds will provide the funding for projects undertaken in the General Obligation portion of the Community Investment Program over the next few years. A $98.6 million G.O. bond issuance is planned for 2026 to support 2025-26 CIP projects. Included in 2025-26 is $1,971,400 for one interest payment based on a projected 4% interest rate. The debt portion of the proposed tax rate is $0.1150 per $100 valuation and will pay for both the current debt service requirements and the intial interest payment on the newly issued general obligation bonds in early 2026. The total general obligation bond requirements for the 2025-26 projects are detailed below by proposition:

Proposition:	**Amount**
2021 Park & Recreational Facilities	18,000,000
2021 Public Safety Facilities	5,560,000
2021 Library Facilities	640,000
2025 Street Improvements	54,370,000
2025 Police Headquarters	18,000,000
2025 Fleet Operations Center	1,500,000
2025 Police Training Center	500,000
	$98,570,000

EXPENDITURES - The 2025-26 General Obligation CIP includes $183.8 million across the following categories:



Highlights of the 2025-26 General Obligation CIP include:

- ***Street Improvements & Enhancements***

Arterial Overlay 2026	10,000,000
Rigsbee Dr, Peppertree Ln, Laurel Ln, and Trailridge Dr Paving and Water Improvements	5,155,000
15th Street Paving and Waterline Reconstruction	4,035,000
Traffic Cabinet, Controller, and Central System Software	4,025,000
Vehicle Detection System	4,000,000
Residential Concrete Pavement Repair Zones K8 & L8 South	3,600,000
Intersection Imp.-Cheyenne/Spring Creek, 14th St/Plano Pky, Parker/Archerwood, Legacy	3,525,000
Screening Wall Replacement - Marsh Lane	3,510,000
Fiber Expansion - Phase IV	3,100,000
Residential Pavement Repair Zone P5	3,000,000
Arterial Concrete Repair Custer Road - Spring Creek Parkway to Hedgcoxe Road	2,300,000
Screening Wall Replacement - Coit Road	2,030,000
Monarch Dr, Charter Oak Dr, White Oak Dr & Desert Garden Dr Paving & Water Imp.	2,020,000
Residential Pavement Repair Zone Q4	2,000,000
Water Rehab - River Bend Phase 1	1,900,000
Bridge Repairs Phase IV	1,899,662
Residential Repair Zone G4 Southeast	1,800,000
Residential Concrete Pavement Repair - P3 South	1,600,000
Arterial Concrete Repair Custer Road - SH121 to Hedgecoxe Road	1,500,000
Various Street Improvements Projects Under $1,500,000	30,565,936
	$91,565,598

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

150 - Oak Point Parks Maintenance Facility	12,904,699
Oak Point Park Hillside Parking Lot and Restroom	7,675,000
Bob Woodruff Park North Core Renovation	3,968,617
Bruce Glasscock Park Improvements	3,839,931

COMMUNITY INVESTMENT PROGRAM OVERVIEW

050 - Tom Muehlenbeck Recreation Center - Renovation	2,834,284
Harrington Park Renovation	2,500,000
25 Land Acquisitions	2,250,000
Enfield Restrooms & Ballfield Lighting Replacements	2,200,407
Tejas Park Renovation	2,161,876
Horseshoe Park Renovation	2,000,000
17 Land Acquisitions	1,681,390
Longhorn Park Renovation	1,282,040
High Point North Restroom Building Replacement	1,019,378
Bob Woodruff North Trail Replacement	1,000,000
Bob Woodruff North Lighting Replacement	700,000
21 Park Improvements	672,376
Indian Creek Park Landscape and Irrigation Renovation	630,000
Breckinridge Trail Extension - Bradshaw Drive to Shiloh Road Station	608,745
Various Park & Recreation Projects Under $500,000	2,940,203
	$52,868,945

- ***Municipal Facilities***

Police Headquarters	17,815,487
074 - Parkway Operations & Fleet - Parkway Ops & Fleet Srvcs Renovations	5,535,174
149 - High Point Fuel Station	3,881,066
Fire Station 14	2,652,538
079 - Fire Station #8 - Renovation	2,061,085
Fire Station 3 Land & Design	2,048,000
Various Facilities Projects under $1,000,000	3,488,920
	$37,482,270

Implementation of the Community Investment Program projects adds additional costs totaling $93,422 to the General Fund during 2025-26. Additional ongoing expenditures are spread across Plano's Parks & Recreation ($16,220) and Facilities ($73,384) departments.

Fire Station 5 Expansion	
Utilities, maintenance & custodial expenses for 5 months of operations	$20,662
High Point Fueling Station	
Utilities, maintenance & custodial expenses for 10 months of operations	$10,387
Oak Point Park Maintenance Facility	
Utilities, maintenance & custodial expenses for 5 months of operations	$42,335
Park Compliance Supervisor	
Contractual, supply & technology costs for new position	$20,038
Total General Fund O&M due to CIP Projects Coming On-Line in 2025-26	**$93,422**

Additional information regarding operating expenses associated with CIP projects being completed follows this overview section, including a forecast of future year CIP related expenses and further detail linking Proposed 2025-26 CIP additions to completed projects.

TECHNOLOGY IMPROVEMENTS COMMUNITY INVESTMENT PROGRAM

RESOURCES - Certificates of Obligation (C.O.'s) and Tax Notes provide the funding for the Technology Improvements CIP. A $7.0 million tax note sale was held in 2024 to support the implementation of several critical enterprise level technology improvements and projects. There are no future issuances planned at this time.

EXPENDITURES - The following projects are included in the 2025-26 Technology Improvements CIP:

PD RMS Replacement	1,262,425
Security Strategic Plan	852,691
Dev Svcs Solution Replacement	735,300
Phone System Replacement Ph 2	300,000
NextGen App Modernization	291,780
Security Video Storage	72,741
	$3,514,937

COMMUNITY INVESTMENT PROGRAM OVERVIEW

MUNICIPAL DRAINAGE COMMUNITY INVESTMENT PROGRAM

RESOURCES - Municipal Drainage Revenue Bonds provide the funding for the Municipal Drainage CIP. These bonds are repaid by pledged revenues collected from drainage fees that are included on utility bills paid by Plano residents and businesses. The City of Plano's Municipal Drainage Revenue Bonds were last rated as Aa1 by Moody's and AAA by S&P in Spring 2025. A bond sale of $10.5 million is anticipated in FY 2025-26.

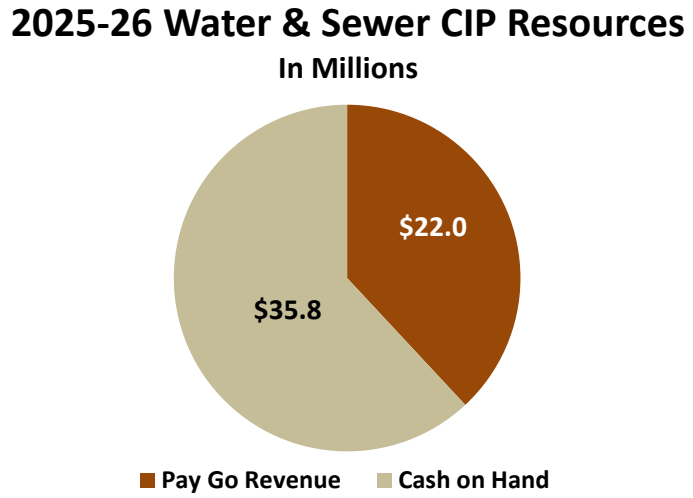
EXPENDITURES - The following projects are included in the 2025-26 Municipal Drainage CIP:

Pecan Hollow Golf Course Erosion Control for Holes 6 and 7	3,020,000
Streambank Citywide Erosion Assessment Project	3,000,000
Winding Hollow Drainage Improvements	2,895,000
Rigsbee Dr, Peppertree Ln, Laurel Ln, and Trailridge Dr Paving and Water Improvements	1,600,000
Erosion Control - Willow Creek & Ports O'Call	1,430,000
Legacy Trail Pond Restoration	1,285,000
Arbor Hills Nature Preserve Erosion Control, Pedestrian Bridge	1,058,116
Spring Creek Drainage Analysis - 15th Street to Plano Parkway	1,000,000
Big Lake Sediment Removal	778,523
Haggard Pond Restoration	750,000
Chisholm Trail Extension	650,000
Erosion Control	500,000
Miscellaneous Drainage Improvements	500,000
East Side Drainage Improvements	500,000
Drainage Imp.-Rockbrook Dr,Flintsone Dr,Brandon Ct,Eden Valley Ln,and Russell Crk Pk	460,000
Shady Brook Trail at Riverside Drive Erosion Control	450,000
Chisholm Trail Erosion at San Simeon, Ph 2	250,000
Chisholm Trail at Forest Creek Estates Erosion Control	250,000
Various Drainage Projects under $250,000	345,000
	$20,721,639

HYBRID FUNDING COMMUNITY INVESTMENT PROGRAM

WATER & SEWER COMMUNITY INVESTMENT PROGRAM

RESOURCES - Aging infrastructure, in combination with capacity projects, has increased the demands on the Water and Sewer CIP projects that are funded through the Water & Sewer Operations Fund – be it through direct pay-go transfers or debt issues. The 2025-26 Water & Sewer CIP will utilize funding from $22.0 million in funding transferred form the Water & Sewer Fund that collects system revenue over the course of the coming year. These funds, along with $35.8 million in current cash on hand, will support design and construction of numerous water and wastewater infrastructure improvements. The following chart details the funding resources for water and sewer capital projects for 2025-26:



EXPENDITURES - As Plano's Water & Sewer infrastructure continues to age, there is an increasing demand for rehabilitation and replacement projects. The total Water & Sewer CIP Budget for 2025-26 totals $57.8 million in projects. The highlights of the 2025-26 Water & Sewer CIP are as follows:

COMMUNITY INVESTMENT PROGRAM OVERVIEW

- ***Water***

Water Infrastructure Renovation	6,000,000
Parker Road Elevated Storage Tank Rehabilitation	3,259,069
Water Rehab - Los Rios Addition and Ranch Estates	2,650,000
Water Rehab - Parkway Estates and Whiffletree Addition	2,335,000
Water Rehab - Creekside Estates	2,330,000
Rigsbee Dr, Peppertree Ln, Laurel Ln, and Trailridge Dr Paving and Water Improvements	1,480,000
15th Street Paving and Waterline Reconstruction	1,200,000
Monarch Dr, Charter Oak Dr, White Oak Dr & Desert Garden Dr Paving & Water Imp.	1,050,000
Water Rehab - Park Blvd Phase 1 (Preston Rd to US75)	905,000
Water Rehab - Kimberlea Additions	900,000
Water Rehab - Park Blvd Phase 2 (US75 to East City Limits)	830,687
Water Rehab - River Bend Phase 1	811,000
Water Rehab - Douglass Community	790,000
Various Water Projects Under $750,000	$4,565,502
	$29,106,258

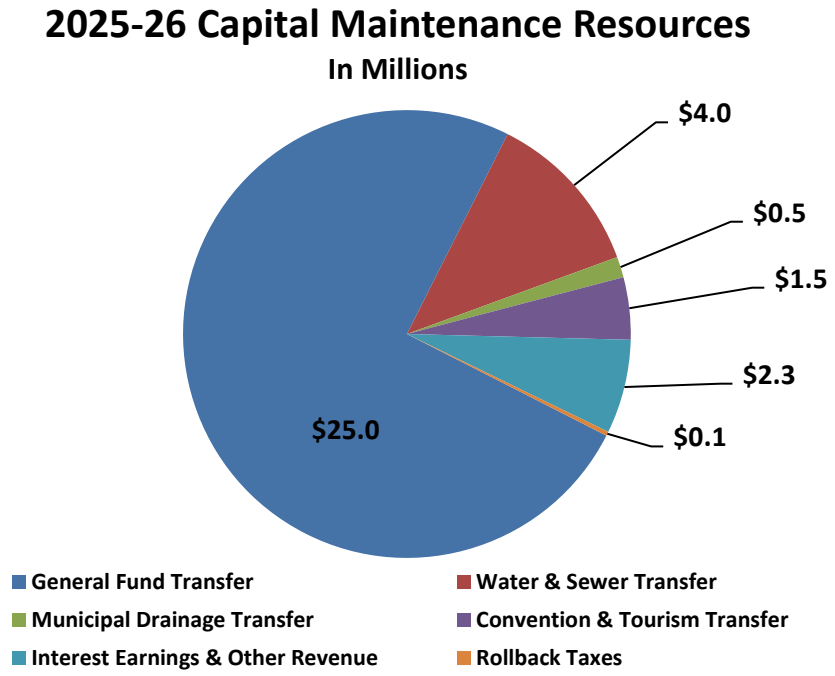
- ***Sewer***

Sewer Improvements - Dallas North Trunk - Phase 2	7,600,000
Redevelopment Capacity Improvements	5,000,000
Sewer Improvements - Plano Parkway Parallel Interceptor	3,031,000
Spring Creek Interceptor Phase 1	2,771,000
Sanitary Sewer Rehab Requirements 2023	2,315,522
Aerial Crossings	2,300,000
Sewer Improvements - Shiloh Road - Plano Parkway to East 14th Street	2,103,625
Sewer Improvements-Frito-Lay, Tennyson, Abbott, White Rock, Bandolino, Evans, Country Place, Laurel, Shawnee	1,625,000
Various Sewer Projects under $500,000	1,946,286
	$28,692,433

PAY AS YOU GO COMMUNITY INVESTMENT PROGRAM

CAPITAL MAINTENANCE COMMUNITY INVESTMENT PROGRAM

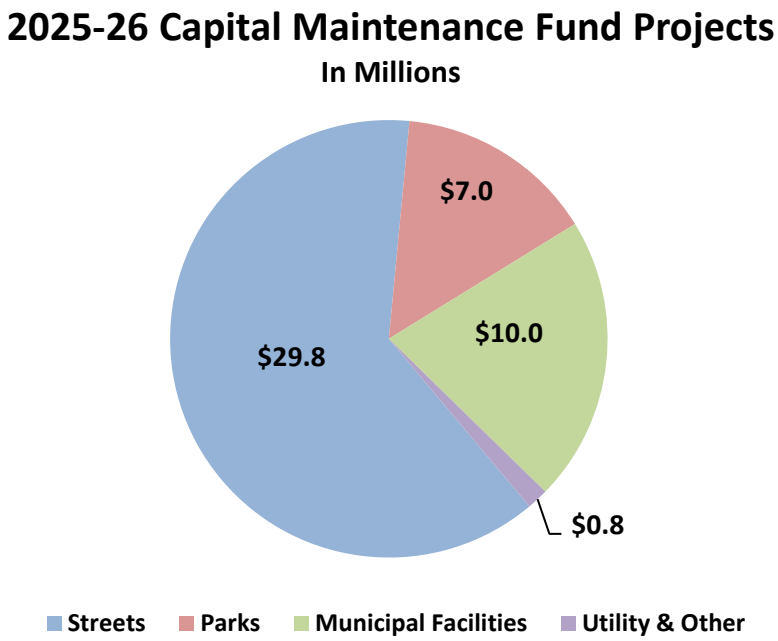
RESOURCES - In a pro-active approach to maintaining the City's infrastructure, the City of Plano established its Capital Maintenance Fund in the 1985-86 fiscal year. The Capital Maintenance Fund provides funding for major infrastructure repairs and rehabilitation projects that are more appropriately funded from sources other than debt. The pay-as-you-go methodology transfers funds from operations as the primary revenue source. Total transfers for 2025-26 equal $31.0 million, with $25.0 million coming from the General Fund, $4.0 million from the Water & Sewer Fund, $1,500,000 from the Convention & Tourism Fund and $500,000 from the Municipal Drainage Fund. Rollback tax revenue is anticipated at $100,000, interest earnings at $2,200,000 make up the remaining significant revenue sources for this fund.



Community Investment Program Overview

EXPENDITURES - The residents and businesses of Plano have paid approximately $3.0 billion for existing infrastructure and facilities that must be maintained in order to provide effective service to Plano citizens, businesses and visitors. The Capital Maintenance Fund safeguards the City's sizable investment in capital improvements by providing resources for significant repair, rehabilitation and renovation projects that have an expected life of at least 10 years to prolong the useful life of these assets. Major project categories funded in 2025-26 include:

Street Projects	$29,767,080
Parks & Recreation Projects	6,988,434
Municipal Facilities	10,033,039
Utility & Other Projects	750,000
	$47,538,553



PARK FEE PROGRAM

RESOURCES - The Park Fee Program was established in 1993-94 to provide funding for the acquisition and development of Neighborhood and Linear Park Facilities. Revenues have seen an increase in recent years following an increase to the park fee being in June 2019 and multiple residential projects being undertaken throughout Plano in the near future. However, this is a diminishing revenue source as fewer residential properties can be developed in Plano. Additional revenues of $1,200,000 are projected in 2025-26. Each year a surplus balance remains that will be carried forward into the following year or used as a reserve for land purchases as they become available.

EXPENDITURES - The Park Fee Program includes projects by service area for each year of the Community Investment Program to acquire land and further develop neighbor and linear parks. Project totals for 2025-26 equal $7,488,158.

Park Fee Area 12 General Account	4,290,000
Park Fee Area 11 General Account	1,418,000
Chisholm Trail Extension	575,000
Harrington Park Renovation	330,000
Longhorn Park Renovation	314,000
Park Fee Fund Level General Account	175,000
Bob Woodruff Park North Core Renovation	127,446
Tejas Park Renovation	108,503
Park Fee Area 14 General Account	78,000
Horseshoe Park Renovation	72,209
	$7,488,158

PROJECTED O&M EXPENSES

2025-26 COMMUNITY INVESTMENT PROGRAM

	2025-26	2026-27	2027-28	2028-29	2029-30
CIP O&M Expenditures					
Facilities Maintenance & Services Ongoing Expenses					
Fire Station 5 Expansion	20,662	-	-	-	-
High Point Fueling Station	10,387	-	-	-	-
Oak Point Park Maintenance Facility	42,335	40,345	-	-	-
Fleet Building Replacement	-	-	144,475	46,625	-
Police Training Replacement	-	-	26,850	61,667	-
Police HQ Replacement	-	-	121,941	38,449	-
Fire Station 8 Expansion	-	-	-	28,468	9,488
Fire Station #14	-	-	-	56,349	18,783
Subtotal	$73,384	$40,345	$293,266	$231,558	$28,271

Facilities Ongoing Impact Descriptions

Fire Station 5 Expansion: Utilities, maintenance & custodial expenses for 5 months of operations
High Point Fueling Station: Utilities & maintenance expenses for 10 months of operations
Oak Point Park Maintenance Facility: Utilities & maintenance expenses for 5 months of operations
Fleet Building Replacement : Utilities, maintenance & custodial expenses for 12 months of operations
Police Training Replacement: Utilities, maintenance & custodial expenses for 12 months of operations
Police HQ Replacement: Utilities, maintenance & custodial expenses for 12 months of operations
Fire Station 8 Expansion: Utilities, maintenance & custodial expenses for 12 months of operations
Fire Station 14: Utilities, maintenance & custodial expenses for 12 months of operations

Parks Ongoing Expenses					
Park, Trail & Land Acquisition CIP Projects	16,220	272,569	272,569	-	-
Subtotal	$16,220	$272,569	$272,569	$0	$0

Parks Ongoing Impact Descriptions

Park, Trail & Land Acquisition CIP Projects: O&M Expenditures, including personnel and contractual services to support future parks & trails

Parks One-Time Project Funding					
Park, Trail & Land Acquisition CIP Projects	3,818	280,083	280,083	-	-

PROJECTED O&M EXPENSES

2025-26 COMMUNITY INVESTMENT PROGRAM

	2025-26	2026-27	2027-28	2028-29	2029-30
Subtotal	$3,818	$280,083	$280,083	$0	$0

Parks One-Time Funding Descriptions

Park, Trail & Land Acquisition CIP Projects: O&M Expenditures, including materials, parts, and supplies to support future parks & trails

Departmental Ongoing Expenses

Bond Projects Support	-	128,751	128,751	-	-
Fire Station #8 Expansion	-	-	15,000	-	-
Fire Station #14	-	-	-	4,498,325	-
Subtotal	$0	$128,751	$143,751	$4,498,325	$0

Departmental Ongoing Impact Descriptions

Bond Projects Support: 1 Engineer & 1 Construction Inspector

Fire Station #8 Expansion: Material & Contractual costs to support expanded facility

Fire Station #14: 3 Captains, 3 Engineers, & 16 Firefighters; Apparatus fuel & maintenance; equipment & contractual costs

Departmental One-Time Project Funding

Fire Station #8 Expansion	-		150,000		
Fire Station #14	-			2,468,961	
Subtotal	-	$0	$150,000	$0	$0

Departmental One-Time Funding Descriptions

Fire Station #8 Expansion: O&M Expenditures, including materials, parts, and supplies to support expanded facility

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

Total CIP O&M Expenditures	**$93,422**	**$721,748**	**$1,139,669**	**$4,729,883**	**$28,271**
Tax Rate Impact	**0.02**	**0.12**	**0.17**	**0.71**	**0.00**

PROJECTED O&M EXPENSES

2025-26 COMMUNITY INVESTMENT PROGRAM

	2025-26	2026-27	2027-28	2028-29	2029-30
Cumulative					
New CIP O&M 2025-26	$93,422	$89,604	$89,604	$89,604	$89,604
New CIP O&M 2026-27		721,748	441,665	441,665	441,665
New CIP O&M 2027-28			1,139,669	709,586	709,586
New CIP O&M 2028-29				4,729,883	4,729,883
New CIP O&M 2029-30					28,271
Total Cumulative O&M	**$93,422**	**$811,352**	**$1,670,938**	**$5,970,739**	**$5,999,010**

COMBINED EXPENDITURE SUMMARY

(Includes All Resources)

Project Expenditures	Re-Estimate 2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	Future	Total
Fire & Public Safety Facilities	7,278,046	7,629,723	16,270,344	19,696,461	2,855,966	0	0	53,730,540
Library Facilities	583,023	1,838,191	1,870,000	0	0	0	0	4,291,214
Police & Court Facilities	0	18,598,116	54,519,666	110,409,731	22,927,487	0	0	206,455,000
Existing Municipal Facilities	1,453,538	3,535,174	0	0	0	0	0	4,988,712
Service Center Facilities	56,000	5,881,066	38,103,117	7,031,983	0	0	0	51,072,166
Park Improvements	26,312,612	49,684,661	31,260,729	25,069,522	16,300,000	0	0	148,627,524
Recreation Center	11,337,138	3,184,284	0	0	0	0	0	14,521,422
Public Infrastructure Improvements	68,208	50,000	50,000	50,000	50,000	50,000	0	318,208
Street Improvements	85,771,727	91,465,598	108,531,411	65,621,121	45,580,000	56,300,000	10,000,000	463,269,857
Street Enhancements	100,000	100,000	100,000	100,000	100,000	100,000	0	600,000
Total General Obligation	**132,960,292**	**181,966,813**	**250,705,267**	**227,978,818**	**87,813,453**	**56,450,000**	**10,000,000**	**947,874,643**
Public Art	87,189	0	0	0	0	0	0	87,189
Technology Improvements	9,494,514	3,514,937	1,176,600	0	0	0	0	14,186,051
Total Short Term Debt	**9,581,703**	**3,514,937**	**1,176,600**	**0**	**0**	**0**	**0**	**14,273,240**
Municipal Drainage	9,226,081	20,721,639	20,689,398	20,700,000	11,748,120	11,940,600	0	95,025,838
Total Revenue Bond	**9,226,081**	**20,721,639**	**20,689,398**	**20,700,000**	**11,748,120**	**11,940,600**	**0**	**95,025,838**
Park Fee Program	912,600	7,488,158	4,664,852	2,481,143	575,000	187,500	0	16,309,253
Capital Maintenance Fund:								
Streets & Drainage Projects	26,051,497	29,767,080	32,035,000	30,635,000	30,195,000	23,445,000	100,000	172,228,577
Parks & Recreation Projects	6,424,274	6,988,434	15,391,918	11,142,301	12,364,499	4,564,000	0	56,875,426
Municipal Facilities Projects	7,507,414	10,033,039	14,951,139	11,506,690	10,663,490	5,725,154	0	60,386,926
Utility & Other Projects	971,033	750,000	800,000	850,000	900,000	950,000	0	5,221,033
Capital Maintenance Fund Total	40,954,218	47,538,553	63,178,057	54,133,991	54,122,989	34,684,154	100,000	294,711,962
Total Other Funds	**41,866,818**	**55,026,711**	**67,842,909**	**56,615,134**	**54,697,989**	**34,871,654**	**100,000**	**311,021,215**
Water	26,486,845	29,106,258	25,264,162	18,610,500	14,600,000	18,405,000	0	132,472,765
Sewer	23,854,062	28,692,433	23,166,669	12,872,594	20,520,000	27,875,000	13,450,000	150,430,758
Total Water & Sewer	**50,340,907**	**57,798,691**	**48,430,831**	**31,483,094**	**35,120,000**	**46,280,000**	**13,450,000**	**282,903,523**
TOTAL	**243,975,801**	**319,028,791**	**388,845,005**	**336,777,046**	**189,379,562**	**149,542,254**	**23,550,000**	**1,651,098,459**

2025-26 COMMUNITY INVESTMENT PROGRAM
STATUS OF EXISTING BOND AUTHORITY AND ANTICIPATED FUTURE ISSUANCES

Proposition	Total Authority	Amount Previously Issued	Remaining Authority	Projected				
				2025-26	2026-27	2027-28	2028-29	2029-30
2021 AUTHORITY:								
Park & Recreational Facilities	81,935,000	33,615,000	48,320,000	18,000,000	28,320,000	2,000,000	0	0
Public Safety Facilities	27,140,000	19,580,000	7,560,000	5,560,000	2,000,000	0	0	0
Library Facilities	2,490,000	1,850,000	640,000	640,000	0	0	0	0
2021 Subtotal	**111,565,000**	**55,045,000**	**56,520,000**	**24,200,000**	**30,320,000**	**2,000,000**	**0**	**0**
2025 AUTHORITY:								
Street Improvements	316,470,000	0	316,470,000	54,370,000	85,000,000	65,000,000	50,000,000	45,000,000
Police Headquarters	155,155,000	0	155,155,000	18,000,000	35,500,000	80,000,000	21,655,000	0
Police Training Center	51,000,000	0	51,000,000	500,000	19,500,000	31,000,000	0	0
Fleet Operations Center	45,135,000	0	45,135,000	1,500,000	33,100,000	7,035,000	0	0
Park & Recreation Facilities	40,795,000	0	40,795,000	0	2,000,000	25,000,000	13,795,000	0
Public Safety Facilities	37,485,000	0	37,485,000	0	17,000,000	17,000,000	2,485,000	1,000,000
Schimelpfenig Library	1,870,000	0	1,870,000		1,870,000	0	0	0
2025 Subtotal	**647,910,000**	**0**	**647,910,000**	**74,370,000**	**193,970,000**	**225,035,000**	**87,935,000**	**46,000,000**
Total	**759,475,000**	**55,045,000**	**704,430,000**	**98,570,000**	**224,290,000**	**227,035,000**	**87,935,000**	**46,000,000**

STATUS OF OTHER DEBT AND ANTICIPATED FUTURE ISSUANCES

		2025-26	2026-27	2027-28	2028-29	2029-30
REVENUE BONDS						
Municipal Drainage	**90,165,000**	10,500,000	20,500,000	21,500,000	12,000,000	11,000,000
Water & Sewer	**93,625,000**	0	15,000,000	0	19,000,000	16,000,000

Recreation Center Renovations (Fund 21)
FY 2022 - FY 2028

	ACTUAL 2022-23	ACTUAL 2023-24	BUDGET 2024-25	RE-EST 2024-25	PROPOSED 2025-26	PROJECTED 2026-27	2027-28	2028-29	2029-2030
Beginning Fund Balance	$1,000,000	$15,767,315	$14,769,567	$15,196,756	$3,885,774	$708,190	$709,390	$710,590	$711,790
Revenues									
GO Bond Sale - 2021 Authorization	$14,900,000	$0	$0	$0	$0	$0	$0	$0	$0
Interest	$146,103	$529,232	$3,700	$26,156	6,700	1,200	1,200	1,200	1,200
Total Resources	$16,046,103	$16,296,546	$14,773,267	$15,222,912	$3,892,474	$709,390	$710,590	$711,790	$712,990
Total Expenditures	$278,788	$1,099,790	$11,432,649	$11,337,138	$3,184,284	$0	$0	$0	$0
Ending Fund Balance	**$15,767,315**	**$15,196,756**	**$3,340,618**	**$3,885,774**	**$708,190**	**$709,390**	**$710,590**	**$711,790**	**$712,990**

Street Enhancements (Fund 23)
FY 2022 - FY 2028

	ACTUAL 2022-23	ACTUAL 2023-24	BUDGET 2024-25	RE-EST 2024-25	PROPOSED 2025-26	PROJECTED 2026-27	2027-28	2028-29	2029-30
Beginning Fund Balance	$642,476	$628,141	$615,050	$626,110	$543,231	$458,131	$370,731	$280,931	$188,631
Revenues									
Interest	($14,335)	$21,119	$16,700	$17,122	$14,900	$12,600	$10,200	$7,700	$5,200
Total Resources	$628,141	$649,260	$631,750	$643,231	$558,131	$470,731	$380,931	$288,631	$193,831
Total Expenditures	$0	$23,150	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000
Ending Fund Balance	**$628,141**	**$626,110**	**$531,750**	**$543,231**	**$458,131**	**$370,731**	**$280,931**	**$188,631**	**$93,831**

Police & Court Facilities (Fund 25)
FY 2022 - FY 2028

	ACTUAL	ACTUAL	BUDGET	RE-EST	PROPOSED	PROJECTED			
	2022-23	2023-24	2024-25	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Beginning Fund Balance	$826,408	$806,714	$822,011	$833,963	$856,754	$782,038	$1,283,772	$1,909,141	$2,033,854
Revenues									
GO Bond Sale - 2025 Authorization	$0	$0	$0	$0	$18,500,000	$55,000,000	$111,000,000	$23,000,000	
Interest	($19,694)	$27,249	$22,300	$22,791	$23,400	$21,400	$35,100	$52,200	$55,600
Total Resources	$806,714	$833,963	$844,311	$856,754	$19,380,154	$55,803,438	$112,318,872	$24,961,341	$2,089,454
Total Expenditures	$0	$0	$0	$0	$18,598,116	$54,519,666	$110,409,731	$22,927,487	$0
Ending Fund Balance	**$806,714**	**$833,963**	**$844,311**	**$856,754**	**$782,038**	**$1,283,772**	**$1,909,141**	**$2,033,854**	**$2,089,454**

Municipal Drainage CIP (Fund 26)
FY 2022 - FY 2028

	ACTUAL 2022-23	ACTUAL 2023-24	BUDGET 2024-25	RE-EST 2024-25	PROPOSED 2025-26	PROJECTED 2026-27	PROJECTED 2027-28	PROJECTED 2028-29	PROJECTED 2029-30
Beginning Fund Balance	$25,406,988	$13,559,901	$13,899,221	$16,188,227	$12,013,774	$1,830,435	$4,146,837	$1,459,937	$1,716,417
Revenues									
Revenue Bond Sale	$6,383	$15,000,000	$9,000,000	$5,000,000	$10,500,000	$23,000,000	$18,000,000	$12,000,000	$11,500,000
Interest	$786,328	$466,220	14,000	$51,628	$38,300	$5,800	$13,100	$4,600	$5,400
Total Resources	$27,399,699	$29,026,121	$22,913,221	$21,239,855	$22,552,074	$24,836,235	$22,159,937	$13,464,537	$13,221,817
Total Expenditures	$13,839,798	$12,837,894	$19,856,931	$9,226,081	$20,721,639	$20,689,398	$20,700,000	$11,748,120	$11,940,600
Ending Fund Balance	**$13,559,901**	**$16,188,227**	**$3,056,290**	**$12,013,774**	**$1,830,435**	**$4,146,837**	**$1,459,937**	**$1,716,417**	**$1,281,217**

Library Facilities (Fund 27)
FY 2022 - FY 2028

	ACTUAL 2022-23	ACTUAL 2023-24	BUDGET 2024-25	RE-EST 2024-25	PROPOSED 2025-26	PROJECTED 2026-27	PROJECTED 2027-28	PROJECTED 2028-29	PROJECTED 2029-30
Beginning Fund Balance	$1,832,783	$1,114,594	$925,622	$1,007,571	$1,191,988	$14,397	$14,597	$14,797	$14,797
Revenues									
GO Bond Sale - 2021 Authorization	500,000	54	0	750,000	640,000	0	0	0	0
GO Bond Sale - 2025 Authorization	0	0	0	0	0	1,870,000	0	0	0
Interest	($236,779)	$35,528	8,400	17,440	20,600	200	200	0	0
Total Resources	$2,096,004	$1,150,177	$934,022	$1,775,011	$1,852,588	$1,884,597	$14,797	$14,797	$14,797
Total Expenditures	$981,410	$142,606	$339,200	$583,023	$1,838,191	$1,870,000	$0	$0	$0
Ending Fund Balance	**$1,114,594**	**$1,007,571**	**$594,822**	**$1,191,988**	**$14,397**	**$14,597**	**$14,797**	**$14,797**	**$14,797**

Fire & Public Safety Facilities (Fund 28)
FY 2022 - FY 2028

	ACTUAL 2022-23	ACTUAL 2023-24	BUDGET 2024-25	RE-EST 2024-25	PROPOSED 2025-26	PROJECTED 2026-27	PROJECTED 2027-28	PROJECTED 2028-29	PROJECTED 2029-30
Beginning Fund Balance	$2,613,597	$10,552,348	$9,633,516	$10,081,408	$2,872,804	$822,881	$3,558,237	$886,376	$521,510
Revenues									
GO Bond Sale - 2021 Authorization	9,065,000	4,700,000	4,000,000	0	5,560,000	2,000,000	0	0	0
GO Bond Sale - 2025 Authorization					0	17,000,000	17,000,000	2,485,000	1,000,000
Interest	(93,652)	364,340	43,100	69,441	19,800	5,700	24,600	6,100	3,600
Total Resources	$11,584,945	$15,616,688	$13,676,616	$10,150,850	$8,452,604	$19,828,581	$20,582,837	$3,377,476	$1,525,110
Total Expenditures	$1,032,597	$5,535,280	$8,025,666	$7,278,046	$7,629,723	$16,270,344	$19,696,461	$2,855,966	$0
Ending Fund Balance	**$10,552,348**	**$10,081,408**	**$5,650,950**	**$2,872,804**	**$822,881**	**$3,558,237**	**$886,376**	**$521,510**	**$1,525,110**

Technology Improvements (Fund 29)
FY 2022 - FY 2028

	ACTUAL 2021-22	ACTUAL 2022-23	ACTUAL 2023-24	BUDGET 2024-25	RE-EST 2024-25	PROPOSED 2025-26	PROJECTED 2026-27	2027-28	2028-29	2029-30
Beginning Fund Balance	$4,483,370	$3,184,533	$10,085,940	$14,460,256	$15,496,924	$6,055,460	$2,551,223	$1,379,123	$1,381,523	$1,383,923
Revenues										
Tax Note Sale - 2023	$0	$9,000,000	$0	$0	$0	$0	$0	$0	$0	$0
Tax Note Sale - 2024	$0	$0	$7,001,415	$0	$0	$0	$0	$0	$0	$0
Interest	67,000	(73,256)	388,663	34,600	53,050	10,700	4,500	2,400	2,400	2,400
Total Resources	$4,550,370	$12,111,277	$17,476,018	$14,494,856	$15,549,974	$6,066,160	$2,555,723	$1,381,523	$1,383,923	$1,386,323
Total Expenditures	$1,365,837	$2,025,337	$1,979,094	$6,845,046	$9,494,514	$3,514,937	$1,176,600	$0	$0	$0
Ending Fund Balance	**$3,184,533**	**$10,085,940**	**$15,496,924**	**$7,649,810**	**$6,055,460**	**$2,551,223**	**$1,379,123**	**$1,381,523**	**$1,383,923**	**$1,386,323**

Municipal Facilities (Fund 31)
FY 2022 - FY 2028

	ACTUAL 2021-22	ACTUAL 2022-23	ACTUAL 2023-24	BUDGET 2024-25	RE-EST 2024-25	PROPOSED 2025-26	PROJECTED 2026-27	2027-28	2028-29	2029-30
Beginning Fund Balance	$7,498,717	$6,391,374	$10,249,079	$5,602,945	$6,607,437	$5,174,284	$1,655,110	$1,660,210	$1,665,310	$1,670,410
Revenues										
Interest	$106,421	($123,755)	$323,363	$1,000	$20,385	$16,000	$5,100	$5,100	$5,100	$5,100
GO Bond Sale - 2021 Authorization	500,717	5,000,025	538	0	0	0	0	0	0	0
Total Resources	$8,105,855	$11,267,644	$10,572,980	$5,603,945	$6,627,822	$5,190,284	$1,660,210	$1,665,310	$1,670,410	$1,675,510
Total Expenditures	$1,714,481	$1,018,565	$3,965,543	$1,235,838	$1,453,538	$3,535,174	$0	$0	$0	$0
Ending Fund Balance	**$6,391,374**	**$10,249,079**	**$6,607,437**	**$4,368,107**	**$5,174,284**	**$1,655,110**	**$1,660,210**	**$1,665,310**	**$1,670,410**	**$1,675,510**

Park Improvements (Fund 32)
FY 2022 - FY 2028

	ACTUAL	ACTUAL	ACTUAL	BUDGET	RE-EST	PROPOSED	PROJECTED			
	2021-22	2022-23	2023-24	2024-25	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Beginning Fund Balance	$36,744,557	$47,576,376	$43,107,914	$27,595,233	$34,959,935	$24,068,888	$1,409,756	$1,702,057	$1,648,265	$1,363,495
Revenues										
GO Bond Sale - 2021 Authorization	20,621,439	5,251,012	5,300,565	21,610,000	15,000,000	18,000,000	28,320,000	2,000,000	0	0
GO Bond Sale - 2025 Authorization	0	0	0	0	0	0	0	23,000,000	16,000,000	1,795,000
Hall Tract Land Reimbursement	0			0	0	7,305,000	0	0	0	0
Collin County Interlocal Grant	0	0	4,500	517,428	0	518,109	0	0	0	0
TxDOT (TAP & CMAQ)	0	0	0	980,000	0	980,000	3,220,000	0	0	0
Interest	489,618	(462,883)	1,312,746	206,980	323,065	222,420	13,030	15,730	15,230	12,600
Contruction Participation	315,000	308,275	425,200	0	98,500	0	0	0	0	0
Total Resources	$58,170,614	$52,672,780	$50,150,925	$50,909,641	$50,381,500	$51,094,417	$32,962,786	$26,717,787	$17,663,495	$3,171,095
Total Expenditures	$10,594,238	$9,564,866	$15,190,990	$47,085,911	$26,312,612	$49,684,661	$31,260,729	$25,069,522	$16,300,000	$0
Ending Fund Balance	**$47,576,376**	**$43,107,914**	**$34,959,935**	**$3,823,730**	**$24,068,888**	**$1,409,756**	**$1,702,057**	**$1,648,265**	**$1,363,495**	**$3,171,095**

Street Improvements (Fund 33)
FY 2022 - FY 2028

	ACTUAL 2022-23	ACTUAL 2023-24	BUDGET 2024-25	RE-EST 2024-25	PROPOSED 2025-26	PROJECTED 2026-27	2027-28	2028-29	2029-30
Estimated Beginning Fund Balance	$100,321,065	$73,983,514	$65,378,550	$82,097,383	$63,324,706	$28,046,702	$6,399,791	$7,866,370	$13,569,170
Revenues									
GO Bond Sale - 2021 Authorization	43,912,588	75,390,170	59,390,000	59,390,000	0	0	0	0	0
GO Bond Sale - 2025 Authorization	0	0	0	0	54,370,000	85,000,000	65,000,000	50,000,000	45,000,000
Construction Participation									
Collin County	$4,222,895	$3,605,000	1,100,000	1,675,100	0	0	0	0	0
Regional Toll Revenues	993,556	1,632,097	711,869	0	0	0	0	0	0
TxDOT	4,120	0	763,227	424,292	949,494	1,500,000	2,000,000	1,175,000	0
DART	7,246,698	17,907,264	8,031,625	3,283,038	0	0	0	0	0
Miscellanous Revenue	28,234	2,500	0	1,101,219	0	0	0	0	0
Insurance/Damage Receipts	0	1,081,978	0	0	0	0	0	0	0
Interest	2,325,976	2,197,825	1,170,800	1,125,401	868,100	384,500	87,700	107,800	186,000
Total Resources	$159,055,132	$175,800,348	$136,546,070	$149,096,433	$119,512,300	$114,931,202	$73,487,491	$59,149,170	$58,755,170
Total Expenditures	$85,071,618	$93,702,965	$118,361,963	$85,771,727	$91,465,598	$108,531,411	$65,621,121	$45,580,000	$56,300,000
Ending Fund Balance	**$73,983,514**	**$82,097,383**	**$18,184,107**	**$63,324,706**	**$28,046,702**	**$6,399,791**	**$7,866,370**	**$13,569,170**	**$2,455,170**

Sewer CIP (Fund 34)
FY 2022 - FY 2028

	ACTUAL	ACTUAL	BUDGET	RE-EST	PROPOSED	PROJECTED			
	2022-23	2023-24	2024-25	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Estimated Beginning Fund Balance	$20,169,367	$24,858,193	$18,830,438	$23,455,583	$42,234,139	$21,680,806	$11,098,937	$3,525,743	$2,100,843
Revenues									
Sewer Revenue Transfers In	$13,500,000	$9,000,000	$15,000,000	$15,000,000	$7,000,000	$7,000,000	$5,000,000	$7,000,000	$11,000,000
Revenue Bond Sale - Major Projects	0	0	59,140,000	27,000,000	0	5,000,000	0	12,000,000	16,000,000
Interest	767,169	884,578	541,400	632,617	1,139,100	584,800	299,400	95,100	56,700
Total Resources	$34,436,535	$34,742,771	$93,511,838	$66,088,201	$50,373,239	$34,265,606	$16,398,337	$22,620,843	$29,157,543
Total Expenditures	$9,578,342	$11,287,188	$28,735,000	$23,854,062	$28,692,433	$23,166,669	$12,872,594	$20,520,000	$27,875,000
Ending Fund Balance	**$24,858,193**	**$23,455,583**	**$64,776,838**	**$42,234,139**	**$21,680,806**	**$11,098,937**	**$3,525,743**	**$2,100,843**	**$1,282,543**

Capital Maintenance (Fund 35)
FY 2022 - FY 2028

	ACTUAL 2022-23	ACTUAL 2023-24	BUDGET 2024-25	RE-EST 2024-25	PROPOSED 2025-26	PROJECTED 2026-27	PROJECTED 2027-28	PROJECTED 2028-29	PROJECTED 2029-30
Estimated Beginning Fund Balance	$62,842,106	$78,319,694	$62,205,272	$66,218,216	$60,053,654	$30,880,101	$467,044	($21,651,947)	($43,759,936)
Revenues									
General Fund Transfer In	$35,250,549	$25,000,000	$25,000,000	$25,000,000	$25,000,000	$25,000,000	$25,000,000	$25,000,000	$25,000,000
Water & Sewer Transfer In	$4,000,000	$4,000,000	$4,000,000	$4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
Municipal Drainage Transfer In	$500,000	$500,000	$500,000	$500,000	500,000	500,000	500,000	500,000	500,000
Convention & Tourism Transfer In	$1,500,000	$1,500,000	$1,500,000	$2,700,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Rollback Taxes	$93,527	$281,626	100,000	100,000	100,000	200,000	200,000	200,000	200,000
Interest (4901)	$1,880,047	$2,557,920	1,000,000	2,200,000	2,200,000	1,500,000	750,000	750,000	750,000
Miscellaneous Revenue	$25,144	$365,943	25,000	289,656	65,000	65,000	65,000	65,000	65,000
Total Resources	$106,091,373	$112,525,183	$94,330,272	$101,007,872	$93,418,654	$63,645,101	$32,482,044	$10,363,053	($11,744,936)
Street Capital Maintenance Projects	$18,209,828	$25,047,971	$30,000,000	$26,051,497	$29,767,080	$32,035,000	$30,635,000	$30,195,000	$23,445,000
Park Capital Maintenance Projects	$3,304,671	$6,627,325	6,470,067	6,424,274	6,988,434	15,391,918	11,142,301	12,364,499	4,564,000
Facility Capital Maintenance Projects	5,690,719	13,124,665	6,240,271	7,507,414	10,033,039	14,951,139	11,506,690	10,663,490	5,725,154
Other Capital Maintenance Projects	$566,463	$1,507,008	800,000	971,033	750,000	800,000	850,000	900,000	950,000
Total Projects	$27,771,679	$46,306,967	$43,510,338	$40,954,218	$47,538,553	$63,178,057	$54,133,991	$54,122,989	$34,684,154
General Fund Transfer Rebalance	$0	$0	$0	$0	$15,000,000	$0	$0	$0	$0
Total Appropriations	$27,771,679	$46,306,967	$43,510,338	$40,954,218	$62,538,553	$63,178,057	$54,133,991	$54,122,989	$34,684,154
Ending Fund Balance	**$78,319,694**	**$66,218,216**	**$50,819,934**	**$60,053,654**	**$30,880,101**	**$467,044**	**($21,651,947)**	**($43,759,936)**	**($46,429,090)**

Water CIP (Fund 36)
FY 2022 - FY 2028

	ACTUAL	ACTUAL	BUDGET	RE-EST	PROPOSED	PROJECTED			
	2022-23	2023-24	2024-25	2025-26	2025-26	2026-27	2027-28	2028-29	2029-30
Estimated Beginning Fund Balance	$20,250,234	$16,188,969	$14,691,645	$18,246,268	$17,081,295	$3,276,337	$3,069,975	$1,513,675	$8,940,375
Revenues									
Water Sale Revenue Transfers In	$9,000,000	$13,000,000	$7,000,000	$7,000,000	$15,000,000	$15,000,000	$17,000,000	$15,000,000	$11,000,000
Revenue Bond Sale - Major Projects	0	0	16,085,000	18,000,000		10,000,000	0	7,000,000	0
Interest	734,710	589,701	326,400	321,872	301,300	57,800	54,200	26,700	157,700
Total Resources	$29,984,944	$29,778,670	$38,103,045	$43,568,140	$32,382,595	$28,334,137	$20,124,175	$23,540,375	$20,098,075
Total Expenditures	$13,795,975	$11,532,402	$24,470,000	$26,486,845	$29,106,258	$25,264,162	$18,610,500	$14,600,000	$18,405,000
Ending Fund Balance	**$16,188,969**	**$18,246,268**	**$13,633,045**	**$17,081,295**	**$3,276,337**	**$3,069,975**	**$1,513,675**	**$8,940,375**	**$1,693,075**

Public Infrastructure Improvements (Fund 39)
FY 2022 - FY 2028

	ACTUAL 2022-23	ACTUAL 2023-24	BUDGET 2024-25	RE-EST 2024-25	PROPOSED 2025-26	PROJECTED 2026-27	2027-28	2028-29	2029-30
Estimated Beginning Fund Balance	$1,637,374	$2,599,952	$265,840	$308,453	$246,779	$201,979	$156,279	$109,579	$61,880
Revenues									
GO Bond Sale - 2013 Authorization	$49	$1,604	$0	$0	$0	$0	$0	$1	$2
Interest	1,002,529	38,689	1,600	6,534	5,200	4,300	3,300	2,300	1,300
Total Resources	$2,639,952	$2,640,245	$267,440	$314,987	$251,979	$206,279	$159,579	$111,880	$63,182
Total Expenditures	$40,000	$2,331,792	$50,000	$68,208	$50,000	$50,000	$50,000	$50,000	$50,000
Ending Fund Balance	**$2,599,952**	**$308,453**	**$217,440**	**$246,779**	**$201,979**	**$156,279**	**$109,579**	**$61,880**	**$13,182**

Park Fee Program (Fund 52)
FY 2022 - FY 2028

	ACTUAL 2022-23	ACTUAL 2023-24	BUDGET 2024-25	RE-EST 2024-25	PROPOSED 2025-26	PROJECTED 2026-27	2027-28	2028-29	2029-30
Estimated Beginning Fund Balance	$8,587,368	$9,058,403	$8,341,790	$10,094,814	$10,315,916	$4,317,658	$1,074,106	$23,163	$448,863
Revenues									
Park Fee Area Fees	$776,022	$1,572,133	$650,000	$850,000	$1,200,000	$1,300,000	$1,400,000	$1,000,000	$750,000
Interest	189,584	315,105	224,800	283,701	289,900	121,300	30,200	700	13,600
Total Resources	$9,552,974	$10,945,641	$9,216,590	$11,228,516	$11,805,816	$5,738,958	$2,504,306	$1,023,863	$1,212,463
Total Expenditures	$494,571	$850,827	$2,459,418	$912,600	$7,488,158	$4,664,852	$2,481,143	$575,000	$187,500
Ending Fund Balance	**$9,058,403**	**$10,094,814**	**$6,757,172**	**$10,315,916**	**$4,317,658**	**$1,074,106**	**$23,163**	**$448,863**	**$1,024,963**

Service Center Facilities (Fund 59)
FY 2022 - FY 2028

	ACTUAL 2022-23	ACTUAL 2023-24	BUDGET 2024-25	RE-EST 2024-25	PROPOSED 2025-26	PROJECTED 2026-27	PROJECTED 2027-28	PROJECTED 2028-29	PROJECTED 2029-30
Beginning Fund Balance	$3,936,344	$6,066,237	$5,793,199	$6,200,994	$6,158,782	$1,789,916	$186,899	$289,926	$289,946
Revenues									
Interest	$164,159	$209,202	$0	$12,318	$12,200	$100	$10	$20	$20
GO Bond Sale - 2021 Authorization	2,065,101	222	0	1,470	0	0	0	0	0
GO Bond Sale - 2025 Authorization	0	0	0	0	1,500,000	36,500,000	7,135,000		
Total Resources	$6,165,605	$6,275,661	$5,793,199	$6,214,782	$7,670,982	$38,290,016	$7,321,909	$289,946	$289,966
Total Expenditures	$99,368	$74,667	$3,737,225	$56,000	$5,881,066	$38,103,117	$7,031,983	$0	$0
Ending Fund Balance	**$6,066,237**	**$6,200,994**	**$2,055,974**	**$6,158,782**	**$1,789,916**	**$186,899**	**$289,926**	**$289,946**	**$289,966**

Public Art (Fund 85)
FY 2022 - FY 2028

	ACTUAL 2022-23	ACTUAL 2023-24	BUDGET 2024-25	RE-EST 2024-25	PROPOSED 2025-26	PROJECTED 2026-27	2027-28	2028-29	2029-30
Beginning Fund Balance	$81,074	$83,922	$176	$88,569	$2,170	$2,170	$2,170	$2,170	$2,170
Revenues									
Interest	$2,847	$5,803	$0	$790	$0	$0	$0	$0	$0
Total Resources	$83,922	$89,725	$176	$89,359	$2,170	$2,170	$2,170	$2,170	$2,170
Total Expenditures	$0	$1,156	$0	$87,189	$0	$0	$0	$0	$0
Ending Fund Balance	**$83,922**	**$88,569**	**$176**	**$2,170**	**$2,170**	**$2,170**	**$2,170**	**$2,170**	**$2,170**

Police and Court Facility Projects

	PROJECT	PRIOR YRS	RE-EST	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
250001	082 - Justice Center - Elevator Replacement (old 93212)	0	0	300,000	0	0	0	0	0	300,000
N/A	Police Headquarters	0	0	17,815,487	35,398,071	79,013,955	22,927,487	0	0	155,155,000
N/A	Police Training Center	0	0	482,629	19,121,595	31,395,776	0	0	0	51,000,000
	TOTAL	0	0	18,598,116	54,519,666	110,409,731	22,927,487	0	0	206,455,000

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	082 - Justice Center - Elevator Replacement (old 93212)	**START DATE**	04/06/2024
ACCOUNT NUMBER	250001	**COMPLETION DATE**	09/30/2026

PROJECT CODE	FAC-F-00136
DESCRIPTION	

Replace elevator mechanics

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00
CONSTRUCTION	0.00	0.00	270,000.00	0.00	0.00	0.00	0.00	0.00	270,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00
TOTAL	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Police Headquarters	**START DATE**	10/01/2025
ACCOUNT NUMBER	N/A	**COMPLETION DATE**	09/30/2030

PROJECT CODE	SP-F-00002
DESCRIPTION	

Construction of new Police Headquarters facility located at the northwest corner of Plark Blvd and Alma Dr

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	6,002,474.00	0.00	0.00	0.00	0.00	0.00	6,002,474.00
DESIGN	0.00	0.00	11,676,307.00	3,032,556.00	2,625,711.00	80,000.00	0.00	0.00	17,414,574.00
CONSTRUCTION	0.00	0.00	136,706.00	32,365,515.00	75,398,244.00	18,972,487.00	0.00	0.00	126,872,952.00
EQUIPMENT	26,008.00	0.00	0.00	0.00	990,000.00	3,875,000.00	0.00	0.00	4,865,000.00
TOTAL	26,008.00	0.00	17,815,487.00	35,398,071.00	79,013,955.00	22,927,487.00	0.00	0.00	155,155,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	26,008.00	0.00	17,815,487.00	35,398,071.00	79,013,955.00	22,927,487.00	0.00	0.00	155,155,000.00
TOTAL	26,008.00	0.00	17,815,487.00	35,398,071.00	79,013,955.00	22,927,487.00	0.00	0.00	155,155,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Police Training Center	**START DATE**	10/01/2025
ACCOUNT NUMBER	N/A	**COMPLETION DATE**	09/30/2030

PROJECT CODE	SP-F-00003
DESCRIPTION	

Replacement of the Police Training Academy facility located at the intersection of 14th Street and E. Plano Parkway

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	482,629.00	6,873,037.00	672,712.00	0.00	0.00	0.00	8,028,378.00
CONSTRUCTION	0.00	0.00	0.00	12,248,558.00	29,669,680.00	0.00	0.00	0.00	41,918,238.00
EQUIPMENT	0.00	0.00	0.00	0.00	1,053,384.00	0.00	0.00	0.00	1,053,384.00
TOTAL	0.00	0.00	482,629.00	19,121,595.00	31,395,776.00	0.00	0.00	0.00	51,000,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	0.00	0.00	482,629.00	19,121,595.00	31,395,776.00	0.00	0.00	0.00	51,00,000.00
TOTAL	0.00	0.00	482,629.00	19,121,595.00	31,395,776.00	0.00	0.00	0.00	51,00,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Library Facility Projects

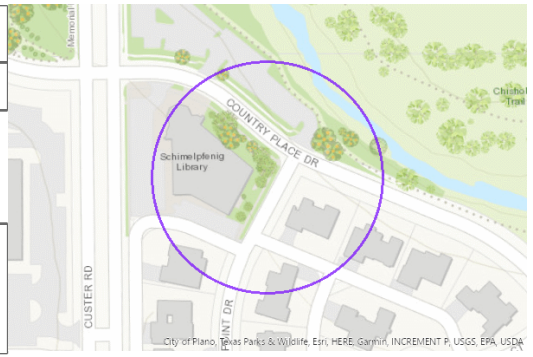
	PROJECT	PRIOR YRS	RE-EST	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
17211	009 - Schimelpfenig Library - Exterior Lighting	101,307	30,375	0	0	0	0	0	0	131,682
17215	060 - Haggard Library - Exterior Lighting	46,098	18,661	0	0	0	0	0	0	64,760
270001	009 - Schimepfenig Library - Parking Lot (old 17214)	0	20,000	145,000	0	0	0	0	0	165,000
270002	060 - Haggard Library - Windows (old 17212)	0	75,000	425,000	0	0	0	0	0	500,000
270003	097 - Parr Library - Exterior Lighting (old 17216)	0	40,000	0	0	0	0	0	0	40,000
270004	060 - Haggard Library - Re-Roof (17212)	0	0	750,000	0	0	0	0	0	750,000
270005	009 - Schimelpfenig - New Shelving	0	398,987	0	0	0	0	0	0	398,987
270006	97 - Parr Library - Foundation Repairs	0	0	518,191	0	0	0	0	0	518,191
N/A	009 - Schimelpfenig Library Renovations	0	0	0	1,870,000	0	0	0	0	1,870,000
	TOTAL	147,406	583,023	1,838,191	1,870,000	0	0	0	0	4,438,620

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	009 - Schimelpfenig Library - Exterior Lighting	**START DATE**	03/08/2022
ACCOUNT NUMBER	17211	**COMPLETION DATE**	01/31/2025

PROJECT CODE	FAC-F-7455
DESCRIPTION	

Schimelpfenig Library Exterior Lighting



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	5,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,400.00
CONSTRUCTION	95,907.30	30,375.00	0.00	0.00	0.00	0.00	0.00	0.00	126,282.30
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	101,307.30	30,375.00	0.00	0.00	0.00	0.00	0.00	0.00	131,682.30

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	101,307.30	30,375.00	0.00	0.00	0.00	0.00	0.00	0.00	131,682.30
TOTAL	101,307.30	30,375.00	0.00	0.00	0.00	0.00	0.00	0.00	131,682.30

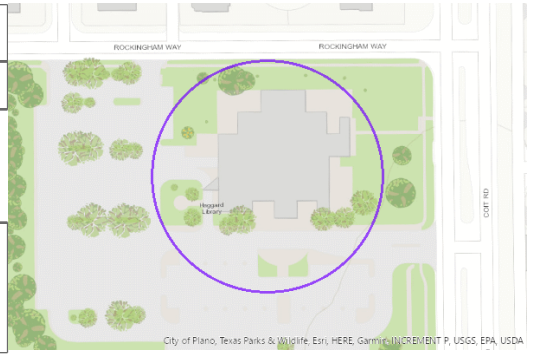
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	060 - Haggard Library - Exterior Lighting	**START DATE**	10/30/2022
ACCOUNT NUMBER	17215	**COMPLETION DATE**	01/31/2025

PROJECT CODE	FAC-F-7456
DESCRIPTION	

Haggard Library Exterior Lighting



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	46,098.38	18,661.13	0.00	0.00	0.00	0.00	0.00	0.00	64,759.51
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	46,098.38	18,661.13	0.00	0.00	0.00	0.00	0.00	0.00	64,759.51

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	46,098.38	18,661.13	0.00	0.00	0.00	0.00	0.00	0.00	64,759.51
TOTAL	46,098.38	18,661.13	0.00	0.00	0.00	0.00	0.00	0.00	64,759.51

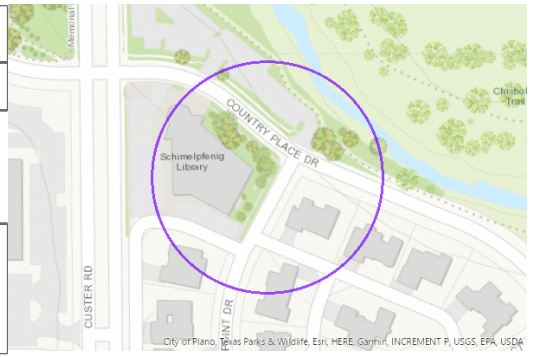
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	009 - Schimepfenig Library - Parking Lot (old 17214)	**START DATE**	04/05/2024
ACCOUNT NUMBER	270001	**COMPLETION DATE**	09/30/2026

PROJECT CODE	FAC-F-00132
DESCRIPTION	

Bond Project



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	20,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00
CONSTRUCTION	0.00	0.00	135,000.00	0.00	0.00	0.00	0.00	0.00	135,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	20,000.00	145,000.00	0.00	0.00	0.00	0.00	0.00	165,000.00

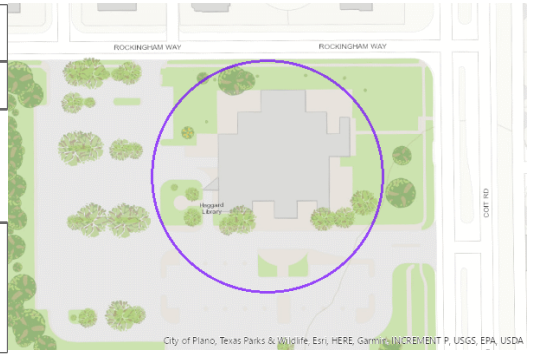
REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	0.00	20,000.00	145,000.00	0.00	0.00	0.00	0.00	0.00	165,000.00
TOTAL	0.00	20,000.00	145,000.00	0.00	0.00	0.00	0.00	0.00	165,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	060 - Haggard Library - Windows (old 17212)	**START DATE**	04/05/2024
ACCOUNT NUMBER	270002	**COMPLETION DATE**	09/30/2026

PROJECT CODE	FAC-F-00133
DESCRIPTION	



EXPENDITURES	**PRIOR YEARS**	**RE-ESTIMATE**	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00
CONSTRUCTION	0.00	0.00	425,000.00	0.00	0.00	0.00	0.00	0.00	425,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	75,000.00	425,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00

REVENUES	**PRIOR YEARS**	**RE-ESTIMATE**	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
BOND FUNDS	0.00	75,000.00	425,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00
TOTAL	0.00	75,000.00	425,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00

OPERATING BUDGET IMPACT	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	097 - Parr Library - Exterior Lighting (old 17216)	**START DATE**	04/05/2024
ACCOUNT NUMBER	270003	**COMPLETION DATE**	09/30/2025

PROJECT CODE	FAC-F-00134
DESCRIPTION	

Replacement of lighting

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00

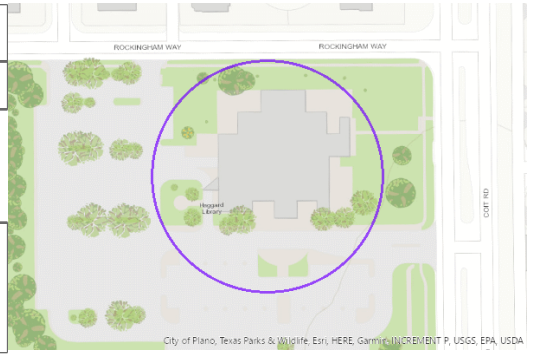
REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00
TOTAL	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	060 - Haggard Library - Re-Roof (17212)	**START DATE**	04/05/2024
ACCOUNT NUMBER	270004	**COMPLETION DATE**	09/30/2026

PROJECT CODE	FAC-F-00135
DESCRIPTION	



EXPENDITURES	**PRIOR YEARS**	**RE-ESTIMATE**	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	75,000.00
CONSTRUCTION	0.00	0.00	675,000.00	0.00	0.00	0.00	0.00	0.00	675,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	750,000.00	0.00	0.00	0.00	0.00	0.00	750,000.00

REVENUES	**PRIOR YEARS**	**RE-ESTIMATE**	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
BOND FUNDS	0.00	0.00	750,000.00	0.00	0.00	0.00	0.00	0.00	750,000.00
TOTAL	0.00	0.00	750,000.00	0.00	0.00	0.00	0.00	0.00	750,000.00

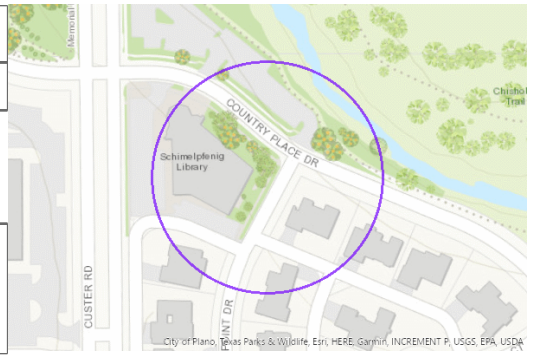
OPERATING BUDGET IMPACT	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	009 - Schimelpfenig - New Shelving	**START DATE**	11/15/2024
ACCOUNT NUMBER	270005	**COMPLETION DATE**	09/30/2025

PROJECT CODE	FAC-F-00155
DESCRIPTION	

Replace all shelving and provide moving support



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	20,170.00	0.00	0.00	0.00	0.00	0.00	0.00	20,170.00
EQUIPMENT	0.00	378,817.00	0.00	0.00	0.00	0.00	0.00	0.00	378,817.00
TOTAL	0.00	398,987.00	0.00	0.00	0.00	0.00	0.00	0.00	398,987.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	0.00	398,987.00	0.00	0.00	0.00	0.00	0.00	0.00	398,987.00
TOTAL	0.00	398,987.00	0.00	0.00	0.00	0.00	0.00	0.00	398,987.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	97 - Parr Library - Foundation Repairs	**START DATE**	01/24/2025
ACCOUNT NUMBER	270006	**COMPLETION DATE**	09/30/2026

PROJECT CODE	FAC-F-00159
DESCRIPTION	

Remaining Funds from 27 - Pair with potential 2025 bond to establish complete projects - Cosmetics should be on 2025 project

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00
CONSTRUCTION	0.00	0.00	458,191.00	0.00	0.00	0.00	0.00	0.00	458,191.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	518,191.00	0.00	0.00	0.00	0.00	0.00	518,191.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	0.00	0.00	518,191.00	0.00	0.00	0.00	0.00	0.00	518,191.00
TOTAL	0.00	0.00	518,191.00	0.00	0.00	0.00	0.00	0.00	518,191.00

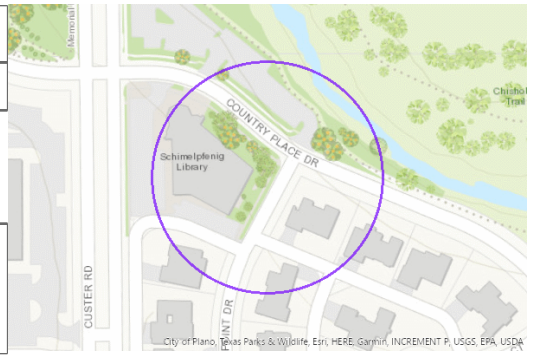
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	009 - Schimelpfenig Library Renovations	**START DATE**	10/01/2025
ACCOUNT NUMBER	N/A	**COMPLETION DATE**	09/30/2026

PROJECT CODE	FAC-F-00174
DESCRIPTION	

Interior renovations to the library branch located at 5024 Custer Road



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	185,664.00	0.00	0.00	0.00	0.00	185,664.00
CONSTRUCTION	0.00	0.00	000	1,684,336..00	0.00	0.00	0.00	0.00	1,684,336.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,870,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	0.00	0.00	0.00	1,870,000..00	0.00	0.00	0.00	0.00	1,870,000.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,870,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fire and Public Safety Facility Projects

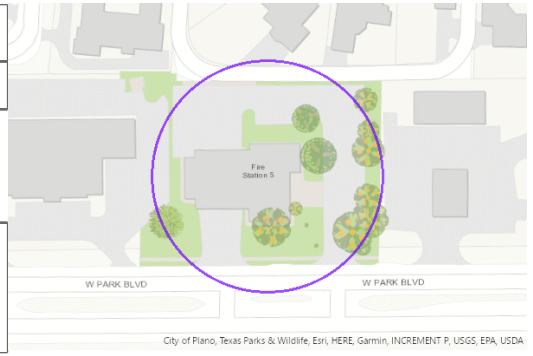
	PROJECT	PRIOR YRS	RE-EST	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
10205	019 - Fire Station #5 - Renovation and Addition	5,626,452	6,373,548	0	0	0	0	0	0	12,000,000
10208	079 - Fire Station #8 - Renovation	0	0	2,061,085	8,261,562	8,808,747	0	0	0	19,131,394
10221	140 - Fire Training Center - Plano Fire Rescue Training Center and Furniture	15,939,685	575,500	0	0	0	0	0	0	16,515,185
280001	018 - Fire Station #4 - Fire Station 4 Improvements	0	292,097	0	0	0	0	0	0	292,097
280003	059 - Fire Station 7 - Overhead Doors (old 10207)	0	28,500	351,500	0	0	0	0	0	380,000
280004	017 - Fire Station 3 - Re-Roof (old 10203)	0	8,400	166,600	0	0	0	0	0	175,000
280005	059 - Fire Station 7 - Re-Roof (old 10207)	0	0	350,000	0	0	0	0	0	350,000
N/A	Fire Station 14	0	0	2,652,538	5,308,782	10,887,714	2,855,966	0	0	21,705,000
N/A	Fire Station 3 Land & Design	0	0	2,048,000	2,700,000	0	0	0	0	4,748,000
	TOTAL	21,566,137	7,278,046	7,629,723	16,270,344	19,696,461	2,855,966	0	0	75,296,677

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	019 - Fire Station #5 - Renovation and Addition	**START DATE**	10/01/2021
ACCOUNT NUMBER	10205	**COMPLETION DATE**	08/01/2025

PROJECT CODE	FAC-F-7493
DESCRIPTION	

Renovation of Fire Station 5



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	652,478.25	438,451.75	0.00	0.00	0.00	0.00	0.00	0.00	1,090,930.00
CONSTRUCTION	4,973,973.37	5,829,096.63	0.00	0.00	0.00	0.00	0.00	0.00	10,803,070.00
EQUIPMENT	0.00	106,000.00	0.00	0.00	0.00	0.00	0.00	0.00	106,000.00
TOTAL	5,626,451.62	6,373,548.38	0.00	0.00	0.00	0.00	0.00	0.00	12,000,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	5,626,451.62	6,373,548.38	0.00	0.00	0.00	0.00	0.00	0.00	12,000,000.00
TOTAL	5,626,451.62	6,373,548.38	0.00	0.00	0.00	0.00	0.00	0.00	12,000,000.00

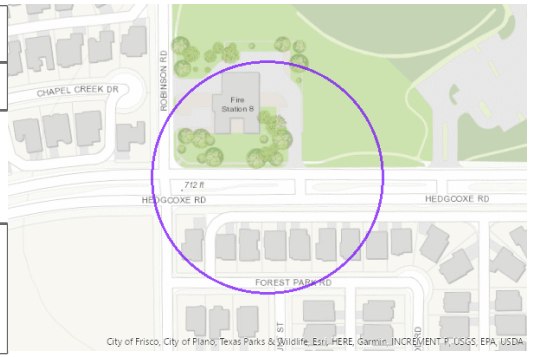
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	079 - Fire Station #8 - Renovation	**START DATE**	10/30/2022
ACCOUNT NUMBER	10208	**COMPLETION DATE**	09/30/2026

PROJECT CODE	FAC-F-7479
DESCRIPTION	

Renovation of Fire Station 8



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	2,061,085.00	390,844.00	342,242.00	0.00	0.00	0.00	2,061,170.00
CONSTRUCTION	0.00	0.00	0.00	7,870,719.00	8,393,003.00	0.00	0.00	0.00	16,263,722.00
EQUIPMENT	0.00	0.00	0.00	0.00	73,503.00	0.00	0.00	0.00	73,503.00
TOTAL	0.00	0.00	2,061,085.00	8,261,562.00	8,808,747.00	0.00	0.00	0.00	19,131,394.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	0.00	0.00	2,061,085.00	8,261,562.00	8,808,747.00	0.00	0.00	0.00	19,131,394.00
TOTAL	0.00	0.00	2,061,085.00	8,261,562.00	8,808,747.00	0.00	0.00	0.00	19,131,394.00

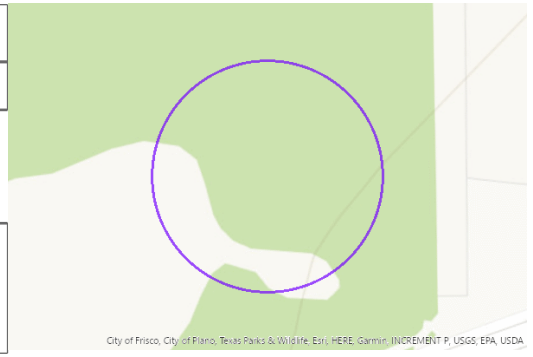
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	140 - Fire Training Center - Plano Fire Rescue Training Center and Furniture	**START DATE**	12/22/2016
ACCOUNT NUMBER	10221	**COMPLETION DATE**	11/08/2024

PROJECT CODE	FAC-F-6824
DESCRIPTION	

Plano Fire Rescue Training Center and Furniture



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	5,283.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,283.04
DESIGN	1,440,544.75	33,262.75	0.00	0.00	0.00	0.00	0.00	0.00	1,473,807.50
CONSTRUCTION	14,406,715.47	542,237.52	0.00	0.00	0.00	0.00	0.00	0.00	14,948,952.99
EQUIPMENT	87,141.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,141.88
TOTAL	15,939,685.14	575,500.27	0.00	0.00	0.00	0.00	0.00	0.00	16,515,185.41

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	15,939,685.14	575,500.27	0.00	0.00	0.00	0.00	0.00	0.00	16,515,185.41
TOTAL	15,939,685.14	575,500.27	0.00	0.00	0.00	0.00	0.00	0.00	16,515,185.41

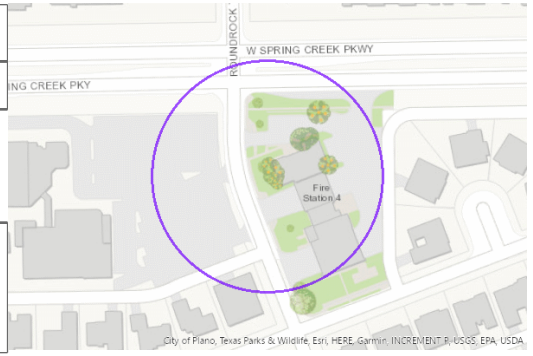
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	018 - Fire Station #4 - Fire Station 4 Improvements	**START DATE**	08/15/2022
ACCOUNT NUMBER	280001	**COMPLETION DATE**	04/18/2025

PROJECT CODE	FAC-F-7617
DESCRIPTION	

Remodel Restrooms ($500K) Door Gates ($46K) Cabinets ($47,201) + Bond Funds



See also Account Number/s : 54539 in Capital Maintenance - Facilities

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	292,097.42	0.00	0.00	0.00	0.00	0.00	0.00	292,097.42
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	292,097.42	0.00	0.00	0.00	0.00	0.00	0.00	292,097.42

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	0.00	292,097.42	0.00	0.00	0.00	0.00	0.00	0.00	292,097.42
TOTAL	0.00	292,097.42	0.00	0.00	0.00	0.00	0.00	0.00	292,097.42

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	059 - Fire Station 7 - Overhead Doors (old 10207)	**START DATE**	04/06/2024
ACCOUNT NUMBER	280003	**COMPLETION DATE**	09/30/2026

PROJECT CODE	FAC-F-00137
DESCRIPTION	

Replace OH Doors

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	28,500.00	11,500.00	0.00	0.00	0.00	0.00	0.00	40,000.00
CONSTRUCTION	0.00	0.00	340,000.00	0.00	0.00	0.00	0.00	0.00	340,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	28,500.00	351,500.00	0.00	0.00	0.00	0.00	0.00	380,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	0.00	28,500.00	351,500.00	0.00	0.00	0.00	0.00	0.00	380,000.00
TOTAL	0.00	28,500.00	351,500.00	0.00	0.00	0.00	0.00	0.00	380,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	017 - Fire Station 3 - Re-Roof (old 10203)	**START DATE**	04/06/2024
ACCOUNT NUMBER	280004	**COMPLETION DATE**	09/30/2026

PROJECT CODE	FAC-F-00138
DESCRIPTION	

Replace roof

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	8,400.00	16,600.00	0.00	0.00	0.00	0.00	0.00	25,000.00
CONSTRUCTION	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	8,400.00	166,600.00	0.00	0.00	0.00	0.00	0.00	175,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	0.00	8,400.00	166,600.00	0.00	0.00	0.00	0.00	0.00	175,000.00
TOTAL	0.00	8,400.00	166,600.00	0.00	0.00	0.00	0.00	0.00	175,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	059 - Fire Station 7 - Re-Roof (old 10207)	**START DATE**	04/06/2024
ACCOUNT NUMBER	280005	**COMPLETION DATE**	09/30/2026

PROJECT CODE	FAC-F-00139
DESCRIPTION	

Replace Roof at Station 7

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	45,000.00
CONSTRUCTION	0.00	0.00	305,000.00	0.00	0.00	0.00	0.00	0.00	305,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	350,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	350,000.00
TOTAL	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	350,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Fire Station 14	**START DATE**	07/07/2025
ACCOUNT NUMBER	N/A	**COMPLETION DATE**	09/30/2030

PROJECT CODE	SP-F-00001
DESCRIPTION	

Construction of new Fire Station, located at the northwest corner of Park Blvd and Alma Dr.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	1,352,538.00	0.00	0.00	0.00	0.00	0.00	1,352,538.00
DESIGN	0.00	0.00	1,300,000.00	669,246.00	324,628.00	0.00	0.00	0.00	2,293,874.00
CONSTRUCTION	0.00	0.00	0.00	4,639,536.00	10,563,086.00	2,855,966.00	0.00	0.00	18,058,588.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	2,652,538.00	5,308,782.00	10,887,714.00	2,855,966.00	0.00	0.00	21,705,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	0.00	0.00	2,652,538.00	5,308,782.00	10,887,714.00	2,855,966.00	0.00	0.00	21,705,000.00
TOTAL	0.00	0.00	2,652,538.00	5,308,782.00	10,887,714.00	2,855,966.00	0.00	0.00	21,705,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Fire Station 3 - Land & Design	**START DATE**	10/01/2025
ACCOUNT NUMBER	N/A	**COMPLETION DATE**	09/30/2027

PROJECT CODE	SP-F-00004
DESCRIPTION	

Acquisition of land & initial design for a new facility to replace Fire Station #3

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	2,048,000.00	0.00	0.00	0.00	0.00	0.00	2,048,000.00
DESIGN	0.00	0.00	0.00	2,700,000.00	0.00	0.00	0.00	0.00	2,700,000.00
CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	2,048,000.00	2,700,000.00	0.00	0.00	0.00	0.00	4,748,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	0.00	0.00	2,048,000.00	2,700,000.00	0.00	0.00	0.00	0.00	4,748,000.00
TOTAL	0.00	0.00	2,048,000.00	2,700,000.00	0.00	0.00	0.00	0.00	4,748,,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Municipal Facility Projects

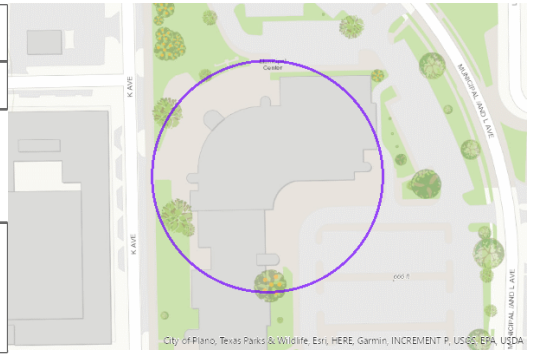
	PROJECT	PRIOR YRS	RE-EST	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
11211	071 - Municipal Center - Council Chambers Renovation	4,288,191	1,271,930	0	0	0	0	0	0	5,560,121
310001	074 - Parkway Operations & Fleet - Parkway Ops & Fleet Srvcs Renovations	1,160,996	181,608	3,535,174	0	0	0	0	0	4,877,779
	TOTAL	5,449,188	1,453,538	3,535,174	0	0	0	0	0	10,437,900

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	071 - Municipal Center - Council Chambers Renovation	**START DATE**	06/01/2021
ACCOUNT NUMBER	11211	**COMPLETION DATE**	03/17/2025

PROJECT CODE	FAC-F-7364
DESCRIPTION	

Municipal Center - Council Chambers Renovation



See also Account Number/s : 1800001 in PTV

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	372,795.78	36,829.22	0.00	0.00	0.00	0.00	0.00	0.00	409,625.00
CONSTRUCTION	3,782,403.13	1,233,852.48	0.00	0.00	0.00	0.00	0.00	0.00	5,016,255.61
EQUIPMENT	132,992.28	1,248.09	0.00	0.00	0.00	0.00	0.00	0.00	134,240.37
TOTAL	4,288,191.19	1,271,929.79	0.00	0.00	0.00	0.00	0.00	0.00	5,560,120.98

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	4,288,191.19	1,271,929.79	0.00	0.00	0.00	0.00	0.00	0.00	5,560,120.98
TOTAL	4,288,191.19	1,271,929.79	0.00	0.00	0.00	0.00	0.00	0.00	5,560,120.98

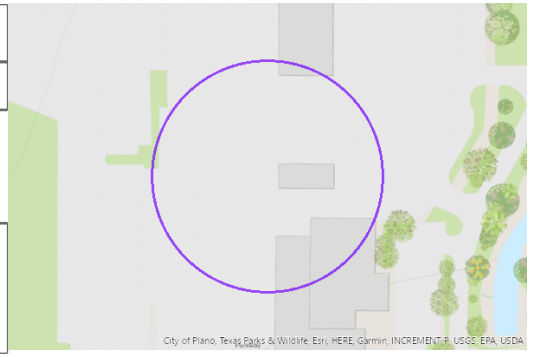
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	074 - Parkway Operations & Fleet - Parkway Ops & Fleet Srvcs Renovations	**START DATE**	09/01/2020
ACCOUNT NUMBER	310001	**COMPLETION DATE**	06/30/2026

PROJECT CODE	FAC-F-7266
DESCRIPTION	

Parkway Operations and Fleet Services Renovations, replace RTU's (CMF 54484)



See also Account Number/s : 590002 in Service Center Facilities, 356028 in Capital Maintenance - Facilities

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	1,067,845.82	181,608.00	750,546.18	0.00	0.00	0.00	0.00	0.00	2,000,000.00
CONSTRUCTION	93,150.52	0.00	2,784,628.11	0.00	0.00	0.00	0.00	0.00	2,877,778.63
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	1,160,996.34	181,608.00	3,535,174.29	0.00	0.00	0.00	0.00	0.00	4,877,778.63

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	1,160,996.34	181,608.00	3,535,174.29	0.00	0.00	0.00	0.00	0.00	4,877,778.63
TOTAL	1,160,996.34	181,608.00	3,535,174.29	0.00	0.00	0.00	0.00	0.00	4,877,778.63

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Service Center Facility Projects

	PROJECT	PRIOR YRS	RE-EST	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
590001	149 - High Point Fuel Station	174,034	56,000	3,881,066	0	0	0	0	0	4,111,100
590002	074 - Parkway Operations & Fleet - Parkway Ops & Fleet Srvcs Renovations	0	0	2,000,000	0	0	0	0	0	2,000,000
N/A	Fleet Operations Facility	0	0	0	38,103,117	7,031,983	0	0	0	45,135,100
	TOTAL	174,034	56,000	5,881,066	38,103,117	7,031,983	0	0	0	51,246,200

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	149 - High Point Fuel Station	**START DATE**	05/17/2022
ACCOUNT NUMBER	590001	**COMPLETION DATE**	11/23/2026

PROJECT CODE	FAC-F-7523
DESCRIPTION	

Fueling Stations

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	174,034.00	56,000.00	216,161.00	0.00	0.00	0.00	0.00	0.00	446,195.00
CONSTRUCTION	0.00	0.00	3,624,905.00	0.00	0.00	0.00	0.00	0.00	3,624,905.00
EQUIPMENT	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00
TOTAL	174,034.00	56,000.00	3,881,066.00	0.00	0.00	0.00	0.00	0.00	4,111,100.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	174,034.00	56,000.00	3,881,066.00	0.00	0.00	0.00	0.00	0.00	4,111,100.00
TOTAL	174,034.00	56,000.00	3,881,066.00	0.00	0.00	0.00	0.00	0.00	4,111,100.00

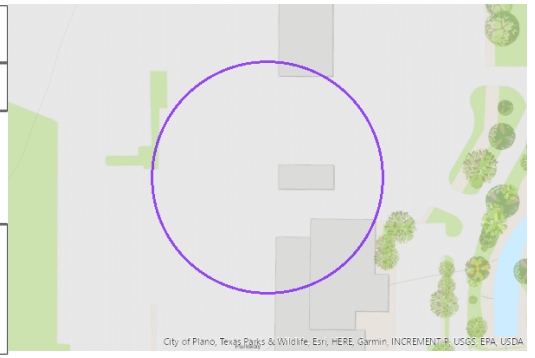
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	074 - Parkway Operations & Fleet - Parkway Ops & Fleet Srvcs Renovations	**START DATE**	09/01/2020
ACCOUNT NUMBER	590002	**COMPLETION DATE**	06/30/2026

PROJECT CODE	FAC-F-7266
DESCRIPTION	

Parkway Operations and Fleet Services Renovations, replace RTU's (CMF 54484)



See also Account Number/s : 310001 in Municipal Facilities, 356028 in Capital Maintenance - Facilities

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	1,100,000.00	0.00	0.00	0.00	0.00	0.00	1,100,000.00
CONSTRUCTION	0.00	0.00	900,000.00	0.00	0.00	0.00	0.00	0.00	900,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
TOTAL	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00

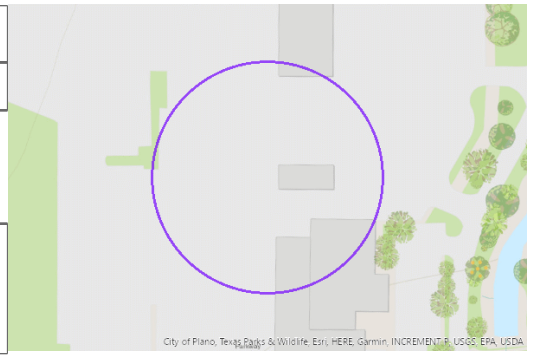
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Fleet Operations Facility	**START DATE**	10/01/2025
ACCOUNT NUMBER	N/A	**COMPLETION DATE**	09/30/2030

PROJECT CODE	N/A
DESCRIPTION	

Replacement of the Fleet Operations Facility located at the Parkway Services campus.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	2,921,318.00	224,717.00	0.00	0.00	0.00	3,146,035.00
CONSTRUCTION	0.00	0.00	0.00	35,181,799.00	6,807,266.00	0.00	0.00	0.00	41,989,065.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	38,103,117.00	7,031,983.00	0.00	0.00	0.00	45,135,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	0.00	0.00	0.00	38,103,117.00	7,031,983.00	0.00	0.00	0.00	45,135,000.00
TOTAL	0.00	0.00	0.00	38,103,117.00	7,301,983.00	0.00	0.00	0.00	45,135,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Park Improvement Projects

	PROJECT	PRIOR YRS	RE-EST	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
22173	Jack Carter Park Improvements	347,420	221,058	0	0	0	0	0	0	568,478
22176	Harrington Park Renovation	146,026	542,525	2,500,000	2,197,318	0	0	0	0	5,385,869
22179	Los Rios Park Trail	1,722,090	298,826	100,000	879,840	5,000,000	0	0	0	8,000,756
22181	Bob Woodruff Dog Park Shade & Drainage Improvements	71,805	732,108	0	0	0	0	0	0	803,913
22216	Bob Woodruff Park North Core Renovation	561,466	160,595	3,968,617	2,407,236	0	0	0	0	7,097,913
22217	Longhorn Park Renovation	230,896	398,000	1,282,040	0	0	0	0	0	1,910,935
22218	Chisholm Trail Undercrossing at Spring Creek Parkway	212,929	1,131,185	0	0	0	0	0	0	1,344,114
22240	Hoblitzelle Park East Renovation	153,749	1,103,510	0	0	0	0	0	0	1,257,259
22244	High Point North Restroom Building Replacement	133,759	1,057,700	1,019,378	0	0	0	0	0	2,210,837
22245	Chisholm Trail Extension	18,966	80,080	267,428	0	0	0	0	0	366,474
22246	Old Shepard Place Park Renovation	43,757	35,355	100,000	2,452,350	0	0	0	0	2,631,462
22247	Glen Meadows Park Renovation	0	808,276	0	0	0	0	0	0	808,276
22320	Horseshoe Park Renovation	209,210	84,000	2,000,000	845,348	0	0	0	0	3,138,558
22351	Bob Woodruff North Trail Replacement	152,953	262,137	1,000,000	1,330,923	0	0	0	0	2,746,013

	PROJECT	PRIOR YRS	RE-EST	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
22352	Bob Woodruff Park Southwest Trail Replacement	526,256	4,800	0	0	0	0	0	0	531,056
23211	150 - Oak Point Parks Maintenance Facility	1,172,856	2,063,112	12,904,699	0	0	0	0	0	16,140,667
27221	Enfield Restrooms & Ballfield Lighting Replacements	961,249	5,760,951	2,200,407	0	0	0	0	0	8,922,607
28211	092 - Oak Point Recreation Center - Exterior Lighting	20,213	7,783	0	0	0	0	0	0	27,995
320002	Breckinridge Trail Extension - Bradshaw Drive to Shiloh Road Station	0	352,500	608,745	3,304,755	0	0	0	0	4,266,000
320003	Oak Grove Drive Paving, Waterline, and Trail Improvements	0	712,632	0	0	0	0	0	0	712,632
320004	Timber Brook Park Irrigation & Landscape Renovation	0	513,812	0	0	0	0	0	0	513,812
320005	Bob Woodruff Park South Restroom Replacement	110,090	1,091,189	0	0	0	0	0	0	1,201,279
320006	Hoblitzelle Park Trail Extension at Hedgcoxe Road - Phase 2	801,968	78,977	0	0	0	0	0	0	880,945
320010	Willow Creek Trail Replacement - Roanoke Drive to P Avenue	115,377	550,373	0	0	0	0	0	0	665,749
320011	Tejas Park Renovation	149,417	208,964	2,161,876	0	0	0	0	0	2,520,256
320014	Median Renovation Parkwood Boulevard	67,400	354,382	0	0	0	0	0	0	421,782
320015	17 Land Acquisitions	3,599,917	416,670	1,681,390	0	0	0	0	0	5,697,977
320016	17 Park Improvements	31,750	10,762	0	0	0	0	0	0	42,512
320017	19 Park Restroom Replacements	0	85,686	0	0	0	0	0	0	85,686

	PROJECT	PRIOR YRS	RE-EST	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
320018	19 Community Park Renovations	1,634,446	20,000	0	0	0	0	0	0	1,654,446
320020	21 Community Park Renovations	0	0	0	122,328	0	0	0	0	122,328
320021	21 Irrigation Renovations	0	0	0	105,812	0	0	0	0	105,812
320023	Shoshoni Park Landscape and Irrigation Renovation	21,416	8,809	419,775	0	0	0	0	0	450,000
320024	Hidden Meadow Landscape & Irrigation Renovation	76,000	570,428	0	0	0	0	0	0	646,428
320025	Oak Point Park Hillside Parking Lot and Restroom	89,815	938,440	7,675,000	1,407,251	0	0	0	0	10,110,506
320026	Indian Creek Park Landscape and Irrigation Renovation	0	63,000	630,000	3,000	0	0	0	0	696,000
320028	Steeplechase Park Renovation	0	646	0	0	0	0	0	0	646
320033	Arbor Hills Nature Preserve Playground Renovation	15,187	148,068	150,000	1,236,745	0	0	0	0	1,550,000
320035	21 Park Improvements	100	365,588	672,376	0	0	0	0	0	1,038,064
320038	Bruce Glasscock Park Improvements	0	393,331	3,839,931	3,712,823	0	0	0	0	7,946,085
320039	25 Community Park Renovations -Schell	0	0	200,000	395,000	5,500,000	5,500,000	0	0	11,595,000
320051	25 Land Acquisitions	0	0	2,250,000	2,500,000	2,500,000	2,750,000	0	0	10,000,000
320052	25 Park Improvements	0	0	0	1,500,000	1,600,000	1,900,000	0	0	5,000,000
320053	25 Recreational Trails	0	0	100,000	1,500,000	1,500,000	1,900,000	0	0	5,000,000

	PROJECT	PRIOR YRS	RE-EST	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
320057	Bob Woodruff South Sidewalk Connection	30,006	4,994	450,000	0	0	0	0	0	485,000
320062	Mendomi Park	0	3,937,961	225,000	3,650,000	3,432,300	0	0	0	11,245,261
320351	Legacy Greenbelt Trail Replacement	3,300	121,400	0	0	0	0	0	0	124,700
320352	Bridge Improvements - Plano Parkway at Spring Creek	0	25,000	30,000	0	0	0	0	0	55,000
320353	Chisholm Trail: Central Circle Parkway to Alma/PGBT	0	0	150,000	1,000,001	0	0	0	0	1,150,001
320354	Los Rios to Breckinridge Trail Connection	0	50,000	100,000	150,000	1,287,222	0	0	0	1,587,222
321501	050 - Tom Muehlenbeck Recreation Center - Exterior Pole and Bollard Lights	0	130,000	0	0	0	0	0	0	130,000
321502	25 Park Maintenance Facility West	0	0	200,000	500,000	4,250,000	4,250,000	0	0	9,200,000
324501	Economic Benefits Study Update	0	100,000	0	0	0	0	0	0	100,000
324502	Bob Woodruff North Lighting Replacement	34,500	15,500	700,000	0	0	0	0	0	750,000
324503	South Central Park Improvements	0	178,500	0	0	0	0	0	0	178,500
324504	Windhaven Meadows Shade Improvements	0	107,500	0	0	0	0	0	0	107,500
324505	Russell Creek Pond Lighting	0	0	10,000	60,000	0	0	0	0	70,000
324506	Mendomi Park Improvements	0	5,500	0	0	0	0	0	0	5,500

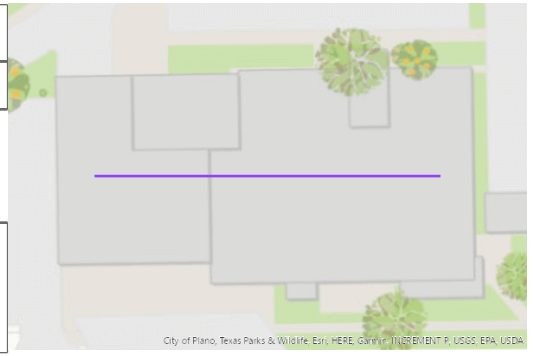
	PROJECT	PRIOR YRS	RE-EST	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
324507	Chinaberry Sidewalk at Bluebonnet Trail	0	0	88,000	0	0	0	0	0	88,000
	TOTAL	13,466,289	26,312,612	49,684,661	31,260,729	25,069,522	16,300,000	0	0	162,005,814

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Jack Carter Park Improvements	**START DATE**	09/01/2017
ACCOUNT NUMBER	22173	**COMPLETION DATE**	12/30/2026

PROJECT CODE	PKR-P-7311
DESCRIPTION	

A project to provide new trail and connections on west side of Independence, new restroom building, and site repair.



See also Account Number/s : 520013 in Park Service Area Fees, 353008 in Capital Maintenance - Parks

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	315,320.00	37,190.00	0.00	0.00	0.00	0.00	0.00	0.00	352,510.00
CONSTRUCTION	0.00	183,867.78	0.00	0.00	0.00	0.00	0.00	0.00	183,867.78
EQUIPMENT	32,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,100.00
TOTAL	347,420.00	221,057.78	0.00	0.00	0.00	0.00	0.00	0.00	568,477.78

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	347,420.00	221,057.78	0.00	0.00	0.00	0.00	0.00	0.00	568,477.78
TOTAL	347,420.00	221,057.78	0.00	0.00	0.00	0.00	0.00	0.00	568,477.78

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Harrington Park Renovation	**START DATE**	10/18/2017
ACCOUNT NUMBER	22176	**COMPLETION DATE**	09/30/2027

PROJECT CODE	PKR-P-7501
DESCRIPTION	

Harrington Park Renovation per master plan.

See also Account Number/s : 520021 in Park Service Area Fees

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00
DESIGN	141,525.92	542,525.30	0.00	0.00	0.00	0.00	0.00	0.00	684,051.22
CONSTRUCTION	0.00	0.00	2,500,000.00	2,197,318.10	0.00	0.00	0.00	0.00	4,697,318.10
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	146,025.92	542,525.30	2,500,000.00	2,197,318.10	0.00	0.00	0.00	0.00	5,385,869.32

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	146,025.92	542,525.30	2,500,000.00	2,197,318.10	0.00	0.00	0.00	0.00	5,385,869.32
TOTAL	146,025.92	542,525.30	2,500,000.00	2,197,318.10	0.00	0.00	0.00	0.00	5,385,869.32

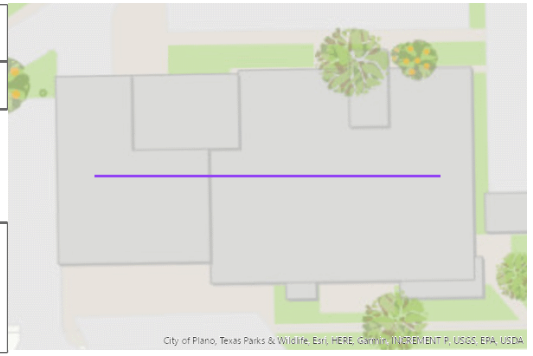
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Los Rios Park Trail	**START DATE**	12/04/2017
ACCOUNT NUMBER	22179	**COMPLETION DATE**	09/30/2028

PROJECT CODE	PKR-P-7202
DESCRIPTION	

A project to design and construct a new park trail at the former Los Rios Golf Course. The trail will connect Cottonwood Creek Greenbelt Trail to Bob Woodruff Park Trail.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	639,676.31	298,826.00	100,000.00	0.00	0.00	0.00	0.00	0.00	1,038,502.31
CONSTRUCTION	1,082,414.10	0.00	0.00	879,840.00	5,000,000.00	0.00	0.00	0.00	6,962,254.10
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	1,722,090.41	298,826.00	100,000.00	879,840.00	5,000,000.00	0.00	0.00	0.00	8,000,756.41

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	1,722,090.41	298,826.00	100,000.00	879,840.00	5,000,000.00	0.00	0.00	0.00	8,000,756.41
TOTAL	1,722,090.41	298,826.00	100,000.00	879,840.00	5,000,000.00	0.00	0.00	0.00	8,000,756.41

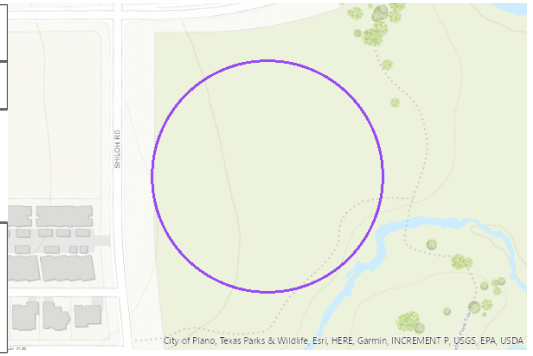
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Bob Woodruff Dog Park Shade & Drainage Improvements	**START DATE**	10/30/2020
ACCOUNT NUMBER	22181	**COMPLETION DATE**	10/31/2025

PROJECT CODE	PKR-P-7504
DESCRIPTION	

Project to construct accessible shade structures in each paddock and drainage improvements.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	71,805.00	27,745.00	0.00	0.00	0.00	0.00	0.00	0.00	99,550.00
CONSTRUCTION	0.00	704,363.00	0.00	0.00	0.00	0.00	0.00	0.00	704,363.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	71,805.00	732,108.00	0.00	0.00	0.00	0.00	0.00	0.00	803,913.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	71,805.00	732,108.00	0.00	0.00	0.00	0.00	0.00	0.00	803,913.00
TOTAL	71,805.00	732,108.00	0.00	0.00	0.00	0.00	0.00	0.00	803,913.00

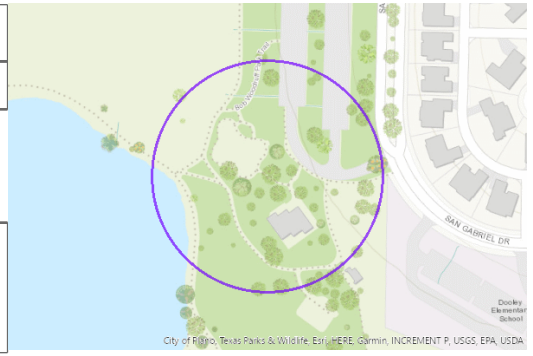
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Bob Woodruff Park North Core Renovation	**START DATE**	10/30/2020
ACCOUNT NUMBER	22216	**COMPLETION DATE**	12/31/2027

PROJECT CODE	PKR-P-7260.1
DESCRIPTION	

Project for the renovation of a portion of the site including the existing parking lot, existing restroom, and existing playground.



See also Account Number/s : 520019 in Park Service Area Fees

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	561,465.75	160,595.00	30,000.00	25,488.67	0.00	0.00	0.00	0.00	777,549.42
CONSTRUCTION	0.00	0.00	3,938,617.00	2,381,747.00	0.00	0.00	0.00	0.00	6,320,364.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	561,465.75	160,595.00	3,968,617.00	2,407,235.67	0.00	0.00	0.00	0.00	7,097,913.42

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	561,465.75	160,595.00	3,968,617.00	2,407,235.67	0.00	0.00	0.00	0.00	7,097,913.42
TOTAL	561,465.75	160,595.00	3,968,617.00	2,407,235.67	0.00	0.00	0.00	0.00	7,097,913.42

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Longhorn Park Renovation	**START DATE**	10/30/2020
ACCOUNT NUMBER	22217	**COMPLETION DATE**	09/30/2026

PROJECT CODE	PKR-P-7448
DESCRIPTION	

A project for a playground renovation to include shade structure updates, renovated walkways, landscape, and irrigation.

See also Account Number/s : 520017 in Park Service Area Fees

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	229,744.26	48,000.00	50,036.28	0.00	0.00	0.00	0.00	0.00	327,780.54
CONSTRUCTION	0.00	350,000.00	1,232,003.25	0.00	0.00	0.00	0.00	0.00	1,582,003.25
EQUIPMENT	1,151.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,151.64
TOTAL	230,895.90	398,000.00	1,282,039.53	0.00	0.00	0.00	0.00	0.00	1,910,935.43

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	230,895.90	398,000.00	1,282,039.53	0.00	0.00	0.00	0.00	0.00	1,910,935.43
TOTAL	230,895.90	398,000.00	1,282,039.53	0.00	0.00	0.00	0.00	0.00	1,910,935.43

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Chisholm Trail Undercrossing at Spring Creek Parkway	**START DATE**	10/30/2020
ACCOUNT NUMBER	22218	**COMPLETION DATE**	12/22/2025

PROJECT CODE	PKR-P-7436
DESCRIPTION	

A project to design and renovate the Chisholm Trail underpass at Spring Creek Parkway by raising the trail's elevation to help address flooding issues.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	212,929.18	33,063.82	0.00	0.00	0.00	0.00	0.00	0.00	245,993.00
CONSTRUCTION	0.00	1,098,121.00	0.00	0.00	0.00	0.00	0.00	0.00	1,098,121.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	212,929.18	1,131,184.82	0.00	0.00	0.00	0.00	0.00	0.00	1,344,114.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	212,929.18	1,131,184.82	0.00	0.00	0.00	0.00	0.00	0.00	1,344,114.00
TOTAL	212,929.18	1,131,184.82	0.00	0.00	0.00	0.00	0.00	0.00	1,344,114.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Hoblitzelle Park East Renovation	**START DATE**	10/09/2018
ACCOUNT NUMBER	22240	**COMPLETION DATE**	09/22/2025

PROJECT CODE	PKR-P-7023
DESCRIPTION	

Project to renovate the park; improvements include trails, playground, benches, tree planting, and irrigation.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	153,749.00	20,926.00	0.00	0.00	0.00	0.00	0.00	0.00	174,675.00
CONSTRUCTION	0.00	1,082,584.00	0.00	0.00	0.00	0.00	0.00	0.00	1,082,584.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	153,749.00	1,103,510.00	0.00	0.00	0.00	0.00	0.00	0.00	1,257,259.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	153,749.00	1,103,510.00	0.00	0.00	0.00	0.00	0.00	0.00	1,257,259.00
TOTAL	153,749.00	1,103,510.00	0.00	0.00	0.00	0.00	0.00	0.00	1,257,259.00

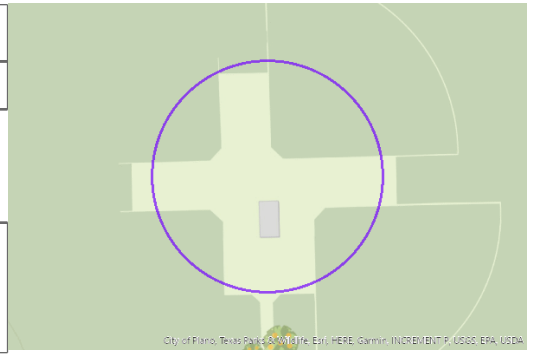
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	High Point North Restroom Building Replacement	**START DATE**	10/30/2021
ACCOUNT NUMBER	22244	**COMPLETION DATE**	03/31/2026

PROJECT CODE	PKR-P-7506
DESCRIPTION	

A project to replace High Point restroom and add a storage pad for athletic assets.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	133,759.12	30,000.00	27,699.88	0.00	0.00	0.00	0.00	0.00	191,459.00
CONSTRUCTION	0.00	1,027,700.00	991,678.00	0.00	0.00	0.00	0.00	0.00	2,019,378.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	133,759.12	1,057,700.00	1,019,377.88	0.00	0.00	0.00	0.00	0.00	2,210,837.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	133,759.12	1,057,700.00	1,019,377.88	0.00	0.00	0.00	0.00	0.00	2,210,837.00
TOTAL	133,759.12	1,057,700.00	1,019,377.88	0.00	0.00	0.00	0.00	0.00	2,210,837.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Chisholm Trail Extension	**START DATE**	10/30/2020
ACCOUNT NUMBER	22245	**COMPLETION DATE**	01/16/2027

PROJECT CODE	PKR-P-7306
DESCRIPTION	

A project to design and construct trail between 15th Street and the Collin Creek mall site ring road.

See also Account Number/s : 520015 in Park Service Area Fees, 266003 in Municipal Drainage CIP - Parks

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	18,965.94	80,080.00	0.00	0.00	0.00	0.00	0.00	0.00	99,045.94
CONSTRUCTION	0.00	0.00	267,428.00	0.00	0.00	0.00	0.00	0.00	267,428.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	18,965.94	80,080.00	267,428.00	0.00	0.00	0.00	0.00	0.00	366,473.94

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	18,965.94	80,080.00	267,428.00	0.00	0.00	0.00	0.00	0.00	366,473.94
TOTAL	18,965.94	80,080.00	267,428.00	0.00	0.00	0.00	0.00	0.00	366,473.94

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Old Shepard Place Park Renovation	**START DATE**	12/12/2019
ACCOUNT NUMBER	22246	**COMPLETION DATE**	10/30/2027

PROJECT CODE	PKR-P-7172
DESCRIPTION	

Renovation to include new playground, new irrigation system, drainage improvements and new restroom building.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	43,757.40	35,355.00	100,000.00	33,224.50	0.00	0.00	0.00	0.00	212,336.90
CONSTRUCTION	0.00	0.00	0.00	2,419,125.00	0.00	0.00	0.00	0.00	2,419,125.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	43,757.40	35,355.00	100,000.00	2,452,349.50	0.00	0.00	0.00	0.00	2,631,461.90

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	43,757.40	35,355.00	100,000.00	2,452,349.50	0.00	0.00	0.00	0.00	2,631,461.90
TOTAL	43,757.40	35,355.00	100,000.00	2,452,349.50	0.00	0.00	0.00	0.00	2,631,461.90

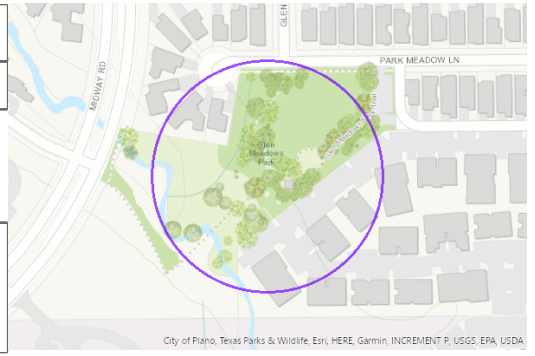
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Glen Meadows Park Renovation	**START DATE**	04/16/2020
ACCOUNT NUMBER	22247	**COMPLETION DATE**	01/30/2026

PROJECT CODE	PKR-P-7018
DESCRIPTION	

Glen Meadows Park Renovation provides corrective measures for on-site drainage and accessibility compliance, replacement of aging features in the park including a new playground and shade structures, looped walking paths with lighting, tree planting and irrigation.



See also Account Number/s : 359007 in Capital Maintenance - Utility & Other, 353004 in Capital Maintenance - Parks

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	68,410.00	0.00	0.00	0.00	0.00	0.00	0.00	68,410.00
CONSTRUCTION	0.00	739,866.00	0.00	0.00	0.00	0.00	0.00	0.00	739,866.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	808,276.00	0.00	0.00	0.00	0.00	0.00	0.00	808,276.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	0.00	808,276.00	0.00	0.00	0.00	0.00	0.00	0.00	808,276.00
TOTAL	0.00	808,276.00	0.00	0.00	0.00	0.00	0.00	0.00	808,276.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Horseshoe Park Renovation	**START DATE**	10/30/2020
ACCOUNT NUMBER	22320	**COMPLETION DATE**	02/26/2027

PROJECT CODE	PKR-P-7499
DESCRIPTION	

A project to renovate the park.

See also Account Number/s : 520022 in Park Service Area Fees

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	209,210.40	84,000.00	0.00	0.00	0.00	0.00	0.00	0.00	293,210.40
CONSTRUCTION	0.00	0.00	2,000,000.00	845,348.00	0.00	0.00	0.00	0.00	2,845,348.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	209,210.40	84,000.00	2,000,000.00	845,348.00	0.00	0.00	0.00	0.00	3,138,558.40

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	209,210.40	84,000.00	2,000,000.00	845,348.00	0.00	0.00	0.00	0.00	3,138,558.40
TOTAL	209,210.40	84,000.00	2,000,000.00	845,348.00	0.00	0.00	0.00	0.00	3,138,558.40

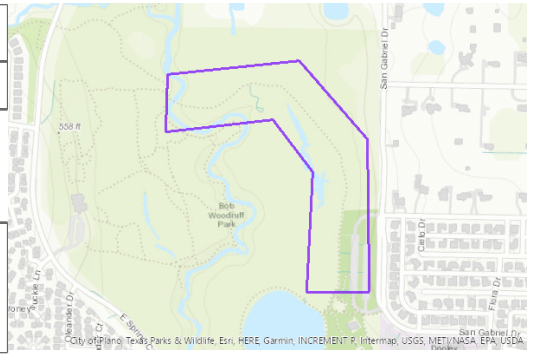
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Bob Woodruff North Trail Replacement	**START DATE**	10/06/2022
ACCOUNT NUMBER	22351	**COMPLETION DATE**	09/30/2027

PROJECT CODE	PKR-P-7558
DESCRIPTION	

A project to design and renovate approximately 0.60 miles of 33-year old trail just north of the park playground. The project scope also includes replacing the ped bridge crossing Rowlett Creek.



See also Account Number/s : 266004 in Municipal Drainage CIP - Parks, 353066 in Capital Maintenance - Parks

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.01
CONSTRUCTION	152,953.00	262,137.00	1,000,000.00	1,330,923.00	0.00	0.00	0.00	0.00	2,746,013.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	152,953.00	262,137.00	1,000,000.00	1,330,923.01	0.00	0.00	0.00	0.00	2,746,013.01

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	152,953.00	262,137.00	1,000,000.00	1,330,923.01	0.00	0.00	0.00	0.00	2,746,013.01
TOTAL	152,953.00	262,137.00	1,000,000.00	1,330,923.01	0.00	0.00	0.00	0.00	2,746,013.01

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Bob Woodruff Park Southwest Trail Replacement	**START DATE**	10/30/2020
ACCOUNT NUMBER	22352	**COMPLETION DATE**	09/30/2025

PROJECT CODE	PKR-P-7420.1
DESCRIPTION	

The renovation of a section of trail
west of Rowlett Creek and just south of Park Boulevard to address continued flooding and erosion issues. The project includes the installation of drainage utilities as well as tree planting as part of the project mitigation.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	69,350.00	4,800.00	0.00	0.00	0.00	0.00	0.00	0.00	74,150.00
CONSTRUCTION	456,905.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	456,905.90
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	526,255.90	4,800.00	0.00	0.00	0.00	0.00	0.00	0.00	531,055.90

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	526,255.90	4,800.00	0.00	0.00	0.00	0.00	0.00	0.00	531,055.90
TOTAL	526,255.90	4,800.00	0.00	0.00	0.00	0.00	0.00	0.00	531,055.90

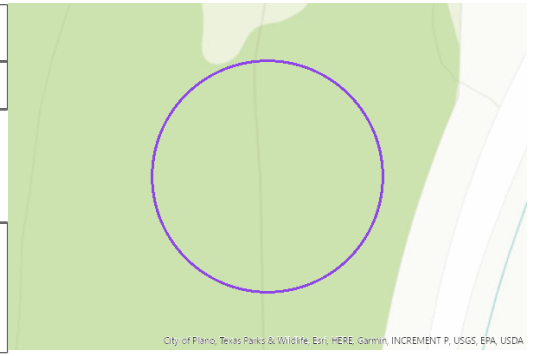
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	150 - Oak Point Parks Maintenance Facility	**START DATE**	02/23/2021
ACCOUNT NUMBER	23211	**COMPLETION DATE**	06/30/2026

PROJECT CODE	FAC-F-7524
DESCRIPTION	

Oak Point Maintenance Facility



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	1,172,856.15	350,000.00	677,138.85	0.00	0.00	0.00	0.00	0.00	2,199,995.00
CONSTRUCTION	0.00	1,713,112.08	11,997,560.38	0.00	0.00	0.00	0.00	0.00	13,710,672.46
EQUIPMENT	0.00	0.00	230,000.00	0.00	0.00	0.00	0.00	0.00	230,000.00
TOTAL	1,172,856.15	2,063,112.08	12,904,699.23	0.00	0.00	0.00	0.00	0.00	16,140,667.46

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	1,172,856.15	2,063,112.08	12,904,699.23	0.00	0.00	0.00	0.00	0.00	16,140,667.46
TOTAL	1,172,856.15	2,063,112.08	12,904,699.23	0.00	0.00	0.00	0.00	0.00	16,140,667.46

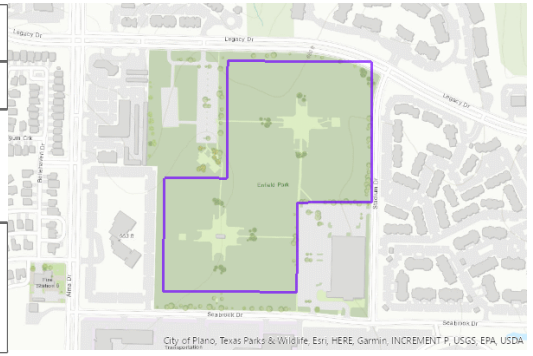
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Enfield Restrooms & Ballfield Lighting Replacements	**START DATE**	10/30/2021
ACCOUNT NUMBER	27221	**COMPLETION DATE**	05/30/2026

PROJECT CODE	PKR-P-7482
DESCRIPTION	

A project to replace two existing restrooms and athletic field lighting on ballfields 1 - 8.



See also Account Number/s : 353072 in Capital Maintenance - Parks

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	213,947.25	108,252.75	60,000.00	0.00	0.00	0.00	0.00	0.00	382,200.00
CONSTRUCTION	747,301.79	5,652,698.21	2,140,407.00	0.00	0.00	0.00	0.00	0.00	8,540,407.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	961,249.04	5,760,950.96	2,200,407.00	0.00	0.00	0.00	0.00	0.00	8,922,607.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	961,249.04	5,760,950.96	2,200,407.00	0.00	0.00	0.00	0.00	0.00	8,922,607.00
TOTAL	961,249.04	5,760,950.96	2,200,407.00	0.00	0.00	0.00	0.00	0.00	8,922,607.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	092 - Oak Point Recreation Center - Exterior Lighting	**START DATE**	10/30/2020
ACCOUNT NUMBER	28211	**COMPLETION DATE**	12/06/2024

PROJECT CODE	FAC-F-7454
DESCRIPTION	

Oak Point Recration Center Exterior Lighting

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	5,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,400.00
CONSTRUCTION	14,812.50	7,782.50	0.00	0.00	0.00	0.00	0.00	0.00	22,595.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	20,212.50	7,782.50	0.00	0.00	0.00	0.00	0.00	0.00	27,995.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	20,212.50	7,782.50	0.00	0.00	0.00	0.00	0.00	0.00	27,995.00
TOTAL	20,212.50	7,782.50	0.00	0.00	0.00	0.00	0.00	0.00	27,995.00

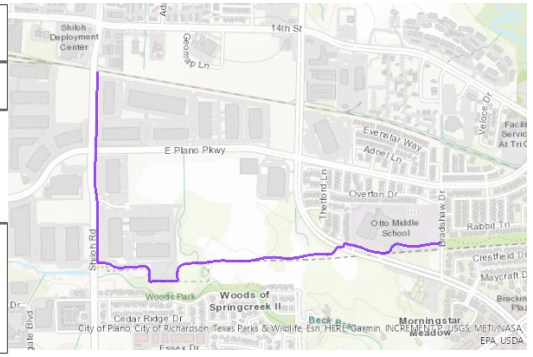
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Breckinridge Trail Extension - Bradshaw Drive to Shiloh Road Station	**START DATE**	03/14/2023
ACCOUNT NUMBER	320002	**COMPLETION DATE**	01/28/2028

PROJECT CODE	PKR-P-00002
DESCRIPTION	

A project to design and construct a new 12-foot-wide trail approximately 1.60 miles extending from the existing Breckinridge Trail at Bradshaw Drive to the future DART Shiloh Station.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00
DESIGN	0.00	202,500.00	608,745.00	0.00	0.00	0.00	0.00	0.00	811,245.00
CONSTRUCTION	0.00	0.00	0.00	3,304,755.00	0.00	0.00	0.00	0.00	3,304,755.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	352,500.00	608,745.00	3,304,755.00	0.00	0.00	0.00	0.00	4,266,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	0.00	352,500.00	608,745.00	3,304,755.00	0.00	0.00	0.00	0.00	4,266,000.00
TOTAL	0.00	352,500.00	608,745.00	3,304,755.00	0.00	0.00	0.00	0.00	4,266,000.00

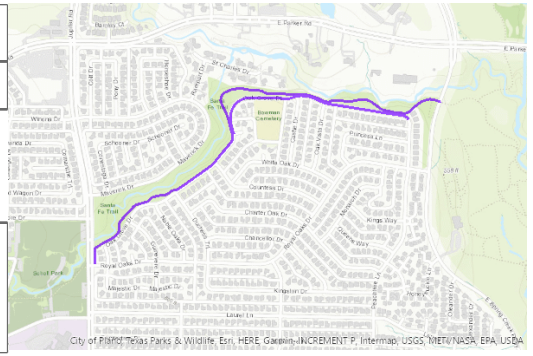
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Oak Grove Drive Paving, Waterline, and Trail Improvements	**START DATE**	10/30/2020
ACCOUNT NUMBER	320003	**COMPLETION DATE**	12/31/2025

PROJECT CODE	ENG-CMB-7459
DESCRIPTION	

Project includes removal and replacement of approximately 2,500 linear feet of full-width residential street pavement, sidewalks, driveways, barrier free ramps, and water line. Drainage improvements will be evaluated and improved to address localized flood concerns. Project limits are between Oak Grove Court and Peachtree Lane. The Santa Fe Trail, adjacent to Oak Grove Drive, will also be replaced with this project between Jupiter Road and East Spring Creek Parkway along Brown Branch, connection Schell Park, west of Jupiter Road to Bob Woodruff Park, east of Spring Creek Parkway.



See also Account Number/s : 37891 in Street & Drainage Improvement, 68891 in Water CIP

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	712,632.00	0.00	0.00	0.00	0.00	0.00	0.00	712,632.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	712,632.00	0.00	0.00	0.00	0.00	0.00	0.00	712,632.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	0.00	712,632.00	0.00	0.00	0.00	0.00	0.00	0.00	712,632.00
TOTAL	0.00	712,632.00	0.00	0.00	0.00	0.00	0.00	0.00	712,632.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Timber Brook Park Irrigation & Landscape Renovation	**START DATE**	01/24/2024
ACCOUNT NUMBER	320004	**COMPLETION DATE**	12/02/2025

PROJECT CODE	PKR-P-00003
DESCRIPTION	

A project to renovate the entire irrigation system, re-grade and re-sod the ball field and selected low areas and/or washout areas, plant additional trees along Norwood Lane.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.01
CONSTRUCTION	0.00	513,812.00	0.00	0.00	0.00	0.00	0.00	0.00	513,812.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	513,812.01	0.00	0.00	0.00	0.00	0.00	0.00	513,812.01

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	0.00	513,812.01	0.00	0.00	0.00	0.00	0.00	0.00	513,812.01
TOTAL	0.00	513,812.01	0.00	0.00	0.00	0.00	0.00	0.00	513,812.01

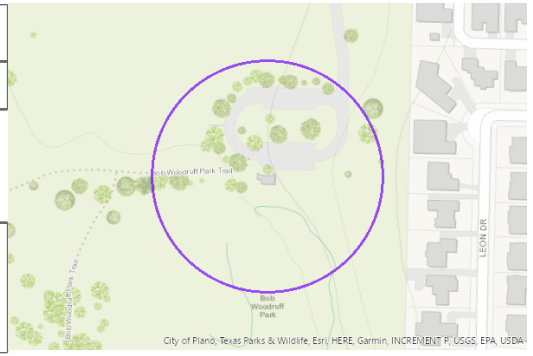
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Bob Woodruff Park South Restroom Replacement	**START DATE**	08/15/2023
ACCOUNT NUMBER	320005	**COMPLETION DATE**	09/30/2025

PROJECT CODE	PKR-P-00005
DESCRIPTION	

Restroom replacement



See also Account Number/s : 353068 in Capital Maintenance - Parks

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.01
CONSTRUCTION	110,089.87	1,091,189.00	0.00	0.00	0.00	0.00	0.00	0.00	1,201,278.87
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	110,089.87	1,091,189.01	0.00	0.00	0.00	0.00	0.00	0.00	1,201,278.88

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	110,089.87	1,091,189.01	0.00	0.00	0.00	0.00	0.00	0.00	1,201,278.88
TOTAL	110,089.87	1,091,189.01	0.00	0.00	0.00	0.00	0.00	0.00	1,201,278.88

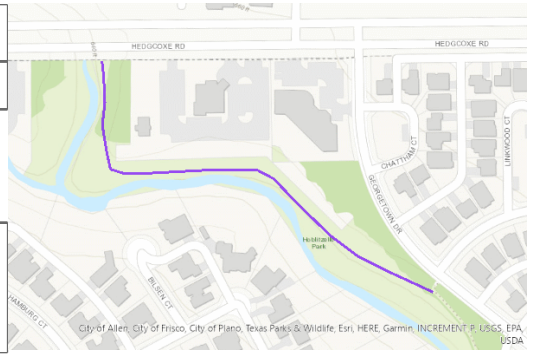
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Hoblitzelle Park Trail Extension at Hedgcoxe Road - Phase 2	**START DATE**	12/01/2022
ACCOUNT NUMBER	320006	**COMPLETION DATE**	06/30/2025

PROJECT CODE	PKR-P-00008
DESCRIPTION	

Trail connection from Hedgcoxe sidewalk west of Russell Creek southeast along creek to Georgetown Drive.



See also Account Number/s : 520014 in Park Service Area Fees

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	47,256.00	16,187.50	0.00	0.00	0.00	0.00	0.00	0.00	63,443.50
CONSTRUCTION	754,712.38	62,789.50	0.00	0.00	0.00	0.00	0.00	0.00	817,501.88
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	801,968.38	78,977.00	0.00	0.00	0.00	0.00	0.00	0.00	880,945.38

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	801,968.38	78,977.00	0.00	0.00	0.00	0.00	0.00	0.00	880,945.38
TOTAL	801,968.38	78,977.00	0.00	0.00	0.00	0.00	0.00	0.00	880,945.38

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Willow Creek Trail Replacement - Roanoke Drive to P Avenue	**START DATE**	05/31/2022
ACCOUNT NUMBER	320010	**COMPLETION DATE**	09/05/2025

PROJECT CODE	PKR-P-7566
DESCRIPTION	

A project to design and renovate a 0.25-mile section of Willow Creek Trail, between Roanoke Drive and P Avenue, as well as address an eroding creek bank adjacent to neighboring homes.

See also Account Number/s : 70138 in Municipal Drainage CIP

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	114.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.81
DESIGN	115,261.90	21,762.10	0.00	0.00	0.00	0.00	0.00	0.00	137,024.00
CONSTRUCTION	0.00	528,610.48	0.00	0.00	0.00	0.00	0.00	0.00	528,610.48
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	115,376.71	550,372.58	0.00	0.00	0.00	0.00	0.00	0.00	665,749.29

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	115,376.71	550,372.58	0.00	0.00	0.00	0.00	0.00	0.00	665,749.29
TOTAL	115,376.71	550,372.58	0.00	0.00	0.00	0.00	0.00	0.00	665,749.29

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Tejas Park Renovation	**START DATE**	04/26/2023
ACCOUNT NUMBER	320011	**COMPLETION DATE**	12/16/2026

PROJECT CODE	PKR-P-00013
DESCRIPTION	

Renovation and replacement of playground equipment, shade shelter, accessible sidewalks, drinking fountain, seating, lighting, irrigation, and landscaping.

See also Account Number/s : 520018 in Park Service Area Fees, 353063 in Capital Maintenance - Parks

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	148,988.49	15,041.57	11,200.00	0.00	0.00	0.00	0.00	0.00	175,230.06
CONSTRUCTION	428.24	193,922.00	2,150,676.00	0.00	0.00	0.00	0.00	0.00	2,345,026.24
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	149,416.73	208,963.57	2,161,876.00	0.00	0.00	0.00	0.00	0.00	2,520,256.30

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	149,416.73	208,963.57	2,161,876.00	0.00	0.00	0.00	0.00	0.00	2,520,256.30
TOTAL	149,416.73	208,963.57	2,161,876.00	0.00	0.00	0.00	0.00	0.00	2,520,256.30

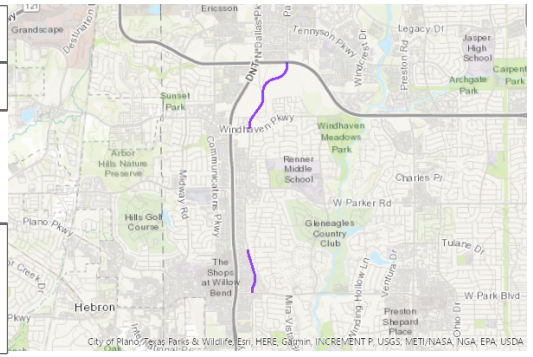
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Median Renovation Parkwood Boulevard	**START DATE**	05/30/2023
ACCOUNT NUMBER	320014	**COMPLETION DATE**	09/30/2025

PROJECT CODE	PKR-P-00043
DESCRIPTION	

A project to renovate the median landscape and irrigation in the following locations: Parkwood Boulevard from Spring Creek to Windhaven Parkway and Parkwood Boulevard from Chapel Hill to W Park.



See also Account Number/s : 353061 in Capital Maintenance - Parks

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.01
CONSTRUCTION	67,400.00	354,382.48	0.00	0.00	0.00	0.00	0.00	0.00	421,782.48
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	67,400.00	354,382.49	0.00	0.00	0.00	0.00	0.00	0.00	421,782.49

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	67,400.00	354,382.49	0.00	0.00	0.00	0.00	0.00	0.00	421,782.49
TOTAL	67,400.00	354,382.49	0.00	0.00	0.00	0.00	0.00	0.00	421,782.49

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	17 Land Acquisitions	**START DATE**	06/02/2023
ACCOUNT NUMBER	320015	**COMPLETION DATE**	09/30/2027

PROJECT CODE	PKR-P-00050
DESCRIPTION	

Continued land acquisitions in accordance with the Parks, Recreation, Trails and Open Space Master Plan and to meet needs in underserved areas of the City.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	3,591,516.73	416,670.00	1,681,390.00	3.00	0.00	0.00	0.00	0.00	5,689,579.73
DESIGN	8,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,400.00
CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	3,599,916.73	416,670.00	1,681,390.00	3.00	0.00	0.00	0.00	0.00	5,697,976.73

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	3,599,916.73	416,670.00	1,681,390.00	3.00	0.00	0.00	0.00	0.00	5,697,976.73
TOTAL	3,599,916.73	416,670.00	1,681,390.00	3.00	0.00	0.00	0.00	0.00	5,697,976.73

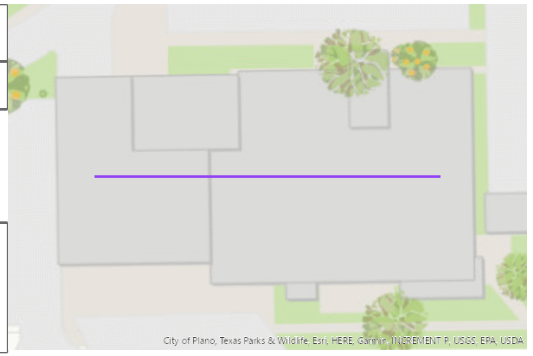
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	17 Park Improvements	**START DATE**	01/01/2023
ACCOUNT NUMBER	320016	**COMPLETION DATE**	09/30/2027

PROJECT CODE	PKR-P-00051
DESCRIPTION	

Continued development of parks throughout the City to include trails, trees, playgrounds, lighting, benches, restrooms, picnic areas and other related park improvements. This includes funding to respond to public requests or to respond to needs that are unforeseen at this time. It also includes funding to master plan future parks and facilities.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	10,762.40	0.00	0.00	0.00	0.00	0.00	0.00	10,762.40
DESIGN	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
CONSTRUCTION	1,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	31,750.00	10,762.40	0.00	0.00	0.00	0.00	0.00	0.00	42,512.40

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	31,750.00	10,762.40	0.00	0.00	0.00	0.00	0.00	0.00	42,512.40
TOTAL	31,750.00	10,762.40	0.00	0.00	0.00	0.00	0.00	0.00	42,512.40

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	19 Park Restroom Replacements	**START DATE**	01/01/2021
ACCOUNT NUMBER	320017	**COMPLETION DATE**	09/30/2027

PROJECT CODE	PKR-P-00052
DESCRIPTION	

Design and construction of replacement restrooms.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	85,686.00	0.00	0.00	0.00	0.00	0.00	0.00	85,686.00
CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	85,686.00	0.00	0.00	0.00	0.00	0.00	0.00	85,686.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	0.00	85,686.00	0.00	0.00	0.00	0.00	0.00	0.00	85,686.00
TOTAL	0.00	85,686.00	0.00	0.00	0.00	0.00	0.00	0.00	85,686.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	19 Community Park Renovations	**START DATE**	01/01/2021
ACCOUNT NUMBER	320018	**COMPLETION DATE**	09/30/2027

PROJECT CODE	PKR-P-00053
DESCRIPTION	

Renovations and replacements of playgrounds, sidewalks, shelters, drinking fountains, lighting, irrigation, drainage improvements and accessibility renovations.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	2,657.71	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	22,657.71
CONSTRUCTION	1,631,787.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,631,787.80
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	1,634,445.51	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,654,445.51

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	1,634,445.51	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,654,445.51
TOTAL	1,634,445.51	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,654,445.51

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	21 Community Park Renovations	**START DATE**	06/07/2023
ACCOUNT NUMBER	320020	**COMPLETION DATE**	09/30/2027

PROJECT CODE	PKR-P-00055
DESCRIPTION	

Renovations at community parks with playground equipment 20 years and older. Renovations and replacements of park elements may include field renovations, playground equipment, shade shelter, sidewalk accessibility, drinking fountains, seating, irrigation and landscape.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00	122,328.00	0.00	0.00	0.00	0.00	122,328.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	122,328.00	0.00	0.00	0.00	0.00	122,328.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	0.00	0.00	0.00	122,328.00	0.00	0.00	0.00	0.00	122,328.00
TOTAL	0.00	0.00	0.00	122,328.00	0.00	0.00	0.00	0.00	122,328.00

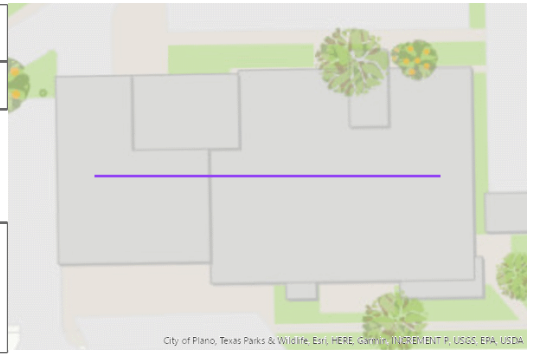
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	21 Irrigation Renovations	**START DATE**	06/07/2023
ACCOUNT NUMBER	320021	**COMPLETION DATE**	09/30/2027

PROJECT CODE	PKR-P-00056
DESCRIPTION	

Renovate poorly functioning, inefficient park irrigation systems and associated turf areas.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00	105,812.00	0.00	0.00	0.00	0.00	105,812.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	105,812.00	0.00	0.00	0.00	0.00	105,812.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	0.00	0.00	0.00	105,812.00	0.00	0.00	0.00	0.00	105,812.00
TOTAL	0.00	0.00	0.00	105,812.00	0.00	0.00	0.00	0.00	105,812.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Shoshoni Park Landscape and Irrigation Renovation	**START DATE**	01/29/2024
ACCOUNT NUMBER	320023	**COMPLETION DATE**	01/05/2026

PROJECT CODE	PKR-P-00058
DESCRIPTION	

A project to renovate the landscape and irrigation at this park.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	21,416.33	8,809.00	419,775.00	0.00	0.00	0.00	0.00	0.00	450,000.33
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	21,416.33	8,809.00	419,775.00	0.00	0.00	0.00	0.00	0.00	450,000.33

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	21,416.33	8,809.00	419,775.00	0.00	0.00	0.00	0.00	0.00	450,000.33
TOTAL	21,416.33	8,809.00	419,775.00	0.00	0.00	0.00	0.00	0.00	450,000.33

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Hidden Meadow Landscape & Irrigation Renovation	**START DATE**	03/25/2024
ACCOUNT NUMBER	320024	**COMPLETION DATE**	12/02/2025

PROJECT CODE	PKR-P-00059
DESCRIPTION	

A project to renovate the irrigation and landscaping at this park.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
CONSTRUCTION	76,000.00	570,426.68	0.00	0.00	0.00	0.00	0.00	0.00	646,426.68
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	76,000.00	570,427.68	0.00	0.00	0.00	0.00	0.00	0.00	646,427.68

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	76,000.00	570,427.68	0.00	0.00	0.00	0.00	0.00	0.00	646,427.68
TOTAL	76,000.00	570,427.68	0.00	0.00	0.00	0.00	0.00	0.00	646,427.68

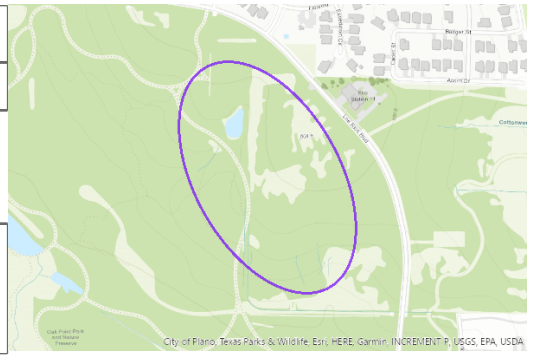
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Oak Point Park Hillside Parking Lot and Restroom	**START DATE**	06/21/2023
ACCOUNT NUMBER	320025	**COMPLETION DATE**	09/30/2027

PROJECT CODE	PKR-P-00060
DESCRIPTION	

Phased park improvements for trail connections, parking lot, restroom building and rentable pavilion.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	89,815.00	238,440.00	0.00	0.00	0.00	0.00	0.00	0.00	328,255.00
CONSTRUCTION	0.00	700,000.00	7,675,000.00	1,407,251.40	0.00	0.00	0.00	0.00	9,782,251.40
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	89,815.00	938,440.00	7,675,000.00	1,407,251.40	0.00	0.00	0.00	0.00	10,110,506.40

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	89,815.00	938,440.00	7,675,000.00	1,407,251.40	0.00	0.00	0.00	0.00	10,110,506.40
TOTAL	89,815.00	938,440.00	7,675,000.00	1,407,251.40	0.00	0.00	0.00	0.00	10,110,506.40

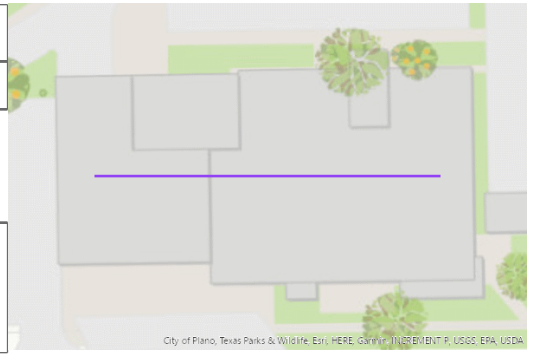
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Indian Creek Park Landscape and Irrigation Renovation	**START DATE**	06/23/2025
ACCOUNT NUMBER	320026	**COMPLETION DATE**	09/30/2027

PROJECT CODE	PKR-P-00061
DESCRIPTION	

A project to renovate the turf and irrigation system at this location.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	63,000.00	19,500.00	3,000.00	0.00	0.00	0.00	0.00	85,500.00
CONSTRUCTION	0.00	0.00	610,500.00	0.00	0.00	0.00	0.00	0.00	610,500.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	63,000.00	630,000.00	3,000.00	0.00	0.00	0.00	0.00	696,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	0.00	63,000.00	630,000.00	3,000.00	0.00	0.00	0.00	0.00	696,000.00
TOTAL	0.00	63,000.00	630,000.00	3,000.00	0.00	0.00	0.00	0.00	696,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Steeplechase Park Renovation	**START DATE**	07/08/2024
ACCOUNT NUMBER	320028	**COMPLETION DATE**	09/30/2027

PROJECT CODE	PKR-P-00063
DESCRIPTION	

A project to engage the neighborhood for master planning future renovations at Steeplechase Park.

See also Account Number/s : 353038 in Capital Maintenance - Parks

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	646.00	0.00	0.00	0.00	0.00	0.00	0.00	646.00
CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	646.00	0.00	0.00	0.00	0.00	0.00	0.00	646.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	0.00	646.00	0.00	0.00	0.00	0.00	0.00	0.00	646.00
TOTAL	0.00	646.00	0.00	0.00	0.00	0.00	0.00	0.00	646.00

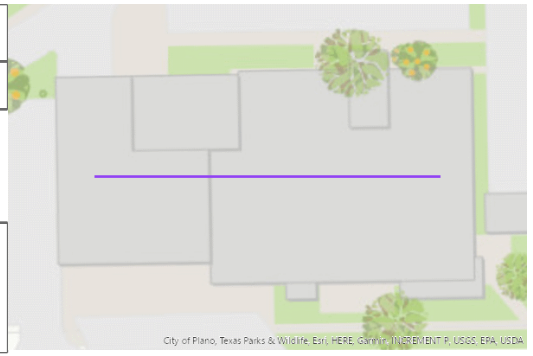
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Arbor Hills Nature Preserve Playground Renovation	**START DATE**	04/15/2024
ACCOUNT NUMBER	320033	**COMPLETION DATE**	09/30/2027

PROJECT CODE	PKR-P-00068
DESCRIPTION	

Design and plans for playground replacement and related park improvements



See also Account Number/s : 353065 in Capital Maintenance - Parks

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	1,931.93	148,068.07	150,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00
CONSTRUCTION	13,255.36	0.00	0.00	1,236,744.64	0.00	0.00	0.00	0.00	1,250,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	15,187.29	148,068.07	150,000.00	1,236,744.64	0.00	0.00	0.00	0.00	1,550,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	15,187.29	148,068.07	150,000.00	1,236,744.64	0.00	0.00	0.00	0.00	1,550,000.00
TOTAL	15,187.29	148,068.07	150,000.00	1,236,744.64	0.00	0.00	0.00	0.00	1,550,000.00

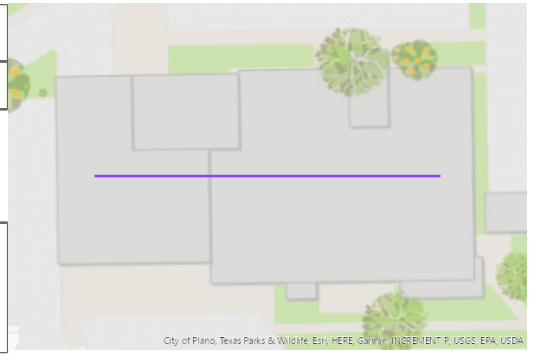
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	21 Park Improvements	**START DATE**	06/26/2023
ACCOUNT NUMBER	320035	**COMPLETION DATE**	09/30/2028

PROJECT CODE	PKR-P-00070
DESCRIPTION	

Continued development of parks throughout the City to include sidewalk completion, park walkways, trees, playground expansions, lighting, benches, restrooms, picnic areas and other related park improvements. Includes funding to respond to public requests or to respond to needs that are unforeseen at the time of bond creation. Includes funding to master plan future parks, facilities and to conduct studies/analyses where needed.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	100.00	12,500.00	0.00	0.01	0.00	0.00	0.00	0.00	12,600.01
DESIGN	0.00	3,000.00	0.00	0.01	0.00	0.00	0.00	0.00	3,000.01
CONSTRUCTION	0.00	350,088.00	672,376.00	0.00	0.00	0.00	0.00	0.00	1,022,464.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	100.00	365,588.00	672,376.00	0.02	0.00	0.00	0.00	0.00	1,038,064.02

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	100.00	365,588.00	672,376.00	0.02	0.00	0.00	0.00	0.00	1,038,064.02
TOTAL	100.00	365,588.00	672,376.00	0.02	0.00	0.00	0.00	0.00	1,038,064.02

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Bruce Glasscock Park Improvements	**START DATE**	09/01/2024
ACCOUNT NUMBER	320038	**COMPLETION DATE**	11/30/2027

PROJECT CODE	PKR-P-00073
DESCRIPTION	

Development of a new park in accordance with the park site master plan developed in cooperation with area residents. Improvements identified on the park site master plan include sidewalks, walkways, landscape, irrigation, seating and lighting.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	393,330.60	59,954.00	0.00	0.00	0.00	0.00	0.00	453,284.60
CONSTRUCTION	0.00	0.00	3,779,977.00	3,712,823.00	0.00	0.00	0.00	0.00	7,492,800.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	393,330.60	3,839,931.00	3,712,823.00	0.00	0.00	0.00	0.00	7,946,084.60

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	0.00	393,330.60	3,839,931.00	3,712,823.00	0.00	0.00	0.00	0.00	7,946,084.60
TOTAL	0.00	393,330.60	3,839,931.00	3,712,823.00	0.00	0.00	0.00	0.00	7,946,084.60

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	25 Community Park Renovations -Schell	**START DATE**	10/01/2025
ACCOUNT NUMBER	320039	**COMPLETION DATE**	09/30/2030

PROJECT CODE	PKR-P-00074
DESCRIPTION	

Renovations at community parks with playground equipment 20 years and older. Renovations and replacements of park elements may include athletic field renovations, playground equipment, shade shelter, sidewalk accessibility, drinking fountains, seating, lighting, irrigation and landscape.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	200,000.00	395,000.00	0.00	0.00	0.00	0.00	595,000.00
CONSTRUCTION	0.00	0.00	0.00	0.00	5,500,000.00	5,500,000.00	0.00	0.00	11,000,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	200,000.00	395,000.00	5,500,000.00	5,500,000.00	0.00	0.00	11,595,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	0.00	0.00	200,000.00	395,000.00	5,500,000.00	5,500,000.00	0.00	0.00	11,595,000.00
TOTAL	0.00	0.00	200,000.00	395,000.00	5,500,000.00	5,500,000.00	0.00	0.00	11,595,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	25 Land Acquisitions	**START DATE**	10/01/2025
ACCOUNT NUMBER	320051	**COMPLETION DATE**	09/30/2030

PROJECT CODE	PKR-P-00086
DESCRIPTION	

Continued land acquisition in accordance with the Park, Recreation, Trails and Open Space Master Plan to meet need in underserved areas of the City.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	2,250,000.00	2,500,000.00	2,500,000.00	2,750,000.00	0.00	0.00	10,000,000.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	2,250,000.00	2,500,000.00	2,500,000.00	2,750,000.00	0.00	0.00	10,000,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	0.00	0.00	2,250,000.00	2,500,000.00	2,500,000.00	2,750,000.00	0.00	0.00	10,000,000.00
TOTAL	0.00	0.00	2,250,000.00	2,500,000.00	2,500,000.00	2,750,000.00	0.00	0.00	10,000,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	25 Park Improvements	**START DATE**	10/01/2025
ACCOUNT NUMBER	320052	**COMPLETION DATE**	09/30/2030

PROJECT CODE	PKR-P-00087
DESCRIPTION	

Continued development of parks throughout the City to include sidewalk completions, park walkways, trees, playground expansions, lighting, benches, restrooms, picnic area and other related park improvements. Includes funding to respond to public requests or to respond to needs that are unforeseen at the time of bond creation. Includes funding to master plan future parks, facilities and to conduct studies/analyses where needed.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	1,500,000.00	1,600,000.00	1,900,000.00	0.00	0.00	5,000,000.00
CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	1,500,000.00	1,600,000.00	1,900,000.00	0.00	0.00	5,000,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	0.00	0.00	0.00	1,500,000.00	1,600,000.00	1,900,000.00	0.00	0.00	5,000,000.00
TOTAL	0.00	0.00	0.00	1,500,000.00	1,600,000.00	1,900,000.00	0.00	0.00	5,000,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	25 Recreational Trails	**START DATE**	10/01/2025
ACCOUNT NUMBER	320053	**COMPLETION DATE**	09/30/2030

PROJECT CODE	PKR-P-00088
DESCRIPTION	

Continued development of the recreational trail system throughout the City in accordance with the Parks, Recreation, Trails and Open Space Master Plan and Bicycle Transportation Plan Map.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	100,000.00	1,500,000.00	1,500,000.00	1,900,000.00	0.00	0.00	5,000,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	100,000.00	1,500,000.00	1,500,000.00	1,900,000.00	0.00	0.00	5,000,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	0.00	0.00	100,000.00	1,500,000.00	1,500,000.00	1,900,000.00	0.00	0.00	5,000,000.00
TOTAL	0.00	0.00	100,000.00	1,500,000.00	1,500,000.00	1,900,000.00	0.00	0.00	5,000,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Bob Woodruff South Sidewalk Connection	**START DATE**	10/06/2023
ACCOUNT NUMBER	320057	**COMPLETION DATE**	09/30/2026

PROJECT CODE	PKR-P-00093
DESCRIPTION	

Design for sidewalk adjacent to Park Boulevard in Bob Woodruff Park South.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	30,006.05	4,994.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.05
CONSTRUCTION	0.00	0.00	450,000.00	0.00	0.00	0.00	0.00	0.00	450,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	30,006.05	4,994.00	450,000.00	0.00	0.00	0.00	0.00	0.00	485,000.05

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	30,006.05	4,994.00	450,000.00	0.00	0.00	0.00	0.00	0.00	485,000.05
TOTAL	30,006.05	4,994.00	450,000.00	0.00	0.00	0.00	0.00	0.00	485,000.05

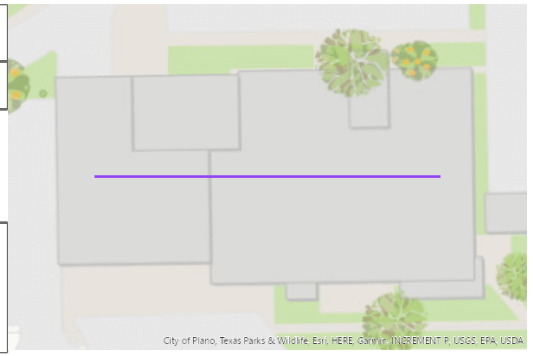
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Mendomi Park	**START DATE**	01/24/2025
ACCOUNT NUMBER	320062	**COMPLETION DATE**	09/30/2028

PROJECT CODE	PKR-P-00121
DESCRIPTION	

A project to construct a new park: improvements include sidewalks, trails, landscaping, irrigation, shade structures, seating, and lighting.



See also Account Number/s : 628 in Donations

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	3,845,261.37	0.00	0.00	0.00	0.00	0.00	0.00	3,845,261.37
DESIGN	0.00	92,700.00	225,000.00	225,000.00	7,300.00	0.00	0.00	0.00	550,000.00
CONSTRUCTION	0.00	0.00	0.00	3,425,000.00	3,425,000.00	0.00	0.00	0.00	6,850,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	3,937,961.37	225,000.00	3,650,000.00	3,432,300.00	0.00	0.00	0.00	11,245,261.37

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	0.00	3,937,961.37	225,000.00	3,650,000.00	3,432,300.00	0.00	0.00	0.00	11,245,261.37
TOTAL	0.00	3,937,961.37	225,000.00	3,650,000.00	3,432,300.00	0.00	0.00	0.00	11,245,261.37

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Legacy Greenbelt Trail Replacement	**START DATE**	07/24/2023
ACCOUNT NUMBER	320351	**COMPLETION DATE**	07/29/2025

PROJECT CODE	PKR-P-00089
DESCRIPTION	

This project is to remove and replace a segment of Legacy Trail that is experiencing erosion between Hedgcoxe Road and Preston Road. The project includes renovating the adjacent retaining wall.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	3,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,300.00
DESIGN	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
CONSTRUCTION	0.00	119,900.00	0.00	0.00	0.00	0.00	0.00	0.00	119,900.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	3,300.00	121,400.00	0.00	0.00	0.00	0.00	0.00	0.00	124,700.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	3,300.00	121,400.00	0.00	0.00	0.00	0.00	0.00	0.00	124,700.00
TOTAL	3,300.00	121,400.00	0.00	0.00	0.00	0.00	0.00	0.00	124,700.00

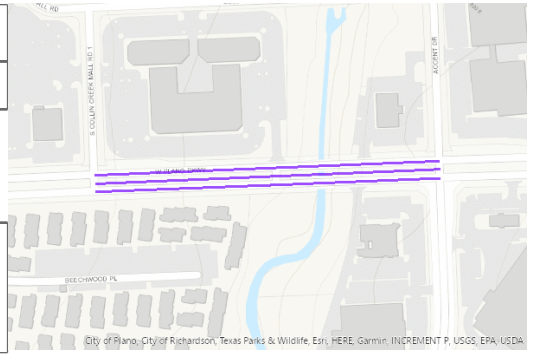
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Bridge Improvements - Plano Parkway at Spring Creek	**START DATE**	02/09/2024
ACCOUNT NUMBER	320352	**COMPLETION DATE**	09/30/2028

PROJECT CODE	ENG-S-00008
DESCRIPTION	

Reconstruction of Plano Pkwy. bridge over Spring Creek. The project consists of full removal and replacement of the two (2) existing 75 linear foot long bridges in both the east and westbound directions along Plano Pkwy. across Spring Creek.



See also Account Number/s : 334253 in Street & Drainage Improvement - Eng

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	25,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	55,000.00
CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	25,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	55,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	0.00	25,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	55,000.00
TOTAL	0.00	25,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	55,000.00

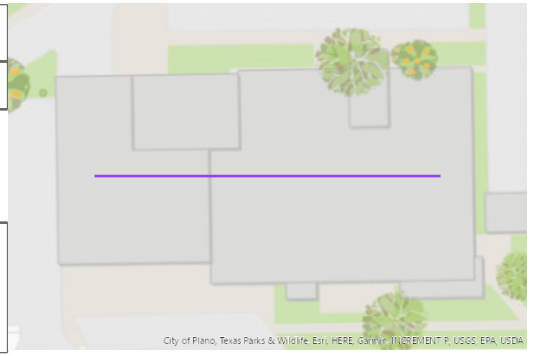
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Chisholm Trail: Central Circle Parkway to Alma/PGBT	**START DATE**	04/03/2025
ACCOUNT NUMBER	320353	**COMPLETION DATE**	09/30/2027

PROJECT CODE	PKR-P-00123
DESCRIPTION	

Trail Connection from Central Circle Parkway to Alma/PGBT



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00
DESIGN	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00
CONSTRUCTION	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	150,000.00	1,000,001.00	0.00	0.00	0.00	0.00	1,150,001.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	0.00	0.00	150,000.00	1,000,001.00	0.00	0.00	0.00	0.00	1,150,001.00
TOTAL	0.00	0.00	150,000.00	1,000,001.00	0.00	0.00	0.00	0.00	1,150,001.00

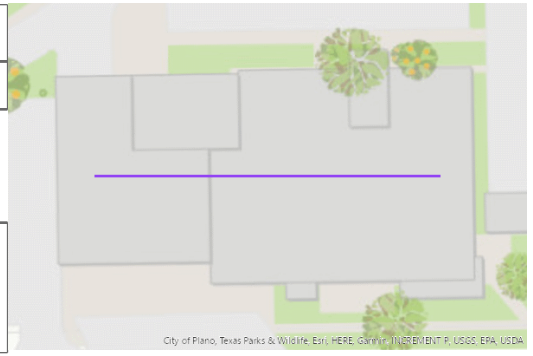
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Los Rios to Breckinridge Trail Connection	**START DATE**	04/03/2025
ACCOUNT NUMBER	320354	**COMPLETION DATE**	09/30/2028

PROJECT CODE	PKR-P-00124
DESCRIPTION	

Los Rios to Breckinridge Trail Connection



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00
DESIGN	0.00	50,000.00	100,000.00	150,000.00	0.00	0.00	0.00	0.00	300,000.00
CONSTRUCTION	0.00	0.00	0.00	0.00	1,287,221.00	0.00	0.00	0.00	1,287,221.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	50,000.00	100,000.00	150,000.00	1,287,222.00	0.00	0.00	0.00	1,587,222.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	0.00	50,000.00	100,000.00	150,000.00	1,287,222.00	0.00	0.00	0.00	1,587,222.00
TOTAL	0.00	50,000.00	100,000.00	150,000.00	1,287,222.00	0.00	0.00	0.00	1,587,222.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	050 - Tom Muehlenbeck Recreation Center - Exterior Pole and Bollard Lights	**START DATE**	12/22/2023
ACCOUNT NUMBER	321501	**COMPLETION DATE**	09/30/2025

PROJECT CODE	FAC-F-00121
DESCRIPTION	

Replace pole lights, paint poles, replace bollard lights

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	130,000.00	0.00	0.00	0.00	0.00	0.00	0.00	130,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	130,000.00	0.00	0.00	0.00	0.00	0.00	0.00	130,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	0.00	130,000.00	0.00	0.00	0.00	0.00	0.00	0.00	130,000.00
TOTAL	0.00	130,000.00	0.00	0.00	0.00	0.00	0.00	0.00	130,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	25 Park Maintenance Facility West	**START DATE**	06/16/2025
ACCOUNT NUMBER	321502	**COMPLETION DATE**	09/30/2030

PROJECT CODE	FAC-F-00164
DESCRIPTION	

A project to relocate the Park Maintenance Building out of the Parkway Service Center Campus.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	200,000.00	500,000.00	0.00	0.00	0.00	0.00	700,000.00
CONSTRUCTION	0.00	0.00	0.00	0.00	4,250,000.00	4,250,000.00	0.00	0.00	8,500,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	200,000.00	500,000.00	4,250,000.00	4,250,000.00	0.00	0.00	9,200,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	0.00	0.00	200,000.00	500,000.00	4,250,000.00	4,250,000.00	0.00	0.00	9,200,000.00
TOTAL	0.00	0.00	200,000.00	500,000.00	4,250,000.00	4,250,000.00	0.00	0.00	9,200,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Economic Benefits Study Update	**START DATE**	05/14/2024
ACCOUNT NUMBER	324501	**COMPLETION DATE**	05/31/2025

PROJECT CODE	PKR-P-00100
DESCRIPTION	

A project to update the 2017 Economic Benefits of Parks and Recreation Study.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
TOTAL	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Bob Woodruff North Lighting Replacement	**START DATE**	02/09/2024
ACCOUNT NUMBER	324502	**COMPLETION DATE**	02/26/2027

PROJECT CODE	PKR-P-00098
DESCRIPTION	

Replacement of electrical lighting around pond.

See also Account Number/s : 326001 in Park Improvements - Park Reno

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	34,500.00	15,500.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
CONSTRUCTION	0.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	700,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	34,500.00	15,500.00	700,000.00	0.00	0.00	0.00	0.00	0.00	750,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	34,500.00	15,500.00	700,000.00	0.00	0.00	0.00	0.00	0.00	750,000.00
TOTAL	34,500.00	15,500.00	700,000.00	0.00	0.00	0.00	0.00	0.00	750,000.00

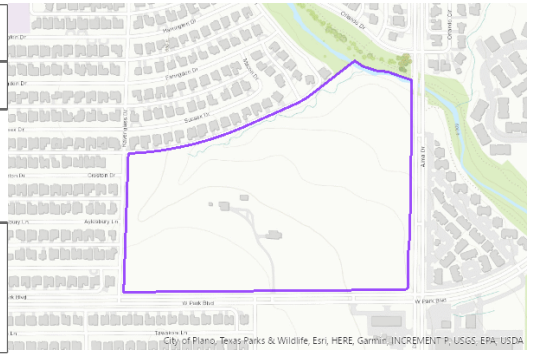
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	South Central Park Improvements	**START DATE**	10/28/2024
ACCOUNT NUMBER	324503	**COMPLETION DATE**	10/22/2029

PROJECT CODE	PKR-P-00113
DESCRIPTION	

Master planning and community engagement for future park improvements at Hall Park.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	178,500.00	0.00	0.00	0.00	0.00	0.00	0.00	178,500.00
CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	178,500.00	0.00	0.00	0.00	0.00	0.00	0.00	178,500.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	0.00	178,500.00	0.00	0.00	0.00	0.00	0.00	0.00	178,500.00
TOTAL	0.00	178,500.00	0.00	0.00	0.00	0.00	0.00	0.00	178,500.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Windhaven Meadows Shade Improvements	**START DATE**	10/02/2024
ACCOUNT NUMBER	324504	**COMPLETION DATE**	10/02/2026

PROJECT CODE	PKR-P-00119
DESCRIPTION	

A shade structure planned for the small dog park paddock and playground area.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	107,500.00	0.00	0.00	0.00	0.00	0.00	0.00	107,500.00
CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	107,500.00	0.00	0.00	0.00	0.00	0.00	0.00	107,500.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	0.00	107,500.00	0.00	0.00	0.00	0.00	0.00	0.00	107,500.00
TOTAL	0.00	107,500.00	0.00	0.00	0.00	0.00	0.00	0.00	107,500.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Russell Creek Pond Lighting	**START DATE**	06/16/2025
ACCOUNT NUMBER	324505	**COMPLETION DATE**	09/30/2030

PROJECT CODE	PKR-P-00126
DESCRIPTION	

A project to study feasibility and cost of lighting around Russell Creek Pond.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	10,000.00	60,000.00	0.00	0.00	0.00	0.00	70,000.00
CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	10,000.00	60,000.00	0.00	0.00	0.00	0.00	70,000.00

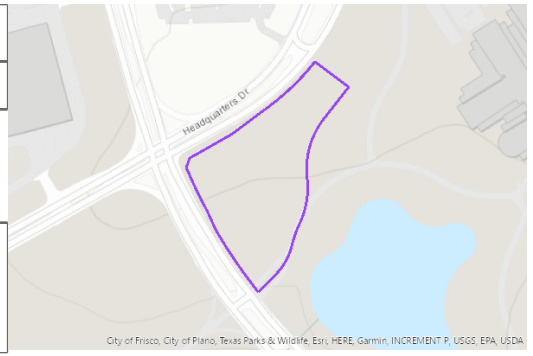
REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	0.00	0.00	10,000.00	60,000.00	0.00	0.00	0.00	0.00	70,000.00
TOTAL	0.00	0.00	10,000.00	60,000.00	0.00	0.00	0.00	0.00	70,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Mendomi Park Improvements	**START DATE**	12/18/2024
ACCOUNT NUMBER	324506	**COMPLETION DATE**	09/30/2028

PROJECT CODE	ENG-S-00020
DESCRIPTION	



See also Account Number/s : 334275 in Street & Drainage Improvement - Eng, 360260 in Water CIP - Engineering

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00
CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	0.00	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00
TOTAL	0.00	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Chinaberry Sidewalk at Bluebonnet Trail	**START DATE**	07/16/2025
ACCOUNT NUMBER	324507	**COMPLETION DATE**	09/30/2026

PROJECT CODE	PKR-P-00127
DESCRIPTION	

Addition of sidewalk along Chinaberry at Bluebonnet Trail

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	18,000.00
CONSTRUCTION	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	70,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	88,000.00	0.00	0.00	0.00	0.00	0.00	88,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	0.00	0.00	88,000.00	0.00	0.00	0.00	0.00	0.00	88,000.00
TOTAL	0.00	0.00	88,000.00	0.00	0.00	0.00	0.00	0.00	88,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Recreation Center Renovation Projects

	PROJECT	PRIOR YRS	RE-EST	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
210001	050 - Tom Muehlenbeck Recreation Center - Renovation	1,378,578	11,337,138	2,834,284	0	0	0	0	0	15,550,000
210002	Tom Muehlenbeck Landscape & Irrigation Renovation	0	0	350,000	0	0	0	0	0	350,000
	TOTAL	1,378,578	11,337,138	3,184,284	0	0	0	0	0	15,900,000

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	050 - Tom Muehlenbeck Recreation Center - Renovation	**START DATE**	04/01/2022
ACCOUNT NUMBER	210001	**COMPLETION DATE**	12/31/2025

PROJECT CODE	FAC-F-7525
DESCRIPTION	

Tom Muehlenbeck Center Renovation

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	976,365.85	458,503.23	114,625.81	0.00	0.00	0.00	0.00	0.00	1,549,494.89
CONSTRUCTION	402,212.09	10,681,943.22	2,670,485.80	0.00	0.00	0.00	0.00	0.00	13,754,641.11
EQUIPMENT	0.00	196,691.20	49,172.80	0.00	0.00	0.00	0.00	0.00	245,864.00
TOTAL	1,378,577.94	11,337,137.65	2,834,284.41	0.00	0.00	0.00	0.00	0.00	15,550,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	1,378,577.94	11,337,137.65	2,834,284.41	0.00	0.00	0.00	0.00	0.00	15,550,000.00
TOTAL	1,378,577.94	11,337,137.65	2,834,284.41	0.00	0.00	0.00	0.00	0.00	15,550,000.00

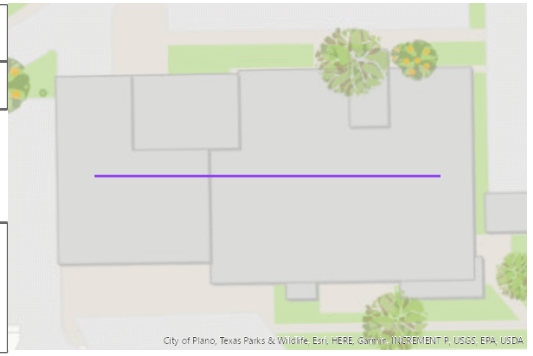
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Tom Muehlenbeck Landscape & Irrigation Renovation	**START DATE**	09/25/2024
ACCOUNT NUMBER	210002	**COMPLETION DATE**	12/15/2025

PROJECT CODE	PKR-P-00115
DESCRIPTION	

A project to renovate the landscape and irrigation around the building in conjunction with the interior renovation.



See also Account Number/s : 353052 in Capital Maintenance - Parks

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	350,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	350,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	350,000.00
TOTAL	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	350,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Street Improvement Projects

	PROJECT	PRIOR YRS	RE-EST	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
31189	Commerce Dr Reconstruction - 15th St to Plano Pkwy	2,679,821	70,356	0	0	0	0	0	0	2,750,177
31208	Plano Event Center Street Improvements	4,093,529	890,000	0	0	0	0	0	0	4,983,529
31341	Miscellaneous Right of Way	1,870,737	13,110	0	0	0	0	0	0	1,883,847
31470	Intersection Improvements - Hedgcoxe-Legacy, W.Spring Creek-Windhaven, McDermott-Coit, LosRios-Jupiter	3,285,525	80,000	0	0	0	0	0	0	3,365,525
31471	Intersection Improvements - Ohio/SH121 & Plano Pkwy, Legacy/Archgate & Chase Oaks	301,872	60,000	570,000	3,205,000	1,804,323	0	0	0	5,941,195
31475	Inter Improv-Ohio Dr@Park Blvd, Ventura Dr@Park Blvd, Custer Rd@USA Dr & Ridgeview Dr, 18th St@Jupiter	315,852	2,540,000	405,000	0	0	0	0	0	3,260,852
31502	Residential Concrete Pavement Repair - Zone C6	5,631,783	760,000	0	0	0	0	0	0	6,391,783
31503	Residential Concrete Pavement Repair Zone G10	4,408,610	1,005,000	0	0	0	0	0	0	5,413,610
31505	Residential Concrete Pavement Repair Zones K8 North & L8 West	4,145,307	500,000	0	0	0	0	0	0	4,645,307
31506	Zone D6 East Residential Concrete Pavement Repair Zone D6	2,161,492	300,000	0	0	0	0	0	0	2,461,492
31603	Arterial Pavement Repair Parker Road - East City Limits to Country Place Dr.	5,320,968	560,000	0	0	0	0	0	0	5,880,968
31604	Arterial Concrete Repair Parker Road - West City Limits to Preston Rd	4,403,898	5,000	0	0	0	0	0	0	4,408,898
31607	West Arterial Overlay - 2023	3,371,198	2,000	0	0	0	0	0	0	3,373,198

	PROJECT	PRIOR YRS	RE-EST	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
34558	Sidewalk Improvements - Plano Parkway from Independence Parkway to Alma Drive	3,613,624	935,000	305,000	0	0	0	0	0	4,853,624
35606	Bridge Repairs Phase IV	333,500	507,270	1,899,662	775,068	0	0	0	0	3,515,500
35607	Parker Road at Pittman Creek Bridge Replacement (TxDOT)	5,651	0	0	135,000	0	0	0	0	140,651
37471	Water Rehab - Steeplechase Estates	1,128,125	2,713	0	0	0	0	0	0	1,130,838
37472	Water Rehab - River Bend Phase 1	0	1,500,000	1,900,000	0	0	0	0	0	3,400,000
37683	Alley Reconstruction - Sunflower, Sun Meadows, Cherrywood, Sandpiper, Winding Brook,Oak Shores, Westmoreland	784,593	1,560,209	0	0	0	0	0	0	2,344,802
37743	Bridge Repairs Ph. III	3,770,620	25,000	0	0	0	0	0	0	3,795,620
37750	Parker Road Corridor Intersection Improvements	2,459,425	558,677	0	0	0	0	0	0	3,018,102
37787	Screening Wall Replacement - Custer Rd from Treehouse Ln to Cross Bend	1,425,819	7,555	0	0	0	0	0	0	1,433,374
37832	Douglass Sidewalks	480	40,000	360,000	710,000	0	0	0	0	1,110,480
37876	Screening Wall Replacement - Parkwood/Nassau/Willow Bend	1,091,800	3,010,000	191,000	0	0	0	0	0	4,292,800
37877	Screening Wall Replacement - Legacy Drive	286,894	20,042	1,010,000	1,262,713	0	0	0	0	2,579,649
37880	Screening Wall Replacement - Park Blvd, Parker Rd, Independence Pkwy, 14th & 15th	1,410,639	4,555,247	0	0	0	0	0	0	5,965,886
37881	2022 Screening Wall Detail Updates	98,500	30,000	0	0	0	0	0	0	128,500

	PROJECT	PRIOR YRS	RE-EST	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
37889	Kingston Dr, Duchess Trl, Lorraine Dr, Willow Ln Paving and Water Improvements	2,950,633	175,000	0	0	0	0	0	0	3,125,633
37890	Middle Cove, Lookout, Westridge, Carrington & Early Morn Water Improvements	313,100	2,540,000	510,000	0	0	0	0	0	3,363,100
37891	Oak Grove Drive Paving, Waterline, and Trail Improvements	535,191	2,042,000	5,815	0	0	0	0	0	2,583,006
37894	15th Street Paving and Waterline Reconstruction	551,725	60,000	4,035,000	3,265,000	0	0	0	0	7,911,725
37902	Monarch Dr,Charter Oak Dr,White Oak Dr & Desert Garden Dr Paving & Water Improvements	11,033	125,000	2,020,000	2,506,128	0	0	0	0	4,662,161
39895	Legacy TMA Reimbursement	206,881	96,025	0	0	0	0	0	0	302,906
330001	D6 West Residential Conc Rep	2,299,919	1,050,000	0	0	0	0	0	0	3,349,919
330005	Screening Wall Replacement - Coit Road	369,100	60,000	2,030,000	3,758,450	0	0	0	0	6,217,550
330006	7666 - Independence Pkwy - Spring Creek to Hedgcoxe	2,761,782	1,500,000	0	0	0	0	0	0	4,261,782
330007	Independence Pkwy Arterial Concrete Repair - Hedgcoxe to 121	3,724,093	1,400,000	0	0	0	0	0	0	5,124,093
330010	Arterial Concrete Repair Midway Road - Spring Creek Parkway to Park Boulevard	3,416,535	171,000	0	0	0	0	0	0	3,587,535
330015	Legacy Drive Corridor Intersection Improvements	1,751,757	2,743,988	0	0	0	0	0	0	4,495,745
330017	Intersection Improvements - Cheyenne/Spring Creek, 14th St/Plano Pkwy, Parker Rd /Archerwood, Legacy	747,346	290,000	3,525,000	2,025,000	1,508,000	0	0	0	8,095,346
330018	East Arterial Overlay 2024	2,796,510	2,100,000	0	0	0	0	0	0	4,896,510

	PROJECT	PRIOR YRS	RE-EST	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
330019	Arterial Overlay 2025	0	6,600,000	0	0	0	0	0	0	6,600,000
330020	Arterial Overlay 2026	0	0	10,000,000	1,000,000	0	0	0	0	11,000,000
330021	Arterial Overlay 2027	0	0	0	10,000,000	1,000,000	0	0	0	11,000,000
330022	Arterial Concrete Repair - Park Blvd (WCL to Preston)	385,112	1,600,000	100,000	0	0	0	0	0	2,085,112
330023	Arterial Concrete Repair - Legacy Drive from Coit to Custer	1,176,189	2,300,000	450,000	0	0	0	0	0	3,926,189
330024	Arterial Concrete Repair - Parker Road (Country Place to Independence)	170,455	2,800,000	1,400,000	0	0	0	0	0	4,370,455
330025	Arterial Concrete Repair - Park Blvd (Preston to Independence)	0	0	750,000	3,000,000	375,000	0	0	0	4,125,000
330026	Residential Repair - Legacy Townhomes	66,050	361,914	156,086	0	0	0	0	0	584,050
330027	Residential Pavement Repair Zone P5	0	0	3,000,000	3,000,000	3,000,000	0	0	0	9,000,000
330028	Residential Pavement Repair Zone Q4	300	3,700,000	2,000,000	0	0	0	0	0	5,700,300
330029	Residential Pavement Repair Zone G4 North	1,152,290	2,700,000	700,000	0	0	0	0	0	4,552,290
330030	Material Testing - Arterial 2023	122,495	77,505	0	0	0	0	0	0	200,000
330031	Screening Wall Replacement - Marsh Lane	314,107	140,000	3,510,000	1,010,000	0	0	0	0	4,974,107
330034	Rigsbee Dr, Peppertree Ln, Laurel Ln, and Trailridge Dr Paving and Water Improvements	469,149	150,000	5,155,000	1,519,281	0	0	0	0	7,293,430

	PROJECT	PRIOR YRS	RE-EST	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
330037	Residential Concrete Repair - Zone L8 North	2,048,584	3,600,000	0	0	0	0	0	0	5,648,584
330038	Citywide Signal Retiming	200,000	349,241	350,000	0	0	0	0	0	899,241
330040	Material Testing - Overlay 2023	33,935	14,065	0	0	0	0	0	0	48,000
330041	Material Testing Residential - 2023	110,397	80,822	8,781	0	0	0	0	0	200,000
330043	2023 Traffic Signal Construction	1,348,113	2,376,041	0	0	0	0	0	0	3,724,154
330044	CCTV Expansion (future)	0	0	0	0	0	200,000	1,800,000	0	2,000,000
330046	Traffic Cabinet, Controller, and Central System Software	150,000	2,370,000	4,025,000	4,050,000	0	0	0	0	10,595,000
330047	Computerized Signal System	0	86,085	200,000	188,915	0	0	0	0	475,000
330049	Fiber Expansion - Phase IV	330,000	13,896	3,100,000	3,250,000	3,000,000	0	0	0	9,693,896
330050	SH 121 Signal Upgrade (TIP 19007)	18,773	383,227	0	0	0	0	0	0	402,000
330051	CCTV Expansion (TIP 19005)	40,000	752,929	1,114,071	0	0	0	0	0	1,907,000
330052	2025 Traffic Signalization	0	0	550,000	0	1,200,000	1,200,000	1,200,000	0	4,150,000
330053	Traffic Studies, Plans & Models	0	60,000	75,000	75,000	0	0	0	0	210,000
330054	Traffic Technology PM Contract (Stantec)	25,000	202,395	175,000	175,000	150,000	0	0	0	727,395

	PROJECT	PRIOR YRS	RE-EST	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
330055	Vehicle Detection System	41,487	1,420,000	4,000,000	2,710,000	2,710,000	0	0	0	10,881,487
330058	Arterial Overlay - West 2024	0	6,600,000	0	0	0	0	0	0	6,600,000
330251	Residential Concrete Pavement Repair - P3 South	0	2,200,000	1,600,000	0	0	0	0	0	3,800,000
330252	Residential Concrete Repair - G4 Southwest	0	2,080,000	1,320,000	0	0	0	0	0	3,400,000
330253	Residential Concrete Pavement Repair Zones K8 & L8 South	0	1,200,000	3,600,000	0	0	0	0	0	4,800,000
330255	Resiential Repair Zone P3 North	0	0	1,400,000	3,000,000	3,000,000	0	0	0	7,400,000
330256	Residential Repair Zone G4 Southeast	0	0	1,800,000	2,700,000	0	0	0	0	4,500,000
330257	Residential Repair Zone F4	0	0	0	0	0	3,000,000	3,000,000	0	6,000,000
330258	Residential Zone D3	0	0	0	0	0	0	3,000,000	3,000,000	6,000,000
330259	Residential Zone D4	0	0	0	0	0	0	3,000,000	3,000,000	6,000,000
330260	Residential Zone J2	0	0	0	3,000,000	3,000,000	3,000,000	2,000,000	0	11,000,000
330261	Residential Repair Zone J4	0	0	0	3,000,000	3,000,000	3,000,000	2,000,000	0	11,000,000
330262	Residential Repair Zone J5	0	0	0	0	0	3,000,000	3,000,000	3,000,000	9,000,000
330263	Residential Zone L5	0	0	0	0	3,000,000	3,000,000	3,000,000	0	9,000,000

	PROJECT	PRIOR YRS	RE-EST	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
330264	Residential ZoneL7	0	0	0	0	3,000,000	3,000,000	3,000,000	0	9,000,000
330265	Material Testing Residential Placeholder	0	0	50,000	200,000	200,000	200,000	200,000	0	850,000
332251	Arterial Concrete Rehabilitation - Communications Pkwy (Legacy to Chapel Hill)	0	1,400,000	300,000	0	0	0	0	0	1,700,000
332252	Arterial Concrete Repair - McDermott Road-Preston Road to Coit Road	0	600,000	300,000	0	0	0	0	0	900,000
332253	Arterial Concrete Repair - Coit (SH190 to Parker)	0	600,000	1,200,000	0	0	0	0	0	1,800,000
332254	Arterial Concrete Repair Custer Road - SH121 to Hedgecoxe Road	0	0	1,500,000	1,500,000	0	0	0	0	3,000,000
332255	Arterial Concrete Repair Custer Road - Spring Creek Parkway to Hedgcoxe Road	0	200,000	2,300,000	0	0	0	0	0	2,500,000
332256	Material Testing - Arterial 2024-25	0	100,000	100,000	0	0	0	0	0	200,000
332257	Material Testing - Overlay 2024	0	100,000	0	0	0	0	0	0	100,000
332258	Arterial Overlay 2029	0	0	0	0	0	10,000,000	1,000,000	0	11,000,000
332259	Arterial Overlay 2030	0	0	0	0	0	0	10,000,000	1,000,000	11,000,000
332261	Arterial Concrete Repair 14th Street - Ridgewood to Municipal	0	0	0	1,000,000	2,500,000	0	0	0	3,500,000
332262	Arterial Concrete Repair Park Blvd - Independence Pky to US 75	0	0	0	0	2,625,000	1,500,000	0	0	4,125,000
332263	Material Testing Arterial Placeholder	0	0	100,000	200,000	200,000	200,000	200,000	0	900,000

	PROJECT	PRIOR YRS	RE-EST	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
332264	Material Test - Overlay Placeholder	0	0	200,000	200,000	200,000	200,000	200,000	0	1,000,000
332265	Arterial Concrete Repair 15th St - Plano Pky to Custer Road	0	0	0	0	0	2,400,000	2,400,000	0	4,800,000
332266	Arterial Concrete Repair Hedgcoxe road - Legacy Dr to Preston Rd	0	0	0	0	500,000	500,000	0	0	1,000,000
332267	Arterial Concrete Repair Legacy Drive - Coit to Hedgcoxe	0	0	0	0	0	1,000,000	2,400,000	0	3,400,000
332268	Arterial Concrete Repair Ohio Dr - PGBT to Sprong Creek	0	0	0	0	0	1,000,000	2,400,000	0	3,400,000
332269	Arterial Concrete Repair Park Blvd - US 75 to Jupiter	0	0	0	2,500,000	2,000,000	0	0	0	4,500,000
332270	Arterial Concrete Repair Plano Pky - Park Blvd to Charles	0	0	0	0	0	1,000,000	2,500,000	0	3,500,000
332271	Arterial Overlay 2028	0	0	0	0	10,000,000	1,000,000	0	0	11,000,000
334251	Intersection Improvements - Spring Creek Corridor	520,580	435,000	1,225,000	3,808,000	2,005,000	0	0	0	7,993,580
334252	CPKC RR Crossing Imprvts at Los Rios Blvd, Plano Pkwy, and Jupiter Rd and Various Sidewalk Imprvts	50,213	80,000	530,000	719,006	0	0	0	0	1,379,219
334253	Bridge Improvements - Plano Parkway at Spring Creek	0	200,000	200,000	5,140,000	5,020,000	0	0	0	10,560,000
334254	Alley Reconstruction - Duke Ct, Kentucky Dr, Versailles Ln, Wyvonnes Way	118,300	40,000	810,000	710,000	0	0	0	0	1,678,300
334255	Screening Wall Replacement - Hickory Ridge, The Woods of Suncreek, and Independence Parkway	62,500	650,000	560,000	5,033,750	2,510,000	0	0	0	8,816,250
334256	Screening Wall Replacement - Stone Lake Estates	111,225	199,687	570,000	2,530,000	1,010,000	0	0	0	4,420,912

	PROJECT	PRIOR YRS	RE-EST	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
334257	Paving Improvements - Pinehurst Dr, Royal Circle, Granada Place, Grand Canyon Dr, Glen Canyon Dr	103,624	200,000	430,000	2,505,000	304,873	0	0	0	3,543,497
334258	Water Rehab - Los Rios Addition and Ranch Estates	0	100,000	1,000,000	300,000	0	0	0	0	1,400,000
334259	Water Rehab - Parkway Estates and Whiffletree Addition	0	0	1,250,000	3,000,000	0	0	0	0	4,250,000
334260	Water Rehab - Creekside Estates	0	50,000	1,350,000	200,000	0	0	0	0	1,600,000
334262	G Avenue Paving and Water Improvements - 14th St to 15th St	51,654	150,000	250,000	1,415,000	605,000	0	0	0	2,471,654
334263	Intersection Improvements - Parkwood Boulevard Corridor	109,961	300,000	640,000	4,310,000	508,925	0	0	0	5,868,886
334264	Water Rehab - Kimberlea Additions	0	0	100,000	1,800,000	1,100,000	0	0	0	3,000,000
334265	Water Rehab - Douglass Community	0	0	300,000	1,300,000	600,000	0	0	0	2,200,000
334266	Intersection Improvements - Plano Pkwy & K Avenue	0	340,000	635,000	3,708,000	305,000	0	0	0	4,988,000
334268	13th Street Paving, Sewer, and Water Reconstruction - Municipal Avenue to N Avenue	12,648	250,000	780,000	1,535,000	0	0	0	0	2,577,648
334269	City Fiber Relocations - Alma/Park, Coit/Parker, Parkwood/Legacy, Park/Bob Woodruff Park	0	95,000	0	0	0	0	0	0	95,000
334270	Paving Improvements - Los Rios Boulevard at Plano East Senior High School	0	95,000	870,000	290,000	0	0	0	0	1,255,000
334272	Sidewalk and Retaining Wall Improvements - Custer Road, K Avenue, and Tennyson Parkway	0	100,000	535,000	1,012,500	0	0	0	0	1,647,500
334274	Downtown Improvements - 15th Street and K Avenue	0	110,000	640,000	710,000	0	0	0	0	1,460,000

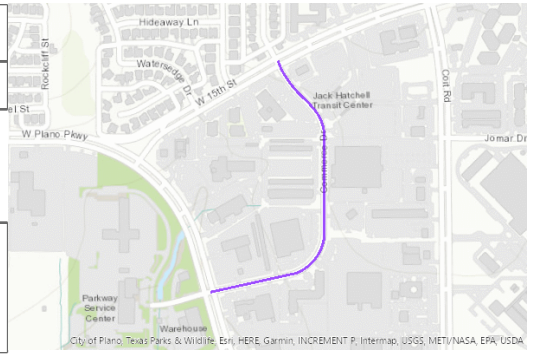
	PROJECT	PRIOR YRS	RE-EST	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
334275	Mendomi Park Improvements	0	100,000	1,075,000	529,600	0	0	0	0	1,704,600
334276	Legacy Drive at Dallas North Tollway Bridge Monuments	0	89,800	525,000	0	0	0	0	0	614,800
334277	Residential and Collector Street Construction	0	0	0	500,000	500,000	2,000,000	4,000,000	0	7,000,000
334278	Water Main Rehab - Pavement and Sidewalk Repair	0	0	0	0	0	1,000,000	2,000,000	0	3,000,000
334279	Intersection Improvements	0	0	0	0	500,000	2,000,000	2,000,000	0	4,500,000
334280	Future Bridge Inspection/Repair	0	0	0	0	500,000	2,000,000	2,000,000	0	4,500,000
339001	2024 Citywide Traffic Count Program	0	495,000	120,000	375,000	0	0	0	0	990,000
339002	Neighborhood Traffic Calming Program	0	40,000	100,000	180,000	180,000	180,000	0	0	680,000
339003	Preston/McDermott Lighting	20,000	31,012	320,000	0	0	0	0	0	371,012
339004	Diamond Intersection Safety Improvements - CMAQ	207,083	512,917	1,295,183	2,000,000	2,000,000	0	0	0	6,015,183
	TOTAL	90,406,089	85,771,727	91,465,598	108,531,411	65,621,121	45,580,000	56,300,000	10,000,000	553,675,947

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Commerce Dr Reconstruction - 15th St to Plano Pkwy	**START DATE**	06/27/2019
ACCOUNT NUMBER	31189	**COMPLETION DATE**	04/30/2025

PROJECT CODE	ENG-CMB-7141
DESCRIPTION	

This project includes the reconstruction of the existing concrete street and sidewalk. The project will also provide barrier free curb ramps, and replacement of the existing 12-inch ductile iron waterline with a PVC waterline.



See also Account Number/s : 68192 in Water CIP

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	339,851.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	354,851.00
CONSTRUCTION	2,339,970.11	55,356.00	0.00	0.00	0.00	0.00	0.00	0.00	2,395,326.11
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	2,679,821.11	70,356.00	0.00	0.00	0.00	0.00	0.00	0.00	2,750,177.11

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	2,679,821.11	70,356.00	0.00	0.00	0.00	0.00	0.00	0.00	2,750,177.11
TOTAL	2,679,821.11	70,356.00	0.00	0.00	0.00	0.00	0.00	0.00	2,750,177.11

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Plano Event Center Street Improvements	**START DATE**	02/01/2020
ACCOUNT NUMBER	31208	**COMPLETION DATE**	08/04/2025

PROJECT CODE	ENG-CMB-7201
DESCRIPTION	

Additions to the site adjacent to the Plano Event Center are planned. New right-of-ways (ROW) shall be dedicated as part of the Plano Event Center Street Improvements Project. The proposed improvements shall be located within the proposed ROWs and the scope shall include: the design of streets, site drainage, water mains, and wastewater mains along Oak Drive, Convention Center Boulevard, Maple Drive., and Hotel Street. In addition to street designs, deceleration lanes shall be designed along Spring Creek Drive at Maple Drive and Oak Drive. Capacity shall be added to the existing deceleration lane at Oak Drive.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
CONSTRUCTION	4,093,528.54	860,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,953,528.54
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	4,093,528.54	890,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,983,528.54

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	4,093,528.54	890,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,983,528.54
TOTAL	4,093,528.54	890,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,983,528.54

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Miscellaneous Right of Way	**START DATE**	10/01/2011
ACCOUNT NUMBER	31341	**COMPLETION DATE**	09/30/2025

PROJECT CODE	N/A
DESCRIPTION	

Acquisition of miscellaneous right-of-way required prior to construction of roadways. Funding will be transferred to specific projects on an as-needed basis.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	1,732,136.95	9,610.00	0.00	0.00	0.00	0.00	0.00	0.00	1,741,746.95
DESIGN	54,431.38	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	57,931.38
CONSTRUCTION	84,168.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,168.57
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	1,870,736.91	13,110.00	0.00	0.00	0.00	0.00	0.00	0.00	1,883,846.90

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	1,870,736.91	13,110.00	0.00	0.00	0.00	0.00	0.00	0.00	1,883,846.90
TOTAL	1,870,736.91	13,110.00	0.00	0.00	0.00	0.00	0.00	0.00	1,883,846.90

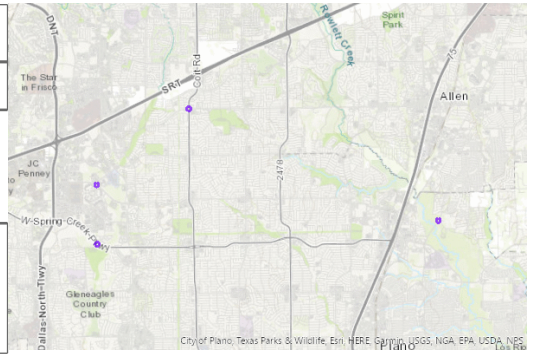
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Intersection Improvements - Hedgcoxe-Legacy,W.Spring Creek-Windhaven,McDermott-Coit,LosRios-Jupiter	**START DATE**	03/23/2019
ACCOUNT NUMBER	31470	**COMPLETION DATE**	07/28/2025

PROJECT CODE	ENG-S-7218
DESCRIPTION	

Intersection improvements at four (4) intersections to include the addition of right and left turn lanes. Addition of positive offsets for left turn lanes. Adjustment to existing traffic signals.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	228,800.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	238,800.00
CONSTRUCTION	3,023,079.60	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,093,079.60
EQUIPMENT	33,645.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,645.38
TOTAL	3,285,524.98	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,365,524.98

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	3,285,524.98	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,365,524.98
TOTAL	3,285,524.98	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,365,524.98

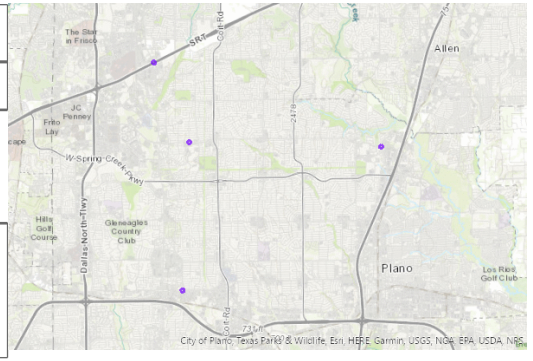
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Intersection Improvements - Ohio/SH121&Plano Pkwy, Legacy/Archgate&Chase Oaks	**START DATE**	10/30/2020
ACCOUNT NUMBER	31471	**COMPLETION DATE**	12/06/2027

PROJECT CODE	ENG-S-7457
DESCRIPTION	

Intersection Improvements at four intersections to include the addition of right and left turn lanes, and safety improvements at HAL-HARS prioritized intersesctions.
1. Ohio Drive at SH 121 - Addition of dedicated WB right turn lane, NB left turn lane, and positive offsets in the NB/SB turning movements.
2. Ohio Drive at Plano Pwky - Addition of dedicated WB right turn lane and SB right turn lane.
3. Legacy Drive at Archgate Drive - Lengthen WB left turn lane.
4. Legacy Drive at Chase Oaks Drive - Addition of dedicated NB right turn lane, reconfiguration of NB and SB through lanes, and ADA improvements.
5. Maumelle Drive at Independence Parkway - Addition of dedicated EB right turn lane.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	195.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	40,195.00
DESIGN	301,676.80	60,000.00	30,000.00	5,000.00	4,323.00	0.00	0.00	0.00	400,999.80
CONSTRUCTION	0.00	0.00	500,000.00	3,200,000.00	1,800,000.00	0.00	0.00	0.00	5,500,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	301,871.80	60,000.00	570,000.00	3,205,000.00	1,804,323.00	0.00	0.00	0.00	5,941,194.80

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	301,871.80	60,000.00	570,000.00	3,205,000.00	1,804,323.00	0.00	0.00	0.00	5,941,194.80
TOTAL	301,871.80	60,000.00	570,000.00	3,205,000.00	1,804,323.00	0.00	0.00	0.00	5,941,194.80

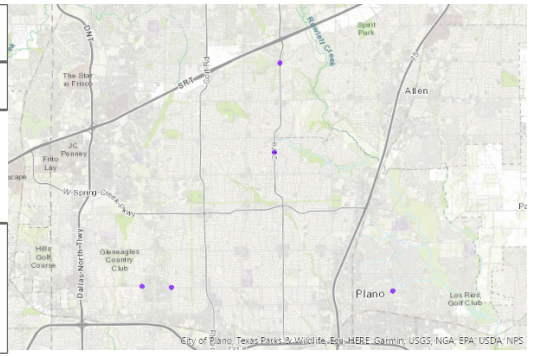
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Inter Improv-Ohio Dr@Park Blvd, Ventura Dr@Park Blvd,Custer Rd@USA Dr &Ridgeview Dr, 18th St@Jupiter	**START DATE**	11/15/2022
ACCOUNT NUMBER	31475	**COMPLETION DATE**	04/30/2026

PROJECT CODE	ENG-S-7571
DESCRIPTION	

Intersection Improvements at four (4) intersections to include the addition of dual EB/WB Lts, EB RT Lane @ Ohio, the addition of E/W Crosswalk and modify signal @ USA Dr, and ADA improvement projects @ Ridgeview and @ 18th St



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	315,852.35	40,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	360,852.35
CONSTRUCTION	0.00	2,500,000.00	400,000.00	0.00	0.00	0.00	0.00	0.00	2,900,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	315,852.35	2,540,000.00	405,000.00	0.00	0.00	0.00	0.00	0.00	3,260,852.35

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	315,852.35	2,540,000.00	405,000.00	0.00	0.00	0.00	0.00	0.00	3,260,852.35
TOTAL	315,852.35	2,540,000.00	405,000.00	0.00	0.00	0.00	0.00	0.00	3,260,852.35

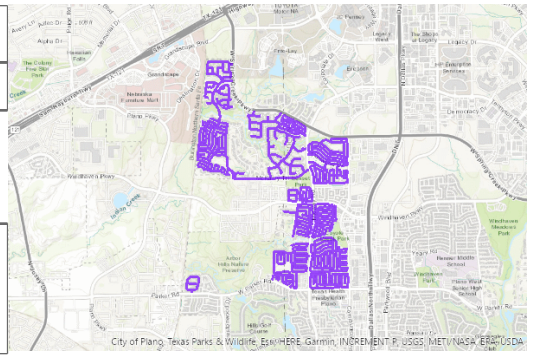
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Residential Concrete Pavement Repair - Zone C6	**START DATE**	10/30/2020
ACCOUNT NUMBER	31502	**COMPLETION DATE**	05/01/2025

PROJECT CODE	PW-S-7397
DESCRIPTION	

Project will repair streets sidewalks and alley's in the area bounded by Parker Rd, west city limits, Spring Creek Blvd and Dallas North Tollway



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	5,631,783.00	760,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,391,783.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	5,631,783.00	760,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,391,783.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	5,631,783.00	760,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,391,783.00
TOTAL	5,631,783.00	760,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,391,783.00

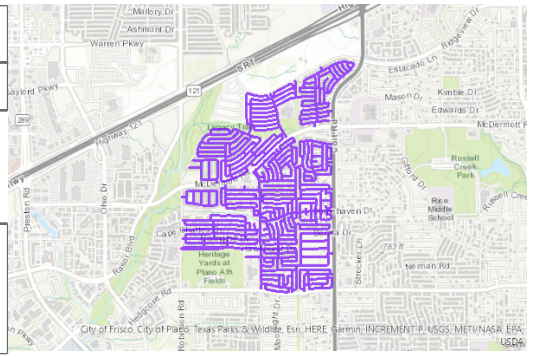
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Residential Concrete Pavement Repair Zone G10	**START DATE**	10/30/2020
ACCOUNT NUMBER	31503	**COMPLETION DATE**	06/03/2025

PROJECT CODE	PW-S-7398
DESCRIPTION	

Project will repair streets, alley's and sidewalks in the area bounded by Sam Rayburn Toll, Coit Road, Hedgcoxe Rd and Robinson Rd.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	4,408,610.24	1,005,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,413,610.24
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	4,408,610.24	1,005,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,413,610.24

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	4,408,610.24	1,005,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,413,610.24
TOTAL	4,408,610.24	1,005,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,413,610.24

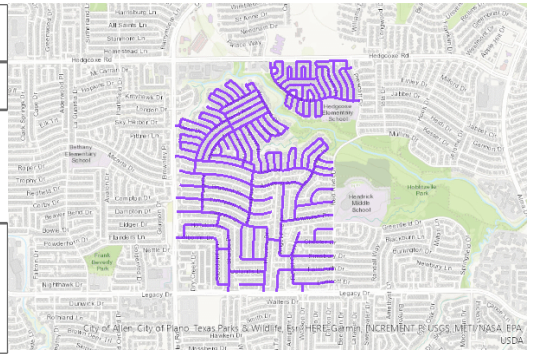
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Residential Concrete Pavement Repair Zones K8 North & L8 West	**START DATE**	10/01/2022
ACCOUNT NUMBER	31505	**COMPLETION DATE**	01/30/2026

PROJECT CODE	PW-S-7542
DESCRIPTION	

Project will complete street, alley and sidewalk repairs in and around Hedgcoxe Rd, Custer Rd, USA Dr and Red River Dr/Prescott Dr.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	4,145,306.68	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,645,306.68
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	4,145,306.68	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,645,306.68

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	4,145,306.68	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,645,306.68
TOTAL	4,145,306.68	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,645,306.68

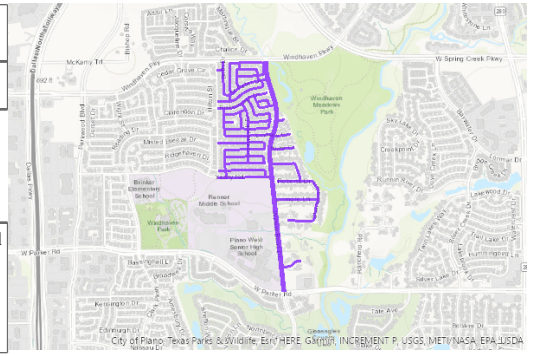
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Zone D6 East Residential Concrete Pavement Repair Zone D6	**START DATE**	02/01/2023
ACCOUNT NUMBER	31506	**COMPLETION DATE**	03/11/2025

PROJECT CODE	PW-S-7543
DESCRIPTION	

Project will complete street, alley, and sidewalk repairs in area within and around Spring Creek Parkway, Windhaven Meadows Park, Parker Road and east of including the alley behind Hilton Street and Oakmeadow Drive



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	2,161,491.52	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,461,491.52
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	2,161,491.52	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,461,491.52

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	2,161,491.52	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,461,491.52
TOTAL	2,161,491.52	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,461,491.52

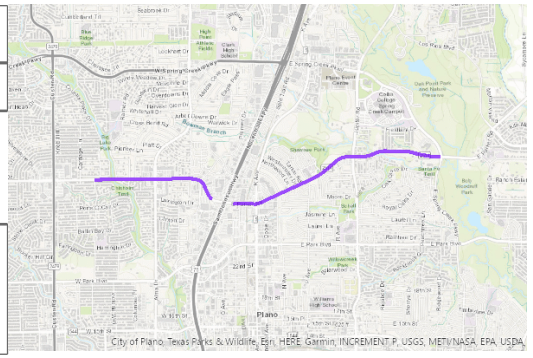
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Arterial Pavement Repair Parker Road - East City Limits to Country Place Dr.	**START DATE**	10/30/2020
ACCOUNT NUMBER	31603	**COMPLETION DATE**	02/28/2025

PROJECT CODE	PW-S-7502
DESCRIPTION	

Project will complete concrete street and sidewalk repairs for a future ultra-thin overlay project.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	5,320,968.38	560,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,880,968.38
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	5,320,968.38	560,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,880,968.38

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	5,320,968.38	560,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,880,968.38
TOTAL	5,320,968.38	560,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,880,968.38

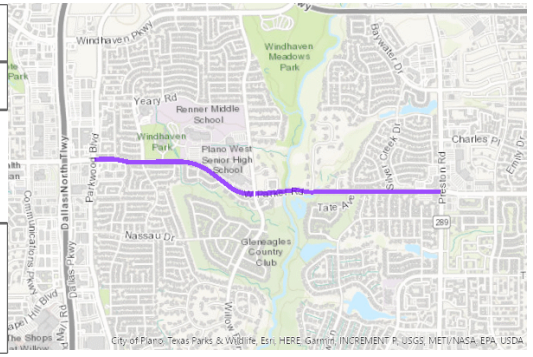
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Arterial Concrete Repair Parker Road - West City Limits to Preston Rd	**START DATE**	10/30/2020
ACCOUNT NUMBER	31604	**COMPLETION DATE**	10/01/2024

PROJECT CODE	PW-S-7417
DESCRIPTION	

Project will make concrete street and sidewalk repairs to prepaire street for future thin asphalt overlay.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	4,403,898.38	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,408,898.38
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	4,403,898.38	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,408,898.38

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	4,403,898.38	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,408,898.38
TOTAL	4,403,898.38	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,408,898.38

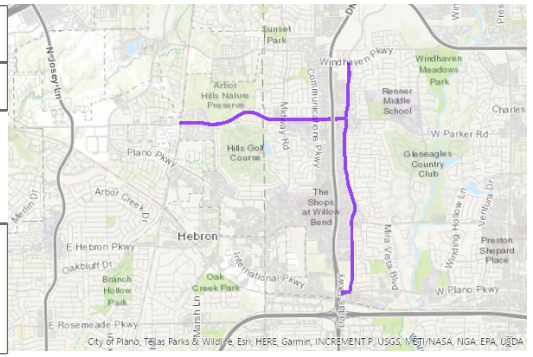
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	West Arterial Overlay - 2023	**START DATE**	10/01/2022
ACCOUNT NUMBER	31607	**COMPLETION DATE**	09/30/2025

PROJECT CODE	PW-S-7541
DESCRIPTION	

Arterial overlay program for Summer 2023 to include West Parker Road from the West City Limits to Parkwood Blvd, Parkwood Blvd from Windhaven to Plano Pkwy and Hedgcoxe Rd from Custer to Coit.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	3,371,197.64	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,373,197.64
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	3,371,197.64	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,373,197.64

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	3,371,197.64	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,373,197.64
TOTAL	3,371,197.64	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,373,197.64

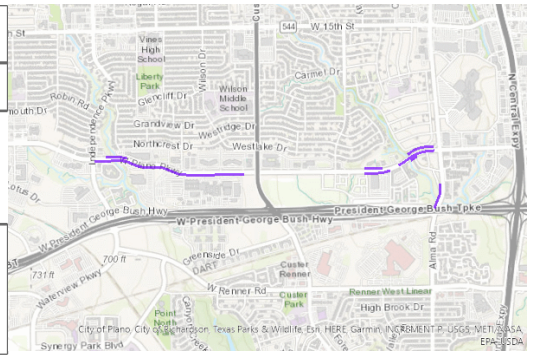
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Sidewalk Improvements - Plano Parkway from Independence Parkway to Alma Drive	**START DATE**	10/24/2017
ACCOUNT NUMBER	34558	**COMPLETION DATE**	05/30/2026

PROJECT CODE	ENG-S-6901
DESCRIPTION	

The project includes the design for roadway, sidewalk and driveway improvements along Plano Parkway between Independence Parkway and Alma Drive at locations specified by the City. The proposed improvements include the addition of sidewalks, driveways, curb ramps, retaining walls and other items related to roadway projects. The project limits include two bridges on which the City desires to install sidewalks with improved traffic and pedestrian railings. Roadway realignments will be evaluated to accommodate sidewalks across two bridges without widening. Realignments will be designed if approved by City.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	252,416.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252,416.26
DESIGN	481,851.97	35,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	521,851.97
CONSTRUCTION	2,879,356.14	900,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	4,079,356.14
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	3,613,624.37	935,000.00	305,000.00	0.00	0.00	0.00	0.00	0.00	4,853,624.37

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	3,613,624.37	935,000.00	305,000.00	0.00	0.00	0.00	0.00	0.00	4,853,624.37
TOTAL	3,613,624.37	935,000.00	305,000.00	0.00	0.00	0.00	0.00	0.00	4,853,624.37

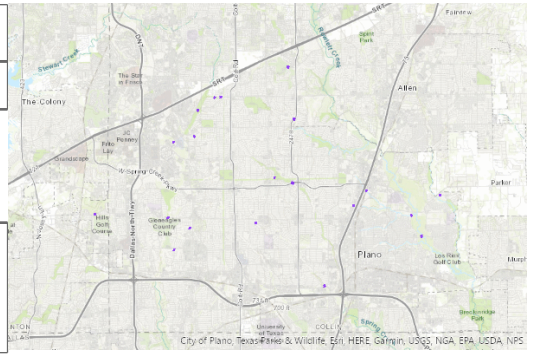
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Bridge Repairs Phase IV	**START DATE**	10/30/2020
ACCOUNT NUMBER	35606	**COMPLETION DATE**	02/26/2027

PROJECT CODE	ENG-S-7456
DESCRIPTION	

Repair of multiple bridges at various locations



See also Account Number/s : 365002 in Water CIP - Public Works

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	333,500.00	112,000.00	50,000.00	20,000.00	0.00	0.00	0.00	0.00	515,500.00
CONSTRUCTION	0.00	395,270.28	1,849,662.21	755,067.51	0.00	0.00	0.00	0.00	3,000,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	333,500.00	507,270.00	1,899,662.21	775,067.51	0.00	0.00	0.00	0.00	3,515,500.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	333,500.00	507,270.00	1,899,662.21	775,067.51	0.00	0.00	0.00	0.00	3,515,500.00
TOTAL	333,500.00	507,270.00	1,899,662.21	775,067.51	0.00	0.00	0.00	0.00	3,515,500.00

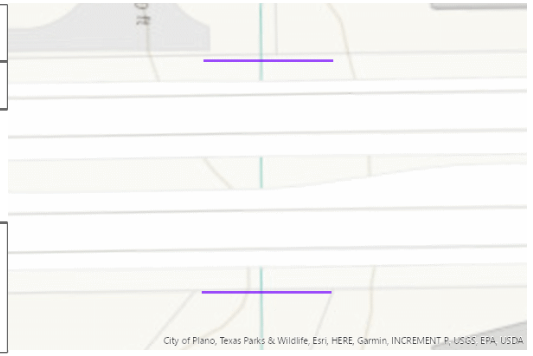
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Parker Road at Pittman Creek Bridge Replacement (TxDOT)	**START DATE**	01/01/2022
ACCOUNT NUMBER	35607	**COMPLETION DATE**	09/30/2027

PROJECT CODE	ENG-S-7568
DESCRIPTION	

TxDOT funded project to replace the road bridge across Pittman Creek including the drainage culverts that have been damaged



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	5,651.00	0.00	0.00	135,000.00	0.00	0.00	0.00	0.00	140,651.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	5,651.00	0.00	0.00	135,000.00	0.00	0.00	0.00	0.00	140,651.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	5,651.00	0.00	0.00	135,000.00	0.00	0.00	0.00	0.00	140,651.00
TOTAL	5,651.00	0.00	0.00	135,000.00	0.00	0.00	0.00	0.00	140,651.00

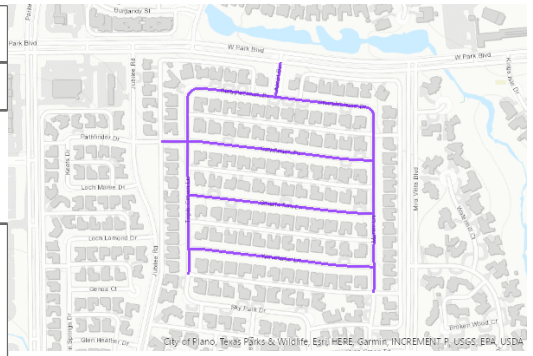
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Water Rehab - Steeplechase Estates	**START DATE**	05/25/2022
ACCOUNT NUMBER	37471	**COMPLETION DATE**	09/30/2025

PROJECT CODE	ENG-W-7465
DESCRIPTION	

Project includes replacement of 7,200 linear feet of water line and associated pavement replacement in the Steeplechase neighborhood.
1. Ascot Dr. - W Park Blvd. to Steeplechase Dr.
2. Steeplechase Dr. – Triple Crown Ln. to Manor Ln.
3. Triple Crown lane - Steeplechase Dr. to Wavertree Ln. Alley
4. Manor Lane - Steeplechase Dr. to Wavertree Ln. Alley
5. Pathfinder Trail - Triple Crown Alley to Manor Ln.
6. Gallant Fox Lane - Triple Crown Ln. to Manor Ln.
7. Wavertree Lane - Triple Crown Ln. to Manor Ln.



See also Account Number/s : 68471 in Water CIP

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	1,128,125.10	2,713.00	0.00	0.00	0.00	0.00	0.00	0.00	1,130,838.10
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	1,128,125.10	2,713.00	0.00	0.00	0.00	0.00	0.00	0.00	1,130,838.10

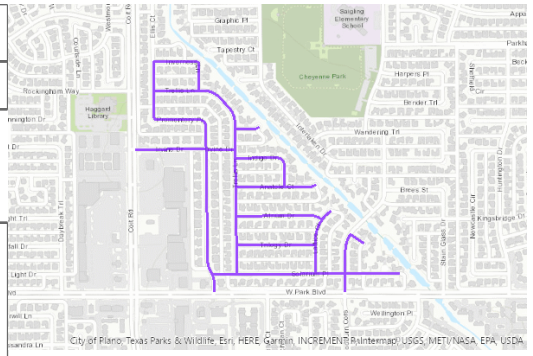
REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	1,128,125.10	2,713.00	0.00	0.00	0.00	0.00	0.00	0.00	1,130,838.10
TOTAL	1,128,125.10	2,713.00	0.00	0.00	0.00	0.00	0.00	0.00	1,130,838.10

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Water Rehab - River Bend Phase 1	**START DATE**	03/29/2021
ACCOUNT NUMBER	37472	**COMPLETION DATE**	02/09/2026

PROJECT CODE	ENG-W-7466
DESCRIPTION	



Project includes replacement of approximately 14,200 linear feet of water line and associated pavement replacement in the River Bend neighborhood along the following streets:

- Irvine Dr - Coit Rd to Trellis Lane (~1,030 LF)
- Promontory Point - Iverness Lane to Park Blvd (~2,920 LF)
- Iverness Ln - Promontory Point to Trellis Lane (~775 LF)
- Trellis Ln - Promontory Point to Solarium Place (~2,610 LF)
- Serene Place - Trellis Ln to cul-de-sac (~200 LF)
- Indigo Drive - Trellis Lane to Anatole Court (~800 LF)
- Anatole Court - Trellis Lane to cul-de-sac (~800 LF)
- Atrium Drive - Trellis Lane to Lattice Court (~910 LF)
- Trilogy Drive - Trellis Lane to Lattice Court (~835 LF)
- Lattice Court - Solarium Place to cul-de-sac (~680 LF)
- Solarium Place - Promontory Point to cul-de-sac (~2,000 LF)
- Woodburn Corners - Park Blvd to Tennis Place (~600 LF)
- Tennis Place - Woodburn Corners to cul-de-sac (~150 LF)

Evaluation of existing barrier-free-ramps for compliance with TAS/PROWAG standards within the project limits. Design new ramps at deficient locations.

See also Account Number/s : 68472 in Water CIP

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	1,500,000.00	1,900,000.00	0.00	0.00	0.00	0.00	0.00	3,400,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	1,500,000.00	1,900,000.00	0.00	0.00	0.00	0.00	0.00	3,400,000.00

COMMUNITY INVESTMENT PROGRAM

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	0.00	1,500,000.00	1,900,000.00	0.00	0.00	0.00	0.00	0.00	3,400,000.00
TOTAL	0.00	1,500,000.00	1,900,000.00	0.00	0.00	0.00	0.00	0.00	3,400,000.00

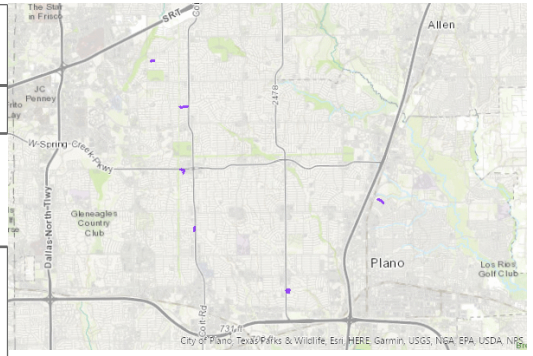
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Alley Reconstruction - Sunflower, SunMeadows, Cherrywood, Sandpiper, WindingBrook,OakShores,Westmoreland	**START DATE**	12/02/2022
ACCOUNT NUMBER	37683	**COMPLETION DATE**	06/23/2025

PROJECT CODE	ENG-S-7575
DESCRIPTION	

Replacement of approximately 6,130 Linear Feet of existing alley at the following locations:
• Sunflower Alley – Between Sunflower Ln and Sun Meadows St (1494 LF)
• Sun Meadows Alley – Between Sun Meadows St and Sunflower Alley (264 LF)
• Cherrywood Alley - Between Chelsea Ln and Cherrywood Ln (1127 LF)
Sandpiper Alley - Around Sandpiper Cir from Balboa Way to Balboa Way (1520 LF) Winding Brook Alley - from Winding Brook Dr to Cave River Dr (1549 LF)
Oak Shores Alley - Between 4563 Oak Shores Dr and 4549 Oak Shores Dr (1022 LF) Westmoreland Alley - Between 4001 New Forest Dr and 2704 Westmoreland (1249 LF) Also includes approximately 500 LF of screening wall replacement for Winding Brook Alley



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	313,860.32	50,209.00	0.00	0.00	0.00	0.00	0.00	0.00	364,069.32
CONSTRUCTION	470,732.40	1,510,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,980,732.40
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	784,592.72	1,560,209.00	0.00	0.00	0.00	0.00	0.00	0.00	2,344,801.72

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	784,592.72	1,560,209.00	0.00	0.00	0.00	0.00	0.00	0.00	2,344,801.72
TOTAL	784,592.72	1,560,209.00	0.00	0.00	0.00	0.00	0.00	0.00	2,344,801.72

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Bridge Repairs Ph. III	**START DATE**	01/01/2019
ACCOUNT NUMBER	37743	**COMPLETION DATE**	09/30/2025

PROJECT CODE	ENG-S-7056
DESCRIPTION	

Repairs to various bridges throughout the City of Plano.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	546,970.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	546,970.00
CONSTRUCTION	3,223,649.98	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,248,649.98
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	3,770,619.98	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,795,619.98

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	3,770,619.98	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,795,619.98
TOTAL	3,770,619.98	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,795,619.98

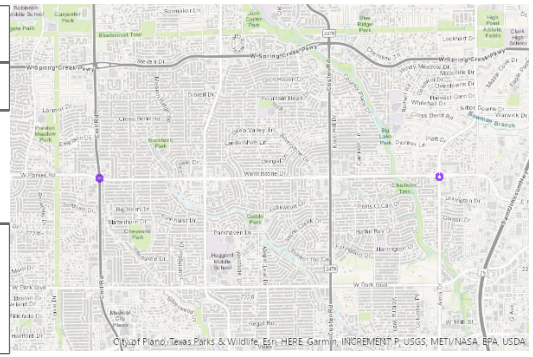
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Parker Road Corridor Intersection Improvements	**START DATE**	05/12/2005
ACCOUNT NUMBER	37750	**COMPLETION DATE**	04/30/2025

PROJECT CODE	ENG-S-5926.1
DESCRIPTION	

Intersection improvements: Parker at Coit (dual left turn for eastbound and westbound), and Parker at Alma(southbound dedicated RT on Alma and a WB dedicated RT on Parker)



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	168,750.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168,750.99
DESIGN	325,421.26	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	340,421.26
CONSTRUCTION	1,965,252.83	543,677.00	0.00	0.00	0.00	0.00	0.00	0.00	2,508,929.83
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	2,459,425.08	558,677.00	0.00	0.00	0.00	0.00	0.00	0.00	3,018,102.08

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	2,459,425.08	558,677.00	0.00	0.00	0.00	0.00	0.00	0.00	3,018,102.08
TOTAL	2,459,425.08	558,677.00	0.00	0.00	0.00	0.00	0.00	0.00	3,018,102.08

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Screening Wall Replacement - Custer Rd from Treehouse Ln	**START DATE**	06/01/2019
ACCOUNT NUMBER	37787	**COMPLETION DATE**	09/30/2025

PROJECT CODE	ENG-S-7140
DESCRIPTION	

Project includes new screening wall along Custer Rd from Treehouse Lane to Cross Bend Drive.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	222,987.25	5,472.00	0.00	0.00	0.00	0.00	0.00	0.00	228,459.25
CONSTRUCTION	1,202,832.03	2,083.00	0.00	0.00	0.00	0.00	0.00	0.00	1,204,915.03
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	1,425,819.28	7,555.00	0.00	0.00	0.00	0.00	0.00	0.00	1,433,374.28

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	1,425,819.28	7,555.00	0.00	0.00	0.00	0.00	0.00	0.00	1,433,374.28
TOTAL	1,425,819.28	7,555.00	0.00	0.00	0.00	0.00	0.00	0.00	1,433,374.28

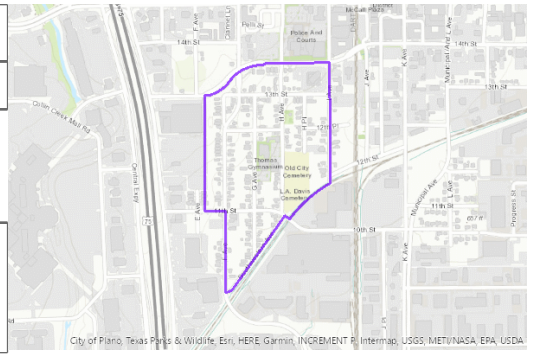
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Douglass Sidewalks	**START DATE**	12/20/2022
ACCOUNT NUMBER	37832	**COMPLETION DATE**	09/30/2028

PROJECT CODE	ENG-S-6807.1
DESCRIPTION	

This sidewalk project is for the improvement of pedestrian access and safety for Douglass Community located east of U.S. 75, south of 14th Street, and bound between the DART line on the south and east side.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	480.09	25,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	75,480.09
DESIGN	0.00	15,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	35,000.00
CONSTRUCTION	0.00	0.00	300,000.00	700,000.00	0.00	0.00	0.00	0.00	1,000,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	480.09	40,000.00	360,000.00	710,000.00	0.00	0.00	0.00	0.00	1,110,480.09

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	480.09	40,000.00	360,000.00	710,000.00	0.00	0.00	0.00	0.00	1,110,480.09
TOTAL	480.09	40,000.00	360,000.00	710,000.00	0.00	0.00	0.00	0.00	1,110,480.09

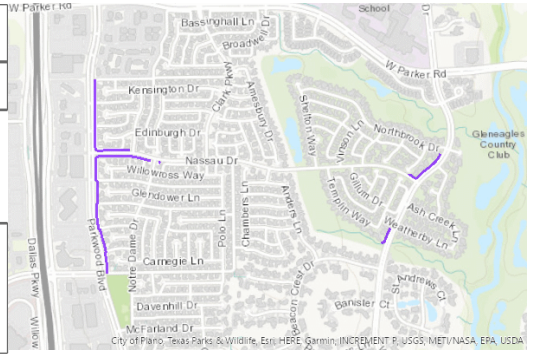
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Screening Wall Replacement - Parkwood/Nassau/Willow Bend	**START DATE**	05/23/2021
ACCOUNT NUMBER	37876	**COMPLETION DATE**	12/31/2025

PROJECT CODE	ENG-O-7462
DESCRIPTION	

Project includes remobal and replacement of 4,495 LF of screening wall and sidewalks in the Willow Bend Estates neighborhood at the following locations:
1. Northeast corner of Parkwood Blvd and Nassau Drive (1,370 LF)
2. Southeast corner of Parkwood Blvd and Nassau Drive (2,425 LF)
3. West side of Willow Bend Drive, north of Nassau Drive (500 LF)
4. West side of Willow Bend Drive, south of Weatherby Lane (200 LF)



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	469,102.53	10,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	485,102.53
CONSTRUCTION	622,697.69	3,000,000.00	185,000.00	0.00	0.00	0.00	0.00	0.00	3,807,697.69
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	1,091,800.22	3,010,000.00	191,000.00	0.00	0.00	0.00	0.00	0.00	4,292,800.22

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	1,091,800.22	3,010,000.00	191,000.00	0.00	0.00	0.00	0.00	0.00	4,292,800.22
TOTAL	1,091,800.22	3,010,000.00	191,000.00	0.00	0.00	0.00	0.00	0.00	4,292,800.22

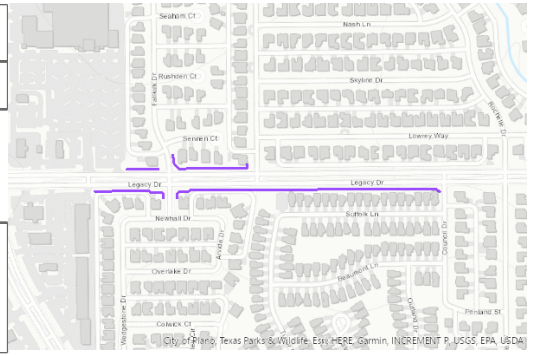
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Screening Wall Replacement - Legacy Drive	**START DATE**	07/04/2021
ACCOUNT NUMBER	37877	**COMPLETION DATE**	09/30/2027

PROJECT CODE	ENG-S-7463
DESCRIPTION	

Project includes removal and replacement of 2,245 LF of screening wall and sidewalks in the Willow Bend Estates neighborhood at the following locations:
1. West of Fallkirk Drive on the north side of Legacy Drive (180 LF)
2. Fallkirk Drive to Ridgemoor Lane on the north side of Legacy Drive (475 LF)
3. West of Fallkirk Drive on the south side of Legacy Drive (400 LF)
4. Fallkirk Drive to Council Drive on the south side of Legacy Drive (1,290 LF)



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	2,284.22	41.94	0.00	0.00	0.00	0.00	0.00	0.00	2,326.16
DESIGN	284,610.00	20,000.00	10,000.00	12,713.00	0.00	0.00	0.00	0.00	327,323.00
CONSTRUCTION	0.00	0.00	1,000,000.00	1,250,000.00	0.00	0.00	0.00	0.00	2,250,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	286,894.22	20,041.94	1,010,000.00	1,262,713.00	0.00	0.00	0.00	0.00	2,579,649.16

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	286,894.22	20,041.94	1,010,000.00	1,262,713.00	0.00	0.00	0.00	0.00	2,579,649.16
TOTAL	286,894.22	20,041.94	1,010,000.00	1,262,713.00	0.00	0.00	0.00	0.00	2,579,649.16

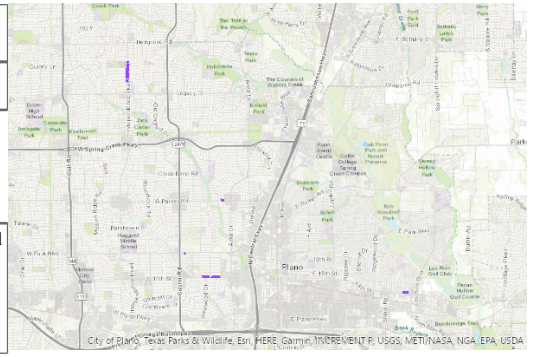
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Screening Wall Replacement - Park Blvd, Parker Rd, Independence Pkwy, 14th & 15th	**START DATE**	10/28/2022
ACCOUNT NUMBER	37880	**COMPLETION DATE**	07/08/2025

PROJECT CODE	ENG-S-7574
DESCRIPTION	

Reconstruction of existing screening walls along the south side of Park Blvd, the north side of 14th & 15th St, Independence from Clymer Dr to Micarta Dr, Parker Rd @ Jojoba Ct, and analysis of living screening wall along Park Blvd



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	339.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	339.11
DESIGN	653,546.96	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	723,546.96
CONSTRUCTION	756,752.59	4,485,247.41	0.00	0.00	0.00	0.00	0.00	0.00	5,242,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	1,410,638.66	4,555,247.41	0.00	0.00	0.00	0.00	0.00	0.00	5,965,886.07

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	1,410,638.66	4,555,247.41	0.00	0.00	0.00	0.00	0.00	0.00	5,965,886.07
TOTAL	1,410,638.66	4,555,247.41	0.00	0.00	0.00	0.00	0.00	0.00	5,965,886.07

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	2022 Screening Wall Detail Updates	**START DATE**	10/01/2022
ACCOUNT NUMBER	37881	**COMPLETION DATE**	09/30/2025

PROJECT CODE	ENG-0-7559
DESCRIPTION	

Project includes a detailed geotechnical study of soil characteristics, structural analysis of foundations and design calculation guidelines, and standard construction detail updates for use city-wide when constructing new or reconstructing existing brick and mortar screening walls and foundations within the City of Plano.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	98,500.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	128,500.00
CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	98,500.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	128,500.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	98,500.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	128,500.00
TOTAL	98,500.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	128,500.00

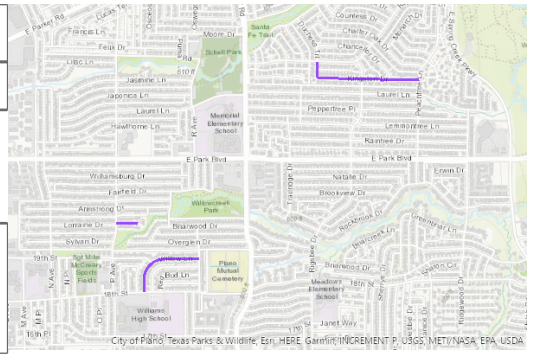
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Kingston Dr, Duchess Trl, Lorraine Dr, Willow Ln Paving and Water Improvements	**START DATE**	11/20/2021
ACCOUNT NUMBER	37889	**COMPLETION DATE**	06/30/2025

PROJECT CODE	ENG-S-7460
DESCRIPTION	

Project includes removal and replacement of 4,300 linear feet of full-width residential street pavement, sidewalks, driveways, barrier free ramps, and 4,000 linear feet of water line.
1.K ingston Drive (Peachtree Lane to Duchess Trail) (2,000 LF) 2.D uchess Trail (Kingstone Drive to Royal Oaks Drive) (310 LF) 3.L orraine Drive (P Ave to end of cul-de-sac) (430 LF)
4.Willow Lane (18th Street to R Avenue) (1,570 LF



See also Account Number/s : 68889 in Water CIP

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	451,125.29	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	501,125.29
CONSTRUCTION	2,499,507.39	125,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,624,507.39
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	2,950,632.68	175,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,125,632.68

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	2,950,632.68	175,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,125,632.68
TOTAL	2,950,632.68	175,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,125,632.68

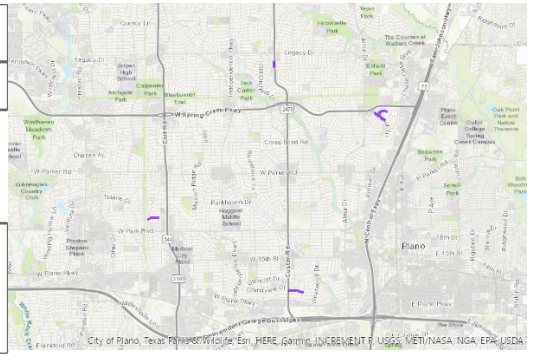
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Middle Cove, Lookout, Westridge, Carrington & Early Morn Water Improvements	**START DATE**	10/30/2020
ACCOUNT NUMBER	37890	**COMPLETION DATE**	11/03/2025

PROJECT CODE	ENG-W-7461
DESCRIPTION	

Waterline and paving improvements on Middle Cove Drive, Lookout Trail, Westridge Drive, Carrington Drive & Early Morn Court



See also Account Number/s : 68890 in Water CIP

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	313,100.00	40,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	363,100.00
CONSTRUCTION	0.00	2,500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	313,100.00	2,540,000.00	510,000.00	0.00	0.00	0.00	0.00	0.00	3,363,100.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	313,100.00	2,540,000.00	510,000.00	0.00	0.00	0.00	0.00	0.00	3,363,100.00
TOTAL	313,100.00	2,540,000.00	510,000.00	0.00	0.00	0.00	0.00	0.00	3,363,100.00

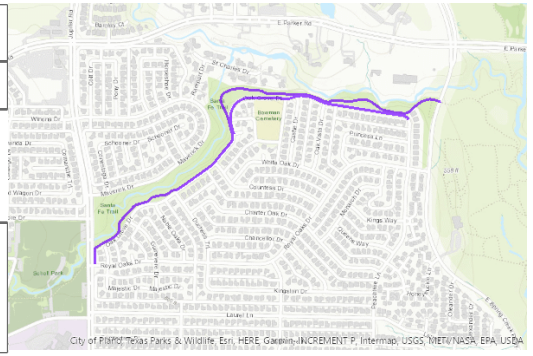
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Oak Grove Drive Paving, Waterline, and Trail Improvements	**START DATE**	10/30/2020
ACCOUNT NUMBER	37891	**COMPLETION DATE**	12/31/2025

PROJECT CODE	ENG-CMB-7459
DESCRIPTION	

Project includes removal and replacement of approximately 2,500 linear feet of full-width residential street pavement, sidewalks, driveways, barrier free ramps, and water line. Drainage improvements will be evaluated and improved to address localized flood concerns. Project limits are between Oak Grove Court and Peachtree Lane. The Santa Fe Trail, adjacent to Oak Grove Drive, will also be replaced with this project between Jupiter Road and East Spring Creek Parkway along Brown Branch, connection Schell Park, west of Jupiter Road to Bob Woodruff Park, east of Spring Creek Parkway.



See also Account Number/s : 68891 in Water CIP, 320003 in Park Improvements

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	535,191.00	42,000.00	5,815.00	0.00	0.00	0.00	0.00	0.00	583,006.00
CONSTRUCTION	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	535,191.00	2,042,000.00	5,815.00	0.00	0.00	0.00	0.00	0.00	2,583,006.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	535,191.00	2,042,000.00	5,815.00	0.00	0.00	0.00	0.00	0.00	2,583,006.00
TOTAL	535,191.00	2,042,000.00	5,815.00	0.00	0.00	0.00	0.00	0.00	2,583,006.00

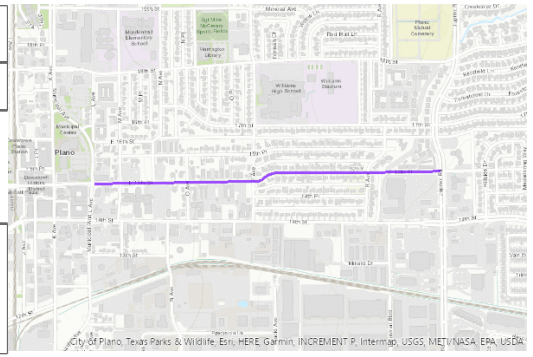
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	15th Street Paving and Waterline Reconstruction	**START DATE**	10/27/2020
ACCOUNT NUMBER	37894	**COMPLETION DATE**	09/30/2027

PROJECT CODE	ENG-S-7298
DESCRIPTION	

This project includes the removal and replacement of 3,065 linear feet of full-width collector street pavement, driveways, barrier free ramps, and 3,225 linear feet of water line.



See also Account Number/s : 68794 in Water CIP

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	2,673.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,673.91
DESIGN	549,050.80	60,000.00	35,000.00	15,000.00	0.00	0.00	0.00	0.00	659,050.80
CONSTRUCTION	0.00	0.00	4,000,000.00	3,250,000.00	0.00	0.00	0.00	0.00	7,250,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	551,724.71	60,000.00	4,035,000.00	3,265,000.00	0.00	0.00	0.00	0.00	7,911,724.71

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	551,724.71	60,000.00	4,035,000.00	3,265,000.00	0.00	0.00	0.00	0.00	7,911,724.71
TOTAL	551,724.71	60,000.00	4,035,000.00	3,265,000.00	0.00	0.00	0.00	0.00	7,911,724.71

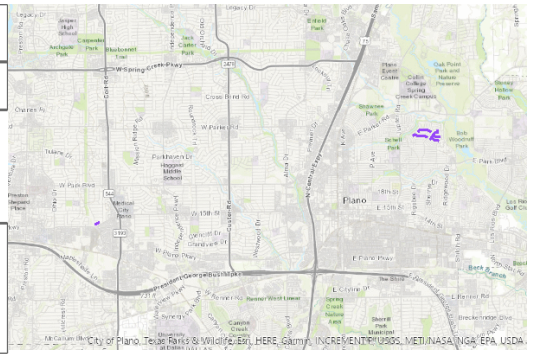
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Monarch Dr,Charter Oak Dr,White Oak Dr & Desert Garden Dr Paving & Water Improvements	**START DATE**	12/01/2022
ACCOUNT NUMBER	37902	**COMPLETION DATE**	10/01/2026

PROJECT CODE	ENG-CMB-7572
DESCRIPTION	

Project includes removal and replacement of 4,960 linear feet of full-width residential street pavement, sidewalks, driveways, barrier free ramps, and 4,960 linear feet of water line



See also Account Number/s : 67902 in Water CIP

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	11,032.65	25,000.00	20,000.00	6,128.00	0.00	0.00	0.00	0.00	62,160.65
CONSTRUCTION	0.00	100,000.00	2,000,000.00	2,500,000.00	0.00	0.00	0.00	0.00	4,600,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	11,032.65	125,000.00	2,020,000.00	2,506,128.00	0.00	0.00	0.00	0.00	4,662,160.65

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	11,032.65	125,000.00	2,020,000.00	2,506,128.00	0.00	0.00	0.00	0.00	4,662,160.65
TOTAL	11,032.65	125,000.00	2,020,000.00	2,506,128.00	0.00	0.00	0.00	0.00	4,662,160.65

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Legacy TMA Agreement	**START DATE**	10/01/2022
ACCOUNT NUMBER	39895	**COMPLETION DATE**	09/30/2025

PROJECT CODE	N/A
DESCRIPTION	

Legacy Area Transportation Management Association fees. Costs are 100% reimbursed from grant funds.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	206,880.66	96,024.72	0.00	0.00	0.00	0.00	0.00	0.00	302,905.38
CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	206,880.66	96,024.72	0.00	0.00	0.00	0.00	0.00	0.00	302,905.38

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
GRANT RECEIPTS	206,880.66	96,024.72	0.00	0.00	0.00	0.00	0.00	0.00	302,905.38
TOTAL	206,880.66	96,024.72	0.00	0.00	0.00	0.00	0.00	0.00	302,905.38

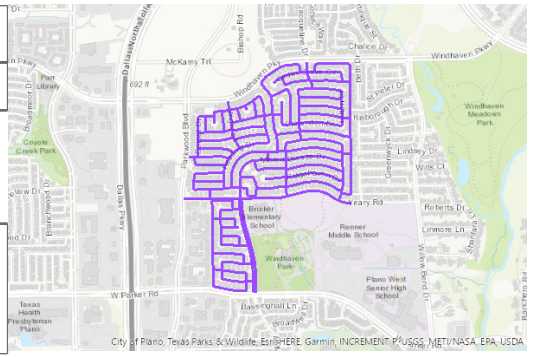
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	D6 West Residential Conc Rep	**START DATE**	03/01/2023
ACCOUNT NUMBER	330001	**COMPLETION DATE**	10/27/2025

PROJECT CODE	PW-S-00002
DESCRIPTION	

Residential zone rehabilitation project to include street, alley and sidewalk repairs. D6 West is in the area within and around the area bounded by Parkwood Blvd, Windhaven Parkway, west of the alley behind Hilton Street and Oakmeadow Drive and Park Blvd.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	2,299,918.71	1,050,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,349,918.71
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	2,299,918.71	1,050,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,349,918.71

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	2,299,918.71	1,050,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,349,918.71
TOTAL	2,299,918.71	1,050,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,349,918.71

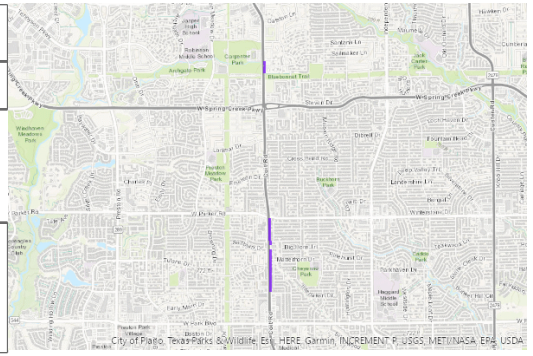
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Screening Wall Replacement - Coit Road	**START DATE**	08/03/2023
ACCOUNT NUMBER	330005	**COMPLETION DATE**	09/30/2027

PROJECT CODE	ENG-S-00001
DESCRIPTION	

This project includes the reconstruction of 4,150 linear feet of existing screening wall and sidewalk along northbound Coit Road at two locations: (A) between Irvine Drive and Parker Road, and (B) between Bluebonnet Trail and Arizona Place.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
DESIGN	368,850.00	60,000.00	30,000.00	8,450.00	0.00	0.00	0.00	0.00	467,300.00
CONSTRUCTION	0.00	0.00	2,000,000.00	3,750,000.00	0.00	0.00	0.00	0.00	5,750,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	369,100.00	60,000.00	2,030,000.00	3,758,450.00	0.00	0.00	0.00	0.00	6,217,550.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	369,100.00	60,000.00	2,030,000.00	3,758,450.00	0.00	0.00	0.00	0.00	6,217,550.00
TOTAL	369,100.00	60,000.00	2,030,000.00	3,758,450.00	0.00	0.00	0.00	0.00	6,217,550.00

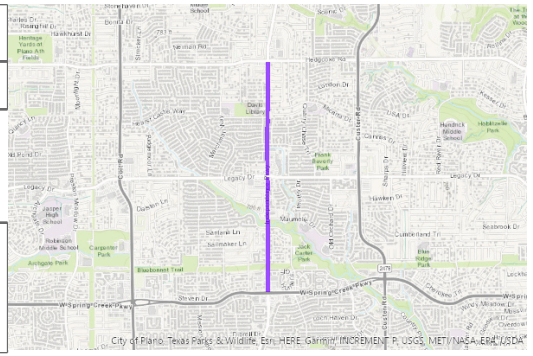
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	7666 - Independence Pkwy - Spring Creek to Hedgcoxe	**START DATE**	03/01/2023
ACCOUNT NUMBER	330006	**COMPLETION DATE**	11/30/2027

PROJECT CODE	PW-S-00003
DESCRIPTION	

Arterial Concrete Repair on Independence Parkway from Spring Creek to Hedgcoxe



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	2,761,781.56	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,261,781.56
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	2,761,781.56	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,261,781.56

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	2,761,781.56	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,261,781.56
TOTAL	2,761,781.56	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,261,781.56

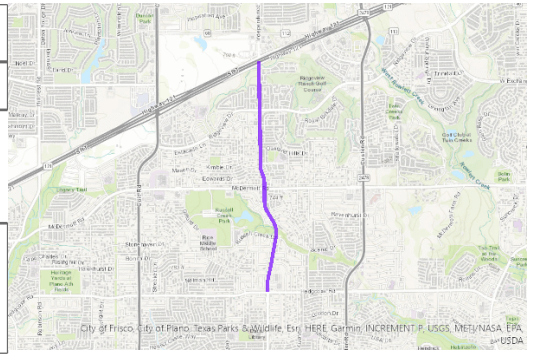
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Independence Pkwy Arterial Concrete Repair - Hedgcoxe to 121	**START DATE**	03/01/2023
ACCOUNT NUMBER	330007	**COMPLETION DATE**	08/31/2026

PROJECT CODE	PW-S-00004
DESCRIPTION	

Arterial concrete repair along Independence Parkway from Hedgcoxe to 121.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	3,724,093.30	1,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,124,093.30
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	3,724,093.30	1,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,124,093.30

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	3,724,093.30	1,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,124,093.30
TOTAL	3,724,093.30	1,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,124,093.30

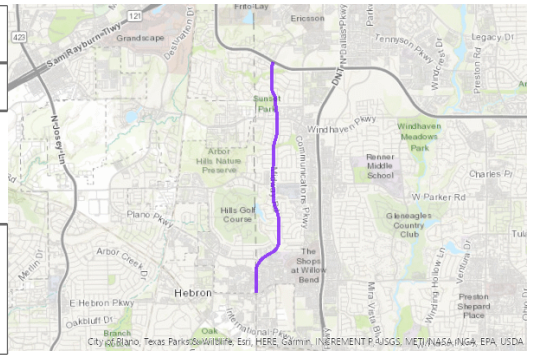
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Arterial Concrete Repair Midway Road - Spring Creek Parkway to Park Boulevard	**START DATE**	03/01/2023
ACCOUNT NUMBER	330010	**COMPLETION DATE**	02/01/2025

PROJECT CODE	PW-S-00007
DESCRIPTION	

Arterial concrete repairs along Midway Road from Spring Creek Parkway to Park Boulevard.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	3,416,534.63	171,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,587,534.63
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	3,416,534.63	171,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,587,534.63

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	3,416,534.63	171,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,587,534.63
TOTAL	3,416,534.63	171,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,587,534.63

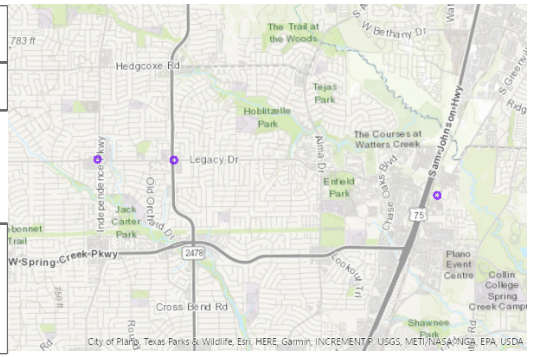
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Legacy Drive Corridor Intersection Improvements	**START DATE**	01/01/2000
ACCOUNT NUMBER	330015	**COMPLETION DATE**	03/01/2027

PROJECT CODE	ENG-S-00002
DESCRIPTION	

Project includes intersection improvements at the following intersections along the Legacy Drive Corridor: 1) Legacy Drive and Independence Parkway; 2) Legacy Drive and Custer Road; 3) Legacy Drive and K Avenue



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	1,402.88	28,931.00	0.00	0.00	0.00	0.00	0.00	0.00	30,333.88
CONSTRUCTION	1,750,354.11	2,715,057.00	0.00	0.00	0.00	0.00	0.00	0.00	4,465,411.11
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	1,751,756.99	2,743,988.00	0.00	0.00	0.00	0.00	0.00	0.00	4,495,744.99

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	1,751,756.99	2,743,988.00	0.00	0.00	0.00	0.00	0.00	0.00	4,495,744.99
TOTAL	1,751,756.99	2,743,988.00	0.00	0.00	0.00	0.00	0.00	0.00	4,495,744.99

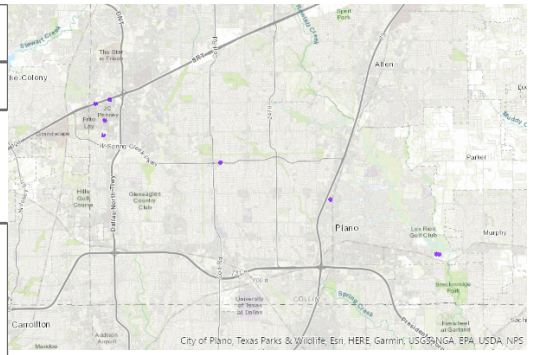
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Intersection Improvements - Cheyenne/Spring Creek, 14th St/Plano Pkwy, Parker Rd/Archerwood, Legacy	**START DATE**	04/28/2022
ACCOUNT NUMBER	330017	**COMPLETION DATE**	09/30/2028

PROJECT CODE	ENG-S-00003
DESCRIPTION	

Intersection Improvements at three (6) intersections to include the addition of right and left turn lanes, and safety improvements at HAL-HARS prioritized intersections.
1. 14th Street at Shiloh Road - Addition of WB dual left turn lanes.
2. 14th Street at Plano Pkwy - Addition of WB right turn/slip lane, reconfigure WB Plano Pkwy departure
3. Parker Road at Archerwood Street - NB right turn lane. Modify NB lane assignments to L, L, T/R
4. Corporate @ Tennyson - EB Dual left turn lane
5. Corporate @ Legacy - EB right turn lane, WB dual left turn lane
6. NB Legacy @ SH 121 - NB right turn lane



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	16,760.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,760.06
DESIGN	723,138.39	190,000.00	25,000.00	25,000.00	8,000.00	0.00	0.00	0.00	971,138.39
CONSTRUCTION	7,447.08	100,000.00	3,500,000.00	2,000,000.00	1,500,000.00	0.00	0.00	0.00	7,107,447.08
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	747,345.53	290,000.00	3,525,000.00	2,025,000.00	1,508,000.00	0.00	0.00	0.00	8,095,345.53

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	747,345.53	290,000.00	3,525,000.00	2,025,000.00	1,508,000.00	0.00	0.00	0.00	8,095,345.53
TOTAL	747,345.53	290,000.00	3,525,000.00	2,025,000.00	1,508,000.00	0.00	0.00	0.00	8,095,345.53

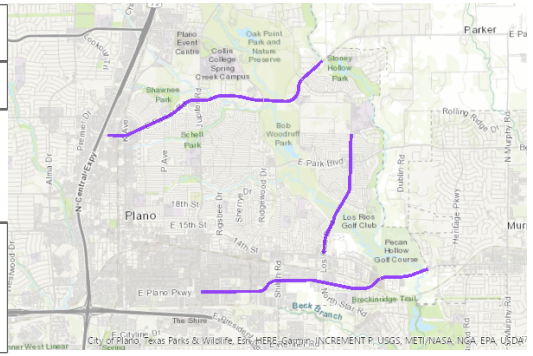
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	East Arterial Overlay 2024	**START DATE**	05/12/2023
ACCOUNT NUMBER	330018	**COMPLETION DATE**	04/15/2025

PROJECT CODE	PW-S-00021
DESCRIPTION	

Rebid East Overlay 2023
Plano Pky - Jupiter to ECL
Parker Rd - 75 to ECL
Los Rios - 14th to Merriman



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	2,796,509.70	2,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,896,509.70
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	2,796,509.70	2,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,896,509.70

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	2,796,509.70	2,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,896,509.70
TOTAL	2,796,509.70	2,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,896,509.70

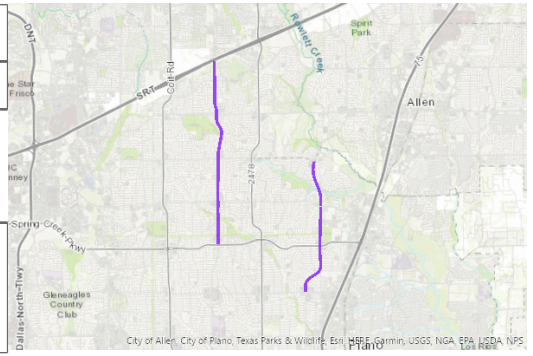
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Arterial Overlay 2025	**START DATE**	11/01/2024
ACCOUNT NUMBER	330019	**COMPLETION DATE**	12/31/2025

PROJECT CODE	PW-S-00022
DESCRIPTION	

Arterial overlay program for the Summer of 2025. Alma Rd - Parker to Hedgcoxe & Independence Pky - Sprong Creek to 121)



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	6,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,600,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	6,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,600,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	0.00	6,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,600,000.00
TOTAL	0.00	6,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,600,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Arterial Overlay 2026	**START DATE**	11/01/2025
ACCOUNT NUMBER	330020	**COMPLETION DATE**	12/31/2026

PROJECT CODE	PW-S-00023
DESCRIPTION	

Arterial Overlay Program for the Summer of 2026. Streets are to be determined based on concrete rehabilitation.
Park Blvd - WCL to just east of Midway Rd
Parker Rd - Independence to US 75
McDermott Rd - Preston to Coit (excluding Hedgcoxe/Legacy Intersection)
Legacy Dr - Coit to Custer

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	10,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	11,000,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	10,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	11,000,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	0.00	0.00	10,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	11,000,000.00
TOTAL	0.00	0.00	10,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	11,000,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Arterial Overlay 2027	**START DATE**	11/01/2026
ACCOUNT NUMBER	330021	**COMPLETION DATE**	12/31/2027

PROJECT CODE	PW-S-00024
DESCRIPTION	

Arterial Overlay Program for Summer of 2027. Streets are to be determined based on concrete rehabilitation.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00	10,000,000.00	1,000,000.00	0.00	0.00	0.00	11,000,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	10,000,000.00	1,000,000.00	0.00	0.00	0.00	11,000,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	0.00	0.00	0.00	10,000,000.00	1,000,000.00	0.00	0.00	0.00	11,000,000.00
TOTAL	0.00	0.00	0.00	10,000,000.00	1,000,000.00	0.00	0.00	0.00	11,000,000.00

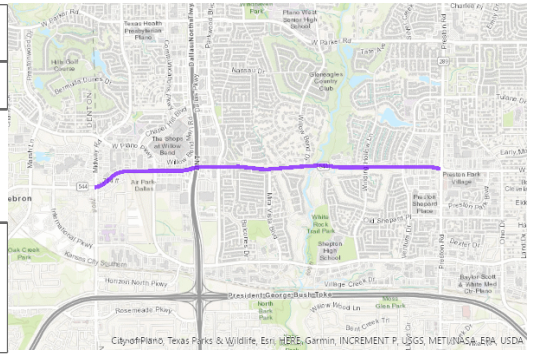
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Arterial Concrete Repair - Park Blvd (WCL to Preston)	**START DATE**	10/01/2023
ACCOUNT NUMBER	330022	**COMPLETION DATE**	09/30/2026

PROJECT CODE	PW-S-00025
DESCRIPTION	

Arterial concrete repairs along Park Boulevard between Plano's West City Limits to Preston Road



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	385,112.25	1,600,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	2,085,112.25
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	385,112.25	1,600,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	2,085,112.25

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	385,112.25	1,600,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	2,085,112.25
TOTAL	385,112.25	1,600,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	2,085,112.25

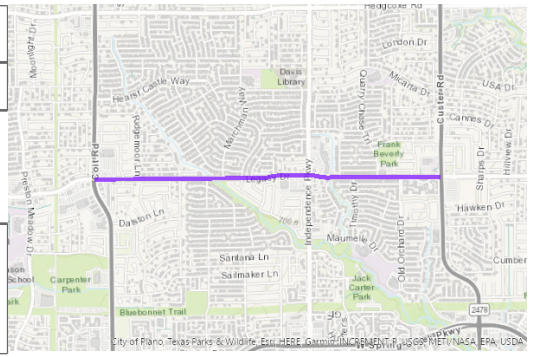
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Arterial Concrete Repair - Legacy Drive from Coit to Custer	**START DATE**	08/01/2023
ACCOUNT NUMBER	330023	**COMPLETION DATE**	09/30/2026

PROJECT CODE	PW-S-00026
DESCRIPTION	

Arterial Concrete Repairs along Legacy Road from Custer to Coit in preparation for a future ultra thin asphalt overlay.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	1,176,189.48	2,300,000.00	450,000.00	0.00	0.00	0.00	0.00	0.00	3,926,189.48
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	1,176,189.48	2,300,000.00	450,000.00	0.00	0.00	0.00	0.00	0.00	3,926,189.48

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	1,176,189.48	2,300,000.00	450,000.00	0.00	0.00	0.00	0.00	0.00	3,926,189.48
TOTAL	1,176,189.48	2,300,000.00	450,000.00	0.00	0.00	0.00	0.00	0.00	3,926,189.48

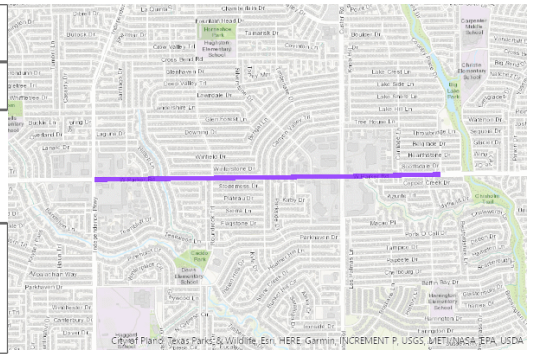
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Arterial Concrete Repair - Parker Road (Country Place to Independence)	**START DATE**	10/01/2023
ACCOUNT NUMBER	330024	**COMPLETION DATE**	04/30/2026

PROJECT CODE	PW-S-00027
DESCRIPTION	

Arterial concrete repairs along Parker Road from Country Place to Independence.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	170,454.96	2,800,000.00	1,400,000.00	0.00	0.00	0.00	0.00	0.00	4,370,454.96
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	170,454.96	2,800,000.00	1,400,000.00	0.00	0.00	0.00	0.00	0.00	4,370,454.96

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	170,454.96	2,800,000.00	1,400,000.00	0.00	0.00	0.00	0.00	0.00	4,370,454.96
TOTAL	170,454.96	2,800,000.00	1,400,000.00	0.00	0.00	0.00	0.00	0.00	4,370,454.96

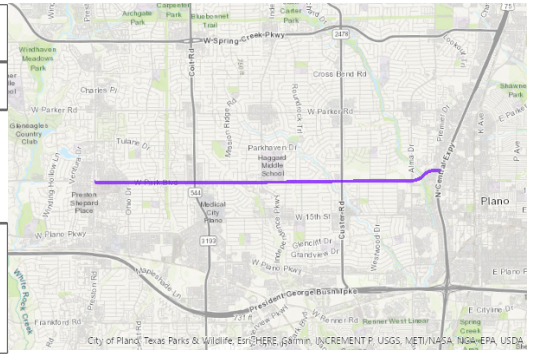
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Arterial Concrete Repair - Park Blvd (Preston to Independence)	**START DATE**	10/01/2024
ACCOUNT NUMBER	330025	**COMPLETION DATE**	09/30/2028

PROJECT CODE	PW-S-00028
DESCRIPTION	

Arterial Concrete Repairs along Park Boulevard from Preston Road to independence



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	750,000.00	3,000,000.00	375,000.00	0.00	0.00	0.00	4,125,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	750,000.00	3,000,000.00	375,000.00	0.00	0.00	0.00	4,125,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	0.00	0.00	750,000.00	3,000,000.00	375,000.00	0.00	0.00	0.00	4,125,000.00
TOTAL	0.00	0.00	750,000.00	3,000,000.00	375,000.00	0.00	0.00	0.00	4,125,000.00

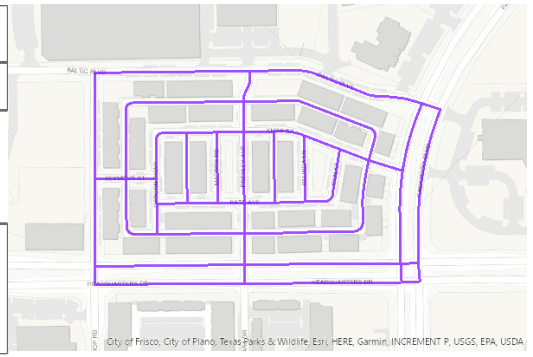
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Residential Repair - Legacy Townhomes	**START DATE**	10/01/2023
ACCOUNT NUMBER	330026	**COMPLETION DATE**	02/02/2026

PROJECT CODE	PW-S-00029
DESCRIPTION	

Design and repair of sidewalks within the Legacy Townhome development.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	66,050.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	84,050.00
CONSTRUCTION	0.00	343,913.76	156,086.24	0.00	0.00	0.00	0.00	0.00	500,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	66,050.00	361,913.76	156,086.24	0.00	0.00	0.00	0.00	0.00	584,050.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	66,050.00	361,913.76	156,086.24	0.00	0.00	0.00	0.00	0.00	584,050.00
TOTAL	66,050.00	361,913.76	156,086.24	0.00	0.00	0.00	0.00	0.00	584,050.00

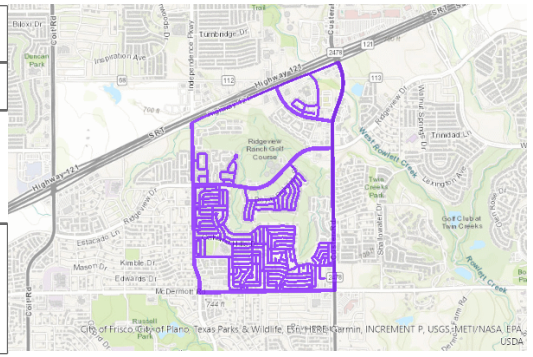
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Residential Pavement Repair Zone P5	**START DATE**	07/01/2025
ACCOUNT NUMBER	330027	**COMPLETION DATE**	09/29/2028

PROJECT CODE	PW-S-00030
DESCRIPTION	

Residential Pavement Repair in P5



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	9,000,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	9,000,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	0.00	0.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	9,000,000.00
TOTAL	0.00	0.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	9,000,000.00

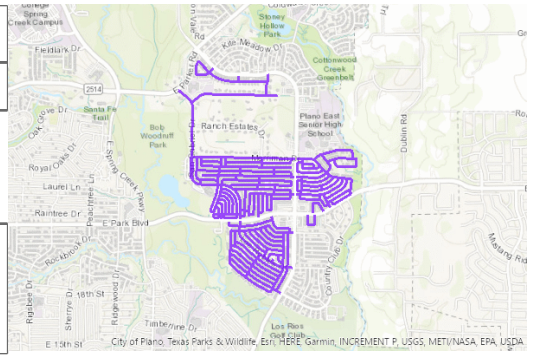
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Residential Pavement Repair Zone Q4	**START DATE**	05/15/2024
ACCOUNT NUMBER	330028	**COMPLETION DATE**	12/29/2027

PROJECT CODE	PW-S-00031
DESCRIPTION	

Residential pavement repair within Zone Q4 which is bounded by Bob Woodruff Park/East City Limits and Pecan Hollow Golf Course/Ridgetop Lane



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	300.00	3,700,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	5,700,300.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	300.00	3,700,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	5,700,300.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	300.00	3,700,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	5,700,300.00
TOTAL	300.00	3,700,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	5,700,300.00

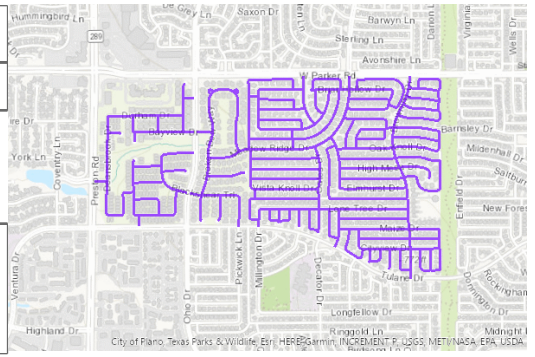
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Residential Pavement Repair Zone G4 North	**START DATE**	05/12/2023
ACCOUNT NUMBER	330029	**COMPLETION DATE**	09/30/2026

PROJECT CODE	PW-S-00032
DESCRIPTION	

Residential pavement repair within Zone G4 which is bounded by Parker/Park and Preston/Coit.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	1,152,289.60	2,700,000.00	700,000.00	0.00	0.00	0.00	0.00	0.00	4,552,289.60
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	1,152,289.60	2,700,000.00	700,000.00	0.00	0.00	0.00	0.00	0.00	4,552,289.60

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	1,152,289.60	2,700,000.00	700,000.00	0.00	0.00	0.00	0.00	0.00	4,552,289.60
TOTAL	1,152,289.60	2,700,000.00	700,000.00	0.00	0.00	0.00	0.00	0.00	4,552,289.60

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Material Testing - Arterial 2023	**START DATE**	10/01/2023
ACCOUNT NUMBER	330030	**COMPLETION DATE**	09/30/2025

PROJECT CODE	PW-S-00036
DESCRIPTION	

Contract with a material testing lab to test contractor material during arterial projects.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	122,495.00	77,505.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	122,495.00	77,505.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	122,495.00	77,505.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
TOTAL	122,495.00	77,505.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Screening Wall Replacement - Marsh Lane	**START DATE**	07/31/2023
ACCOUNT NUMBER	330031	**COMPLETION DATE**	12/31/2026

PROJECT CODE	ENG-S-00004
DESCRIPTION	

This project includes the reconstruction, removal, and replacement of 4,250 linear feet of screening wall and sidewalks in the Oak Brook Estates and The Hills at Preston neighborhoods at the following locations:
A. East side of Marsh Lane, south of Parker Road (3,300 LF)
B. West side of Midway Road, south of Parker Road (950 LF)

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	314,107.40	40,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	374,107.40
CONSTRUCTION	0.00	100,000.00	3,500,000.00	1,000,000.00	0.00	0.00	0.00	0.00	4,600,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	314,107.40	140,000.00	3,510,000.00	1,010,000.00	0.00	0.00	0.00	0.00	4,974,107.40

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	314,107.40	140,000.00	3,510,000.00	1,010,000.00	0.00	0.00	0.00	0.00	4,974,107.40
TOTAL	314,107.40	140,000.00	3,510,000.00	1,010,000.00	0.00	0.00	0.00	0.00	4,974,107.40

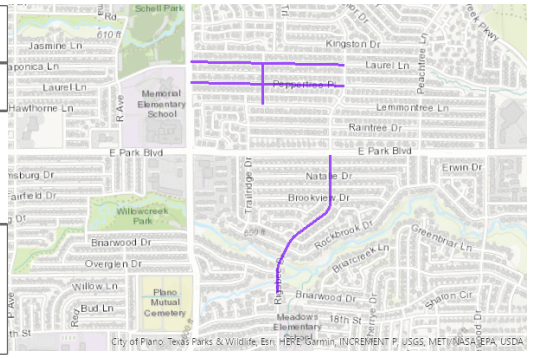
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Rigsbee Dr, Peppertree Ln, Laurel Ln, and Trailridge Dr Paving and Water Improvements	**START DATE**	08/01/2023
ACCOUNT NUMBER	330034	**COMPLETION DATE**	09/30/2027

PROJECT CODE	ENG-CMB-00003
DESCRIPTION	

Rigsbee/Peppertree/Laurel/Trailridge Paving/WL Impvts



See also Account Number/s : 360021 in Water CIP, 260107 in Municipal Drainage CIP - Engineering

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	469,148.82	150,000.00	55,000.00	19,281.00	0.00	0.00	0.00	0.00	693,429.82
CONSTRUCTION	0.00	0.00	5,100,000.00	1,500,000.00	0.00	0.00	0.00	0.00	6,600,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	469,148.82	150,000.00	5,155,000.00	1,519,281.00	0.00	0.00	0.00	0.00	7,293,429.82

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	469,148.82	150,000.00	5,155,000.00	1,519,281.00	0.00	0.00	0.00	0.00	7,293,429.82
TOTAL	469,148.82	150,000.00	5,155,000.00	1,519,281.00	0.00	0.00	0.00	0.00	7,293,429.82

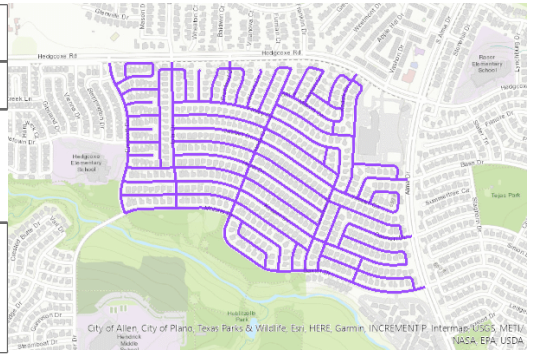
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Residential Concrete Repair - Zone L8 North	**START DATE**	09/01/2022
ACCOUNT NUMBER	330037	**COMPLETION DATE**	10/30/2026

PROJECT CODE	PW-S-00052
DESCRIPTION	

This project will complete concrete rehabilitation to residential streets, sidewalks and alleys in and around the area bounded by Hedgcoxe Road, Prescott Drive, Baxter Drive and Alma Drive.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	2,048,583.65	3,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,648,583.65
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	2,048,583.65	3,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,648,583.65

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	2,048,583.65	3,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,648,583.65
TOTAL	2,048,583.65	3,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,648,583.65

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Citywide Signal Retiming	**START DATE**	02/16/2022
ACCOUNT NUMBER	330038	**COMPLETION DATE**	08/31/2029

PROJECT CODE	TP-S-00001
DESCRIPTION	

Creating new AM and PM peak timing plans

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	200,000.00	349,241.00	350,000.00	0.00	0.00	0.00	0.00	0.00	899,241.00
CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	200,000.00	349,241.00	350,000.00	0.00	0.00	0.00	0.00	0.00	899,241.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	200,000.00	349,241.00	350,000.00	0.00	0.00	0.00	0.00	0.00	899,241.00
TOTAL	200,000.00	349,241.00	350,000.00	0.00	0.00	0.00	0.00	0.00	899,241.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Material Testing - Overlay 2023	**START DATE**	07/31/2023
ACCOUNT NUMBER	330040	**COMPLETION DATE**	07/31/2025

PROJECT CODE	PW-S-00053
DESCRIPTION	

Material testing for overlay program

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	33,935.06	14,064.94	0.00	0.00	0.00	0.00	0.00	0.00	48,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	33,935.06	14,064.94	0.00	0.00	0.00	0.00	0.00	0.00	48,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	33,935.06	14,064.94	0.00	0.00	0.00	0.00	0.00	0.00	48,000.00
TOTAL	33,935.06	14,064.94	0.00	0.00	0.00	0.00	0.00	0.00	48,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Material Testing Residential - 2023	**START DATE**	09/01/2023
ACCOUNT NUMBER	330041	**COMPLETION DATE**	09/29/2026

PROJECT CODE	PW-S-00054
DESCRIPTION	

Material testing on concrete work on residential projects

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	110,397.33	80,822.05	8,780.62	0.00	0.00	0.00	0.00	0.00	200,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	110,397.33	80,822.05	8,780.62	0.00	0.00	0.00	0.00	0.00	200,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	110,397.33	80,822.05	8,780.62	0.00	0.00	0.00	0.00	0.00	200,000.00
TOTAL	110,397.33	80,822.05	8,780.62	0.00	0.00	0.00	0.00	0.00	200,000.00

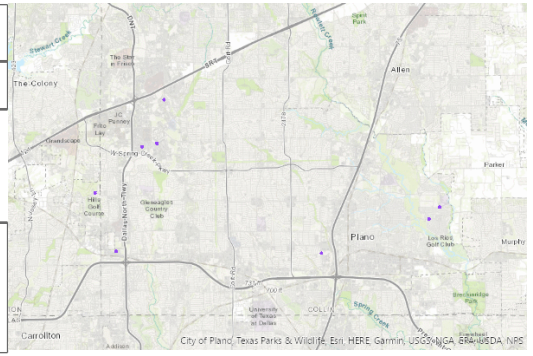
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	2023 Traffic Signal Construction	**START DATE**	03/03/2022
ACCOUNT NUMBER	330043	**COMPLETION DATE**	07/31/2025

PROJECT CODE	TP-S-00002
DESCRIPTION	

construction of 8 traffic signals across the city.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	1,136,299.05	2,256,149.39	0.00	0.00	0.00	0.00	0.00	0.00	3,392,448.44
EQUIPMENT	211,813.88	119,891.91	0.00	0.00	0.00	0.00	0.00	0.00	331,705.79
TOTAL	1,348,112.93	2,376,041.30	0.00	0.00	0.00	0.00	0.00	0.00	3,724,154.23

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	1,348,112.93	2,376,041.30	0.00	0.00	0.00	0.00	0.00	0.00	3,724,154.23
TOTAL	1,348,112.93	2,376,041.30	0.00	0.00	0.00	0.00	0.00	0.00	3,724,154.23

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	CCTV Expansion (future)	**START DATE**	05/28/2020
ACCOUNT NUMBER	330044	**COMPLETION DATE**	08/30/2030

PROJECT CODE	TP-S-00003
DESCRIPTION	

Installation of 80 CCTV cameras throughout the city

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	200,000.00
CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00	0.00	1,800,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	200,000.00	1,800,000.00	0.00	2,000,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	0.00	0.00	0.00	0.00	0.00	200,000.00	1,800,000.00	0.00	2,000,000.00
TOTAL	0.00	0.00	0.00	0.00	0.00	200,000.00	1,800,000.00	0.00	2,000,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Traffic Cabinet, Controller, and Central System Software	**START DATE**	10/12/2021
ACCOUNT NUMBER	330046	**COMPLETION DATE**	08/31/2027

PROJECT CODE	TP-S-00005
DESCRIPTION	

EXPENDITURES	**PRIOR YEARS**	**RE-ESTIMATE**	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00
CONSTRUCTION	0.00	570,000.00	1,275,000.00	1,775,000.00	0.00	0.00	0.00	0.00	3,620,000.00
EQUIPMENT	0.00	1,800,000.00	2,750,000.00	2,275,000.00	0.00	0.00	0.00	0.00	6,825,000.00
TOTAL	150,000.00	2,370,000.00	4,025,000.00	4,050,000.00	0.00	0.00	0.00	0.00	10,595,000.00

REVENUES	**PRIOR YEARS**	**RE-ESTIMATE**	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
BOND FUNDS	150,000.00	2,370,000.00	4,025,000.00	4,050,000.00	0.00	0.00	0.00	0.00	10,595,000.00
TOTAL	150,000.00	2,370,000.00	4,025,000.00	4,050,000.00	0.00	0.00	0.00	0.00	10,595,000.00

OPERATING BUDGET IMPACT	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Computerized Signal System	**START DATE**	10/12/2021
ACCOUNT NUMBER	330047	**COMPLETION DATE**	08/31/2029

PROJECT CODE	TP-S-00006
DESCRIPTION	

computerized signal system projects fund

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	86,084.67	0.00	0.00	0.00	0.00	0.00	0.00	86,084.67
CONSTRUCTION	0.00	0.00	200,000.00	188,915.33	0.00	0.00	0.00	0.00	388,915.33
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	86,084.67	200,000.00	188,915.33	0.00	0.00	0.00	0.00	475,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	0.00	86,084.67	200,000.00	188,915.33	0.00	0.00	0.00	0.00	475,000.00
TOTAL	0.00	86,084.67	200,000.00	188,915.33	0.00	0.00	0.00	0.00	475,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Fiber Expansion - Phase IV	**START DATE**	08/02/2022
ACCOUNT NUMBER	330049	**COMPLETION DATE**	09/30/2028

PROJECT CODE	TP-S-00007
DESCRIPTION	

Design and implementation of an expansion to the Signal Fiber System

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
CONSTRUCTION	330,000.00	3,896.19	3,100,000.00	3,250,000.00	3,000,000.00	0.00	0.00	0.00	9,683,896.19
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	330,000.00	13,896.19	3,100,000.00	3,250,000.00	3,000,000.00	0.00	0.00	0.00	9,693,896.19

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	330,000.00	13,896.19	3,100,000.00	3,250,000.00	3,000,000.00	0.00	0.00	0.00	9,693,896.19
TOTAL	330,000.00	13,896.19	3,100,000.00	3,250,000.00	3,000,000.00	0.00	0.00	0.00	9,693,896.19

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	SH 121 Signal Upgrade (TIP 19007)	**START DATE**	11/19/2021
ACCOUNT NUMBER	330050	**COMPLETION DATE**	09/30/2025

PROJECT CODE	TP-S-00008
DESCRIPTION	

Replacement of cabinets and controllers along SH 121; Fund comes from CIP 36702

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	18,773.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,773.49
CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT	0.00	383,226.51	0.00	0.00	0.00	0.00	0.00	0.00	383,226.51
TOTAL	18,773.49	383,226.51	0.00	0.00	0.00	0.00	0.00	0.00	402,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	18,773.49	383,226.51	0.00	0.00	0.00	0.00	0.00	0.00	402,000.00
TOTAL	18,773.49	383,226.51	0.00	0.00	0.00	0.00	0.00	0.00	402,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	CCTV Expansion (TIP 19005)	**START DATE**	10/01/2022
ACCOUNT NUMBER	330051	**COMPLETION DATE**	09/30/2026

PROJECT CODE	TP-S-00009
DESCRIPTION	

CCTV Upgrade across the city

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00
CONSTRUCTION	0.00	412,928.75	700,000.00	0.00	0.00	0.00	0.00	0.00	1,112,928.75
EQUIPMENT	0.00	340,000.00	414,071.25	0.00	0.00	0.00	0.00	0.00	754,071.25
TOTAL	40,000.00	752,928.75	1,114,071.25	0.00	0.00	0.00	0.00	0.00	1,907,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	40,000.00	752,928.75	1,114,071.25	0.00	0.00	0.00	0.00	0.00	1,907,000.00
TOTAL	40,000.00	752,928.75	1,114,071.25	0.00	0.00	0.00	0.00	0.00	1,907,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	2025 Traffic Signalization	**START DATE**	10/25/2023
ACCOUNT NUMBER	330052	**COMPLETION DATE**	08/30/2030

PROJECT CODE	TP-S-00010
DESCRIPTION	

fund for various traffic signalization projects.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	550,000.00	0.00	0.00	0.00	0.00	0.00	550,000.00
CONSTRUCTION	0.00	0.00	0.00	0.00	1,200,000.00	1,200,000.00	1,200,000.00	0.00	3,600,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	550,000.00	0.00	1,200,000.00	1,200,000.00	1,200,000.00	0.00	4,150,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	0.00	0.00	550,000.00	0.00	1,200,000.00	1,200,000.00	1,200,000.00	0.00	4,150,000.00
TOTAL	0.00	0.00	550,000.00	0.00	1,200,000.00	1,200,000.00	1,200,000.00	0.00	4,150,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Traffic Studies, Plans & Models	**START DATE**	08/21/2021
ACCOUNT NUMBER	330053	**COMPLETION DATE**	08/31/2029

PROJECT CODE	TP-S-00011
DESCRIPTION	

Traffic Studies, Plans & Models

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	60,000.00	75,000.00	75,000.00	0.00	0.00	0.00	0.00	210,000.00
CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	60,000.00	75,000.00	75,000.00	0.00	0.00	0.00	0.00	210,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	0.00	60,000.00	75,000.00	75,000.00	0.00	0.00	0.00	0.00	210,000.00
TOTAL	0.00	60,000.00	75,000.00	75,000.00	0.00	0.00	0.00	0.00	210,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Traffic Technology PM Contract (Stantec)	**START DATE**	08/02/2022
ACCOUNT NUMBER	330054	**COMPLETION DATE**	09/30/2028

PROJECT CODE	TP-S-00012
DESCRIPTION	

Stantec Consulting Program Management

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	25,000.00	202,395.00	175,000.00	175,000.00	150,000.00	0.00	0.00	0.00	727,395.00
CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	25,000.00	202,395.00	175,000.00	175,000.00	150,000.00	0.00	0.00	0.00	727,395.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	25,000.00	202,395.00	175,000.00	175,000.00	150,000.00	0.00	0.00	0.00	727,395.00
TOTAL	25,000.00	202,395.00	175,000.00	175,000.00	150,000.00	0.00	0.00	0.00	727,395.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Vehicle Detection System	**START DATE**	07/11/2022
ACCOUNT NUMBER	330055	**COMPLETION DATE**	09/30/2028

PROJECT CODE	TP-S-00013
DESCRIPTION	

Vehicle Detection System replacement

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	41,487.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,487.00
CONSTRUCTION	0.00	1,420,000.00	4,000,000.00	2,710,000.00	2,710,000.00	0.00	0.00	0.00	10,840,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	41,487.00	1,420,000.00	4,000,000.00	2,710,000.00	2,710,000.00	0.00	0.00	0.00	10,881,487.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	41,487.00	1,420,000.00	4,000,000.00	2,710,000.00	2,710,000.00	0.00	0.00	0.00	10,881,487.00
TOTAL	41,487.00	1,420,000.00	4,000,000.00	2,710,000.00	2,710,000.00	0.00	0.00	0.00	10,881,487.00

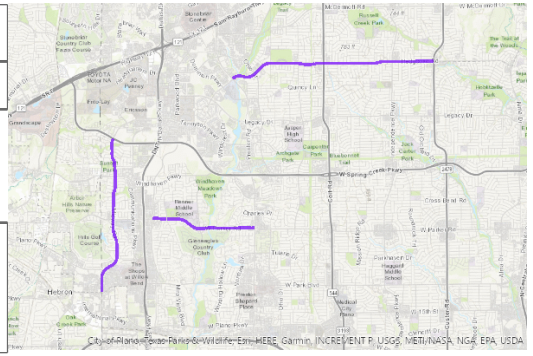
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Arterial Overlay - West 2024	**START DATE**	01/10/2024
ACCOUNT NUMBER	330058	**COMPLETION DATE**	12/30/2025

PROJECT CODE	PW-S-00057
DESCRIPTION	

Placement of ultra thin asphalt overlay for West Plano - originally planned for Summer 2024,but delayed until summer 2025, to include Hedgcoxe Road from Custer to Coit, Midway Road from Spring Creek to Park Blvd and Parker Road from Parkwood Blvd to Preston Road.



See also Account Number/s : 350042 in Capital Maintenance - Streets

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	6,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,600,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	6,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,600,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	0.00	6,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,600,000.00
TOTAL	0.00	6,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,600,000.00

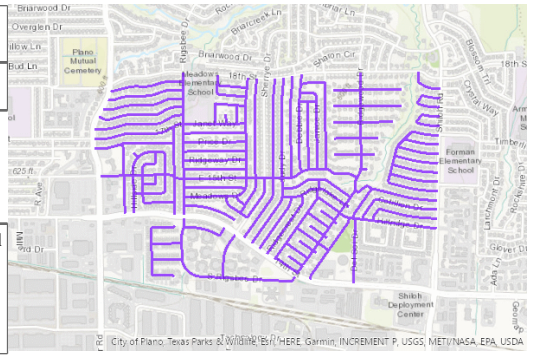
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Residential Concrete Pavement Repair - P3 South	**START DATE**	08/01/2024
ACCOUNT NUMBER	330251	**COMPLETION DATE**	09/30/2027

PROJECT CODE	PW-S-00061
DESCRIPTION	

Removal and rehabilitation of reinforced concrete pavement on residential streets, alleys and sidewalks in the area within and around Plano Parkway/14th, Jupiter Road, 18th Street and Shiloh Road.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	2,200,000.00	1,600,000.00	0.00	0.00	0.00	0.00	0.00	3,800,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	2,200,000.00	1,600,000.00	0.00	0.00	0.00	0.00	0.00	3,800,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	0.00	2,200,000.00	1,600,000.00	0.00	0.00	0.00	0.00	0.00	3,800,000.00
TOTAL	0.00	2,200,000.00	1,600,000.00	0.00	0.00	0.00	0.00	0.00	3,800,000.00

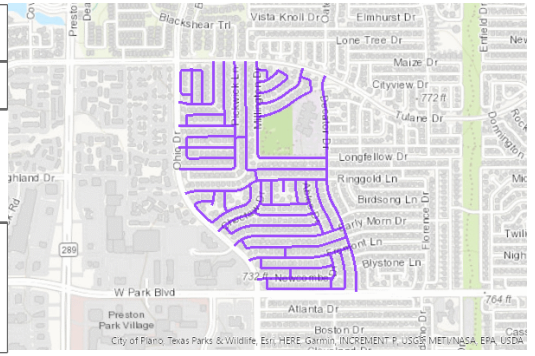
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Residential Concrete Repair - G4 Southwest	**START DATE**	07/01/2024
ACCOUNT NUMBER	330252	**COMPLETION DATE**	09/30/2027

PROJECT CODE	PW-S-00062
DESCRIPTION	

Removal and rehabilitation of reinforced concrete pavement on residential streets, alleys and sidewalks in the area within and around West Park Blvd, Tulane Drive, Preston Road and Decator Dr



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	2,080,000.00	1,320,000.00	0.00	0.00	0.00	0.00	0.00	3,400,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	2,080,000.00	1,320,000.00	0.00	0.00	0.00	0.00	0.00	3,400,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	0.00	2,080,000.00	1,320,000.00	0.00	0.00	0.00	0.00	0.00	3,400,000.00
TOTAL	0.00	2,080,000.00	1,320,000.00	0.00	0.00	0.00	0.00	0.00	3,400,000.00

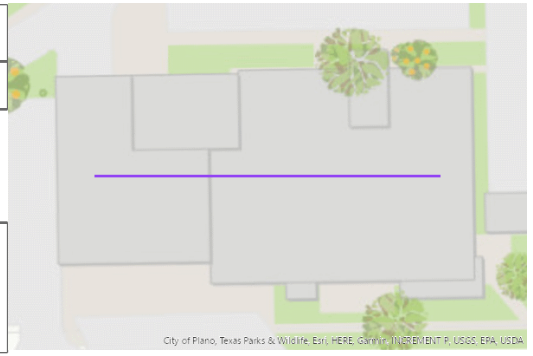
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Residential Concrete Pavement Repair Zones K8 & L8 South	**START DATE**	09/01/2024
ACCOUNT NUMBER	330253	**COMPLETION DATE**	05/08/2028

PROJECT CODE	PW-S-00063
DESCRIPTION	

Removal and rehabilitation of reinforced concrete pavement on residential streets, alleys and sidewalks in the area within and around Legacy Drive, Mullins Drive/USA Drive, Alma Drive and Custer Road.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	1,200,000.00	3,600,000.00	0.00	0.00	0.00	0.00	0.00	4,800,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	1,200,000.00	3,600,000.00	0.00	0.00	0.00	0.00	0.00	4,800,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	0.00	1,200,000.00	3,600,000.00	0.00	0.00	0.00	0.00	0.00	4,800,000.00
TOTAL	0.00	1,200,000.00	3,600,000.00	0.00	0.00	0.00	0.00	0.00	4,800,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Resiential Repair Zone P3 North	**START DATE**	02/09/2026
ACCOUNT NUMBER	330255	**COMPLETION DATE**	10/06/2028

PROJECT CODE	PW-S-00080
DESCRIPTION	

EXPENDITURES	**PRIOR YEARS**	**RE-ESTIMATE**	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	1,400,000.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	7,400,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	1,400,000.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	7,400,000.00

REVENUES	**PRIOR YEARS**	**RE-ESTIMATE**	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
BOND FUNDS	0.00	0.00	1,400,000.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	7,400,000.00
TOTAL	0.00	0.00	1,400,000.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	7,400,000.00

OPERATING BUDGET IMPACT	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Residential Repair Zone G4 Southeast	**START DATE**	12/01/2025
ACCOUNT NUMBER	330256	**COMPLETION DATE**	12/01/2028

PROJECT CODE	PW-S-00081
DESCRIPTION	

EXPENDITURES	**PRIOR YEARS**	**RE-ESTIMATE**	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	1,800,000.00	2,700,000.00	0.00	0.00	0.00	0.00	4,500,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	1,800,000.00	2,700,000.00	0.00	0.00	0.00	0.00	4,500,000.00

REVENUES	**PRIOR YEARS**	**RE-ESTIMATE**	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
BOND FUNDS	0.00	0.00	1,800,000.00	2,700,000.00	0.00	0.00	0.00	0.00	4,500,000.00
TOTAL	0.00	0.00	1,800,000.00	2,700,000.00	0.00	0.00	0.00	0.00	4,500,000.00

OPERATING BUDGET IMPACT	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Residential Repair Zone F4	**START DATE**	10/02/2028
ACCOUNT NUMBER	330257	**COMPLETION DATE**	10/31/2030

PROJECT CODE	PW-S-00082
DESCRIPTION	

EXPENDITURES	**PRIOR YEARS**	**RE-ESTIMATE**	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	0.00	6,000,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	0.00	6,000,000.00

REVENUES	**PRIOR YEARS**	**RE-ESTIMATE**	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
BOND FUNDS	0.00	0.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	0.00	6,000,000.00
TOTAL	0.00	0.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	0.00	6,000,000.00

OPERATING BUDGET IMPACT	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Residential Zone D3	**START DATE**	10/01/2029
ACCOUNT NUMBER	330258	**COMPLETION DATE**	09/27/2032

PROJECT CODE	PW-S-00083
DESCRIPTION	

EXPENDITURES	**PRIOR YEARS**	**RE-ESTIMATE**	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	6,000,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	6,000,000.00

REVENUES	**PRIOR YEARS**	**RE-ESTIMATE**	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
BOND FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	6,000,000.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	6,000,000.00

OPERATING BUDGET IMPACT	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Residential Zone D4	**START DATE**	10/03/2029
ACCOUNT NUMBER	330259	**COMPLETION DATE**	10/27/2032

PROJECT CODE	PW-S-00084
DESCRIPTION	

EXPENDITURES	**PRIOR YEARS**	**RE-ESTIMATE**	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	6,000,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	6,000,000.00

REVENUES	**PRIOR YEARS**	**RE-ESTIMATE**	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
BOND FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	6,000,000.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	6,000,000.00

OPERATING BUDGET IMPACT	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Residential Zone J2	**START DATE**	09/30/2026
ACCOUNT NUMBER	330260	**COMPLETION DATE**	01/02/2031

PROJECT CODE	PW-S-00085
DESCRIPTION	

EXPENDITURES	**PRIOR YEARS**	**RE-ESTIMATE**	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00	3,000,000.00	3,000,000.00	3,000,000.00	2,000,000.00	0.00	11,000,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	3,000,000.00	3,000,000.00	3,000,000.00	2,000,000.00	0.00	11,000,000.00

REVENUES	**PRIOR YEARS**	**RE-ESTIMATE**	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
BOND FUNDS	0.00	0.00	0.00	3,000,000.00	3,000,000.00	3,000,000.00	2,000,000.00	0.00	11,000,000.00
TOTAL	0.00	0.00	0.00	3,000,000.00	3,000,000.00	3,000,000.00	2,000,000.00	0.00	11,000,000.00

OPERATING BUDGET IMPACT	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Residential Repair Zone J4	**START DATE**	10/01/2026
ACCOUNT NUMBER	330261	**COMPLETION DATE**	09/30/2030

PROJECT CODE	PW-S-00086
DESCRIPTION	

EXPENDITURES	**PRIOR YEARS**	**RE-ESTIMATE**	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00	3,000,000.00	3,000,000.00	3,000,000.00	2,000,000.00	0.00	11,000,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	3,000,000.00	3,000,000.00	3,000,000.00	2,000,000.00	0.00	11,000,000.00

REVENUES	**PRIOR YEARS**	**RE-ESTIMATE**	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
BOND FUNDS	0.00	0.00	0.00	3,000,000.00	3,000,000.00	3,000,000.00	2,000,000.00	0.00	11,000,000.00
TOTAL	0.00	0.00	0.00	3,000,000.00	3,000,000.00	3,000,000.00	2,000,000.00	0.00	11,000,000.00

OPERATING BUDGET IMPACT	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Residential Repair Zone J5	**START DATE**	10/02/2028
ACCOUNT NUMBER	330262	**COMPLETION DATE**	09/30/2031

PROJECT CODE	PW-S-00087
DESCRIPTION	

EXPENDITURES	**PRIOR YEARS**	**RE-ESTIMATE**	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	3,000,000.00	9,000,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	3,000,000.00	9,000,000.00

REVENUES	**PRIOR YEARS**	**RE-ESTIMATE**	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
BOND FUNDS	0.00	0.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	3,000,000.00	9,000,000.00
TOTAL	0.00	0.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	3,000,000.00	9,000,000.00

OPERATING BUDGET IMPACT	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Residential Zone L5	**START DATE**	10/01/2027
ACCOUNT NUMBER	330263	**COMPLETION DATE**	09/23/2030

PROJECT CODE	PW-S-00088
DESCRIPTION	

EXPENDITURES	**PRIOR YEARS**	**RE-ESTIMATE**	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00	9,000,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00	9,000,000.00

REVENUES	**PRIOR YEARS**	**RE-ESTIMATE**	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
BOND FUNDS	0.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00	9,000,000.00
TOTAL	0.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00	9,000,000.00

OPERATING BUDGET IMPACT	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Residential ZoneL7	**START DATE**	10/01/2027
ACCOUNT NUMBER	330264	**COMPLETION DATE**	10/01/2031

PROJECT CODE	PW-S-00089
DESCRIPTION	

EXPENDITURES	**PRIOR YEARS**	**RE-ESTIMATE**	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00	9,000,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00	9,000,000.00

REVENUES	**PRIOR YEARS**	**RE-ESTIMATE**	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
BOND FUNDS	0.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00	9,000,000.00
TOTAL	0.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00	9,000,000.00

OPERATING BUDGET IMPACT	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Material Testing Residential Placeholder	**START DATE**	10/01/2025
ACCOUNT NUMBER	330265	**COMPLETION DATE**	09/30/2030

PROJECT CODE	PW-S-00092
DESCRIPTION	

EXPENDITURES	**PRIOR YEARS**	**RE-ESTIMATE**	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	50,000.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00	850,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	50,000.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00	850,000.00

REVENUES	**PRIOR YEARS**	**RE-ESTIMATE**	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
BOND FUNDS	0.00	0.00	50,000.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00	850,000.00
TOTAL	0.00	0.00	50,000.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00	850,000.00

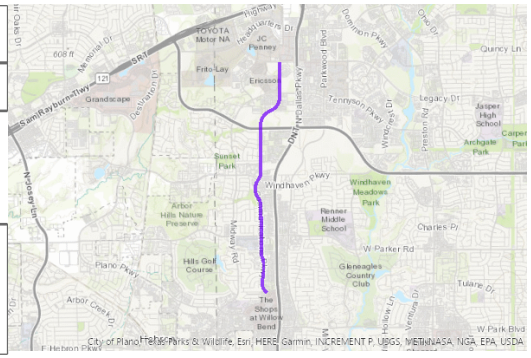
OPERATING BUDGET IMPACT	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Arterial Concrete Rehabilitation - Communications Pkwy (Legacy to Chapel Hill)	**START DATE**	07/10/2024
ACCOUNT NUMBER	332251	**COMPLETION DATE**	09/30/2026

PROJECT CODE	PW-S-00064
DESCRIPTION	

Removal and rehabilitation of existing reinforced arterial concrete and sidewalk repair on and near Communications Parkway between Legacy Drive and Chapel Hill Boulevard.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	1,400,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	1,700,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	1,400,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	1,700,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	0.00	1,400,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	1,700,000.00
TOTAL	0.00	1,400,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	1,700,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Arterial Concrete Repair - McDermott Road- Preston Road to Coit Road	**START DATE**	09/01/2024
ACCOUNT NUMBER	332252	**COMPLETION DATE**	12/28/2026

PROJECT CODE	PW-S-00065
DESCRIPTION	

Removal and rehabilitation of reinforced arterial concrete and sidewalk repairs on and near McDermott between Preston and Coit.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	600,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	900,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	600,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	900,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	0.00	600,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	900,000.00
TOTAL	0.00	600,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	900,000.00

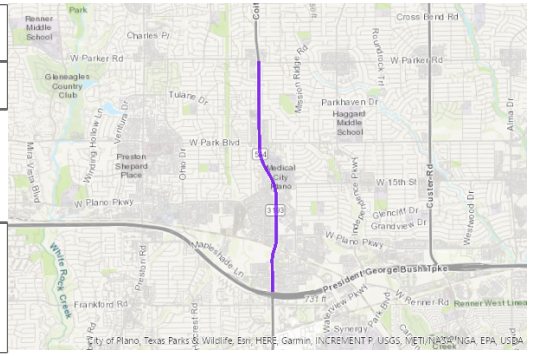
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Arterial Concrete Repair - Coit (SH190 to Parker)	**START DATE**	09/01/2024
ACCOUNT NUMBER	332253	**COMPLETION DATE**	12/31/2027

PROJECT CODE	PW-S-00066
DESCRIPTION	

Removal and rehabilitation of existing reinforced concrete pavement and sidewalk repair on and near Coit Road between PGBT and Parker Road.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	600,000.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	600,000.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	0.00	600,000.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00
TOTAL	0.00	600,000.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00

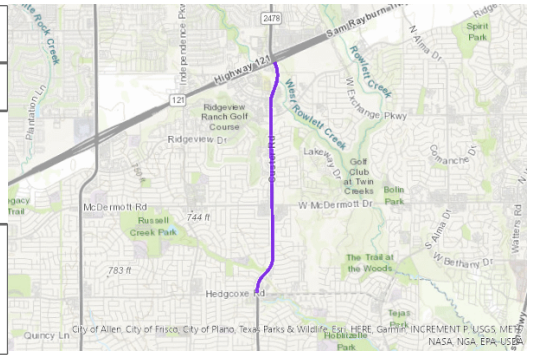
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Arterial Concrete Repair Custer Road - SH121 to Hedgecoxe Road	**START DATE**	09/01/2024
ACCOUNT NUMBER	332254	**COMPLETION DATE**	09/30/2027

PROJECT CODE	PW-S-00067
DESCRIPTION	

Removal and rehabiliation of existing reinforced arterial concrete and sidewalk repair on and near Custer Road between SH121 and Hedgecoxe.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	3,000,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	3,000,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	0.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	3,000,000.00
TOTAL	0.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	3,000,000.00

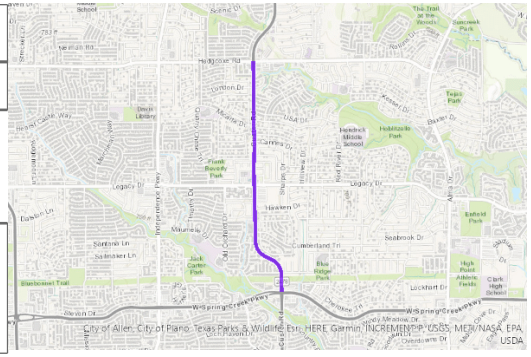
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Arterial Concrete Repair Custer Road - Spring Creek Parkway to Hedgcoxe Road	**START DATE**	09/01/2024
ACCOUNT NUMBER	332255	**COMPLETION DATE**	09/30/2027

PROJECT CODE	PW-S-00068
DESCRIPTION	

Removal and rehabiliation of existing reinforced arterial concrete and sidewalk repair on and near Custer Road between Spring Creek Pkwy and Hedgecoxe Road.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	200,000.00	2,300,000.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	200,000.00	2,300,000.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	0.00	200,000.00	2,300,000.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00
TOTAL	0.00	200,000.00	2,300,000.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Material Testing - Arterial 2024-25	**START DATE**	10/01/2024
ACCOUNT NUMBER	332256	**COMPLETION DATE**	09/30/2026

PROJECT CODE	PW-S-00069
DESCRIPTION	

Contract with a material testing lab to test contractor material during arterial projects.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00
TOTAL	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Material Testing - Overlay 2024	**START DATE**	08/01/2024
ACCOUNT NUMBER	332257	**COMPLETION DATE**	09/30/2025

PROJECT CODE	PW-S-00071
DESCRIPTION	

Contract with a material testing lab to test contractor material during overlay projects.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
TOTAL	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00

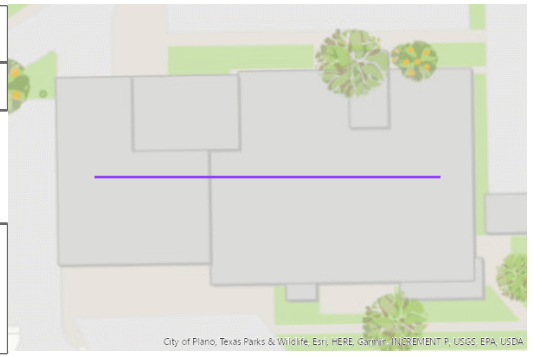
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Arterial Overlay 2029	**START DATE**	03/01/2029
ACCOUNT NUMBER	332258	**COMPLETION DATE**	12/31/2029

PROJECT CODE	PW-S-00076
DESCRIPTION	

Arterial Overlay Summer of 2028



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	10,000,000.00	1,000,000.00	0.00	11,000,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	10,000,000.00	1,000,000.00	0.00	11,000,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	0.00	0.00	0.00	0.00	0.00	10,000,000.00	1,000,000.00	0.00	11,000,000.00
TOTAL	0.00	0.00	0.00	0.00	0.00	10,000,000.00	1,000,000.00	0.00	11,000,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Arterial Overlay 2030	**START DATE**	03/01/2030
ACCOUNT NUMBER	332259	**COMPLETION DATE**	12/31/2030

PROJECT CODE	PW-S-00077
DESCRIPTION	

Overlay Summer of 2030

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	1,000,000.00	11,000,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	1,000,000.00	11,000,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	1,000,000.00	11,000,000.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	1,000,000.00	11,000,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Arterial Concrete Repair 14th Street - Ridgewood to Municipal	**START DATE**	06/16/2025
ACCOUNT NUMBER	332261	**COMPLETION DATE**	06/01/2029

PROJECT CODE	PW-S-00078
DESCRIPTION	

EXPENDITURES	**PRIOR YEARS**	**RE-ESTIMATE**	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00	1,000,000.00	2,500,000.00	0.00	0.00	0.00	3,500,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	1,000,000.00	2,500,000.00	0.00	0.00	0.00	3,500,000.00

REVENUES	**PRIOR YEARS**	**RE-ESTIMATE**	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
BOND FUNDS	0.00	0.00	0.00	1,000,000.00	2,500,000.00	0.00	0.00	0.00	3,500,000.00
TOTAL	0.00	0.00	0.00	1,000,000.00	2,500,000.00	0.00	0.00	0.00	3,500,000.00

OPERATING BUDGET IMPACT	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Arterial Concrete Repair Park Blvd - Independence Pky to US 75	**START DATE**	10/01/2027
ACCOUNT NUMBER	332262	**COMPLETION DATE**	10/31/2029

PROJECT CODE	PW-S-00079
DESCRIPTION	

EXPENDITURES	**PRIOR YEARS**	**RE-ESTIMATE**	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00	0.00	2,625,000.00	1,500,000.00	0.00	0.00	4,125,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	2,625,000.00	1,500,000.00	0.00	0.00	4,125,000.00

REVENUES	**PRIOR YEARS**	**RE-ESTIMATE**	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
BOND FUNDS	0.00	0.00	0.00	0.00	2,625,000.00	1,500,000.00	0.00	0.00	4,125,000.00
TOTAL	0.00	0.00	0.00	0.00	2,625,000.00	1,500,000.00	0.00	0.00	4,125,000.00

OPERATING BUDGET IMPACT	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Material Testing Arterial Placeholder	**START DATE**	06/17/2025
ACCOUNT NUMBER	332263	**COMPLETION DATE**	09/30/2030

PROJECT CODE	PW-S-00090
DESCRIPTION	

EXPENDITURES	**PRIOR YEARS**	**RE-ESTIMATE**	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	100,000.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00	900,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	100,000.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00	900,000.00

REVENUES	**PRIOR YEARS**	**RE-ESTIMATE**	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
BOND FUNDS	0.00	0.00	100,000.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00	900,000.00
TOTAL	0.00	0.00	100,000.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00	900,000.00

OPERATING BUDGET IMPACT	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Material Test - Overlay Placeholder	**START DATE**	10/01/2025
ACCOUNT NUMBER	332264	**COMPLETION DATE**	09/30/2030

PROJECT CODE	PW-S-00091
DESCRIPTION	

EXPENDITURES	**PRIOR YEARS**	**RE-ESTIMATE**	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00	1,000,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00	1,000,000.00

REVENUES	**PRIOR YEARS**	**RE-ESTIMATE**	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
BOND FUNDS	0.00	0.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00	1,000,000.00
TOTAL	0.00	0.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00	1,000,000.00

OPERATING BUDGET IMPACT	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Arterial Concrete Repair 15th St - Plano Pky to Custer Road	**START DATE**	10/02/2028
ACCOUNT NUMBER	332265	**COMPLETION DATE**	10/01/2030

PROJECT CODE	PW-S-00093
DESCRIPTION	

EXPENDITURES	**PRIOR YEARS**	**RE-ESTIMATE**	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	2,400,000.00	2,400,000.00	0.00	4,800,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	2,400,000.00	2,400,000.00	0.00	4,800,000.00

REVENUES	**PRIOR YEARS**	**RE-ESTIMATE**	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
BOND FUNDS	0.00	0.00	0.00	0.00	0.00	2,400,000.00	2,400,000.00	0.00	4,800,000.00
TOTAL	0.00	0.00	0.00	0.00	0.00	2,400,000.00	2,400,000.00	0.00	4,800,000.00

OPERATING BUDGET IMPACT	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Arterial Concrete Repair Hedgcoxe road - Legacy Dr to Preston Rd	**START DATE**	06/01/2028
ACCOUNT NUMBER	332266	**COMPLETION DATE**	06/30/2029

PROJECT CODE	PW-S-00094
DESCRIPTION	

EXPENDITURES	**PRIOR YEARS**	**RE-ESTIMATE**	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00	0.00	1,000,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00	0.00	1,000,000.00

REVENUES	**PRIOR YEARS**	**RE-ESTIMATE**	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
BOND FUNDS	0.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00	0.00	1,000,000.00
TOTAL	0.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00	0.00	1,000,000.00

OPERATING BUDGET IMPACT	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Arterial Concrete Repair Legacy Drive - Coit to Hedgcoxe	**START DATE**	10/04/2028
ACCOUNT NUMBER	332267	**COMPLETION DATE**	10/31/2030

PROJECT CODE	PW-S-00095
DESCRIPTION	

EXPENDITURES	**PRIOR YEARS**	**RE-ESTIMATE**	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	1,000,000.00	2,400,000.00	0.00	3,400,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	1,000,000.00	2,400,000.00	0.00	3,400,000.00

REVENUES	**PRIOR YEARS**	**RE-ESTIMATE**	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
BOND FUNDS	0.00	0.00	0.00	0.00	0.00	1,000,000.00	2,400,000.00	0.00	3,400,000.00
TOTAL	0.00	0.00	0.00	0.00	0.00	1,000,000.00	2,400,000.00	0.00	3,400,000.00

OPERATING BUDGET IMPACT	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Arterial Concrete Repair Ohio Dr - PGBT to Sprong Creek	**START DATE**	10/02/2028
ACCOUNT NUMBER	332268	**COMPLETION DATE**	10/31/2030

PROJECT CODE	PW-S-00096
DESCRIPTION	

EXPENDITURES	**PRIOR YEARS**	**RE-ESTIMATE**	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	1,000,000.00	2,400,000.00	0.00	3,400,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	1,000,000.00	2,400,000.00	0.00	3,400,000.00

REVENUES	**PRIOR YEARS**	**RE-ESTIMATE**	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
BOND FUNDS	0.00	0.00	0.00	0.00	0.00	1,000,000.00	2,400,000.00	0.00	3,400,000.00
TOTAL	0.00	0.00	0.00	0.00	0.00	1,000,000.00	2,400,000.00	0.00	3,400,000.00

OPERATING BUDGET IMPACT	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Arterial Concrete Repair Park Blvd - US 75 to Jupiter	**START DATE**	10/01/2026
ACCOUNT NUMBER	332269	**COMPLETION DATE**	10/31/2028

PROJECT CODE	PW-S-00097
DESCRIPTION	

EXPENDITURES	**PRIOR YEARS**	**RE-ESTIMATE**	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00	2,500,000.00	2,000,000.00	0.00	0.00	0.00	4,500,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	2,500,000.00	2,000,000.00	0.00	0.00	0.00	4,500,000.00

REVENUES	**PRIOR YEARS**	**RE-ESTIMATE**	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
BOND FUNDS	0.00	0.00	0.00	2,500,000.00	2,000,000.00	0.00	0.00	0.00	4,500,000.00
TOTAL	0.00	0.00	0.00	2,500,000.00	2,000,000.00	0.00	0.00	0.00	4,500,000.00

OPERATING BUDGET IMPACT	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Arterial Concrete Repair Plano Pky - Park Blvd to Charles	**START DATE**	10/02/2028
ACCOUNT NUMBER	332270	**COMPLETION DATE**	10/01/2031

PROJECT CODE	PW-S-00098
DESCRIPTION	

EXPENDITURES	**PRIOR YEARS**	**RE-ESTIMATE**	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	1,000,000.00	2,500,000.00	0.00	3,500,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	1,000,000.00	2,500,000.00	0.00	3,500,000.00

REVENUES	**PRIOR YEARS**	**RE-ESTIMATE**	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
BOND FUNDS	0.00	0.00	0.00	0.00	0.00	1,000,000.00	2,500,000.00	0.00	3,500,000.00
TOTAL	0.00	0.00	0.00	0.00	0.00	1,000,000.00	2,500,000.00	0.00	3,500,000.00

OPERATING BUDGET IMPACT	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Arterial Overlay 2028	**START DATE**	10/01/2027
ACCOUNT NUMBER	332271	**COMPLETION DATE**	09/28/2029

PROJECT CODE	PW-S-00099
DESCRIPTION	

EXPENDITURES	**PRIOR YEARS**	**RE-ESTIMATE**	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00	0.00	10,000,000.00	1,000,000.00	0.00	0.00	11,000,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	10,000,000.00	1,000,000.00	0.00	0.00	11,000,000.00

REVENUES	**PRIOR YEARS**	**RE-ESTIMATE**	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
BOND FUNDS	0.00	0.00	0.00	0.00	10,000,000.00	1,000,000.00	0.00	0.00	11,000,000.00
TOTAL	0.00	0.00	0.00	0.00	10,000,000.00	1,000,000.00	0.00	0.00	11,000,000.00

OPERATING BUDGET IMPACT	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

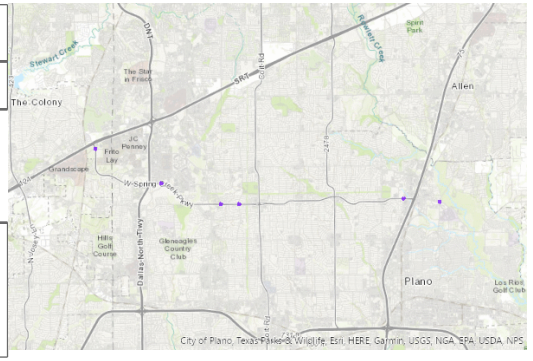
COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Intersection Improvements - Spring Creek Corridor	**START DATE**	01/01/2024
ACCOUNT NUMBER	334251	**COMPLETION DATE**	01/01/2030

PROJECT CODE	ENG-S-00006
DESCRIPTION	

This project includes additional turning lanes, new concrete pavement, barrier free ramp reconstruction, sidewalk replacement, and signal modifications at the following intersections:

1.Spring Creek Parkway at Jupiter Road; 2. Spring Creek Parkway at Chase Oaks Drive; 3. Spring Creek Parkway at Ohio Drive; 4. Spring Creek Parkway at Preston Meadow Road; 5. Spring Creek Parkway at Parkwood Boulevard; 6. Spring Creek Parkway at Headquarters Drive



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	60,000.00	190,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00
DESIGN	520,580.00	375,000.00	35,000.00	8,000.00	5,000.00	0.00	0.00	0.00	943,580.00
CONSTRUCTION	0.00	0.00	1,000,000.00	3,800,000.00	2,000,000.00	0.00	0.00	0.00	6,800,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	520,580.00	435,000.00	1,225,000.00	3,808,000.00	2,005,000.00	0.00	0.00	0.00	7,993,580.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	520,580.00	435,000.00	1,225,000.00	3,808,000.00	2,005,000.00	0.00	0.00	0.00	7,993,580.00
TOTAL	520,580.00	435,000.00	1,225,000.00	3,808,000.00	2,005,000.00	0.00	0.00	0.00	7,993,580.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

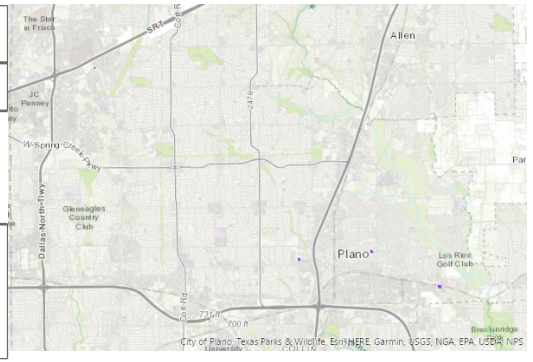
COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	CPKC RR Crossing Imprvts at Los Rios Blvd, Plano Pkwy, and Jupiter Rd and Various Sidewalk Imprvts	**START DATE**	02/08/2024
ACCOUNT NUMBER	334252	**COMPLETION DATE**	12/31/2026

PROJECT CODE	ENG-S-00007
DESCRIPTION	

This project includes replacement of existing railroad crossings, and proposed sidewalk location where gaps are present in the current sidewalk systems at the following location:

Railroad Crossing Rehabilitation Locations Los Rios Boulevard, between 14th Street and E Plano Parkway
Sidewalk Extension Locations: East Side of Preston Road, just South of McDermott Drive (200'); North Side of 18th Street, just East of R Avenue (375'); E Plano Parkway, just West of Klein Road (120'); West Side of Alma Road, near 16th Street (375')



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	50,213.46	80,000.00	30,000.00	19,006.00	0.00	0.00	0.00	0.00	179,219.46
CONSTRUCTION	0.00	0.00	500,000.00	700,000.00	0.00	0.00	0.00	0.00	1,200,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	50,213.46	80,000.00	530,000.00	719,006.00	0.00	0.00	0.00	0.00	1,379,219.46

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	50,213.46	80,000.00	530,000.00	719,006.00	0.00	0.00	0.00	0.00	1,379,219.46
TOTAL	50,213.46	80,000.00	530,000.00	719,006.00	0.00	0.00	0.00	0.00	1,379,219.46

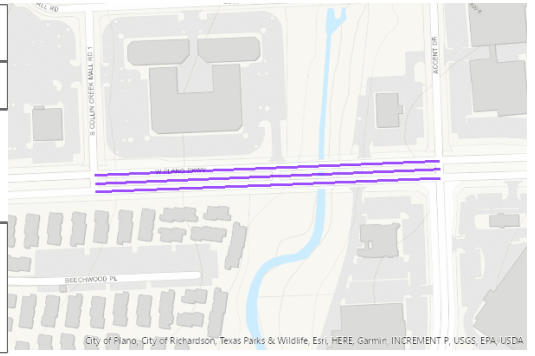
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Bridge Improvements - Plano Parkway at Spring Creek	**START DATE**	02/09/2024
ACCOUNT NUMBER	334253	**COMPLETION DATE**	09/30/2028

PROJECT CODE	ENG-S-00008
DESCRIPTION	

Reconstruction of Plano Pkwy. bridge over Spring Creek. The project consists of full removal and replacement of the two (2) existing 75 linear foot long bridges in both the east and westbound directions along Plano Pkwy. across Spring Creek.



See also Account Number/s : 320352 in Park Improvements - Trails

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	200,000.00	200,000.00	140,000.00	20,000.00	0.00	0.00	0.00	560,000.00
CONSTRUCTION	0.00	0.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	10,000,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	200,000.00	200,000.00	5,140,000.00	5,020,000.00	0.00	0.00	0.00	10,560,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	0.00	200,000.00	200,000.00	5,140,000.00	5,020,000.00	0.00	0.00	0.00	10,560,000.00
TOTAL	0.00	200,000.00	200,000.00	5,140,000.00	5,020,000.00	0.00	0.00	0.00	10,560,000.00

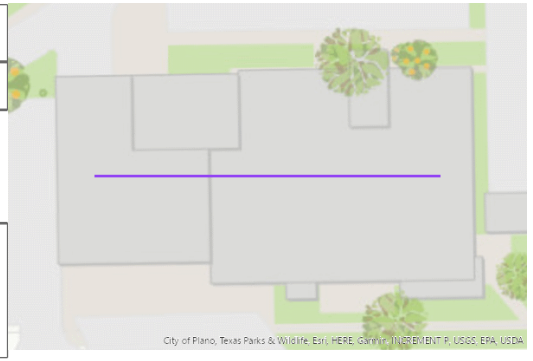
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Alley Reconstruction - Duke Ct, Kentucky Dr, Versailles Ln, Wyvonnes Way	**START DATE**	02/09/2024
ACCOUNT NUMBER	334254	**COMPLETION DATE**	09/30/2027

PROJECT CODE	ENG-S-00009
DESCRIPTION	

Replacement of approximately 4,380 linear feet of existing alley at the following locations:
• Duke Court – loop with connections to Hartford Drive (1,090 LF)
• Kentucky Drive – southern loop from cul-de-sac to Aspermont Drive (1,440 LF)
• Versailles Lane – Versailles Lane to alley tee-intersection (1,000 LF)
• Wyvonnes Way – southern loop (850 LF)



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	118,300.00	40,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	178,300.00
CONSTRUCTION	0.00	0.00	800,000.00	700,000.00	0.00	0.00	0.00	0.00	1,500,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	118,300.00	40,000.00	810,000.00	710,000.00	0.00	0.00	0.00	0.00	1,678,300.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	118,300.00	40,000.00	810,000.00	710,000.00	0.00	0.00	0.00	0.00	1,678,300.00
TOTAL	118,300.00	40,000.00	810,000.00	710,000.00	0.00	0.00	0.00	0.00	1,678,300.00

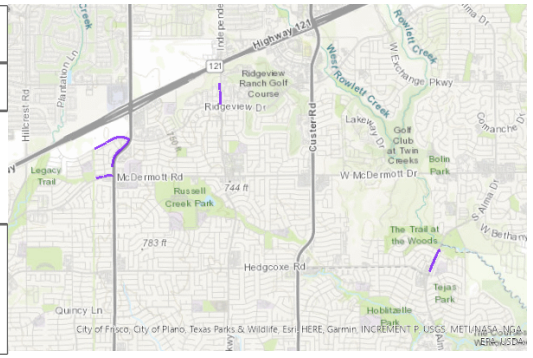
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Screening Wall Replacement - Hickory Ridge, The Woods of Suncreek, and Independence Parkway	**START DATE**	02/09/2024
ACCOUNT NUMBER	334255	**COMPLETION DATE**	06/30/2028

PROJECT CODE	ENG-S-00010
DESCRIPTION	

This project involves the reconstruction of 7,950 L.F. of existing screening walls at Hickory Ridge, The Woods of Suncreek, and Independence Parkway.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	62,500.00	650,000.00	60,000.00	33,750.00	10,000.00	0.00	0.00	0.00	816,250.00
CONSTRUCTION	0.00	0.00	500,000.00	5,000,000.00	2,500,000.00	0.00	0.00	0.00	8,000,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	62,500.00	650,000.00	560,000.00	5,033,750.00	2,510,000.00	0.00	0.00	0.00	8,816,250.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	62,500.00	650,000.00	560,000.00	5,033,750.00	2,510,000.00	0.00	0.00	0.00	8,816,250.00
TOTAL	62,500.00	650,000.00	560,000.00	5,033,750.00	2,510,000.00	0.00	0.00	0.00	8,816,250.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Screening Wall Replacement - Stone Lake Estates	**START DATE**	02/09/2024
ACCOUNT NUMBER	334256	**COMPLETION DATE**	04/28/2028

PROJECT CODE	ENG-S-00011
DESCRIPTION	

Project includes removal and replacement of approximately 3,800 LF of screening wall in the Stone Lake Estates neighborhood at the following locations:
1. Beaver Creek to Tiburon Drive on the east side of Parkwood Blvd
2. Tiburon Drive to W. Plano Pkwy on the east side of Parkwood Blvd
3. Parkwood Blvd to Balcones Drive on the north side of W. Plano Pkwy.
4. East side of Balcones Drive, on the north side of W. Plano Pkwy

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	111,225.00	199,687.33	70,000.00	30,000.00	10,000.00	0.00	0.00	0.00	420,912.33
CONSTRUCTION	0.00	0.00	500,000.00	2,500,000.00	1,000,000.00	0.00	0.00	0.00	4,000,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	111,225.00	199,687.33	570,000.00	2,530,000.00	1,010,000.00	0.00	0.00	0.00	4,420,912.33

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	111,225.00	199,687.33	570,000.00	2,530,000.00	1,010,000.00	0.00	0.00	0.00	4,420,912.33
TOTAL	111,225.00	199,687.33	570,000.00	2,530,000.00	1,010,000.00	0.00	0.00	0.00	4,420,912.33

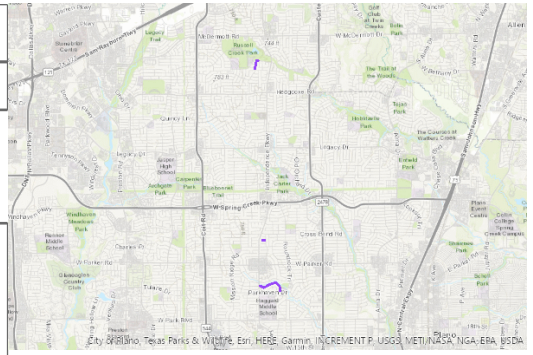
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Paving Improvements - Pinehurst Dr, Royal Circle, Granada Place, Grand Canyon Dr, Glen Canyon Dr	**START DATE**	02/16/2024
ACCOUNT NUMBER	334257	**COMPLETION DATE**	12/31/2027

PROJECT CODE	ENG-S-00012
DESCRIPTION	

This project includes engineering services for the full-width replacement of approximately 4900 LF of existing residential street paving, sidewalks, and barrier- free ramps and 250 LF of water line at the following locations:
1. Glen Canyon Drive – from Pipestone to Grand Canyon.
2. Grand Canyon Drive – from Mill Ridge Drive to Glen Canyon Drive.
3. Granada Place – from Santiago Drive to end.
4. Pinehurst Drive – from Independence Parkway to Parkhaven Drive.
5. Royal Circle – from Pinehurst Drive to end (including waterline).
6. Lakeview Trail (sidewalk only) –from Pinehurst Drive to Teakwood Lane.



See also Account Number/s : 360251 in Water CIP - Engineering

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	103,624.00	200,000.00	30,000.00	5,000.00	4,873.00	0.00	0.00	0.00	343,497.00
CONSTRUCTION	0.00	0.00	400,000.00	2,500,000.00	300,000.00	0.00	0.00	0.00	3,200,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	103,624.00	200,000.00	430,000.00	2,505,000.00	304,873.00	0.00	0.00	0.00	3,543,497.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	103,624.00	200,000.00	430,000.00	2,505,000.00	304,873.00	0.00	0.00	0.00	3,543,497.00
TOTAL	103,624.00	200,000.00	430,000.00	2,505,000.00	304,873.00	0.00	0.00	0.00	3,543,497.00

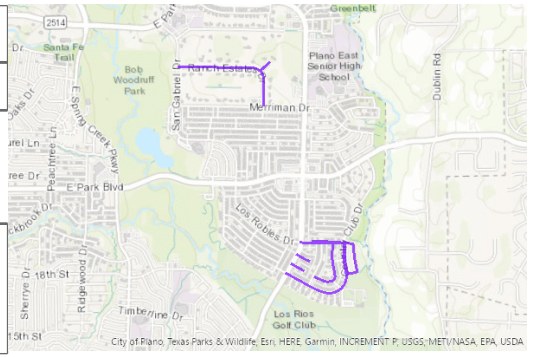
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Water Rehab - Los Rios Addition and Ranch Estates	**START DATE**	03/29/2024
ACCOUNT NUMBER	334258	**COMPLETION DATE**	06/30/2027

PROJECT CODE	ENG-CMB-00005
DESCRIPTION	

Projects includes replacement of approximately 13,780 LF of water line and associated pavement in Los Rios Addition and Ranch Estates neighborhood.



See also Account Number/s : 360252 in Water CIP - Engineering

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	100,000.00	1,000,000.00	300,000.00	0.00	0.00	0.00	0.00	1,400,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	100,000.00	1,000,000.00	300,000.00	0.00	0.00	0.00	0.00	1,400,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	0.00	100,000.00	1,000,000.00	300,000.00	0.00	0.00	0.00	0.00	1,400,000.00
TOTAL	0.00	100,000.00	1,000,000.00	300,000.00	0.00	0.00	0.00	0.00	1,400,000.00

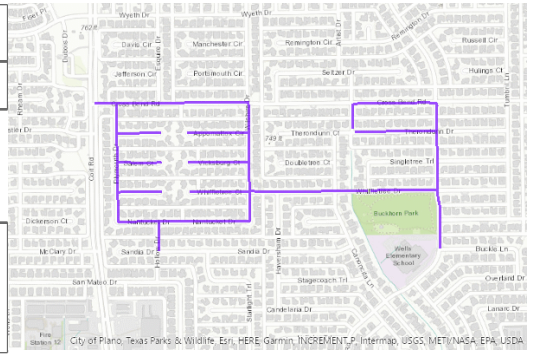
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Water Rehab - Parkway Estates and Whiffletree Addition	**START DATE**	03/29/2024
ACCOUNT NUMBER	334259	**COMPLETION DATE**	05/28/2027

PROJECT CODE	ENG-CMB-00006
DESCRIPTION	

Projects includes replacement of approximately 14,400 LF of water line and associated pavement replacement in the Parkway Estates and Whiffletree neighborhood.



See also Account Number/s : 360253 in Water CIP - Engineering

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	1,250,000.00	3,000,000.00	0.00	0.00	0.00	0.00	4,250,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	1,250,000.00	3,000,000.00	0.00	0.00	0.00	0.00	4,250,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	0.00	0.00	1,250,000.00	3,000,000.00	0.00	0.00	0.00	0.00	4,250,000.00
TOTAL	0.00	0.00	1,250,000.00	3,000,000.00	0.00	0.00	0.00	0.00	4,250,000.00

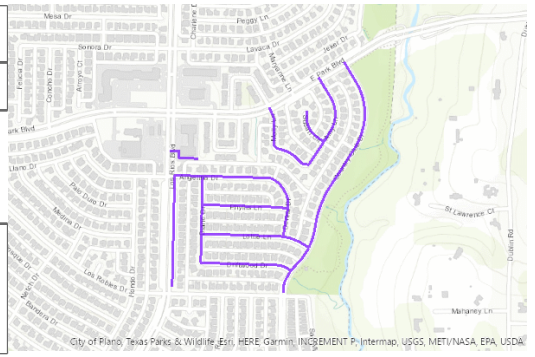
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Water Rehab - Creekside Estates	**START DATE**	04/12/2024
ACCOUNT NUMBER	334260	**COMPLETION DATE**	12/31/2026

PROJECT CODE	ENG-CMB-00007
DESCRIPTION	

Projects includes replacement of approximately 11,890 LF of water line and associated pavement in Creekside Estates neighborhood.



See also Account Number/s : 360254 in Water CIP - Engineering

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	50,000.00	1,350,000.00	200,000.00	0.00	0.00	0.00	0.00	1,600,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	50,000.00	1,350,000.00	200,000.00	0.00	0.00	0.00	0.00	1,600,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	0.00	50,000.00	1,350,000.00	200,000.00	0.00	0.00	0.00	0.00	1,600,000.00
TOTAL	0.00	50,000.00	1,350,000.00	200,000.00	0.00	0.00	0.00	0.00	1,600,000.00

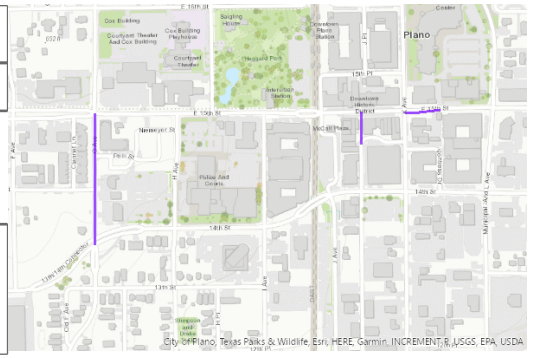
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	G Avenue Paving and Water Improvements - 14th St to 15th St	**START DATE**	04/23/2024
ACCOUNT NUMBER	334262	**COMPLETION DATE**	04/30/2028

PROJECT CODE	ENG-CMB-00008
DESCRIPTION	

This project includes the reconstruction of approximately 600 linear feet of concrete pavement on G Avenue between 14th Street to 15th Street in downtown Plano. Proposed enhancements include transitioning to a three-lane undivided section, integrating on-street parking, enhancing sidewalk and hardscaping features, and incorporating green spaces. The project scope also includes the replacement of approximately 550 linear feet of existing 6" water line and appurtenances from 14th Street to 15th Street, and traffic signal improvements at the 15th Street and G Avenue intersection.



See also Account Number/s : 360255 in Water CIP - Engineering

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	51,654.00	150,000.00	150,000.00	15,000.00	5,000.00	0.00	0.00	0.00	371,654.00
CONSTRUCTION	0.00	0.00	100,000.00	1,400,000.00	600,000.00	0.00	0.00	0.00	2,100,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	51,654.00	150,000.00	250,000.00	1,415,000.00	605,000.00	0.00	0.00	0.00	2,471,654.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	51,654.00	150,000.00	250,000.00	1,415,000.00	605,000.00	0.00	0.00	0.00	2,471,654.00
TOTAL	51,654.00	150,000.00	250,000.00	1,415,000.00	605,000.00	0.00	0.00	0.00	2,471,654.00

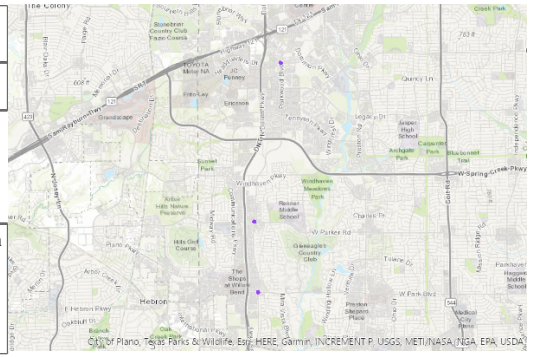
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Intersection Improvements - Parkwood Boulevard Corridor	**START DATE**	05/13/2024
ACCOUNT NUMBER	334263	**COMPLETION DATE**	09/30/2027

PROJECT CODE	ENG-S-00013
DESCRIPTION	

Intersection Improvements at Parkwood Blvd corridor to include the addition of left turn lanes at Headquarters Road (Dual left turn lanes at all approaches and eliminate hump through intersection), Parker road (Dual left turn lanes for NB, SB, WB), Park Road (Dual left turn lanes for NB and SB).



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	109,960.95	300,000.00	40,000.00	10,000.00	8,925.00	0.00	0.00	0.00	468,885.95
CONSTRUCTION	0.00	0.00	600,000.00	4,300,000.00	500,000.00	0.00	0.00	0.00	5,400,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	109,960.95	300,000.00	640,000.00	4,310,000.00	508,925.00	0.00	0.00	0.00	5,868,885.95

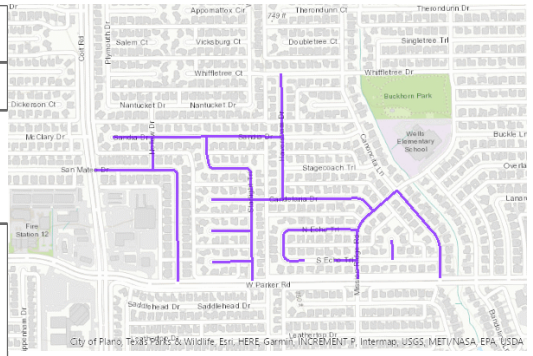
REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	109,960.95	300,000.00	640,000.00	4,310,000.00	508,925.00	0.00	0.00	0.00	5,868,885.95
TOTAL	109,960.95	300,000.00	640,000.00	4,310,000.00	508,925.00	0.00	0.00	0.00	5,868,885.95

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Water Rehab - Kimberlea Additions	**START DATE**	05/16/2024
ACCOUNT NUMBER	334264	**COMPLETION DATE**	04/30/2028

PROJECT CODE	ENG-W-00001
DESCRIPTION	



The project consist of approx. 13,400 LF of water line replacement design in the Kimberlea Addition neighborhood. The project limits consist of the following streets:
1. Mission Ridge Road
2. Canoncita Lane
3. Hollow Drive
4. Sandia Drive
5. Haversham Drive
6. San Mateo Drive
7. Starlight Trail
8. Candelaria Drive
9. San Juan Circle
10. Whispering Circle
11. N. Echo Trail
12. S. Echo Trail
13. Twin Diamond Court

See also Account Number/s : 360256 in Water CIP - Engineering

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	100,000.00	1,800,000.00	1,100,000.00	0.00	0.00	0.00	3,000,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	100,000.00	1,800,000.00	1,100,000.00	0.00	0.00	0.00	3,000,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	0.00	0.00	100,000.00	1,800,000.00	1,100,000.00	0.00	0.00	0.00	3,000,000.00
TOTAL	0.00	0.00	100,000.00	1,800,000.00	1,100,000.00	0.00	0.00	0.00	3,000,000.00

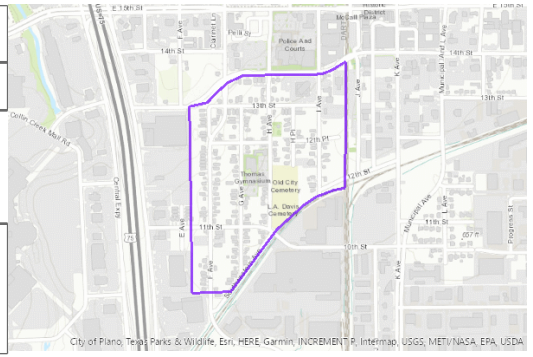
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Water Rehab - Douglass Community	**START DATE**	05/16/2024
ACCOUNT NUMBER	334265	**COMPLETION DATE**	04/30/2028

PROJECT CODE	ENG-W-00002
DESCRIPTION	

Water and associated pavement rehabilitation in the Douglass Community.



See also Account Number/s : 360257 in Water CIP - Engineering

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	300,000.00	1,300,000.00	600,000.00	0.00	0.00	0.00	2,200,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	300,000.00	1,300,000.00	600,000.00	0.00	0.00	0.00	2,200,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	0.00	0.00	300,000.00	1,300,000.00	600,000.00	0.00	0.00	0.00	2,200,000.00
TOTAL	0.00	0.00	300,000.00	1,300,000.00	600,000.00	0.00	0.00	0.00	2,200,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Intersection Improvements - Plano Parkway and K Avenue	**START DATE**	04/06/2024
ACCOUNT NUMBER	334266	**COMPLETION DATE**	09/30/2026

PROJECT CODE	ENG-S-00014
DESCRIPTION	

This project will include Design Engineering and Surveying services to construct improvements to the K Avenue and Plano Parkway intersection. The improvements generally consist of:

- Expansion of the NB, SSB, EB, & WB left turn lanes to dual left turn lanes
- Addition of the NB, EB, & WB right turn lanes
- Necessary improvements including: traffic signals, pavement widening, medians, drive approaches, sidewalk, and hike and bike trail along the West limits of the project

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	200,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00
DESIGN	0.00	140,000.00	35,0000.00	8,000.00	5,000.00	0.00	0.00	0.00	188,000.00
CONSTRUCTION	0.00	0.00	500,000.00	3,700,000.00	300,000.00	0.00	0.00	0.00	4,500,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	340,000.00	635,000.00	3,708,000.00	305,000.00	0.00	0.00	0.00	4,988,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	0.00	340,000.00	635,000.00	3,708,000.00	305,000.00	0.00	0.00	0.00	4,988,000.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,988,000.00

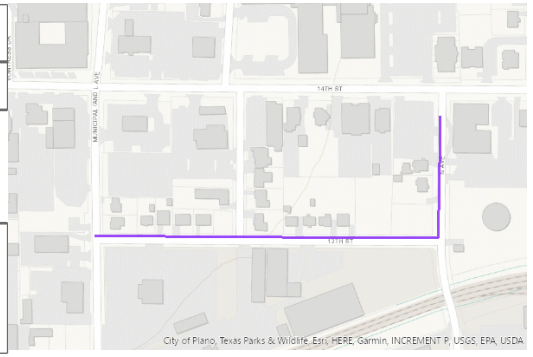
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	13th Street Paving, Sewer, and Water Reconstruction - Municipal Avenue to N Avenue	**START DATE**	07/05/2024
ACCOUNT NUMBER	334268	**COMPLETION DATE**	09/30/2027

PROJECT CODE	ENG-S-00015
DESCRIPTION	

Project includes removal and replacement of 1010 LF of water line and 950 LF of sewer line along with full width pavement replacement on 13th street between Municipal Avenue and N Avenue.



See also Account Number/s : 360258 in Water CIP - Engineering, 340254 in Sewer CIP - Engineering

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00
DESIGN	12,647.50	250,000.00	80,000.00	35,000.00	0.00	0.00	0.00	0.00	377,647.50
CONSTRUCTION	0.00	0.00	500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	2,000,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	12,647.50	250,000.00	780,000.00	1,535,000.00	0.00	0.00	0.00	0.00	2,577,647.50

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	12,647.50	250,000.00	780,000.00	1,535,000.00	0.00	0.00	0.00	0.00	2,577,647.50
TOTAL	12,647.50	250,000.00	780,000.00	1,535,000.00	0.00	0.00	0.00	0.00	2,577,647.50

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	City Fiber Relocations - Alma/Park, Coit/Parker, Parkwood/Legacy, Park/Bob Woodruff Park	**START DATE**	07/09/2024
ACCOUNT NUMBER	334269	**COMPLETION DATE**	05/31/2025

PROJECT CODE	ENG-S-00016
DESCRIPTION	

See also Account Number/s : 339005 in Street & Drainage Improvement - Transp

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	95,000.00	0.00	0.00	0.00	0.00	0.00	0.00	95,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	95,000.00	0.00	0.00	0.00	0.00	0.00	0.00	95,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	0.00	95,000.00	0.00	0.00	0.00	0.00	0.00	0.00	95,000.00
TOTAL	0.00	95,000.00	0.00	0.00	0.00	0.00	0.00	0.00	95,000.00

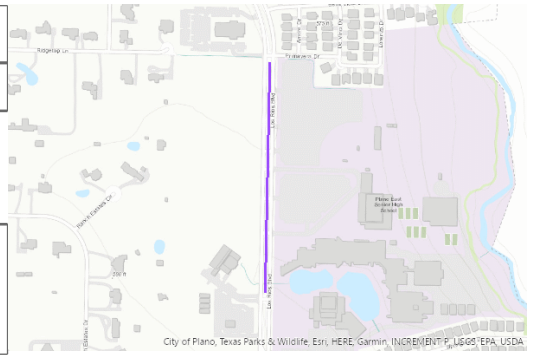
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Paving Improvements - Los Rios Boulevard at Plano East Senior High School	**START DATE**	08/29/2024
ACCOUNT NUMBER	334270	**COMPLETION DATE**	01/30/2027

PROJECT CODE	ENG-S-00017
DESCRIPTION	

This project includes modifications to the existing median openings in both the northbound and southbound lanes along Los Rios Blvd, as well as the addition of two new right-turn lanes in the northbound direction entering Plano East Senior High School.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	95,000.00	20,000.00	10,000.00	0.00	0.00	0.00	0.00	125,000.00
CONSTRUCTION	0.00	0.00	850,000.00	280,000.00	0.00	0.00	0.00	0.00	1,130,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	95,000.00	870,000.00	290,000.00	0.00	0.00	0.00	0.00	1,255,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	0.00	95,000.00	870,000.00	290,000.00	0.00	0.00	0.00	0.00	1,255,000.00
TOTAL	0.00	95,000.00	870,000.00	290,000.00	0.00	0.00	0.00	0.00	1,255,000.00

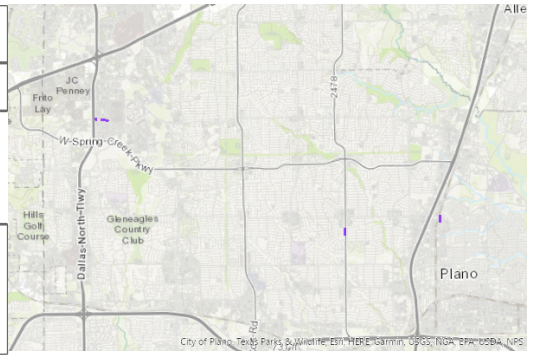
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Sidewalk and Retaining Wall Improvements - Custer Road, K Avenue, and Tennyson Parkway	**START DATE**	12/10/2024
ACCOUNT NUMBER	334272	**COMPLETION DATE**	09/30/2027

PROJECT CODE	ENG-S-00018
DESCRIPTION	

This project involves the replacement of approximately 2,310 linear feet of existing sidewalk and retaining wall, as well as the construction of 420 linear feet of new sidewalk



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	100,000.00	35,000.00	12,500.00	0.00	0.00	0.00	0.00	147,500.00
CONSTRUCTION	0.00	0.00	500,000.00	1,000,000.00	0.00	0.00	0.00	0.00	1,500,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	100,000.00	535,000.00	1,012,500.00	0.00	0.00	0.00	0.00	1,647,500.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	0.00	100,000.00	535,000.00	1,012,500.00	0.00	0.00	0.00	0.00	1,647,500.00
TOTAL	0.00	100,000.00	535,000.00	1,012,500.00	0.00	0.00	0.00	0.00	1,647,500.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Downtown Improvements - 15th Street and K Avenue	**START DATE**	11/26/2024
ACCOUNT NUMBER	334274	**COMPLETION DATE**	09/30/2027

PROJECT CODE	ENG-S-00019
DESCRIPTION	

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	110,000.00	40,000.00	10,000.00	0.00	0.00	0.00	0.00	160,000.00
CONSTRUCTION	0.00	0.00	600,000.00	700,000.00	0.00	0.00	0.00	0.00	1,300,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	110,000.00	640,000.00	710,000.00	0.00	0.00	0.00	0.00	1,460,000.00

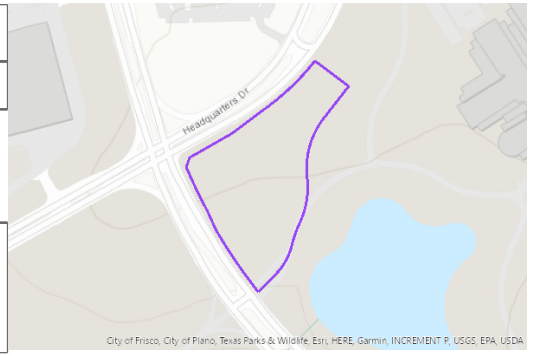
REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	0.00	110,000.00	640,000.00	710,000.00	0.00	0.00	0.00	0.00	1,460,000.00
TOTAL	0.00	110,000.00	640,000.00	710,000.00	0.00	0.00	0.00	0.00	1,460,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Mendomi Park Improvements	**START DATE**	12/18/2024
ACCOUNT NUMBER	334275	**COMPLETION DATE**	09/30/2028

PROJECT CODE	ENG-S-00020
DESCRIPTION	



See also Account Number/s : 360260 in Water CIP - Engineering, 324506 in Park Improvements - Park Imp

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	100,000.00	75,000.00	29,600.00	0.00	0.00	0.00	0.00	204,600.00
CONSTRUCTION	0.00	0.00	1,000,000.00	500,000.00	0.00	0.00	0.00	0.00	1,500,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	100,000.00	1,075,000.00	529,600.00	0.00	0.00	0.00	0.00	1,704,600.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	0.00	100,000.00	1,075,000.00	529,600.00	0.00	0.00	0.00	0.00	1,704,600.00
TOTAL	0.00	100,000.00	1,075,000.00	529,600.00	0.00	0.00	0.00	0.00	1,704,600.00

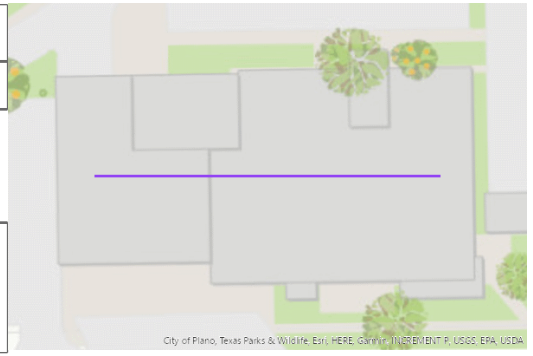
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Legacy Drive at Dallas North Tollway Bridge Monuments	**START DATE**	02/07/2025
ACCOUNT NUMBER	334276	**COMPLETION DATE**	06/30/2026

PROJECT CODE	ENG-S-00021
DESCRIPTION	

The project includes the addition of sculptures along northern Legacy Dr and DNT frontage road and SB frontage Rd.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	89,800.00	25,000.00	0.00	0.00	0.00	0.00	0.00	114,800.00
CONSTRUCTION	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	89,800.00	525,000.00	0.00	0.00	0.00	0.00	0.00	614,800.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	0.00	89,800.00	525,000.00	0.00	0.00	0.00	0.00	0.00	614,800.00
TOTAL	0.00	89,800.00	525,000.00	0.00	0.00	0.00	0.00	0.00	614,800.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Residential and Collector Street Construction	**START DATE**	07/14/2025
ACCOUNT NUMBER	334277	**COMPLETION DATE**	09/30/2030

PROJECT CODE	ENG-S-00022
DESCRIPTION	

EXPENDITURES	**PRIOR YEARS**	**RE-ESTIMATE**	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00	500,000.00	500,000.00	2,000,000.00	4,000,000.00	0.00	7,000,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	500,000.00	500,000.00	2,000,000.00	4,000,000.00	0.00	7,000,000.00

REVENUES	**PRIOR YEARS**	**RE-ESTIMATE**	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
BOND FUNDS	0.00	0.00	0.00	500,000.00	500,000.00	2,000,000.00	4,000,000.00	0.00	7,000,000.00
TOTAL	0.00	0.00	0.00	500,000.00	500,000.00	2,000,000.00	4,000,000.00	0.00	7,000,000.00

OPERATING BUDGET IMPACT	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Water Main Rehab - Pavement and Sidewalk Repair	**START DATE**	07/14/2025
ACCOUNT NUMBER	334278	**COMPLETION DATE**	09/30/2030

PROJECT CODE	ENG-S-00023
DESCRIPTION	

Placeholder for 2025 Bond Proposition

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	1,000,000.00	2,000,000.00	0.00	3,000,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	1,000,000.00	2,000,000.00	0.00	3,000,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	0.00	0.00	0.00	0.00	0.00	1,000,000.00	2,000,000.00	0.00	3,000,000.00
TOTAL	0.00	0.00	0.00	0.00	0.00	1,000,000.00	2,000,000.00	0.00	3,000,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Intersection Improvements	**START DATE**	07/14/2025
ACCOUNT NUMBER	334279	**COMPLETION DATE**	09/30/2030

PROJECT CODE	ENG-S-00024
DESCRIPTION	

Placeholder for 2025 Bond Proposition - Intersection Improvements

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00	0.00	500,000.00	2,000,000.00	2,000,000.00	0.00	4,500,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	500,000.00	2,000,000.00	2,000,000.00	0.00	4,500,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	0.00	0.00	0.00	0.00	500,000.00	2,000,000.00	2,000,000.00	0.00	4,500,000.00
TOTAL	0.00	0.00	0.00	0.00	500,000.00	2,000,000.00	2,000,000.00	0.00	4,500,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Future Bridge Inpsection/Repair	**START DATE**	07/14/2025
ACCOUNT NUMBER	334280	**COMPLETION DATE**	09/30/2030

PROJECT CODE	ENG-S-00025
DESCRIPTION	

Placeholder for 2025 Bond Proposition - Future Bridge Inspection/Repair

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00	0.00	500,000.00	2,000,000.00	2,000,000.00	0.00	4,500,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	500,000.00	2,000,000.00	2,000,000.00	0.00	4,500,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	0.00	0.00	0.00	0.00	500,000.00	2,000,000.00	2,000,000.00	0.00	4,500,000.00
TOTAL	0.00	0.00	0.00	0.00	500,000.00	2,000,000.00	2,000,000.00	0.00	4,500,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	2024 Citywide Traffic Count Program	**START DATE**	03/07/2024
ACCOUNT NUMBER	339001	**COMPLETION DATE**	08/31/2029

PROJECT CODE	TP-S-00015
DESCRIPTION	

Consultant analysis of turning movement counts at all signalized intersections and 24 hour traffic counts along each arterial in the city. Deliverable will be creation of traffic count maps.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	495,000.00	120,000.00	375,000.00	0.00	0.00	0.00	0.00	990,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	495,000.00	120,000.00	375,000.00	0.00	0.00	0.00	0.00	990,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	0.00	495,000.00	120,000.00	375,000.00	0.00	0.00	0.00	0.00	990,000.00
TOTAL	0.00	495,000.00	120,000.00	375,000.00	0.00	0.00	0.00	0.00	990,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Neighborhood Traffic Calming Program	**START DATE**	03/21/2024
ACCOUNT NUMBER	339002	**COMPLETION DATE**	08/31/2029

PROJECT CODE	TP-S-00017
DESCRIPTION	

program implementation of traffic speed calming in neighborhoods. currently on hold.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	40,000.00	70,780.00	60,000.00	60,000.00	60,000.00	0.00	0.00	290,780.00
CONSTRUCTION	0.00	0.00	29,220.00	120,000.00	120,000.00	120,000.00	0.00	0.00	389,220.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	40,000.00	100,000.00	180,000.00	180,000.00	180,000.00	0.00	0.00	680,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	0.00	40,000.00	100,000.00	180,000.00	180,000.00	180,000.00	0.00	0.00	680,000.00
TOTAL	0.00	40,000.00	100,000.00	180,000.00	180,000.00	180,000.00	0.00	0.00	680,000.00

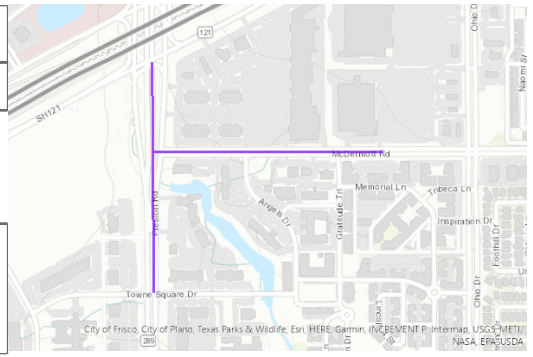
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Preston/McDermott Lighting	**START DATE**	04/24/2024
ACCOUNT NUMBER	339003	**COMPLETION DATE**	08/31/2026

PROJECT CODE	TP-S-00018
DESCRIPTION	

Street Lights along Preston from Hedgecoxe to SH 121 and along McDermott from Preston to Sam Club



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	20,000.00	31,011.50	0.00	0.00	0.00	0.00	0.00	0.00	51,011.50
CONSTRUCTION	0.00	0.00	320,000.00	0.00	0.00	0.00	0.00	0.00	320,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	20,000.00	31,011.50	320,000.00	0.00	0.00	0.00	0.00	0.00	371,011.50

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	20,000.00	31,011.50	320,000.00	0.00	0.00	0.00	0.00	0.00	371,011.50
TOTAL	20,000.00	31,011.50	320,000.00	0.00	0.00	0.00	0.00	0.00	371,011.50

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Diamond Intersection Safety Improvements - CMAQ	**START DATE**	12/27/2023
ACCOUNT NUMBER	339004	**COMPLETION DATE**	09/30/2028

PROJECT CODE	TP-S-00014
DESCRIPTION	

Improvements to signals, signs, pavement markings, turn lanes, and pedestrian facilities to all diamond intersections in the city

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	207,083.00	512,917.00	195,183.00	0.00	0.00	0.00	0.00	0.00	915,183.00
CONSTRUCTION	0.00	0.00	1,100,000.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	5,100,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	207,083.00	512,917.00	1,295,183.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	6,015,183.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	207,083.00	512,917.00	1,295,183.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	6,015,183.00
TOTAL	207,083.00	512,917.00	1,295,183.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	6,015,183.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Street Enhnacement Projects

	PROJECT	PRIOR YRS	RE-EST	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
58002	Downtown Enhancements	2,450,818	100,000	100,000	100,000	100,000	100,000	100,000	0	3,050,818
	TOTAL	2,450,818	100,000	100,000	100,000	100,000	100,000	100,000	0	3,050,818

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Downtown Enhancements	**START DATE**	04/06/2024
ACCOUNT NUMBER	58002	**COMPLETION DATE**	09/30/2026

PROJECT CODE	N/A
DESCRIPTION	

Funding allocated to streetscape and median improvements along city entry points or area-specific gateways.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	28,336.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,336.44
DESIGN	304,836.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304,836.64
CONSTRUCTION	2,111,477.56	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	2,711,477.56
EQUIPMENT	6,167.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,167.00
TOTAL	2,450,817.64	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	3,050,817.64

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	2,450,817.64	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	3,050,817.64
TOTAL	2,450,817.64	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	3,050,817.64

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Public Infrastructure Improvement Projects

	PROJECT	PRIOR YRS	RE-EST	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
91011	Multifamily Incentive Pilot	763,290	68,208	50,000	50,000	50,000	50,000	50,000	0	1,081,498
	TOTAL	763,290	68,208	50,000	50,000	50,000	50,000	50,000	0	1,081,498

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Multifamily Incentive Pilot	**START DATE**	10/01/2016
ACCOUNT NUMBER	91011	**COMPLETION DATE**	09/30/2030

PROJECT CODE	N/A
DESCRIPTION	

Funding for the multi-family incentive pilot program

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	170,673.00	68,208.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	1,081,498.00
CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	1,081,498.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
PROPERTY SALE	170,673.00	68,208.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	1,081,498.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,081,498.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Technology Improvement Projects

	PROJECT	PRIOR YRS	RE-EST	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
94306	NextGen Fiber	6,989,634	37,786	0	0	0	0	0	0	7,027,420
94309	NextGen App Modernization	1,847,765	150,000	291,780	0	0	0	0	0	2,289,545
94324	Security Video Storage	339,946	1,198,107	72,741	0	0	0	0	0	1,610,794
94326	PD RMS Replacement	241,052	1,371,824	1,262,425	457,560	0	0	0	0	3,332,861
94330	RFID Replacement	1,055,813	568,217	0	0	0	0	0	0	1,624,030
94331	Dev Svcs Solution Replacement	1,015,804	926,675	735,300	133,311	0	0	0	0	2,811,090
94332	Security Strategic Plan	575,854	368,458	852,691	585,729	0	0	0	0	2,382,732
290001	Fire Station Alerting System	0	1,997,744	0	0	0	0	0	0	1,997,744
290002	Phone System Replacement Ph 2	0	2,875,703	300,000	0	0	0	0	0	3,175,703
	TOTAL	12,065,869	9,494,514	3,514,937	1,176,600	0	0	0	0	26,251,920

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	NextGen Fiber	**START DATE**	04/01/2017
ACCOUNT NUMBER	94306	**COMPLETION DATE**	09/30/2025

PROJECT CODE	N/A
DESCRIPTION	

Initial implementation of fiber for City facilities and infrastructure to reduce overall reliance on vendor circuits, provide long-term cost savings and exponentially higher speeds to municipal and public users (City Project # 7074). The first and second phases of the project was awarded to Gardner Telecommunications in April 2019 and July 2019.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00
DESIGN	2,010,273.39	25,920.00	0.00	0.00	0.00	0.00	0.00	0.00	2,036,193.39
CONSTRUCTION	6,580.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,580.01
EQUIPMENT	4,972,330.96	11,865.71	0.00	0.00	0.00	0.00	0.00	0.00	4,984,196.67
TOTAL	6,989,634.36	37,786.00	0.00	0.00	0.00	0.00	0.00	0.00	7,027,420.07

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
TAX NOTES	6,989,634.36	37,786.00	0.00	0.00	0.00	0.00	0.00	0.00	7,027,420.07
TOTAL	6,989,634.36	37,786.00	0.00	0.00	0.00	0.00	0.00	0.00	7,027,420.07

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	NextGen Application Modernization	**START DATE**	04/01/2017
ACCOUNT NUMBER	94309	**COMPLETION DATE**	09/30/2026

PROJECT CODE	N/A
DESCRIPTION	

Phase I platform standup. Repair, modernization and replacement of enterprise class applications that better align with current business processes and customer expectations.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	926,152.94	150,000.00	191,780.00	0.00	0.00	0.00	0.00	0.00	1,267,932.94
CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT	921,612.03	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	1,021,612.03
TOTAL	1,847,764.97	150,000.00	291,780.00	0.00	0.00	0.00	0.00	0.00	2,289,544.97

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
TAX NOTES	1,847,764.97	150,000.00	291,780.00	0.00	0.00	0.00	0.00	0.00	2,289,544.97
TOTAL	1,847,764.97	150,000.00	291,780.00	0.00	0.00	0.00	0.00	0.00	2,289,544.97

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Mobile Network Replacement & Standardization	**START DATE**	10/01/2023
ACCOUNT NUMBER	94324	**COMPLETION DATE**	09/30/2027

PROJECT CODE	N/A
DESCRIPTION	

This funding request is for hardware, software licensing, installation services and support for 466 mobile networking assets that provides mobile networks for public safety vehicles. Sierra MG90's assets will be end of life (EOL) in 2025. Addressing EOL technology is the driver for this activity, yet in addition this presents an opportunity to standardize on one solution for all our mobile networking devices that supports our business from all city mobile network business needs.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT	339,945.85	1,198,107.00	72,741.00	0.00	0.00	0.00	0.00	0.00	1,610,793.85
TOTAL	339,945.85	1,198,107.00	72,741.00	0.00	0.00	0.00	0.00	0.00	1,610,793.85

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
TAX NOTES	339,945.85	1,198,107.00	72,741.00	0.00	0.00	0.00	0.00	0.00	1,610,793.85
TOTAL	339,945.85	1,198,107.00	72,741.00	0.00	0.00	0.00	0.00	0.00	1,610,793.85

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	PD RMS Replacement	**START DATE**	10/01/2021
ACCOUNT NUMBER	94326	**COMPLETION DATE**	09/30/2027

PROJECT CODE	N/A
DESCRIPTION	

The City is seeking to replace the Records Management system with a more modern, web-based system with enhanced accessibility options and functionality. Phase I - Request for Proposal and Initial Requirements - Estimated Completion May 2023. Phase II - Vendor/Solution Selection (Estimated Start May 2023 and Completion date determined by Phase I.) Phase III Implementation and Go-Live (Estimated Start and Completion date determined by Phase II).

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	238,082.00	1,371,824.00	1,262,425.00	457,560.00	0.00	0.00	0.00	0.00	3,329,891.00
CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT	2,970.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,970.00
TOTAL	241,052.00	1,371,824.00	1,262,425.00	457,560.00	0.00	0.00	0.00	0.00	3,332,861.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
TAX NOTES	241,052.00	1,371,824.00	1,262,425.00	457,560.00	0.00	0.00	0.00	0.00	3,332,861.00
TOTAL	241,052.00	1,371,824.00	1,262,425.00	457,560.00	0.00	0.00	0.00	0.00	3,332,861.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	RFID Replacement	**START DATE**	07/01/2022
ACCOUNT NUMBER	94330	**COMPLETION DATE**	09/30/2025

PROJECT CODE	N/A
DESCRIPTION	

Project to replace the current RFID system at the City Libraries. We are starting to experience failures of the current system and without replacement there will be an impact to patrons.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	7,503.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,503.54
CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT	1,048,309.94	568,217.00	0.00	0.00	0.00	0.00	0.00	0.00	1,616,526.94
TOTAL	1,055,813.48	568,217.00	0.00	0.00	0.00	0.00	0.00	0.00	1,624,030.48

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
TAX NOTES	1,055,813.48	568,217.00	0.00	0.00	0.00	0.00	0.00	0.00	1,624,030.48
TOTAL	1,055,813.48	568,217.00	0.00	0.00	0.00	0.00	0.00	0.00	1,624,030.48

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Development Services Solution Replacement	**START DATE**	05/01/2022
ACCOUNT NUMBER	94331	**COMPLETION DATE**	09/30/2027

PROJECT CODE	N/A
DESCRIPTION	

The City is seeking an enhanced replacement application for the Permitting, Licensing, and Land Management (PLL) system to align better with current business processes and customer expectations. The PLL system is a multidepartment application used for data sharing across several departments. The replacement application must meet the needs and requirements of multi-department users, increase productivity and efficiency with minimum effort, and provide a user-friendly solution that will integrate with other enterprise applications.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	393,062.23	170,000.00	0.00	0.00	0.00	0.00	0.00	0.00	563,062.23
CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT	622,741.97	756,675.00	735,300.00	133,311.00	0.00	0.00	0.00	0.00	2,248,027.97
TOTAL	1,015,804.20	926,675.00	735,300.00	133,311.00	0.00	0.00	0.00	0.00	2,811,090.20

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
TAX NOTES	1,015,804.20	926,675.00	735,300.00	133,311.00	0.00	0.00	0.00	0.00	2,811,090.20
TOTAL	1,015,804.20	926,675.00	735,300.00	133,311.00	0.00	0.00	0.00	0.00	2,811,090.20

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Security Strategic Plan	**START DATE**	01/01/2022
ACCOUNT NUMBER	94332	**COMPLETION DATE**	09/30/2027

PROJECT CODE	N/A
DESCRIPTION	

This plan will ensure appropriate security for the City of Plano information and IT systems, while promoting security awareness to ensure the city's ability to operate in continuity of operations and data protection while implementing an Information Security program to effectively manage security risk to its information technology assets. The project roadmap was designed with a three-year roadmap projection, the first year includes improvements and implementations of Network Access Control (NAC), Antivirus Modernization, Multifactor Authentication (MFA) Implementation, Log Management, and Host Intrusion Prevention Implementation. Years 2 and 3 will introduce MFA Phase III, Data Loss Prevention, Encryption, Detection & Integrity, Cloud security, NAC Phase II, Web Application Firewalls, Risk Management, User Behavior Analytics and Cloud Access Security Broker (CASB).

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	95,260.00	268,458.00	0.00	0.00	0.00	0.00	0.00	0.00	363,718.00
CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT	480,593.67	100,000.00	852,691.00	585,729.00	0.00	0.00	0.00	0.00	2,019,013.67
TOTAL	575,853.67	368,458.00	852,691.00	585,729.00	0.00	0.00	0.00	0.00	2,382,731.67

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
TAX NOTES	575,853.67	368,458.00	852,691.00	585,729.00	0.00	0.00	0.00	0.00	2,382,731.67
TOTAL	575,853.67	368,458.00	852,691.00	585,729.00	0.00	0.00	0.00	0.00	2,382,731.67

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Fire Station Alerting System	**START DATE**	10/01/2023
ACCOUNT NUMBER	290001	**COMPLETION DATE**	09/30/2025

PROJECT CODE	N/A
DESCRIPTION	

The City recognizes the critical importance of a reliable and efficient fire station alerting system to ensure the safety and well-being of its residents and the effective response of Fire Rescue. Therefore, we have identified the need to replace its existing fire station alerting system with a redundant, reliable, and modern solution. The intent is to enhance emergency response capabilities, reduce response times, improve coordination, and leverage the latest technological advancements to optimize overall emergency preparedness and public safety.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	820,836.01	0.00	0.00	0.00	0.00	0.00	0.00	820,836.01
CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT	0.00	1,176,908.23	0.00	0.00	0.00	0.00	0.00	0.00	1,176,908.23
TOTAL	0.00	1,997,744.24	0.00	0.00	0.00	0.00	0.00	0.00	1,997,744.24

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
TAX NOTES	0.00	1,997,744.24	0.00	0.00	0.00	0.00	0.00	0.00	1,997,744.24
TOTAL	0.00	1,997,744.24	0.00	0.00	0.00	0.00	0.00	0.00	1,997,744.24

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Phone System Replacement Phase 2	**START DATE**	10/01/2023
ACCOUNT NUMBER	290002	**COMPLETION DATE**	09/30/2026

PROJECT CODE	N/A
DESCRIPTION	

This request is to fund the purchase of implementation services and the voice and collaboration solution that will replace the City's near End-of-Life Skype for Business platform prior to October 2025. The one-time cost includes hardware, implementation costs, user training for all city staff and technical support training for TS staff, on-going costs includes software licensing and maintenance.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	539,742.86	300,000.00	0.00	0.00	0.00	0.00	0.00	839,742.86
CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT	0.00	2,335,960.14	0.00	0.00	0.00	0.00	0.00	0.00	2,335,960.14
TOTAL	0.00	2,875,703.00	300,000.00	0.00	0.00	0.00	0.00	0.00	3,175,703.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
TAX NOTES	0.00	2,875,703.00	300,000.00	0.00	0.00	0.00	0.00	0.00	3,175,703.00
TOTAL	0.00	2,875,703.00	300,000.00	0.00	0.00	0.00	0.00	0.00	3,175,703.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Municipal Drainage Projects

	PROJECT	PRIOR YRS	RE-EST	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
70128	Big Lake Sediment Removal	116,936	2,263,655	778,523	0	0	0	0	0	3,159,114
70134	Archgate Park Erosion Control	162,094	59,743	0	0	0	0	0	0	221,837
70135	Pecan Hollow Golf Course Erosion Control for Holes 6 and 7	452,602	90,000	3,020,000	910,000	0	0	0	0	4,472,602
70136	Erosion Control - Willow Creek & Ports O'Call	271,880	140,000	1,430,000	1,010,750	0	0	0	0	2,852,630
70138	Willow Creek Trail Replacement - Roanoke Drive to P Avenue	50,900	150,000	0	0	0	0	0	0	200,900
70142	Westlake Pond Silt Removal	72,154	61,000	0	0	0	0	0	0	133,154
71144	Collin Creek Culvert Improvements	27,292,515	3,320,000	0	0	0	0	0	0	30,612,515
71146	Stream 2D8 Flood Study	331,913	25,000	0	0	0	0	0	0	356,913
71147	Streambank Citywide Study	861,300	100,000	0	0	0	0	0	0	961,300
260002	Pecan Hollow Erosion Control Holes 10 & 18	0	0	0	0	0	848,120	4,240,600	0	5,088,720
260008	Pecan Hollow Pedestrian Bridges Erosion Control	0	0	0	825,000	4,000,000	0	0	0	4,825,000
260010	Arbor Hills Nature Preserve Erosion Control, Pedestrian Bridge	371,736	340,000	1,058,116	298,648	0	0	0	0	2,068,500
260011	Windhaven Meadows Pond Silt Removal	0	0	0	0	300,000	2,200,000	0	0	2,500,000
260012	Russell Creek Pond Silt Removal	0	0	0	275,000	2,000,000	0	0	0	2,275,000

	PROJECT	PRIOR YRS	RE-EST	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
260013	Legacy Trail Pond Restoration	0	196,858	1,285,000	0	0	0	0	0	1,481,858
260014	Parks Creek Erosion General Account	40,435	69,225	150,000	500,000	2,500,000	2,500,000	2,500,000	0	8,259,660
260015	Chisholm Trail Erosion at San Simeon, Ph 2	0	144,000	250,000	1,150,000	0	0	0	0	1,544,000
260016	Shady Brook Trail at Riverside Drive Erosion Control	185,017	316,851	450,000	2,050,000	0	0	0	0	3,001,868
260018	Drainage Imprvts - Rockbrook Dr., Flintsone Dr., Brandon Ct.,, Eden Valley Ln., and Russell Crk Pk	277,153	85,000	460,000	695,000	0	0	0	0	1,517,153
260020	Collin Creek Mall Two-Dimensional (2D) Hydraulic Study	64,900	6,100	0	0	0	0	0	0	71,000
260101	Winding Hollow Drainage Improvements	246,125	115,000	2,895,000	575,000	0	0	0	0	3,831,125
260102	Texas Water Development Board (TWDB) - Flood Infrastructure Funding (FIF) Grant Application	4,960	10,040	5,000	0	0	0	0	0	20,000
260103	Spring Creek Drainage Analysis - 15th Street to Plano Parkway	0	100,000	1,000,000	4,050,000	6,700,000	0	0	0	11,850,000
260106	Pelican Bay Drive Drainage Study	5,791	86,209	0	0	0	0	0	0	92,000
260107	Rigsbee Dr, Peppertree Ln, Laurel Ln, and Trailridge Dr Paving and Water Improvements	0	0	1,600,000	100,000	0	0	0	0	1,700,000
260108	Spring Creek and Pittman Creek Model Revision for LOMR	0	55,000	40,000	0	0	0	0	0	95,000
260109	Erosion Control	3,584,182	500,000	500,000	500,000	500,000	500,000	500,000	0	6,584,182
260110	Miscellaneous Drainage Improvements	140,261	500,000	500,000	2,000,000	1,000,000	2,000,000	1,000,000	0	7,140,261
260111	East Side Drainage Improvements	0	0	500,000	700,000	700,000	700,000	700,000	0	3,300,000

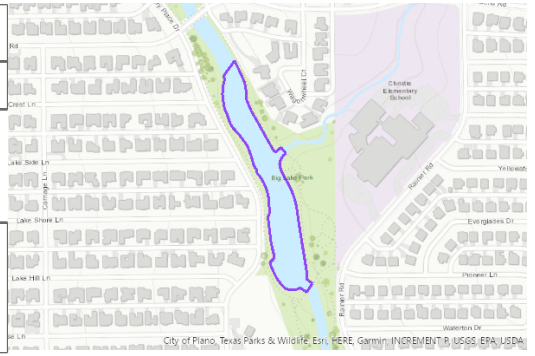
	PROJECT	PRIOR YRS	RE-EST	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
266002	Ridgeview Ranch Golf Course Flood Study	0	102,700	0	0	0	0	0	0	102,700
266003	Chisholm Trail Extension	0	179,600	650,000	200,000	0	0	0	0	1,029,600
266005	Erosion at Carpenter Park Loop	0	41,500	150,000	0	0	0	0	0	191,500
266007	Haggard Pond Restoration	0	106,500	750,000	0	0	0	0	0	856,500
266008	Shady Brook Trail Renovation at Midway	0	0	0	350,000	0	0	0	0	350,000
266009	Chisholm Trail at Forest Creek Estates Erosion Control	0	62,100	250,000	1,500,000	0	0	0	0	1,812,100
269999	Streambank Citywide Erosion Assessment Project	0	0	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	0	15,000,000
	TOTAL	34,532,853	9,226,081	20,721,639	20,689,398	20,700,000	11,748,120	11,940,600	0	129,558,692

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Big Lake Sediment Removal	**START DATE**	04/06/2020
ACCOUNT NUMBER	70128	**COMPLETION DATE**	11/03/2026

PROJECT CODE	PKR-D-7414
DESCRIPTION	

Big Lake Sediment Removal



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	116,936.00	143,419.00	0.00	0.00	0.00	0.00	0.00	0.00	260,355.00
CONSTRUCTION	0.00	2,120,236.00	778,523.00	0.00	0.00	0.00	0.00	0.00	2,898,759.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	116,936.00	2,263,655.00	778,523.00	0.00	0.00	0.00	0.00	0.00	3,159,114.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
REVENUE BONDS	116,936.00	2,263,655.00	778,523.00	0.00	0.00	0.00	0.00	0.00	3,159,114.00
TOTAL	116,936.00	2,263,655.00	778,523.00	0.00	0.00	0.00	0.00	0.00	3,159,114.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Archgate Park Erosion Control	**START DATE**	05/31/2023
ACCOUNT NUMBER	70134	**COMPLETION DATE**	09/30/2025

PROJECT CODE	PKR-D-7334
DESCRIPTION	

Archgate Park Erosion Control

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	162,093.75	59,742.85	0.00	0.00	0.00	0.00	0.00	0.00	221,836.60
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	162,093.75	59,742.85	0.00	0.00	0.00	0.00	0.00	0.00	221,836.60

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
REVENUE BONDS	162,093.75	59,742.85	0.00	0.00	0.00	0.00	0.00	0.00	221,836.60
TOTAL	162,093.75	59,742.85	0.00	0.00	0.00	0.00	0.00	0.00	221,836.60

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Pecan Hollow Golf Course Erosion Control for Holes 6 and 7	**START DATE**	01/14/2021
ACCOUNT NUMBER	70135	**COMPLETION DATE**	04/30/2027

PROJECT CODE	ENG-D-7419.1
DESCRIPTION	

Stream bank stabilization improvements for Holes 6 and 7 (approximately 535 LF) in the Pecan Hollow Golf Course as identified in the Erosion Control Study Report dated July 2022. And adjusting location of golf cart trail on Hole 10.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	452,602.00	90,000.00	20,000.00	10,000.00	0.00	0.00	0.00	0.00	572,602.00
CONSTRUCTION	0.00	0.00	3,000,000.00	900,000.00	0.00	0.00	0.00	0.00	3,900,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	452,602.00	90,000.00	3,020,000.00	910,000.00	0.00	0.00	0.00	0.00	4,472,602.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
REVENUE BONDS	452,602.00	90,000.00	3,020,000.00	910,000.00	0.00	0.00	0.00	0.00	4,472,602.00
TOTAL	452,602.00	90,000.00	3,020,000.00	910,000.00	0.00	0.00	0.00	0.00	4,472,602.00

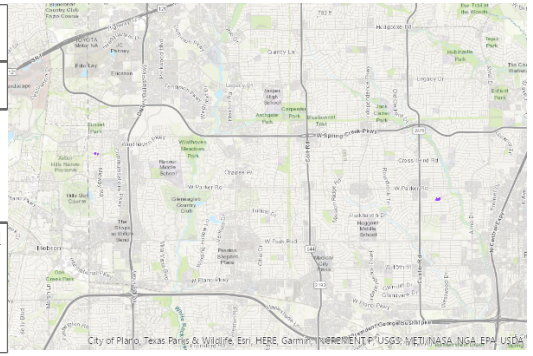
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Erosion Control - Willow Creek & Ports O'Call	**START DATE**	10/30/2020
ACCOUNT NUMBER	70136	**COMPLETION DATE**	04/30/2027

PROJECT CODE	ENG-D-7468
DESCRIPTION	

Erosion control project for installation of streambank protection at three sites within the City of Plano. The three sites include 3408, 6420, 6424 Willow Creek Dr., 1801 Macao Pl., and 2908/2909 Ports O'Call Ct.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	271,880.00	140,000.00	30,000.00	10,750.00	0.00	0.00	0.00	0.00	452,630.00
CONSTRUCTION	0.00	0.00	1,400,000.00	1,000,000.00	0.00	0.00	0.00	0.00	2,400,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	271,880.00	140,000.00	1,430,000.00	1,010,750.00	0.00	0.00	0.00	0.00	2,852,630.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
REVENUE BONDS	271,880.00	140,000.00	1,430,000.00	1,010,750.00	0.00	0.00	0.00	0.00	2,852,630.00
TOTAL	271,880.00	140,000.00	1,430,000.00	1,010,750.00	0.00	0.00	0.00	0.00	2,852,630.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Willow Creek Trail Replacement - Roanoke Drive to P Avenue	**START DATE**	05/31/2022
ACCOUNT NUMBER	70138	**COMPLETION DATE**	09/05/2025

PROJECT CODE	PKR-P-7566
DESCRIPTION	

A project to design and renovate a 0.25-mile section of Willow Creek Trail, between Roanoke Drive and P Avenue, as well as address an eroding creek bank adjacent to neighboring homes.

See also Account Number/s : 320010 in Park Improvements

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	50,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,900.00
CONSTRUCTION	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	50,900.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,900.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
REVENUE BONDS	50,900.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,900.00
TOTAL	50,900.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,900.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Westlake Pond Silt Removal	**START DATE**	10/01/2022
ACCOUNT NUMBER	70142	**COMPLETION DATE**	09/30/2025

PROJECT CODE	ENG-D-7581
DESCRIPTION	

Bathymetric survey to estimate the volume of silt and debris accumulated in the upstream end of the Westlake Pond due to recent construction activities in the area and the volume of silt and debris accumulated in the entire Westlake Pond.Two separate cost estimates will be provided, one for the removal of the silt in the upstream end of Westlake Pond only and a second one for the remainder of the Westlake pond.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	72,154.00	61,000.00	0.00	0.00	0.00	0.00	0.00	0.00	133,154.00
CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	72,154.00	61,000.00	0.00	0.00	0.00	0.00	0.00	0.00	133,154.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	72,154.00	61,000.00	0.00	0.00	0.00	0.00	0.00	0.00	133,154.00
TOTAL	72,154.00	61,000.00	0.00	0.00	0.00	0.00	0.00	0.00	133,154.00

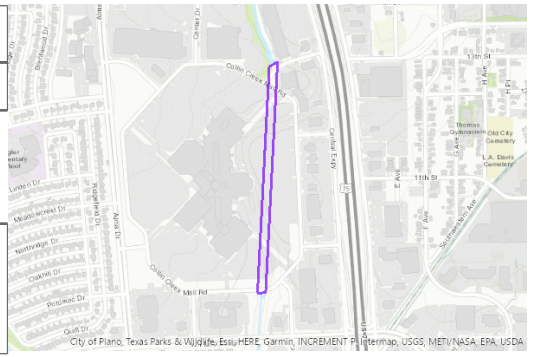
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Collin Creek Culvert Improvements	**START DATE**	01/19/2020
ACCOUNT NUMBER	71144	**COMPLETION DATE**	06/30/2025

PROJECT CODE	ENG-D-6804.1
DESCRIPTION	

Design a concrete liner to reinforce the existing 3 - 35' x 16' corrugated metal archs that currently convey Spring Creek beneath the Collin Creek Mall tract. The total length of the concrete liner is approximately 7,200 linear feet.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	50,067.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,067.06
DESIGN	2,127,364.23	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,377,364.23
CONSTRUCTION	25,115,083.38	3,070,000.00	0.00	0.00	0.00	0.00	0.00	0.00	28,185,083.38
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	27,292,514.67	3,320,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,612,514.67

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
REVENUE BONDS	27,292,514.67	3,320,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,612,514.67
TOTAL	27,292,514.67	3,320,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,612,514.67

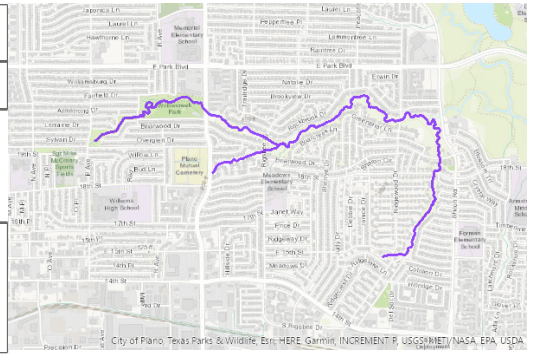
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Stream 2D8 Flood Study	**START DATE**	10/30/2020
ACCOUNT NUMBER	71146	**COMPLETION DATE**	10/31/2025

PROJECT CODE	ENG-D-7497
DESCRIPTION	

Flood study of Stream 2D8 from P Avenue to the existing flood study at Shiloh Road.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	331,635.58	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	356,635.58
CONSTRUCTION	277.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	277.75
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	331,913.33	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	356,913.33

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
REVENUE BONDS	331,913.33	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	356,913.33
TOTAL	331,913.33	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	356,913.33

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Streambank Citywide Study	**START DATE**	10/01/2022
ACCOUNT NUMBER	71147	**COMPLETION DATE**	09/30/2025

PROJECT CODE	ENG-D-7577
DESCRIPTION	

Study to evaluation streambank erosion for all 120+ creek miles within the City of Plano. Project will provide a database of erosion evaluations, rankings, and associated costs for all properties along creeks within the city limits.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	861,300.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	961,300.00
CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	961,300.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	861,300.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	961,300.00
TOTAL	861,300.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	961,300.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Pecan Hollow Erosion Control Holes 10 & 18	**START DATE**	09/01/2027
ACCOUNT NUMBER	260002	**COMPLETION DATE**	09/30/2030

PROJECT CODE	PKR-D-00001
DESCRIPTION	

Erosion control at sites C (hole 10) and B (hole 18)

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	848,120.00	0.00	0.00	848,120.00
CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	4,240,600.00	0.00	4,240,600.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	848,120.00	4,240,600.00	0.00	5,088,720.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
REVENUE BONDS	0.00	0.00	0.00	0.00	0.00	848,120.00	4,240,600.00	0.00	5,088,720.00
TOTAL	0.00	0.00	0.00	0.00	0.00	848,120.00	4,240,600.00	0.00	5,088,720.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Pecan Hollow Pedestrian Bridges Erosion Control	**START DATE**	09/01/2025
ACCOUNT NUMBER	260008	**COMPLETION DATE**	09/30/2029

PROJECT CODE	PKR-D-00002
DESCRIPTION	

project to address erosion at sites D and E per the study - see link

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	825,000.00	0.00	0.00	0.00	0.00	825,000.00
CONSTRUCTION	0.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	825,000.00	4,000,000.00	0.00	0.00	0.00	4,825,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
REVENUE BONDS	0.00	0.00	0.00	825,000.00	4,000,000.00	0.00	0.00	0.00	4,825,000.00
TOTAL	0.00	0.00	0.00	825,000.00	4,000,000.00	0.00	0.00	0.00	4,825,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Arbor Hills Nature Preserve Erosion Control, Pedestrian Bridge	**START DATE**	04/03/2023
ACCOUNT NUMBER	260010	**COMPLETION DATE**	09/30/2027

PROJECT CODE	PKR-D-00003
DESCRIPTION	

This is a project to address erosion on the north and south sides of the northeastern pedestrian bridge.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	350,320.97	140,000.00	138,116.00	0.00	0.00	0.00	0.00	0.00	628,436.97
CONSTRUCTION	21,414.95	200,000.00	920,000.00	298,648.00	0.00	0.00	0.00	0.00	1,440,062.95
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	371,735.92	340,000.00	1,058,116.00	298,648.00	0.00	0.00	0.00	0.00	2,068,499.92

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
REVENUE BONDS	371,735.92	340,000.00	1,058,116.00	298,648.00	0.00	0.00	0.00	0.00	2,068,499.92
TOTAL	371,735.92	340,000.00	1,058,116.00	298,648.00	0.00	0.00	0.00	0.00	2,068,499.92

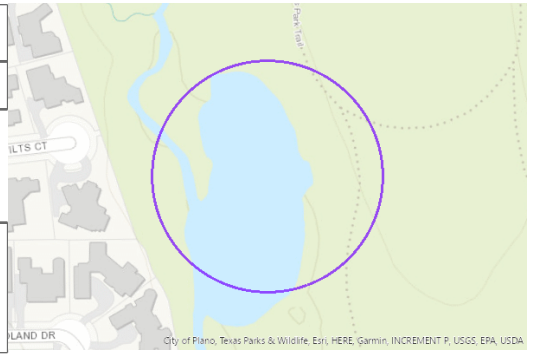
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Windhaven Meadows Pond Silt Removal	**START DATE**	06/01/2027
ACCOUNT NUMBER	260011	**COMPLETION DATE**	09/30/2029

PROJECT CODE	PKR-D-00004
DESCRIPTION	

see 26-P21E



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	300,000.00
CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	2,200,000.00	0.00	0.00	2,200,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	300,000.00	2,200,000.00	0.00	0.00	2,500,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
REVENUE BONDS	0.00	0.00	0.00	0.00	300,000.00	2,200,000.00	0.00	0.00	2,500,000.00
TOTAL	0.00	0.00	0.00	0.00	300,000.00	2,200,000.00	0.00	0.00	2,500,000.00

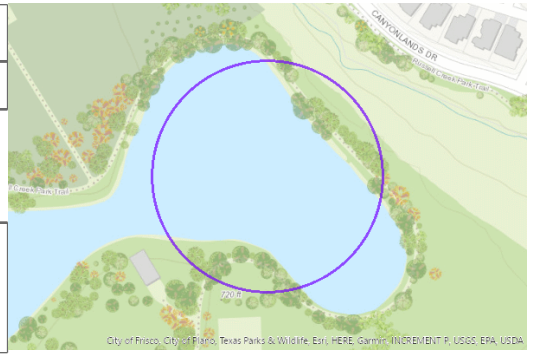
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Russell Creek Pond Silt Removal	**START DATE**	09/01/2023
ACCOUNT NUMBER	260012	**COMPLETION DATE**	09/30/2028

PROJECT CODE	PKR-D-00005
DESCRIPTION	

see acct 70129



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	275,000.00	0.00	0.00	0.00	0.00	275,000.00
CONSTRUCTION	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	275,000.00	2,000,000.00	0.00	0.00	0.00	2,275,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
REVENUE BONDS	0.00	0.00	0.00	275,000.00	2,000,000.00	0.00	0.00	0.00	2,275,000.00
TOTAL	0.00	0.00	0.00	275,000.00	2,000,000.00	0.00	0.00	0.00	2,275,000.00

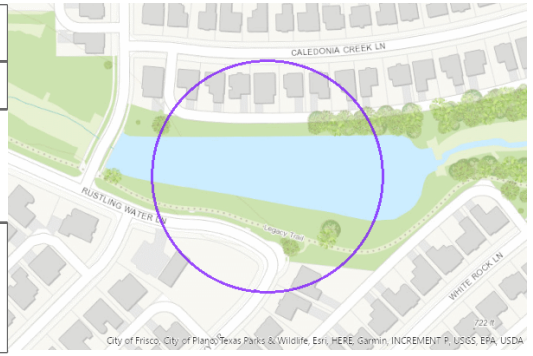
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Legacy Trail Pond Restoration	**START DATE**	09/01/2024
ACCOUNT NUMBER	260013	**COMPLETION DATE**	09/30/2026

PROJECT CODE	PKR-D-00006
DESCRIPTION	

A project to design plans for siltation removal.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	196,858.00	0.00	0.00	0.00	0.00	0.00	0.00	196,858.00
CONSTRUCTION	0.00	0.00	1,285,000.00	0.00	0.00	0.00	0.00	0.00	1,285,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	196,858.00	1,285,000.00	0.00	0.00	0.00	0.00	0.00	1,481,858.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
REVENUE BONDS	0.00	196,858.00	1,285,000.00	0.00	0.00	0.00	0.00	0.00	1,481,858.00
TOTAL	0.00	196,858.00	1,285,000.00	0.00	0.00	0.00	0.00	0.00	1,481,858.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Parks Creek Erosion General Account	**START DATE**	01/01/2021
ACCOUNT NUMBER	260014	**COMPLETION DATE**	09/30/2030

PROJECT CODE	PKR-D-00007
DESCRIPTION	

see acct 70104

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	40,434.95	50,000.00	150,000.00	500,000.00	200,000.00	200,000.00	200,000.00	0.00	1,340,434.95
CONSTRUCTION	0.00	19,225.00	0.00	0.00	2,300,000.00	2,300,000.00	2,300,000.00	0.00	6,919,225.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	40,434.95	69,225.00	150,000.00	500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	0.00	8,259,659.95

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
REVENUE BONDS	40,434.95	69,225.00	150,000.00	500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	0.00	8,259,659.95
TOTAL	40,434.95	69,225.00	150,000.00	500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	0.00	8,259,659.95

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Chisholm Trail Erosion at San Simeon, Ph 2	**START DATE**	04/05/2023
ACCOUNT NUMBER	260015	**COMPLETION DATE**	12/31/2027

PROJECT CODE	PKR-D-00008
DESCRIPTION	

A project to address erosion at this location.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	144,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	394,000.00
CONSTRUCTION	0.00	0.00	0.00	1,150,000.00	0.00	0.00	0.00	0.00	1,150,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	144,000.00	250,000.00	1,150,000.00	0.00	0.00	0.00	0.00	1,544,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
REVENUE BONDS	0.00	144,000.00	250,000.00	1,150,000.00	0.00	0.00	0.00	0.00	1,544,000.00
TOTAL	0.00	144,000.00	250,000.00	1,150,000.00	0.00	0.00	0.00	0.00	1,544,000.00

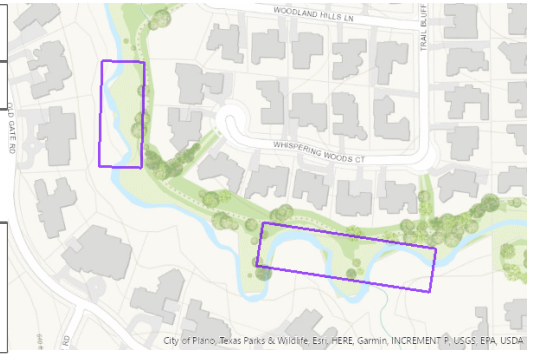
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Shady Brook Trail at Riverside Drive Erosion Control	**START DATE**	04/06/2023
ACCOUNT NUMBER	260016	**COMPLETION DATE**	12/31/2026

PROJECT CODE	PKR-D-00009
DESCRIPTION	

A project to address creek erosion and private drainage patterns to protect Shady Brook Trail.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	44,500.00	316,851.00	0.00	0.00	0.00	0.00	0.00	0.00	361,351.00
CONSTRUCTION	140,517.20	0.00	450,000.00	2,050,000.00	0.00	0.00	0.00	0.00	2,640,517.20
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	185,017.20	316,851.00	450,000.00	2,050,000.00	0.00	0.00	0.00	0.00	3,001,868.20

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
REVENUE BONDS	185,017.20	316,851.00	450,000.00	2,050,000.00	0.00	0.00	0.00	0.00	3,001,868.20
TOTAL	185,017.20	316,851.00	450,000.00	2,050,000.00	0.00	0.00	0.00	0.00	3,001,868.20

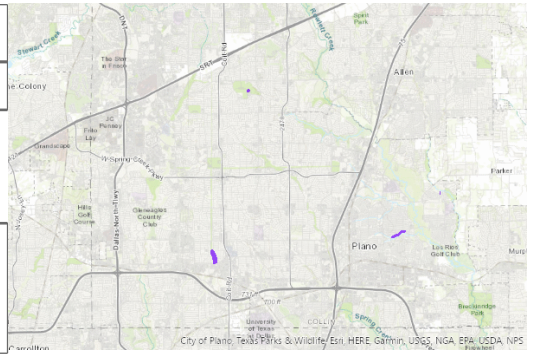
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Drainage Imprvts - Rockbrook Dr., Flintsone Dr., Brandon Ct.,, Eden Valley Ln., and Russell Crk Pk	**START DATE**	10/27/2022
ACCOUNT NUMBER	260018	**COMPLETION DATE**	12/01/2026

PROJECT CODE	ENG-D-00003
DESCRIPTION	

The project consists of miscellaneous drainage improvements at five (5) sites at various locations in the City of Plano. These locations include Rockbrook Dr. from Rigsbee Dr. to Erwin Dr., 3636 Flintstone Dr., 6445 Brandon Ct., behind Eden Valley Ln. from Eldorado Dr. to W. Plano Pkwy., and the storm drain outfall on the western side of Russell Creek Park pond.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	277,152.83	85,000.00	0.00	0.00	0.00	0.00	0.00	0.00	362,152.83
CONSTRUCTION	0.00	0.00	460,000.00	695,000.00	0.00	0.00	0.00	0.00	1,155,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	277,152.83	85,000.00	460,000.00	695,000.00	0.00	0.00	0.00	0.00	1,517,152.83

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
REVENUE BONDS	277,152.83	85,000.00	460,000.00	695,000.00	0.00	0.00	0.00	0.00	1,517,152.83
TOTAL	277,152.83	85,000.00	460,000.00	695,000.00	0.00	0.00	0.00	0.00	1,517,152.83

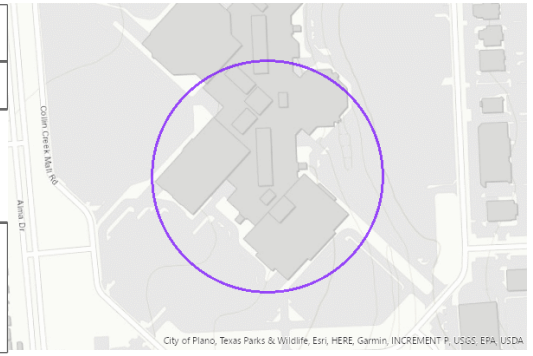
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Collin Creek Mall Two-Dimensional (2D) Hydraulic Study	**START DATE**	06/30/2023
ACCOUNT NUMBER	260020	**COMPLETION DATE**	04/25/2024

PROJECT CODE	ENG-D-00005
DESCRIPTION	

2D unsteady hydraulic study of Srping Creek associated with the Collin Creek Mall culvert system downstream of 15th Street and upstread of Plano Parkway.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	64,900.00	6,100.00	0.00	0.00	0.00	0.00	0.00	0.00	71,000.00
CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	64,900.00	6,100.00	0.00	0.00	0.00	0.00	0.00	0.00	71,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
REVENUE BONDS	64,900.00	6,100.00	0.00	0.00	0.00	0.00	0.00	0.00	71,000.00
TOTAL	64,900.00	6,100.00	0.00	0.00	0.00	0.00	0.00	0.00	71,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Winding Hollow Drainage Improvements	**START DATE**	01/12/2024
ACCOUNT NUMBER	260101	**COMPLETION DATE**	01/30/2027

PROJECT CODE	ENG-D-00006
DESCRIPTION	

The project consists of drainage improvements at the existing culvert crossing across Winding Hollow Ln. at the outfall of Willow Bend Lake Number 1 to alleviate roadway flooding concerns during significant rain events. The project includes replacing the existing culverts to increase capacity at the crossing and associated structural, roadway, and erosion control measures; also replacing the existing water line along Winding Hollow Ln. from mariners Dr. to Seascape Ln.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	246,125.00	115,000.00	45,000.00	15,000.00	0.00	0.00	0.00	0.00	421,125.00
CONSTRUCTION	0.00	0.00	2,850,000.00	560,000.00	0.00	0.00	0.00	0.00	3,410,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	246,125.00	115,000.00	2,895,000.00	575,000.00	0.00	0.00	0.00	0.00	3,831,125.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
REVENUE BONDS	246,125.00	115,000.00	2,895,000.00	575,000.00	0.00	0.00	0.00	0.00	3,831,125.00
TOTAL	246,125.00	115,000.00	2,895,000.00	575,000.00	0.00	0.00	0.00	0.00	3,831,125.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Texas Water Development Board (TWDB) - Flood Infrastructure Funding (FIF) Grant Application	**START DATE**	03/04/2024
ACCOUNT NUMBER	260102	**COMPLETION DATE**	03/31/2026

PROJECT CODE	ENG-D-00007
DESCRIPTION	

This project includes preparing an Abridged application and Full application for submittal to the Texas Water Development Board for the Texas Flood Infrastructure Fund for financial assistance to perform a Flood Management Evaluation for the City of Plano.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	4,960.00	10,040.00	5,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00
CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	4,960.00	10,040.00	5,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
REVENUE BONDS	4,960.00	10,040.00	5,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00
TOTAL	4,960.00	10,040.00	5,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00

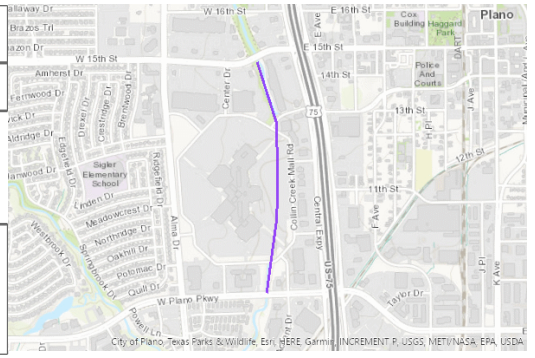
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Spring Creek Drainage Analysis - 15th Street to Plano Parkway	**START DATE**	07/05/2024
ACCOUNT NUMBER	260103	**COMPLETION DATE**	09/30/2028

PROJECT CODE	ENG-D-00008
DESCRIPTION	

Drainage analysis for Spring Creek between 15th St. to E. Plano Pkwy. This first phase will include a hydraulic analysis of mitigation alternatives accompanied with an environmental review and final report.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	100,000.00	500,000.00	50,000.00	100,000.00	0.00	0.00	0.00	750,000.00
CONSTRUCTION	0.00	0.00	500,000.00	4,000,000.00	6,600,000.00	0.00	0.00	0.00	11,100,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	100,000.00	1,000,000.00	4,050,000.00	6,700,000.00	0.00	0.00	0.00	11,850,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
REVENUE BONDS	0.00	100,000.00	1,000,000.00	4,050,000.00	6,700,000.00	0.00	0.00	0.00	11,850,000.00
TOTAL	0.00	100,000.00	1,000,000.00	4,050,000.00	6,700,000.00	0.00	0.00	0.00	11,850,000.00

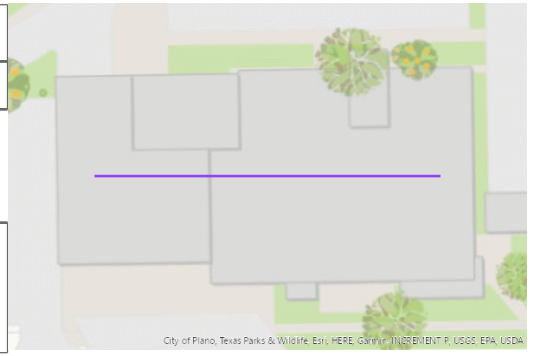
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Pelican Bay Drive Drainage Study	**START DATE**	08/16/2024
ACCOUNT NUMBER	260106	**COMPLETION DATE**	12/18/2026

PROJECT CODE	ENG-D-00009
DESCRIPTION	

Drainage study for existing pond behind 2521 Pelican Bay Dr. and storm sewer analysis for existing system along Pelican Bay Dr.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	5,790.63	86,209.37	0.00	0.00	0.00	0.00	0.00	0.00	92,000.00
CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	5,790.63	86,209.37	0.00	0.00	0.00	0.00	0.00	0.00	92,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
REVENUE BONDS	5,790.63	86,209.37	0.00	0.00	0.00	0.00	0.00	0.00	92,000.00
TOTAL	5,790.63	86,209.37	0.00	0.00	0.00	0.00	0.00	0.00	92,000.00

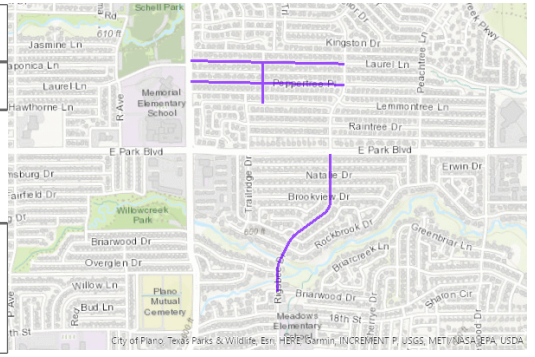
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Rigsbee Dr, Peppertree Ln, Laurel Ln, and Trailridge Dr Paving and Water Improvements	**START DATE**	08/01/2023
ACCOUNT NUMBER	260107	**COMPLETION DATE**	09/30/2027

PROJECT CODE	ENG-CMB-00003
DESCRIPTION	

Rigsbee/Peppertree/Laurel/Trailridge Paving/WL Impvts



See also Account Number/s : 330034 in Street & Drainage Improvement, 360021 in Water CIP

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	1,600,000.00	100,000.00	0.00	0.00	0.00	0.00	1,700,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	1,600,000.00	100,000.00	0.00	0.00	0.00	0.00	1,700,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
REVENUE BONDS	0.00	0.00	1,600,000.00	100,000.00	0.00	0.00	0.00	0.00	1,700,000.00
TOTAL	0.00	0.00	1,600,000.00	100,000.00	0.00	0.00	0.00	0.00	1,700,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Spring Creek and Pittman Creek Model Revision for LOMR	**START DATE**	04/27/2025
ACCOUNT NUMBER	260108	**COMPLETION DATE**	04/30/2026

PROJECT CODE	ENG-D-00010
DESCRIPTION	

EXPENDITURES	**PRIOR YEARS**	**RE-ESTIMATE**	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	55,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	95,000.00
CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	55,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	95,000.00

REVENUES	**PRIOR YEARS**	**RE-ESTIMATE**	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
REVENUE BONDS	0.00	55,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	95,000.00
TOTAL	0.00	55,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	95,000.00

OPERATING BUDGET IMPACT	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Erosion Control	**START DATE**	10/01/2011
ACCOUNT NUMBER	260109	**COMPLETION DATE**	09/30/2030

PROJECT CODE	ENG-D-00011
DESCRIPTION	

Construction of erosion control facilities in creeks. Projects will be established yearly based on severity of problem

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	13,077.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,077.97
DESIGN	416,387.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	416,387.12
CONSTRUCTION	3,145,825.15	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	0.00	6,145,825.15
EQUIPMENT	8,891.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,891.40
TOTAL	3,584,181.64	500,000.00	500,000.00	500,00.00	500,000.00	500,000.00	500,000.00	0.00	6,584,181.64

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	3,584,181.64	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	0.00	6,584,181.64
TOTAL	3,584,181.64	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	0.00	6,584,181.64

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Miscellaneous Drainage Improvements	**START DATE**	10/01/2012
ACCOUNT NUMBER	260110	**COMPLETION DATE**	09/30/2030

PROJECT CODE	ENG-D-00012
DESCRIPTION	

Various drainage improvement projects throughout the City, such as increasing pipe size or adding inlet capacity to relieve flooding problems.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	3,739.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	91,536.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	44,985.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT	0.00	500,000.00	500,000.00	2,000,000.00	1,000,000.00	2,000,000.00	1,000,000.00	0.00	7,000,000.00
TOTAL	140,261.47	500,000.00	500,000.00	2,000,000.00	1,000,000.00	2,000,000.00	1,000,000.00	0.00	7,140,261.47

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	140,261.47	500,000.00	500,000.00	2,000,000.00	1,000,000.00	2,000,000.00	1,000,000.00	0.00	7,140,261.47
TOTAL	140,261.47	500,000.00	500,000.00	2,000,000.00	1,000,000.00	2,000,000.00	1,000,000.00	0.00	7,140,261.47

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	East Side Drainage Improvements	**START DATE**	10/01/2013
ACCOUNT NUMBER	260111	**COMPLETION DATE**	09/30/2030

PROJECT CODE	ENG-D-00013
DESCRIPTION	

Drainage improvements to the existing systems draining into Rowlett Creek and its tributaries

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT	0.00	0.00	500,000.00	700,000.00	700,000.00	700,000.00	700,000.00	0.00	3,300,000.00
TOTAL	0.00	0.00	500,000.00	700,000.00	700,000.00	700,000.00	700,000.00	0.00	3,300,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	140,261.47	0.00	500,000.00	700,000.00	700,000.00	700,000.00	700,000.00	0.00	3,300,000.00
TOTAL	140,261.47	0.00	500,000.00	700,000.00	700,000.00	700,000.00	700,000.00	0.00	3,300,000.00

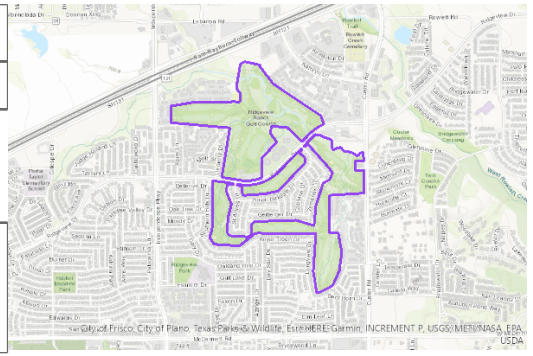
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Ridgeview Ranch Golf Course Flood Study	**START DATE**	09/01/2024
ACCOUNT NUMBER	266002	**COMPLETION DATE**	09/30/2025

PROJECT CODE	PKR-D-00011
DESCRIPTION	

A project to conduct a flood study at Ridgeview Ranch Golf Course.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	102,700.00	0.00	0.00	0.00	0.00	0.00	0.00	102,700.00
CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	102,700.00	0.00	0.00	0.00	0.00	0.00	0.00	102,700.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
REVENUE BONDS	0.00	102,700.00	0.00	0.00	0.00	0.00	0.00	0.00	102,700.00
TOTAL	0.00	102,700.00	0.00	0.00	0.00	0.00	0.00	0.00	102,700.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Chisholm Trail Extension	**START DATE**	10/30/2020
ACCOUNT NUMBER	266003	**COMPLETION DATE**	01/16/2027

PROJECT CODE	PKR-P-7306
DESCRIPTION	

A project to design and construct trail between 15th Street and the Collin Creek mall site ring road.

See also Account Number/s : 22245 in Park Improvements, 520015 in Park Service Area Fees

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	179,600.00	0.00	0.00	0.00	0.00	0.00	0.00	179,600.00
CONSTRUCTION	0.00	0.00	650,000.00	200,000.00	0.00	0.00	0.00	0.00	850,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	179,600.00	650,000.00	200,000.00	0.00	0.00	0.00	0.00	1,029,600.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
REVENUE BONDS	0.00	179,600.00	650,000.00	200,000.00	0.00	0.00	0.00	0.00	1,029,600.00
TOTAL	0.00	179,600.00	650,000.00	200,000.00	0.00	0.00	0.00	0.00	1,029,600.00

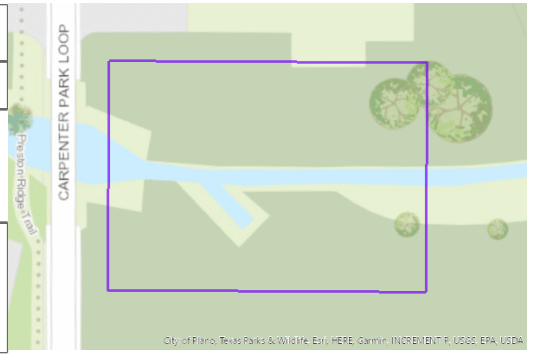
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Erosion at Carpenter Park Loop	**START DATE**	12/09/2024
ACCOUNT NUMBER	266005	**COMPLETION DATE**	12/31/2027

PROJECT CODE	PKR-D-00012
DESCRIPTION	

An evaluation of erosion caused by water infrastructure maintenance



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	41,500.00	0.00	0.00	0.00	0.00	0.00	0.00	41,500.00
CONSTRUCTION	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	41,500.00	150,000.00	0.00	0.00	0.00	0.00	0.00	191,500.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
REVENUE BONDS	0.00	41,500.00	150,000.00	0.00	0.00	0.00	0.00	0.00	191,500.00
TOTAL	0.00	41,500.00	150,000.00	0.00	0.00	0.00	0.00	0.00	191,500.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Haggard Pond Restoration	**START DATE**	02/17/2024
ACCOUNT NUMBER	266007	**COMPLETION DATE**	10/26/2026

PROJECT CODE	PKR-D-00013
DESCRIPTION	

Survey and mapping diagnostics to assess future restoration needs and priority.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	106,500.00	0.00	0.00	0.00	0.00	0.00	0.00	106,500.00
CONSTRUCTION	0.00	0.00	750,000.00	0.00	0.00	0.00	0.00	0.00	750,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	106,500.00	750,000.00	0.00	0.00	0.00	0.00	0.00	856,500.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
REVENUE BONDS	0.00	106,500.00	750,000.00	0.00	0.00	0.00	0.00	0.00	856,500.00
TOTAL	0.00	106,500.00	750,000.00	0.00	0.00	0.00	0.00	0.00	856,500.00

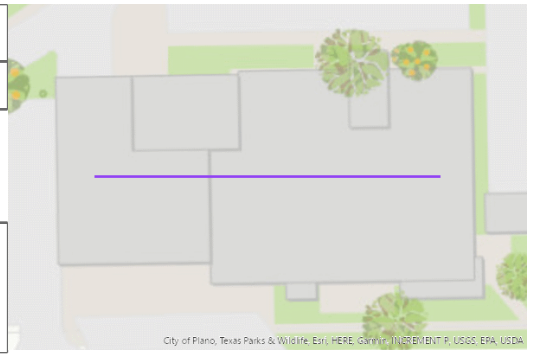
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Shady Brook Trail Renovation at Midway	**START DATE**	01/07/2025
ACCOUNT NUMBER	266008	**COMPLETION DATE**	09/30/2027

PROJECT CODE	PKR-CMB-00001
DESCRIPTION	

A project to renovate a section of Shady Brook Trail at Midway. First phase is a feasibility study.



See also Account Number/s : 353062 in Capital Maintenance - Parks

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00	350,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00	350,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
REVENUE BONDS	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00	350,000.00
TOTAL	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00	350,000.00

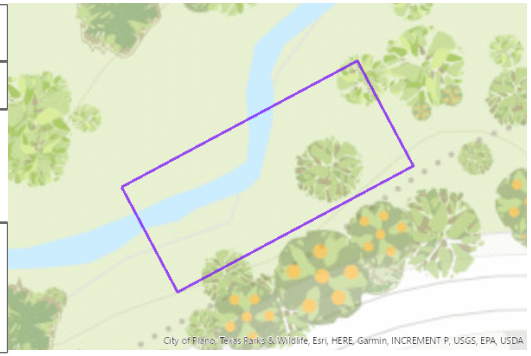
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Chisholm Trail at Forest Creek Estates Erosion Control	**START DATE**	03/03/2025
ACCOUNT NUMBER	266009	**COMPLETION DATE**	09/30/2027

PROJECT CODE	PKR-D-00014
DESCRIPTION	

A project to study undermining of gabion baskets at this location.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	62,100.00	250,000.00	0.00	0.00	0.00	0.00	0.00	312,100.00
CONSTRUCTION	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	62,100.00	250,000.00	1,500,000.00	0.00	0.00	0.00	0.00	1,812,100.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
REVENUE BONDS	0.00	62,100.00	250,000.00	1,500,000.00	0.00	0.00	0.00	0.00	1,812,100.00
TOTAL	0.00	62,100.00	250,000.00	1,500,000.00	0.00	0.00	0.00	0.00	1,812,100.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Streambank Citywide Erosion Assessment Project	**START DATE**	04/06/2024
ACCOUNT NUMBER	269999	**COMPLETION DATE**	09/30/2026

PROJECT CODE	N/A
DESCRIPTION	

Erosion control project(s) for installation of streambank stabilization devices along City of Plano creeks identified in the Citywide Streambank Erosion Assessment project. The project(s) will include a hydraulic study, design, and construction of streambank improvements to address creek erosion.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00	15,000,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	0.00	0.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00	15,000,000.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Street Capital Maintenance Projects

	PROJECT	PRIOR YRS	RE-EST	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
51157	Under-Sealing Requirements Contract 2022	2,417,634	1,478,806	1,500,000	0	0	0	0	0	5,396,440
51158	Brick Screening Wall Panel Replacement & Wall Repair Requirements Contract III	37,634	125,000	0	0	0	0	0	0	162,634
51200	Residential Concrete Pavement Maintenance Requirements Contract - 2021	5,084,624	300,000	0	0	0	0	0	0	5,384,624
51301	Arterial Concrete Pavement Maintenance Requirements Contract 2022	8,036,815	11,000	0	0	0	0	0	0	8,047,815
51502	Precision Concrete Cutting Services	1,123,867	370,000	0	0	0	0	0	0	1,493,867
51503	Concrete SW Requirements West - 2023	2,766,534	1,000,000	0	0	0	0	0	0	3,766,534
350001	Sealing Requirements Contract 2022	3,146,032	2,080,628	0	0	0	0	0	0	5,226,660
350002	Arterial Requirements 2023 - 7658	4,268,712	3,000,000	856,000	0	0	0	0	0	8,124,712
350003	Arterial Pavement Maintenance Requirements Contract - 2025	0	800,000	2,100,000	2,100,000	1,300,000	0	0	0	6,300,000
350004	Concrete Supply - Streets	1,078,034	1,100,000	1,100,000	1,200,000	1,300,000	1,400,000	1,500,000	0	8,678,034
350005	Pavement Thermo Markings/Buttons	2,506,929	975,000	0	0	0	0	0	0	3,481,929
350006	Screening Wall Reconstruction - Placeholder	7,375	0	0	0	3,000,000	3,000,000	3,000,000	0	9,007,375
350007	Sidewalk Repairs - Placeholder	41,010	10,000	0	0	0	0	0	0	51,010
350008	Arterial Concrete Repair - Placeholder	93,977	500	0	0	0	0	0	0	94,477

	PROJECT	PRIOR YRS	RE-EST	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
350009	Design Standards for Streets	0	25,000	25,000	25,000	25,000	25,000	25,000	0	150,000
350012	Signalization Upgrades	122,432	1,000,000	0	0	0	0	0	0	1,122,432
350013	Street Condition Investigation	0	400,000	66,130	0	0	0	0	0	466,130
350014	Street Lighting	149,199	200,000	200,000	200,000	200,000	200,000	200,000	0	1,349,199
350016	Brick Paver Annual Maintenance	0	100,000	150,000	150,000	150,000	150,000	150,000	0	850,000
350018	Pavement Marking and Buttons	0	0	900,000	950,000	1,000,000	1,050,000	1,100,000	0	5,000,000
350019	Residential Concrete Pavement Maintenance Requirements Contract - 2023	1,747,965	2,152,035	2,500,000	1,700,000	0	0	0	0	8,100,000
350020	Brine Pilot Program	0	250,000	50,000	50,000	50,000	50,000	50,000	0	500,000
350021	Residential Pavement Maintenance Requirements - 2024	1,261,122	2,000,000	2,500,000	0	0	0	0	0	5,761,122
350022	Arterial Concrete Repair - Placeholder 2025	0	0	1,500,000	1,500,000	3,000,000	2,500,000	2,500,000	0	11,000,000
350026	Residential Joint Sealing Program 2025	0	0	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	0	7,500,000
350027	Pavement Maintenance 2025	0	0	0	5,500,000	5,500,000	5,500,000	0	0	16,500,000
350030	Signalization Upgrades 2025	0	0	1,000,000	1,100,000	1,200,000	1,300,000	1,400,000	0	6,000,000
350033	Street Name Sign Repl 2025	0	120,000	120,000	120,000	120,000	120,000	120,000	0	720,000
350035	Residential Alley Requirements 2023	1,544,055	2,000,000	2,500,000	1,800,000	0	0	0	0	7,844,055

	PROJECT	PRIOR YRS	RE-EST	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
350036	Residential and Alley Repairs Placeholder - CMF	199,854	100	0	0	0	0	0	0	199,954
350037	Historic Downtown Guide Signs	27,000	123,000	150,000	0	0	0	0	0	300,000
350038	Sidewalk Requirements East - 2024	501,955	1,798,045	1,800,000	1,300,000	0	0	0	0	5,400,000
350039	Arterial Pavement Maintenance Requirements - 2024	506,766	1,900,000	2,400,000	1,600,000	0	0	0	0	6,406,766
350040	Brick Screening Wall Panel Replacement & Wall Repair Requirements Contract IV	0	2,000,000	2,000,000	2,000,000	0	0	0	0	6,000,000
350043	Traffic Safety Improvements	40,000	45,000	90,000	90,000	90,000	0	0	0	355,000
350044	Traffic Guardrail Repairs 2024	0	125,000	100,000	100,000	100,000	100,000	100,000	0	625,000
350045	Easement Survey 2024	22,400	177,725	0	0	0	0	0	0	200,125
350046	Horizontal SawCutting - 2025	0	200,000	650,000	650,000	450,000	0	0	0	1,950,000
350049	UPRR Railroad Crossing Repair at Plano Parkway and at Jupiter Road	0	15,050	109,950	0	0	0	0	0	125,000
350050	Under-Sealing Requirements	0	0	1,800,000	1,800,000	1,800,000	1,900,000	1,900,000	0	9,200,000
350051	Residential Alley Requirements 2025	0	0	1,500,000	2,500,000	2,500,000	2,000,000	0	0	8,500,000
350052	Alley Requirements 2027 - Future	0	0	0	0	2,500,000	4,000,000	5,000,000	0	11,500,000
350053	Horizontal Sidewalk 2028	0	0	0	0	250,000	800,000	800,000	0	1,850,000
350054	Sidewalk Requirements Repair 2025	0	0	500,000	4,000,000	4,000,000	4,000,000	4,000,000	0	16,500,000

	PROJECT	PRIOR YRS	RE-EST	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
350055	Street Condition Investigation 2027	0	0	0	0	500,000	500,000	0	0	1,000,000
350056	Easement Survey 2025 - 27	0	0	100,000	100,000	0	0	0	0	200,000
350057	Easement Survey 2027 - 2029	0	0	0	0	100,000	100,000	0	0	200,000
350058	Easement Survey 2029 - 31	0	0	0	0	0	0	100,000	100,000	200,000
359004	Cartegraph Concrete Sidewalk Repairs – 2022	998	32,608	0	0	0	0	0	0	33,606
359005	Street Name Sign Replacement Program	940,731	120,000	0	0	0	0	0	0	1,060,731
35-STS	Projects Closing in FY 2024-25	257,223,951	8,500	0	0	0	0	0	0	257,232,451
	TOTAL	292,479,969	26,051,497	29,767,080	32,035,000	30,635,000	30,195,000	23,445,000	100,000	467,117,680

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Under-Sealing Requirements Contract 2022	**START DATE**	10/30/2020
ACCOUNT NUMBER	51157	**COMPLETION DATE**	10/01/2025

PROJECT CODE	PW-S-7440
DESCRIPTION	

Project will underseal existing concrete street and alley paving to level and assist with drainage or unlevel joints.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	2,417,634.06	1,478,806.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	5,396,440.06
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	2,417,634.06	1,478,806.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	5,396,440.06

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	2,417,634.06	1,478,806.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	5,396,440.06
TOTAL	2,417,634.06	1,478,806.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	5,396,440.06

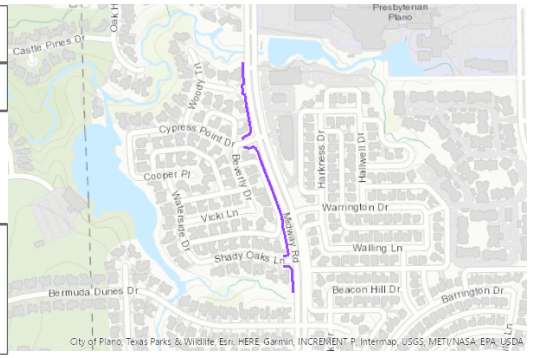
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Brick Screening Wall Panel Replacement & Wall Repair Requirements Contract III	**START DATE**	06/06/2020
ACCOUNT NUMBER	51158	**COMPLETION DATE**	10/01/2027

PROJECT CODE	PW-O-7283
DESCRIPTION	

Contract will make repairs to existing screening walls.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	37,633.97	125,000.00	0.00	0.00	0.00	0.00	0.00	0.00	162,633.97
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	37,633.97	125,000.00	0.00	0.00	0.00	0.00	0.00	0.00	162,633.97

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	37,633.97	125,000.00	0.00	0.00	0.00	0.00	0.00	0.00	162,633.97
TOTAL	37,633.97	125,000.00	0.00	0.00	0.00	0.00	0.00	0.00	162,633.97

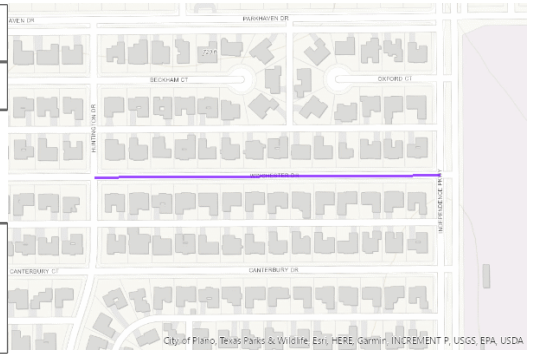
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Residential Concrete Pavement Maintenance Requirements Contract - 2021	**START DATE**	10/30/2020
ACCOUNT NUMBER	51200	**COMPLETION DATE**	03/28/2025

PROJECT CODE	PW-S-7350
DESCRIPTION	

Project will perform street and sidewalk on residential streets by work order.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	5,084,623.95	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,384,623.95
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	5,084,623.95	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,384,623.95

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	5,084,623.95	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,384,623.95
TOTAL	5,084,623.95	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,384,623.95

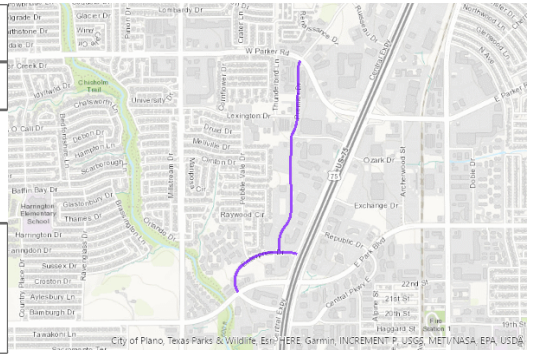
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Arterial Concrete Pavement Maintenance Requirements Contract 2022	**START DATE**	05/02/2022
ACCOUNT NUMBER	51301	**COMPLETION DATE**	11/29/2024

PROJECT CODE	PW-S-7552
DESCRIPTION	

Project will complete concrete street and sidewalk repairs by work order.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	8,036,814.65	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,047,814.65
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	8,036,814.65	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,047,814.65

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	8,036,814.65	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,047,814.65
TOTAL	8,036,814.65	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,047,814.65

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Precision Concrete Cutting Services	**START DATE**	03/01/2022
ACCOUNT NUMBER	51502	**COMPLETION DATE**	06/30/2025

PROJECT CODE	PW-S-7500
DESCRIPTION	

Project will saw cut trip hazards 1/4" or greater and less than 2" on sidewalks by work order.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	1,123,866.99	370,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,493,866.99
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	1,123,866.99	370,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,493,866.99

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	1,123,866.99	370,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,493,866.99
TOTAL	1,123,866.99	370,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,493,866.99

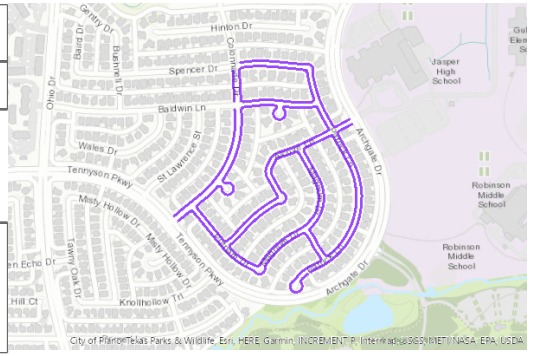
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Concrete SW Requirements West - 2023	**START DATE**	10/01/2022
ACCOUNT NUMBER	51503	**COMPLETION DATE**	09/30/2027

PROJECT CODE	PW-S-7599
DESCRIPTION	

Concrete Sidewalks Requirements West



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	2,766,533.67	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,766,533.67
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	2,766,533.67	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,766,533.67

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	2,766,533.67	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,766,533.67
TOTAL	2,766,533.67	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,766,533.67

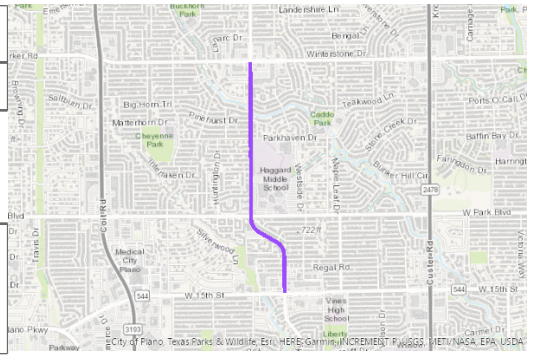
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Sealing Requirements Contract 2022	**START DATE**	10/30/2020
ACCOUNT NUMBER	350001	**COMPLETION DATE**	09/30/2026

PROJECT CODE	PW-S-7430
DESCRIPTION	

Project will seal construction and expansion joints on concrete streets and asphalt joints on asphalt streets



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	3,146,032.40	2,080,627.60	0.00	0.00	0.00	0.00	0.00	0.00	5,226,660.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	3,146,032.40	2,080,627.60	0.00	0.00	0.00	0.00	0.00	0.00	5,226,660.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	3,146,032.40	2,080,627.60	0.00	0.00	0.00	0.00	0.00	0.00	5,226,660.00
TOTAL	3,146,032.40	2,080,627.60	0.00	0.00	0.00	0.00	0.00	0.00	5,226,660.00

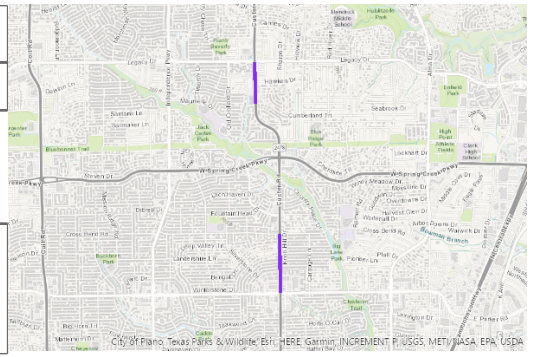
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Arterial Requirements 2023 - 7658	**START DATE**	03/01/2023
ACCOUNT NUMBER	350002	**COMPLETION DATE**	09/30/2028

PROJECT CODE	PW-S-00001
DESCRIPTION	

Repair of arterial streets throughout the City under contracted services as determined necessary by Public Works staff.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	4,268,711.82	3,000,000.00	856,000.00	0.00	0.00	0.00	0.00	0.00	8,124,711.82
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	4,268,711.82	3,000,000.00	856,000.00	0.00	0.00	0.00	0.00	0.00	8,124,711.82

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	4,268,711.82	3,000,000.00	856,000.00	0.00	0.00	0.00	0.00	0.00	8,124,711.82
TOTAL	4,268,711.82	3,000,000.00	856,000.00	0.00	0.00	0.00	0.00	0.00	8,124,711.82

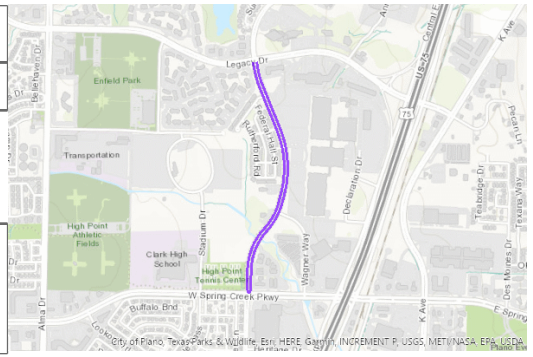
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Arterial Pavement Maintenance Requirements Contract - 2025	**START DATE**	06/04/2024
ACCOUNT NUMBER	350003	**COMPLETION DATE**	09/30/2029

PROJECT CODE	PW-S-00072
DESCRIPTION	

Concrete pavement maintenance requirements project on arterial roadways throughout Plano.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	800,000.00	2,100,000.00	2,100,000.00	1,300,000.00	0.00	0.00	0.00	6,300,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	800,000.00	2,100,000.00	2,100,000.00	1,300,000.00	0.00	0.00	0.00	6,300,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	0.00	800,000.00	2,100,000.00	2,100,000.00	1,300,000.00	0.00	0.00	0.00	6,300,000.00
TOTAL	0.00	800,000.00	2,100,000.00	2,100,000.00	1,300,000.00	0.00	0.00	0.00	6,300,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Concrete Supply - Streets	**START DATE**	10/30/2020
ACCOUNT NUMBER	350004	**COMPLETION DATE**	09/30/2030

PROJECT CODE	PW-S-7532
DESCRIPTION	

The purchase of concrete and street materials for street department.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	1,078,034.10	1,100,000.00	1,100,000.00	1,200,000.00	1,300,000.00	1,400,000.00	1,500,000.00	0.00	8,678,034.10
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	1,078,034.10	1,100,000.00	1,100,000.00	1,200,000.00	1,300,000.00	1,400,000.00	1,500,000.00	0.00	8,678,034.10

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	1,078,034.10	1,100,000.00	1,100,000.00	1,200,000.00	1,300,000.00	1,400,000.00	1,500,000.00	0.00	8,678,034.10
TOTAL	1,078,034.10	1,100,000.00	1,100,000.00	1,200,000.00	1,300,000.00	1,400,000.00	1,500,000.00	0.00	8,678,034.10

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Pavement Thermo Markings/Buttons	**START DATE**	11/17/2020
ACCOUNT NUMBER	350005	**COMPLETION DATE**	09/30/2025

PROJECT CODE	PW-O-00001
DESCRIPTION	

Signs/Markings Pavement Markings and buttons contract

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	2,506,928.70	975,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,481,928.70
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	2,506,928.70	975,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,481,928.70

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	2,506,928.70	975,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,481,928.70
TOTAL	2,506,928.70	975,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,481,928.70

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Screening Wall Reconstruction - Placeholder	**START DATE**	10/01/2018
ACCOUNT NUMBER	350006	**COMPLETION DATE**	09/30/2030

PROJECT CODE	PW-S-00010
DESCRIPTION	

Placeholder account for screening wall repairs

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	7,375.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00	9,007,375.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	7,375.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00	9,007,375.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	7,375.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00	9,007,375.00
TOTAL	7,375.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00	9,007,375.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Sidewalk Repairs - Placeholder	**START DATE**	01/01/2021
ACCOUNT NUMBER	350007	**COMPLETION DATE**	09/30/2035

PROJECT CODE	PW-S-00011
DESCRIPTION	

Sidewalk Repairs Placeholder Account

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	40,949.94	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,949.94
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	41,009.94	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	51,009.94

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	41,009.94	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	51,009.94
TOTAL	41,009.94	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	51,009.94

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Arterial Concrete Repair - Placeholder	**START DATE**	06/01/2020
ACCOUNT NUMBER	350008	**COMPLETION DATE**	09/30/2025

PROJECT CODE	PW-S-00012
DESCRIPTION	

Arterial Concrete Repair Placeholder Account

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	93,977.30	500.00	0.00	0.00	0.00	0.00	0.00	0.00	94,477.30
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	93,977.30	500.00	0.00	0.00	0.00	0.00	0.00	0.00	94,477.30

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	93,977.30	500.00	0.00	0.00	0.00	0.00	0.00	0.00	94,477.30
TOTAL	93,977.30	500.00	0.00	0.00	0.00	0.00	0.00	0.00	94,477.30

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Design Standards for Streets	**START DATE**	10/01/2021
ACCOUNT NUMBER	350009	**COMPLETION DATE**	09/30/2030

PROJECT CODE	PW-S-00013
DESCRIPTION	

EXPENDITURES	**PRIOR YEARS**	**RE-ESTIMATE**	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00	150,000.00
CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00	150,000.00

REVENUES	**PRIOR YEARS**	**RE-ESTIMATE**	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
CMF	0.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00	150,000.00
TOTAL	0.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00	150,000.00

OPERATING BUDGET IMPACT	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Signalization Upgrades	**START DATE**	01/01/2021
ACCOUNT NUMBER	350012	**COMPLETION DATE**	09/30/2025

PROJECT CODE	PW-S-00015
DESCRIPTION	

EXPENDITURES	**PRIOR YEARS**	**RE-ESTIMATE**	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
LAND	47.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.06
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	79,425.00	780,000.00	0.00	0.00	0.00	0.00	0.00	0.00	859,425.00
EQUIPMENT	42,960.00	220,000.00	0.00	0.00	0.00	0.00	0.00	0.00	262,960.00
TOTAL	122,432.06	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,122,432.06

REVENUES	**PRIOR YEARS**	**RE-ESTIMATE**	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
CMF	122,432.06	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,122,432.06
TOTAL	122,432.06	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,122,432.06

OPERATING BUDGET IMPACT	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Street Condition Investigation	**START DATE**	10/01/2021
ACCOUNT NUMBER	350013	**COMPLETION DATE**	09/30/2026

PROJECT CODE	PW-S-00016
DESCRIPTION	

Street Condition Investigation

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	400,000.00	66,130.00	0.00	0.00	0.00	0.00	0.00	466,130.00
CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	400,000.00	66,130.00	0.00	0.00	0.00	0.00	0.00	466,130.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	0.00	400,000.00	66,130.00	0.00	0.00	0.00	0.00	0.00	466,130.00
TOTAL	0.00	400,000.00	66,130.00	0.00	0.00	0.00	0.00	0.00	466,130.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Street Lighting	**START DATE**	10/01/2022
ACCOUNT NUMBER	350014	**COMPLETION DATE**	09/30/2030

PROJECT CODE	PW-S-00017
DESCRIPTION	

Street Lighting Contract

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	149,198.62	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00	1,349,198.62
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	149,198.62	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00	1,349,198.62

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	149,198.62	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00	1,349,198.62
TOTAL	149,198.62	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00	1,349,198.62

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Brick Paver Annual Maintenance	**START DATE**	10/01/2022
ACCOUNT NUMBER	350016	**COMPLETION DATE**	09/30/2030

PROJECT CODE	PW-S-00019
DESCRIPTION	

Annual maintenance of brick pavers within city-maintained streets and sidewalks.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	100,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	0.00	850,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	100,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	0.00	850,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	0.00	100,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	0.00	850,000.00
TOTAL	0.00	100,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	0.00	850,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Pavement Marking and Buttons	**START DATE**	10/30/2020
ACCOUNT NUMBER	350018	**COMPLETION DATE**	09/30/2030

PROJECT CODE	PW-S-7538
DESCRIPTION	

New pavement markings and buttons - Placeholder account

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	900,000.00	950,000.00	1,000,000.00	1,050,000.00	1,100,000.00	0.00	5,000,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	900,000.00	950,000.00	1,000,000.00	1,050,000.00	1,100,000.00	0.00	5,000,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	0.00	0.00	900,000.00	950,000.00	1,000,000.00	1,050,000.00	1,100,000.00	0.00	5,000,000.00
TOTAL	0.00	0.00	900,000.00	950,000.00	1,000,000.00	1,050,000.00	1,100,000.00	0.00	5,000,000.00

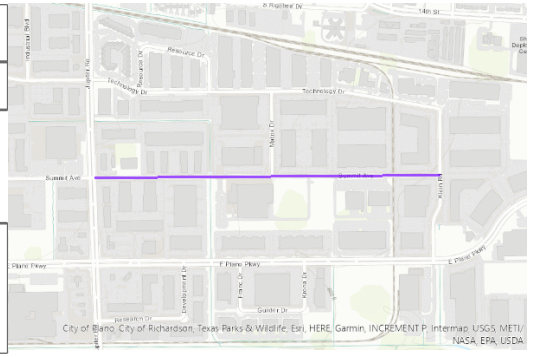
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Residential Concrete Pavement Maintenance Requirements Contract - 2023	**START DATE**	05/12/2023
ACCOUNT NUMBER	350019	**COMPLETION DATE**	09/30/2029

PROJECT CODE	PW-S-00033
DESCRIPTION	

This project will make repairs to residential streets and sidewalks as deemed necessary by Public Works staff.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	1,747,964.88	2,152,035.00	2,500,000.00	1,700,000.12	0.00	0.00	0.00	0.00	8,100,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	1,747,964.88	2,152,035.00	2,500,000.00	1,700,000.12	0.00	0.00	0.00	0.00	8,100,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	1,747,964.88	2,152,035.00	2,500,000.00	1,700,000.12	0.00	0.00	0.00	0.00	8,100,000.00
TOTAL	1,747,964.88	2,152,035.00	2,500,000.00	1,700,000.12	0.00	0.00	0.00	0.00	8,100,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Brine Pilot Program	**START DATE**	05/30/2023
ACCOUNT NUMBER	350020	**COMPLETION DATE**	09/30/2030

PROJECT CODE	PW-S-00034
DESCRIPTION	

This project will implement a pilot program to utilize Brine before ice storms.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT	0.00	250,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	500,000.00
TOTAL	0.00	250,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	500,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	0.00	250,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	500,000.00
TOTAL	0.00	250,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	500,000.00

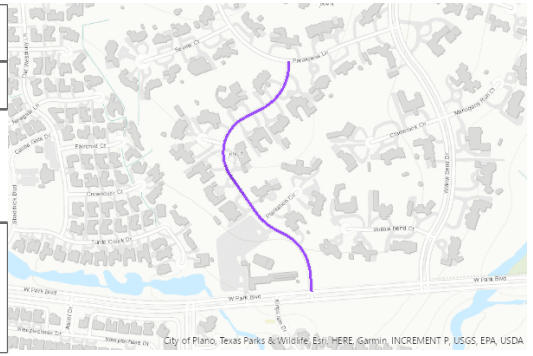
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Residential Pavement Maintenance Requirements - 2024	**START DATE**	05/01/2023
ACCOUNT NUMBER	350021	**COMPLETION DATE**	09/28/2029

PROJECT CODE	PW-S-00035
DESCRIPTION	

This project will make concrete repairs to residential streets and sidewalks throughout the city as deemed necessary by Public Works staff.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	1,261,121.51	2,000,000.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	5,761,121.51
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	1,261,121.51	2,000,000.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	5,761,121.51

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	1,261,121.51	2,000,000.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	5,761,121.51
TOTAL	1,261,121.51	2,000,000.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	5,761,121.51

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Arterial Concrete Repair - Placeholder 2025	**START DATE**	10/01/2025
ACCOUNT NUMBER	350022	**COMPLETION DATE**	09/30/2030

PROJECT CODE	PW-S-00037
DESCRIPTION	

Repair of arterial streets throughout the City under contracted services as determined necessary by Public Works staff.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	1,500,000.00	1,500,000.00	3,000,000.00	2,500,000.00	2,500,000.00	0.00	11,000,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	1,500,000.00	1,500,000.00	3,000,000.00	2,500,000.00	2,500,000.00	0.00	11,000,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	0.00	0.00	1,500,000.00	1,500,000.00	3,000,000.00	2,500,000.00	2,500,000.00	0.00	11,000,000.00
TOTAL	0.00	0.00	1,500,000.00	1,500,000.00	3,000,000.00	2,500,000.00	2,500,000.00	0.00	11,000,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Residential Joint Sealing Program 2025	**START DATE**	10/01/2025
ACCOUNT NUMBER	350026	**COMPLETION DATE**	09/30/2030

PROJECT CODE	PW-S-00041
DESCRIPTION	

This placeholder will fund future undersealing and joint sealing projects. Undersealing raises the street pavement to improve ride smoothness and prevent moisture deterioration of subgrade along major arterial and residential streets. Joint sealing include cleaning and sealing existing concrete joints to prevent water intrusion into road subgrade.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00	7,500,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00	7,500,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	0.00	0.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00	7,500,000.00
TOTAL	0.00	0.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00	7,500,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Pavement Maintenance 2025	**START DATE**	10/01/2025
ACCOUNT NUMBER	350027	**COMPLETION DATE**	09/30/2030

PROJECT CODE	PW-S-00042
DESCRIPTION	

Annual Pavement Maintenance 2025

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00	5,500,000.00	5,500,000.00	5,500,000.00	0.00	0.00	16,500,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	5,500,000.00	5,500,000.00	5,500,000.00	0.00	0.00	16,500,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	0.00	0.00	0.00	5,500,000.00	5,500,000.00	5,500,000.00	0.00	0.00	16,500,000.00
TOTAL	0.00	0.00	0.00	5,500,000.00	5,500,000.00	5,500,000.00	0.00	0.00	16,500,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Signalization Upgrades 2025	**START DATE**	10/01/2025
ACCOUNT NUMBER	350030	**COMPLETION DATE**	09/30/2030

PROJECT CODE	PW-S-00045
DESCRIPTION	

Signalization upgrades 2025

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	1,000,000.00	1,100,000.00	1,200,000.00	1,300,000.00	1,400,000.00	0.00	6,000,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	1,000,000.00	1,100,000.00	1,200,000.00	1,300,000.00	1,400,000.00	0.00	6,000,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	0.00	0.00	1,000,000.00	1,100,000.00	1,200,000.00	1,300,000.00	1,400,000.00	0.00	6,000,000.00
TOTAL	0.00	0.00	1,000,000.00	1,100,000.00	1,200,000.00	1,300,000.00	1,400,000.00	0.00	6,000,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Street Name Sign Repl 2025	**START DATE**	10/01/2024
ACCOUNT NUMBER	350033	**COMPLETION DATE**	09/30/2030

PROJECT CODE	PW-S-00048
DESCRIPTION	

EXPENDITURES	**PRIOR YEARS**	**RE-ESTIMATE**	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	0.00	720,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	0.00	720,000.00

REVENUES	**PRIOR YEARS**	**RE-ESTIMATE**	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
CMF	0.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	0.00	720,000.00
TOTAL	0.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	0.00	720,000.00

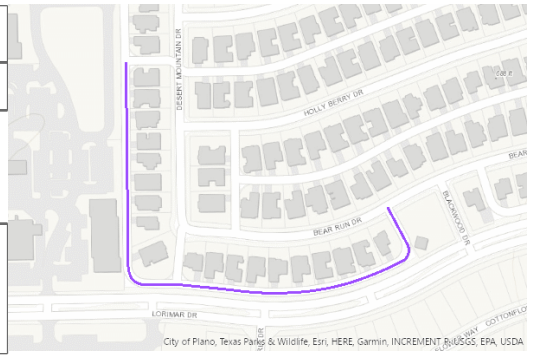
OPERATING BUDGET IMPACT	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Residential Alley Requirements 2023	**START DATE**	06/05/2023
ACCOUNT NUMBER	350035	**COMPLETION DATE**	09/30/2029

PROJECT CODE	PW-S-00050
DESCRIPTION	

This project will make concrete repairs to alleys throughout the city as deemed necessary by Public Works staff.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	1,544,054.91	2,000,000.00	2,500,000.00	1,800,000.00	0.00	0.00	0.00	0.00	7,844,054.91
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	1,544,054.91	2,000,000.00	2,500,000.00	1,800,000.00	0.00	0.00	0.00	0.00	7,844,054.91

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	1,544,054.91	2,000,000.00	2,500,000.00	1,800,000.00	0.00	0.00	0.00	0.00	7,844,054.91
TOTAL	1,544,054.91	2,000,000.00	2,500,000.00	1,800,000.00	0.00	0.00	0.00	0.00	7,844,054.91

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Residential and Alley Repairs Placeholder - CMF	**START DATE**	10/01/2021
ACCOUNT NUMBER	350036	**COMPLETION DATE**	09/30/2030

PROJECT CODE	PW-S-00051
DESCRIPTION	

This placeholder account will fund necessary residential street and alley rehabilitation projects throughout the city.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	199,853.57	100.00	0.00	0.00	0.00	0.00	0.00	0.00	199,953.57
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	199,853.57	100.00	0.00	0.00	0.00	0.00	0.00	0.00	199,953.57

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	199,853.57	100.00	0.00	0.00	0.00	0.00	0.00	0.00	199,953.57
TOTAL	199,853.57	100.00	0.00	0.00	0.00	0.00	0.00	0.00	199,953.57

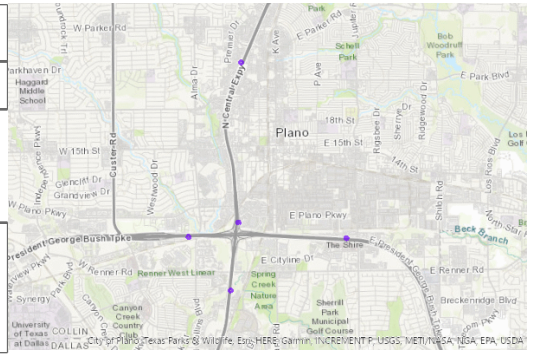
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Historic Downtown Guide Signs	**START DATE**	10/01/2023
ACCOUNT NUMBER	350037	**COMPLETION DATE**	09/30/2026

PROJECT CODE	TP-S-00004
DESCRIPTION	

Design and Installation of overhead and ground mount signs along US 75 and PGBT pointing to Historic Downtown Plano



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	27,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,000.00
CONSTRUCTION	0.00	123,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	273,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	27,000.00	123,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	27,000.00	123,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00
TOTAL	27,000.00	123,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00

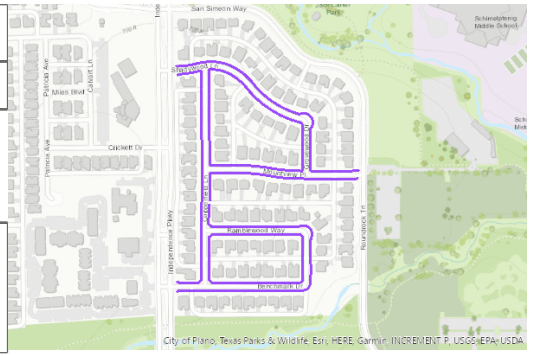
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Sidewalk Requirements East - 2024	**START DATE**	11/30/2023
ACCOUNT NUMBER	350038	**COMPLETION DATE**	09/30/2027

PROJECT CODE	PW-S-00055
DESCRIPTION	

Repair of sidewalks throughout East Plano.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	501,955.10	1,798,045.00	1,800,000.00	1,300,000.00	0.00	0.00	0.00	0.00	5,400,000.10
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	501,955.10	1,798,045.00	1,800,000.00	1,300,000.00	0.00	0.00	0.00	0.00	5,400,000.10

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	501,955.10	1,798,045.00	1,800,000.00	1,300,000.00	0.00	0.00	0.00	0.00	5,400,000.10
TOTAL	501,955.10	1,798,045.00	1,800,000.00	1,300,000.00	0.00	0.00	0.00	0.00	5,400,000.10

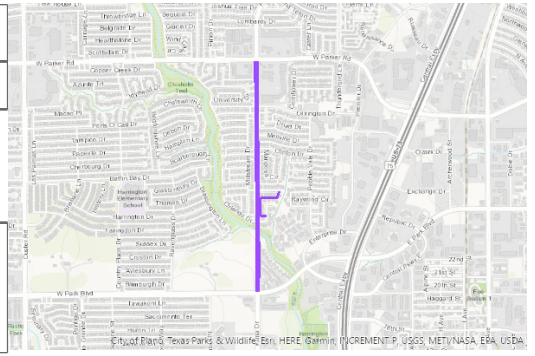
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Arterial Pavement Maintenance Requirements - 2024	**START DATE**	11/30/2023
ACCOUNT NUMBER	350039	**COMPLETION DATE**	05/29/2028

PROJECT CODE	PW-S-00056
DESCRIPTION	

Concrete pavement maintenance requirements project on arterial roadways throughout Plano.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	506,766.33	1,900,000.00	2,400,000.00	1,600,000.00	0.00	0.00	0.00	0.00	6,406,766.33
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	506,766.33	1,900,000.00	2,400,000.00	1,600,000.00	0.00	0.00	0.00	0.00	6,406,766.33

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	506,766.33	1,900,000.00	2,400,000.00	1,600,000.00	0.00	0.00	0.00	0.00	6,406,766.33
TOTAL	506,766.33	1,900,000.00	2,400,000.00	1,600,000.00	0.00	0.00	0.00	0.00	6,406,766.33

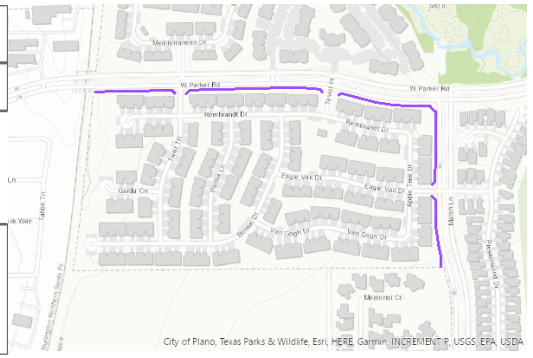
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Brick Screening Wall Panel Replacement & Wall Repair Requirements Contract IV	**START DATE**	02/28/2024
ACCOUNT NUMBER	350040	**COMPLETION DATE**	09/30/2028

PROJECT CODE	PW-S-00058
DESCRIPTION	

Repairs to brick screening walls throughout the City.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	0.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00
TOTAL	0.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Traffic Safety Improvements	**START DATE**	03/18/2024
ACCOUNT NUMBER	350043	**COMPLETION DATE**	09/30/2028

PROJECT CODE	TP-S-00016
DESCRIPTION	

EXPENDITURES	**PRIOR YEARS**	**RE-ESTIMATE**	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	25,000.00	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	115,000.00
CONSTRUCTION	40,000.00	20,000.00	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	240,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	40,000.00	45,000.00	90,000.00	90,000.00	90,000.00	0.00	0.00	0.00	355,000.00

REVENUES	**PRIOR YEARS**	**RE-ESTIMATE**	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
CMF	40,000.00	45,000.00	90,000.00	90,000.00	90,000.00	0.00	0.00	0.00	355,000.00
TOTAL	40,000.00	45,000.00	90,000.00	90,000.00	90,000.00	0.00	0.00	0.00	355,000.00

OPERATING BUDGET IMPACT	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Traffic Guardrail Repairs 2024	**START DATE**	03/20/2024
ACCOUNT NUMBER	350044	**COMPLETION DATE**	09/30/2030

PROJECT CODE	PW-S-00059
DESCRIPTION	

Various guardrail damage repair throughout the City.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	125,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	625,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	125,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	625,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	0.00	125,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	625,000.00
TOTAL	0.00	125,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	625,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Easement Survey 2024	**START DATE**	03/20/2024
ACCOUNT NUMBER	350045	**COMPLETION DATE**	09/30/2025

PROJECT CODE	PW-S-00060
DESCRIPTION	

Survey work for various easement needs on screening walls.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	22,400.00	128,300.00	0.00	0.00	0.00	0.00	0.00	0.00	150,700.00
DESIGN	0.00	49,425.00	0.00	0.00	0.00	0.00	0.00	0.00	49,425.00
CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	22,400.00	177,725.00	0.00	0.00	0.00	0.00	0.00	0.00	200,125.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	22,400.00	177,725.00	0.00	0.00	0.00	0.00	0.00	0.00	200,125.00
TOTAL	22,400.00	177,725.00	0.00	0.00	0.00	0.00	0.00	0.00	200,125.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Horizontal SawCutting - 2025	**START DATE**	02/27/2025
ACCOUNT NUMBER	350046	**COMPLETION DATE**	05/29/2028

PROJECT CODE	PW-S-00073
DESCRIPTION	

Project will eliminate trip hazzards on concrete sidewalks by using the horizontal saw cutting method

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	200,000.00	650,000.00	650,000.00	450,000.00	0.00	0.00	0.00	1,950,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	200,000.00	650,000.00	650,000.00	450,000.00	0.00	0.00	0.00	1,950,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	0.00	200,000.00	650,000.00	650,000.00	450,000.00	0.00	0.00	0.00	1,950,000.00
TOTAL	0.00	200,000.00	650,000.00	650,000.00	450,000.00	0.00	0.00	0.00	1,950,000.00

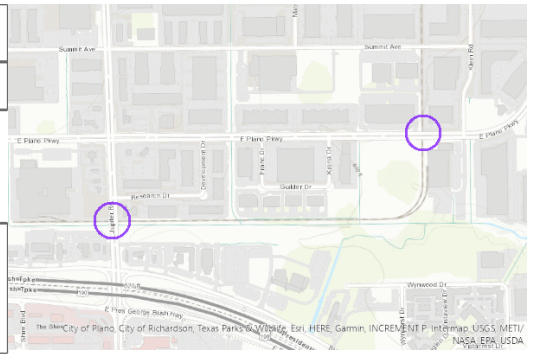
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	UPRR Railroad Crossing Repair at Plano Parkway and at Jupiter Road	**START DATE**	02/25/2025
ACCOUNT NUMBER	350049	**COMPLETION DATE**	12/31/2025

PROJECT CODE	PW-S-00075
DESCRIPTION	

Repair Railroad crossing approaches



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	15,050.00	0.00	0.00	0.00	0.00	0.00	0.00	15,050.00
CONSTRUCTION	0.00	0.00	109,950.00	0.00	0.00	0.00	0.00	0.00	109,950.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	15,050.00	109,950.00	0.00	0.00	0.00	0.00	0.00	125,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	0.00	15,050.00	109,950.00	0.00	0.00	0.00	0.00	0.00	125,000.00
TOTAL	0.00	15,050.00	109,950.00	0.00	0.00	0.00	0.00	0.00	125,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Under-Sealing Requirements	**START DATE**	10/01/2025
ACCOUNT NUMBER	350050	**COMPLETION DATE**	12/31/2030

PROJECT CODE	PW-S-00100
DESCRIPTION	

EXPENDITURES	**PRIOR YEARS**	**RE-ESTIMATE**	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	1,800,000.00	1,800,000.00	1,800,000.00	1,900,000.00	1,900,000.00	0.00	9,200,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	1,800,000.00	1,800,000.00	1,800,000.00	1,900,000.00	1,900,000.00	0.00	9,200,000.00

REVENUES	**PRIOR YEARS**	**RE-ESTIMATE**	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
CMF	0.00	0.00	1,800,000.00	1,800,000.00	1,800,000.00	1,900,000.00	1,900,000.00	0.00	9,200,000.00
TOTAL	0.00	0.00	1,800,000.00	1,800,000.00	1,800,000.00	1,900,000.00	1,900,000.00	0.00	9,200,000.00

OPERATING BUDGET IMPACT	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Residential Alley Requirements 2025	**START DATE**	10/01/2025
ACCOUNT NUMBER	350051	**COMPLETION DATE**	10/31/2029

PROJECT CODE	PW-S-00101
DESCRIPTION	

EXPENDITURES	**PRIOR YEARS**	**RE-ESTIMATE**	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	1,500,000.00	2,500,000.00	2,500,000.00	2,000,000.00	0.00	0.00	8,500,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	1,500,000.00	2,500,000.00	2,500,000.00	2,000,000.00	0.00	0.00	8,500,000.00

REVENUES	**PRIOR YEARS**	**RE-ESTIMATE**	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
CMF	0.00	0.00	1,500,000.00	2,500,000.00	2,500,000.00	2,000,000.00	0.00	0.00	8,500,000.00
TOTAL	0.00	0.00	1,500,000.00	2,500,000.00	2,500,000.00	2,000,000.00	0.00	0.00	8,500,000.00

OPERATING BUDGET IMPACT	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Alley Requirements 2027 - Future	**START DATE**	10/01/2027
ACCOUNT NUMBER	350052	**COMPLETION DATE**	10/29/2032

PROJECT CODE	PW-S-00102
DESCRIPTION	

EXPENDITURES	**PRIOR YEARS**	**RE-ESTIMATE**	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00	0.00	2,500,000.00	4,000,000.00	5,000,000.00	0.00	11,500,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	2,500,000.00	4,000,000.00	5,000,000.00	0.00	11,500,000.00

REVENUES	**PRIOR YEARS**	**RE-ESTIMATE**	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
CMF	0.00	0.00	0.00	0.00	2,500,000.00	4,000,000.00	5,000,000.00	0.00	11,500,000.00
TOTAL	0.00	0.00	0.00	0.00	2,500,000.00	4,000,000.00	5,000,000.00	0.00	11,500,000.00

OPERATING BUDGET IMPACT	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Horizontal Sidewalk 2028	**START DATE**	03/28/2028
ACCOUNT NUMBER	350053	**COMPLETION DATE**	09/30/2031

PROJECT CODE	PW-S-00103
DESCRIPTION	

EXPENDITURES	**PRIOR YEARS**	**RE-ESTIMATE**	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00	0.00	250,000.00	800,000.00	800,000.00	0.00	1,850,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	250,000.00	800,000.00	800,000.00	0.00	1,850,000.00

REVENUES	**PRIOR YEARS**	**RE-ESTIMATE**	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
CMF	0.00	0.00	0.00	0.00	250,000.00	800,000.00	800,000.00	0.00	1,850,000.00
TOTAL	0.00	0.00	0.00	0.00	250,000.00	800,000.00	800,000.00	0.00	1,850,000.00

OPERATING BUDGET IMPACT	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Sidewalk Requirements Repair 2025	**START DATE**	10/01/2025
ACCOUNT NUMBER	350054	**COMPLETION DATE**	10/31/2030

PROJECT CODE	PW-S-00104
DESCRIPTION	

EXPENDITURES	**PRIOR YEARS**	**RE-ESTIMATE**	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	500,000.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	0.00	16,500,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	500,000.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	0.00	16,500,000.00

REVENUES	**PRIOR YEARS**	**RE-ESTIMATE**	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
CMF	0.00	0.00	500,000.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	0.00	16,500,000.00
TOTAL	0.00	0.00	500,000.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	0.00	16,500,000.00

OPERATING BUDGET IMPACT	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Street Condition Investigation 2027	**START DATE**	10/01/2027
ACCOUNT NUMBER	350055	**COMPLETION DATE**	10/01/2030

PROJECT CODE	PW-S-00105
DESCRIPTION	

EXPENDITURES	**PRIOR YEARS**	**RE-ESTIMATE**	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00	0.00	1,000,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00	0.00	1,000,000.00

REVENUES	**PRIOR YEARS**	**RE-ESTIMATE**	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
CMF	0.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00	0.00	1,000,000.00
TOTAL	0.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00	0.00	1,000,000.00

OPERATING BUDGET IMPACT	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Easement Survey 2025 - 27	**START DATE**	10/01/2025
ACCOUNT NUMBER	350056	**COMPLETION DATE**	10/29/2027

PROJECT CODE	PW-S-00106
DESCRIPTION	

EXPENDITURES	**PRIOR YEARS**	**RE-ESTIMATE**	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	200,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	200,000.00

REVENUES	**PRIOR YEARS**	**RE-ESTIMATE**	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
CMF	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	200,000.00
TOTAL	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	200,000.00

OPERATING BUDGET IMPACT	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Easement Survey 2027 - 2029	**START DATE**	10/01/2027
ACCOUNT NUMBER	350057	**COMPLETION DATE**	10/31/2029

PROJECT CODE	PW-S-00107
DESCRIPTION	

EXPENDITURES	**PRIOR YEARS**	**RE-ESTIMATE**	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	200,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	200,000.00

REVENUES	**PRIOR YEARS**	**RE-ESTIMATE**	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
CMF	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	200,000.00
TOTAL	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	200,000.00

OPERATING BUDGET IMPACT	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Easement Survey 2029 - 31	**START DATE**	10/01/2029
ACCOUNT NUMBER	350058	**COMPLETION DATE**	10/31/2031

PROJECT CODE	PW-S-00108
DESCRIPTION	

EXPENDITURES	**PRIOR YEARS**	**RE-ESTIMATE**	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	200,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	200,000.00

REVENUES	**PRIOR YEARS**	**RE-ESTIMATE**	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
CMF	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	200,000.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	200,000.00

OPERATING BUDGET IMPACT	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Cartegraph Concrete Sidewalk Repairs – 2022	**START DATE**	04/11/2022
ACCOUNT NUMBER	359004	**COMPLETION DATE**	09/30/2025

PROJECT CODE	PW-S-7378
DESCRIPTION	

Project will repair concrete sidewalk repairs generated by service request from citizens that are in Public Works request system.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	998.00	32,608.00	0.00	0.00	0.00	0.00	0.00	0.00	33,606.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	998.00	32,608.00	0.00	0.00	0.00	0.00	0.00	0.00	33,606.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	998.00	32,608.00	0.00	0.00	0.00	0.00	0.00	0.00	33,606.00
TOTAL	998.00	32,608.00	0.00	0.00	0.00	0.00	0.00	0.00	33,606.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Street Name Sign Replacement Program	**START DATE**	10/30/2020
ACCOUNT NUMBER	359005	**COMPLETION DATE**	09/30/2025

PROJECT CODE	PW-O-7531
DESCRIPTION	

Street Name Sign Replacement Program

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	940,731.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,060,731.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	940,731.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,060,731.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	940,731.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,060,731.00
TOTAL	940,731.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,060,731.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Projects Closing in FY 2024-25	**START DATE**	10/01/2011
ACCOUNT NUMBER	35-STS	**COMPLETION DATE**	09/30/2025

PROJECT CODE	N/A
DESCRIPTION	

Retirement of legacy account in the Streets portion of the Capital Maintenance Fund & their current year expenses. Accounts include: 51118 Residential Street & Alley Replacement; 51120 Screening Wall Repairs; 51128 Sidewalk Repairs; 51130 Pavement Maintenance; 51131 Arterial Concrete Repairs. New accounts will be established, as necessary.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	257,223,951.00	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00	257,232,451.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	257,223,951.00	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00	257,232,451.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	257,223,951.00	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00	257,232,451.00
TOTAL	257,223,951.00	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00	257,232,451.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Parks Capital Maintenance Projects

	PROJECT	PRIOR YRS	RE-EST	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
53382	Plano Centre Enhancements	4,883,250	68,637	0	0	0	0	0	0	4,951,887
53391	Police & Courts Building Landscape Renovation design	0	0	0	280,000	170,000	0	0	0	450,000
53392	Parr Library Landscape and Irrigation Renovation	371,037	136	0	0	0	0	0	0	371,173
53396	Bluebonnet Trail Drainage Improvements	329,754	17,931	0	0	0	0	0	0	347,685
53397	062 - Plano Event Center - Door and Access Control	862,276	131,640	0	0	0	0	0	0	993,916
353001	Plano Event Center Courtyard Redevelopment	2,617,877	958,048	0	0	0	0	0	0	3,575,926
353002	Shady Brook Trail Retaining Wall Renovation at Woodland Creek Drive	0	235,169	0	0	0	0	0	0	235,169
353003	Custer Living Screen Irrigation and Landscape Renovations	16,774	78,678	0	0	0	0	0	0	95,451
353004	Glen Meadows Park Renovation	1,000	746,598	0	0	0	0	0	0	747,598
353005	Athletic Fields General CMF Acct	221,593	239,970	350,000	350,000	350,000	350,000	350,000	0	2,211,563
353007	Tree Replacement General CMF Account	56,954	28,977	62,000	62,000	62,000	62,000	62,000	0	395,931
353008	Jack Carter Park Improvements	3,530,938	192,444	0	0	0	0	0	0	3,723,382
353010	Irrigation Renovations General CMF Account	92,198	105,000	100,000	100,000	1,813,580	1,033,135	1,000,000	0	4,243,913
353011	Playground Replacement General CMF Account	707,589	350,000	350,000	350,000	350,000	350,000	350,000	0	2,807,589

	PROJECT	PRIOR YRS	RE-EST	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
353012	Trail Repairs General CMF Account	14,318	31,709	100,000	100,000	100,000	100,000	100,000	0	546,027
353013	Irrigation Technology & Mechanical General CMF Account	360,774	537,743	420,000	420,000	420,000	420,000	420,000	0	2,998,517
353014	Park Structures & Equipment General CMF Account	437,389	408,005	362,000	362,000	362,000	362,000	362,000	0	2,655,394
353015	Park Restoration & Clean Up General CMF Account	226,321	156,386	160,000	160,000	160,000	160,000	160,000	0	1,182,707
353016	Recreation Center Equipment General CMF Account	103,143	104,560	125,000	125,000	125,000	125,000	125,000	0	832,703
353017	Public Building Landscape Renovations General CMF Account	139,341	35,846	207,446	420,000	285,239	530,606	200,000	0	1,818,478
353018	025 - Plano Aquatic Center - Secured Storage	61,162	44,625	404,110	0	0	0	0	0	509,897
353019	Neighborhood Park Renovations General CMF Account	0	0	0	200,000	500,000	2,500,000	200,000	0	3,400,000
353020	Pool Equipment General CMF Account	365,474	501,084	475,000	330,000	310,000	320,000	320,000	0	2,621,558
353021	Lighting Replacements General CMF Account	10,815	4,911	150,000	150,000	150,000	150,000	150,000	0	765,726
353022	Community Park Renovations General CMF Account	0	0	0	250,000	3,750,000	5,000,000	250,000	0	9,250,000
353023	Arts Facilities Equipment General CMF Account	145,984	150,121	201,000	663,000	197,560	200,000	200,000	0	1,757,665
353024	Living Screen Replacements General CMF Account	0	40,375	25,000	25,000	25,000	25,000	25,000	0	165,375
353026	041 - Pecan Hollow - Parking Lot Lights Renovation	0	0	0	240,000	0	0	0	0	240,000
353028	063 - Carpenter Recreation Center - Signage Replacement	0	0	60,000	0	0	0	0	0	60,000

	PROJECT	PRIOR YRS	RE-EST	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
353029	062 - Plano Event Center - Beverage Service Renovation	0	0	550,000	0	0	0	0	0	550,000
353030	Fire Station 9 Landscape and Irrigation Renovation	0	0	0	330,000	0	0	0	0	330,000
353031	Pecan Hollow Clubhouse Landscape and Irrigation Renovation	1,200	50,800	353,000	0	0	0	0	0	405,000
353032	Arbor Hills Retaining Wall, Drainage, and Trail Repairs	28,050	10,500	0	0	300,000	0	0	0	338,550
353035	063 - Carpenter Recreation Center - Gymnastics Room Repurpose	14,897	212,756	0	0	0	0	0	0	227,653
353036	Prairie Meadow Park Drainage Improvements	11,600	143,126	0	0	0	0	0	0	154,726
353038	Steeplechase Park Renovation	24,000	116,000	108,000	2,564,959	0	0	0	0	2,812,959
353039	Windhaven Park Renovation	13,285	98,238	145,000	1,764,418	0	0	0	0	2,020,941
353040	Ridgeview Park Irrigation Renovation	0	0	0	567,963	0	0	0	0	567,963
353041	Median Renovation - 15th Street	0	0	85,868	476,542	0	0	0	0	562,410
353042	Median Renovation - Alma Drive	0	0	0	96,778	549,222	0	0	0	646,000
353043	Median Renovation - Plano Pkwy and Parker Rd.	0	0	0	0	110,042	636,758	0	0	746,800
353045	Westwood Park Renovation	39,050	60,890	107,650	1,242,587	0	0	0	0	1,450,177
353048	Cheyenne Pump House Repairs	0	90,000	0	0	0	0	0	0	90,000
353049	Park System Bridge Evaluations	0	0	0	0	0	0	250,000	0	250,000

	PROJECT	PRIOR YRS	RE-EST	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
353051	Pecan Hollow Golf Course Restoration General CMF Account	0	40,016	215,000	285,000	40,000	40,000	40,000	0	660,016
353052	Tom Muehlenbeck Landscape & Irrigation Renovation	0	246,615	0	0	0	0	0	0	246,615
353053	Parkwood Green Park Irrigation Renovation	0	0	0	0	331,914	0	0	0	331,914
353054	Oak Point Recreation Center Retaining Wall	0	0	0	25,000	100,000	0	0	0	125,000
353055	Arrowhead Park Irrigation Renovation	0	0	0	0	380,744	0	0	0	380,744
353056	Pecan Hollow Irrigation Transfer Pump Replacement	0	0	0	50,000	50,000	0	0	0	100,000
353057	Parker/K Hardscape Renovation	0	0	0	50,000	150,000	0	0	0	200,000
353058	055 - Pecan Hollow Maintenance Yard Renovations	0	0	0	100,000	0	0	0	0	100,000
353059	092 - Oak Point Recreation Center Sign Replacement	0	0	0	70,000	0	0	0	0	70,000
353060	055 - Pecan Hollow Maintenance Building Renovations	0	25,000	275,000	0	0	0	0	0	300,000
353061	Median Renovation Parkwood Boulevard	0	115,452	0	0	0	0	0	0	115,452
353062	Shady Brook Trail Renovation at Midway	0	20,000	200,000	150,000	0	0	0	0	370,000
353063	Tejas Park Renovation	0	0	225,891	0	0	0	0	0	225,891
353065	Arbor Hills Nature Preserve Playground Renovation	0	0	0	300,000	0	0	0	0	300,000
353066	Bob Woodruff North Trail Replacement	0	0	508,969	1,385,172	0	0	0	0	1,894,141

	PROJECT	PRIOR YRS	RE-EST	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
353067	High Point Tennis Center Resurface	0	0	200,000	0	0	0	0	0	200,000
353068	Bob Woodruff Park South Restroom Replacement	0	15,709	0	0	0	0	0	0	15,709
353069	Plano Event Center Expansion	0	0	0	250,000	0	0	0	0	250,000
353070	Lone Star Park Landscape and Irrigation Renovation	0	0	462,500	462,500	0	0	0	0	925,000
353071	Wagon Wheel Park Irrigation Renovation	0	0	0	634,000	0	0	0	0	634,000
353072	Enfield Restrooms & Ballfield Lighting Replacements	0	10,580	0	0	0	0	0	0	10,580
	TOTAL	15,688,044	6,424,274	6,988,434	15,391,918	11,142,301	12,364,499	4,564,000	0	72,563,470

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Plano Event Center Enhancements	**START DATE**	04/06/2024
ACCOUNT NUMBER	53382	**COMPLETION DATE**	09/30/2026

PROJECT CODE	N/A
DESCRIPTION	

Re-estimate funding is for renovations and enhancements to the facility to maintain current meeting, convention, trade show and social event business. Interior renovations include the kitchen and office space. Exterior renovations include the court yard.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	619,011.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	619,011.39
CONSTRUCTION	4,158,749.76	68,637.00	0.00	0.00	0.00	0.00	0.00	0.00	4,227,386,760
EQUIPMENT	105,488.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,488.68
TOTAL	4,883,249.83	68,637.00	0.00	0.00	0.00	0.00	0.00	0.00	4,951,886.83

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	4,883,249.83	68,637.00	0.00	0.00	0.00	0.00	0.00	0.00	4,951,886.83
TOTAL	4,883,249.83	68,637.00	0.00	0.00	0.00	0.00	0.00	0.00	4,951,886.83

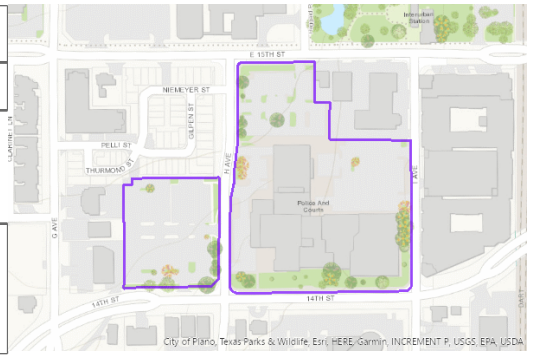
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Police & Courts Building Landscape Renovation design	**START DATE**	06/01/2025
ACCOUNT NUMBER	53391	**COMPLETION DATE**	09/30/2028

PROJECT CODE	PKR-P-7485
DESCRIPTION	

A project to renovate the irrigation and landscape.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00	280,000.00	170,000.00	0.00	0.00	0.00	450,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	280,000.00	170,000.00	0.00	0.00	0.00	450,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	0.00	0.00	0.00	280,000.00	170,000.00	0.00	0.00	0.00	450,000.00
TOTAL	0.00	0.00	0.00	280,000.00	170,000.00	0.00	0.00	0.00	450,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Parr Library Landscape and Irrigation Renovation	**START DATE**	12/13/2021
ACCOUNT NUMBER	53392	**COMPLETION DATE**	09/30/2025

PROJECT CODE	PKR-P-7446
DESCRIPTION	

Parr Library Landscape and Irrigation Renovation design

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	5,850.00	136.00	0.00	0.00	0.00	0.00	0.00	0.00	5,986.00
CONSTRUCTION	365,187.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	365,187.25
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	371,037.25	136.00	0.00	0.00	0.00	0.00	0.00	0.00	371,173.25

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	371,037.25	136.00	0.00	0.00	0.00	0.00	0.00	0.00	371,173.25
TOTAL	371,037.25	136.00	0.00	0.00	0.00	0.00	0.00	0.00	371,173.25

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Bluebonnet Trail Drainage Improvements	**START DATE**	09/12/2022
ACCOUNT NUMBER	53396	**COMPLETION DATE**	09/30/2025

PROJECT CODE	PKR-D-7598
DESCRIPTION	

Bluebonnet Trail Drainage Improvements

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	14,115.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,115.75
CONSTRUCTION	315,638.38	17,931.00	0.00	0.00	0.00	0.00	0.00	0.00	333,569.38
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	329,754.13	17,931.00	0.00	0.00	0.00	0.00	0.00	0.00	347,685.13

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	329,754.13	17,931.00	0.00	0.00	0.00	0.00	0.00	0.00	347,685.13
TOTAL	329,754.13	17,931.00	0.00	0.00	0.00	0.00	0.00	0.00	347,685.13

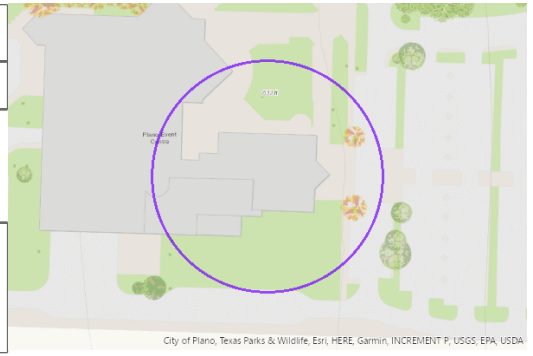
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	062 - Plano Event Center - Door and Access Control	**START DATE**	01/18/2022
ACCOUNT NUMBER	53397	**COMPLETION DATE**	06/30/2025

PROJECT CODE	FAC-F-7462
DESCRIPTION	

Replace All Store Front Doors - Renee says there is $923k in 53382 - assume funding number to the left is good and the funds have been moved



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	79,700.00	11,900.00	0.00	0.00	0.00	0.00	0.00	0.00	91,600.00
CONSTRUCTION	782,576.43	119,739.74	0.00	0.00	0.00	0.00	0.00	0.00	902,316.17
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	862,276.43	131,639.74	0.00	0.00	0.00	0.00	0.00	0.00	993,916.17

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	862,276.43	131,639.74	0.00	0.00	0.00	0.00	0.00	0.00	993,916.17
TOTAL	862,276.43	131,639.74	0.00	0.00	0.00	0.00	0.00	0.00	993,916.17

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Plano Event Center Courtyard Redevelopment	**START DATE**	09/02/2020
ACCOUNT NUMBER	353001	**COMPLETION DATE**	10/31/2025

PROJECT CODE	PKR-P-00006
DESCRIPTION	

Redevelopment of the courtyard with programmable improvements

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	24,750.00	50,900.00	0.00	0.00	0.00	0.00	0.00	0.00	75,650.00
CONSTRUCTION	2,593,127.30	907,148.39	0.00	0.00	0.00	0.00	0.00	0.00	3,500,275.69
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	2,617,877.30	958,048.39	0.00	0.00	0.00	0.00	0.00	0.00	3,575,925.69

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	2,617,877.30	958,048.39	0.00	0.00	0.00	0.00	0.00	0.00	3,575,925.69
TOTAL	2,617,877.30	958,048.39	0.00	0.00	0.00	0.00	0.00	0.00	3,575,925.69

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Shady Brook Trail Retaining Wall Renovation at Woodland Creek Drive	**START DATE**	01/01/2022
ACCOUNT NUMBER	353002	**COMPLETION DATE**	12/26/2025

PROJECT CODE	PKR-P-00007
DESCRIPTION	

A design project for the renovation of a retaining wall at Woodland Creek Drive/Canyon Oaks Circle due to wall failure and erosion.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	10,250.00	0.00	0.00	0.00	0.00	0.00	0.00	10,250.00
CONSTRUCTION	0.00	224,919.00	0.00	0.00	0.00	0.00	0.00	0.00	224,919.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	235,169.00	0.00	0.00	0.00	0.00	0.00	0.00	235,169.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	0.00	235,169.00	0.00	0.00	0.00	0.00	0.00	0.00	235,169.00
TOTAL	0.00	235,169.00	0.00	0.00	0.00	0.00	0.00	0.00	235,169.00

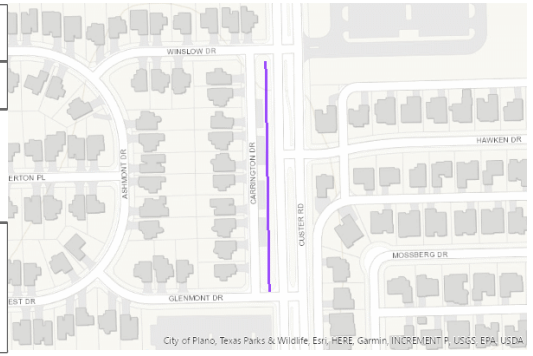
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Custer Living Screen Irrigation and Landscape Renovations	**START DATE**	12/14/2022
ACCOUNT NUMBER	353003	**COMPLETION DATE**	05/08/2025

PROJECT CODE	PKR-P-00010
DESCRIPTION	

A project to renovate the landscape and irrigation.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	16,773.75	4,201.25	0.00	0.00	0.00	0.00	0.00	0.00	20,975.00
CONSTRUCTION	0.00	74,476.25	0.00	0.00	0.00	0.00	0.00	0.00	74,476.25
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	16,773.75	78,677.50	0.00	0.00	0.00	0.00	0.00	0.00	95,451.25

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	16,773.75	78,677.50	0.00	0.00	0.00	0.00	0.00	0.00	95,451.25
TOTAL	16,773.75	78,677.50	0.00	0.00	0.00	0.00	0.00	0.00	95,451.25

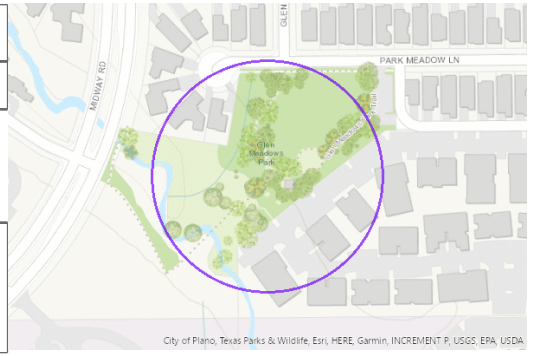
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Glen Meadows Park Renovation	**START DATE**	04/16/2020
ACCOUNT NUMBER	353004	**COMPLETION DATE**	01/30/2026

PROJECT CODE	PKR-P-7018
DESCRIPTION	

Glen Meadows Park Renovation provides corrective measures for on-site drainage and accessibility compliance, replacement of aging features in the park including a new playground and shade structures, looped walking paths with lighting, tree planting and irrigation.



See also Account Number/s : 22247 in Park Improvements, 359007 in Capital Maintenance - Utility & Other

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
CONSTRUCTION	0.00	746,598.00	0.00	0.00	0.00	0.00	0.00	0.00	746,598.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	1,000.00	746,598.00	0.00	0.00	0.00	0.00	0.00	0.00	747,598.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	1,000.00	746,598.00	0.00	0.00	0.00	0.00	0.00	0.00	747,598.00
TOTAL	1,000.00	746,598.00	0.00	0.00	0.00	0.00	0.00	0.00	747,598.00

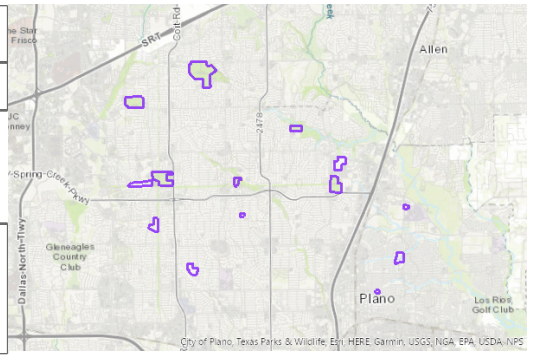
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Athletic Fields General CMF Acct	**START DATE**	01/01/2022
ACCOUNT NUMBER	353005	**COMPLETION DATE**	09/30/2030

PROJECT CODE	PKR-P-00015
DESCRIPTION	

General renovation and replacements amongst the fourteen athletic site throughout the City. Work includes sports field repairs and infield conditioning as needed.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	180,464.67	239,970.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	0.00	2,170,434.67
EQUIPMENT	41,128.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,128.00
TOTAL	221,592.67	239,970.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	0.00	2,211,562.67

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	221,592.67	239,970.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	0.00	2,211,562.67
TOTAL	221,592.67	239,970.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	0.00	2,211,562.67

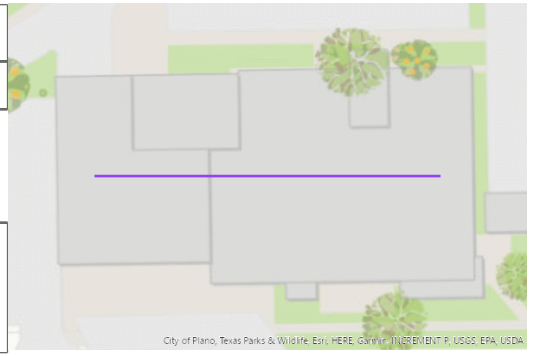
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Tree Replacement General CMF Account	**START DATE**	05/17/2023
ACCOUNT NUMBER	353007	**COMPLETION DATE**	09/30/2030

PROJECT CODE	PKR-P-00017
DESCRIPTION	

Replacement of dead trees in parks and medians throughout the City. Trees are replaced that are lost over time to the stresses that exist in urban environments, and to maintain and increase the overall tree canopy that provides Plano residents with environmental and quality of life benefits.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	56,954.00	28,977.00	62,000.00	62,000.00	62,000.00	62,000.00	62,000.00	0.00	395,931.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	56,954.00	28,977.00	62,000.00	62,000.00	62,000.00	62,000.00	62,000.00	0.00	395,931.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	56,954.00	28,977.00	62,000.00	62,000.00	62,000.00	62,000.00	62,000.00	0.00	395,931.00
TOTAL	56,954.00	28,977.00	62,000.00	62,000.00	62,000.00	62,000.00	62,000.00	0.00	395,931.00

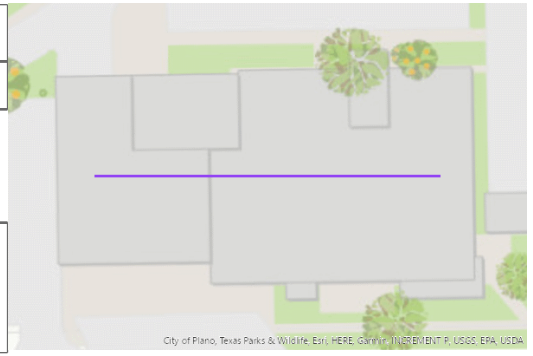
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Jack Carter Park Improvements	**START DATE**	09/01/2017
ACCOUNT NUMBER	353008	**COMPLETION DATE**	12/30/2026

PROJECT CODE	PKR-P-7311
DESCRIPTION	

A project to provide new trail and connections on west side of Independence, new restroom building, and site repair.



See also Account Number/s : 22173 in Park Improvements, 520013 in Park Service Area Fees

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	3,530,937.56	192,444.00	0.00	0.00	0.00	0.00	0.00	0.00	3,723,381.56
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	3,530,937.56	192,444.00	0.00	0.00	0.00	0.00	0.00	0.00	3,723,381.56

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	3,530,937.56	192,444.00	0.00	0.00	0.00	0.00	0.00	0.00	3,723,381.56
TOTAL	3,530,937.56	192,444.00	0.00	0.00	0.00	0.00	0.00	0.00	3,723,381.56

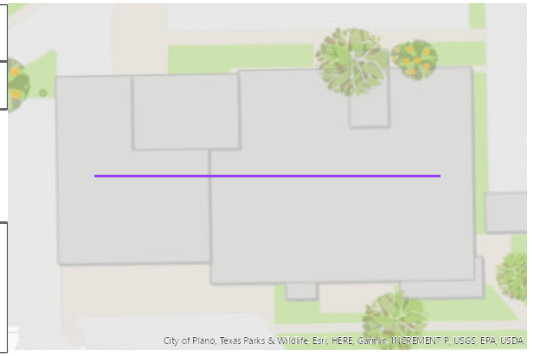
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Irrigation Renovations General CMF Account	**START DATE**	05/17/2023
ACCOUNT NUMBER	353010	**COMPLETION DATE**	09/30/2030

PROJECT CODE	PKR-P-00019
DESCRIPTION	

Irrigation renovations at parks throughout the City. Plano Parks & Recreation oversees more than 1300 acres of irrigated land including park sites, athletic sites, medians, rights of way and at public buildings.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	3,996.52	105,000.00	100,000.00	100,000.00	1,813,580.00	1,033,135.00	1,000,000.00	0.00	4,155,711.52
EQUIPMENT	88,201.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,201.96
TOTAL	92,198.48	105,000.00	100,000.00	100,000.00	1,813,580.00	1,033,135.00	1,000,000.00	0.00	4,243,913.48

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	92,198.48	105,000.00	100,000.00	100,000.00	1,813,580.00	1,033,135.00	1,000,000.00	0.00	4,243,913.48
TOTAL	92,198.48	105,000.00	100,000.00	100,000.00	1,813,580.00	1,033,135.00	1,000,000.00	0.00	4,243,913.48

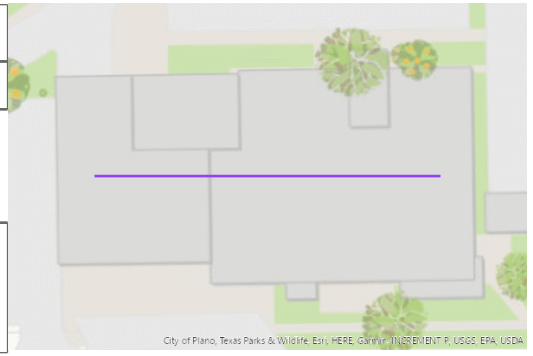
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Playground Replacement General CMF Account	**START DATE**	01/01/2023
ACCOUNT NUMBER	353011	**COMPLETION DATE**	09/30/2030

PROJECT CODE	PKR-P-00021
DESCRIPTION	

Replacement of aging playground equipment and playground surfaces to meet ADA requirements as needs arise.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	523,195.99	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	0.00	2,623,195.99
EQUIPMENT	184,393.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184,393.42
TOTAL	707,589.41	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	0.00	2,807,589.41

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	707,589.41	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	0.00	2,807,589.41
TOTAL	707,589.41	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	0.00	2,807,589.41

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Trail Repairs General CMF Account	**START DATE**	05/18/2023
ACCOUNT NUMBER	353012	**COMPLETION DATE**	09/30/2027

PROJECT CODE	PKR-P-00022
DESCRIPTION	

Trail repairs throughout the park system. There are nearly 100 miles of concrete shared use trails.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	14,318.00	15,837.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	530,155.00
EQUIPMENT	0.00	15,872.00	0.00	0.00	0.00	0.00	0.00	0.00	15,872.00
TOTAL	14,318.00	31,709.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	546,027.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	14,318.00	31,709.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	546,027.00
TOTAL	14,318.00	31,709.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	546,027.00

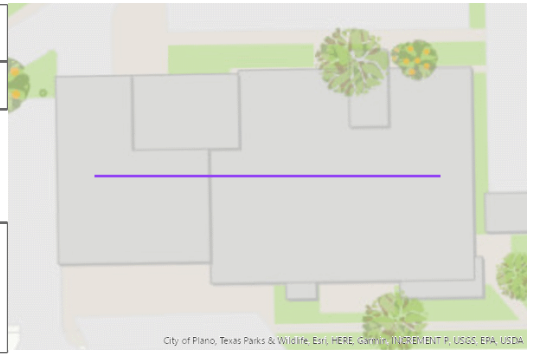
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Irrigation Technology & Mechanical General CMF Account	**START DATE**	05/18/2023
ACCOUNT NUMBER	353013	**COMPLETION DATE**	09/30/2030

PROJECT CODE	PKR-P-00023
DESCRIPTION	

Replacement of irrigation controllers, pump systems, master valves, and backflow devices across the Plano Park system that have reached the end of their useful life. Plano Parks & Recreation manages more than 500 irrigation systems.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	360,773.56	537,743.00	420,000.00	420,000.00	420,000.00	420,000.00	420,000.00	0.00	2,998,516.56
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	360,773.56	537,743.00	420,000.00	420,000.00	420,000.00	420,000.00	420,000.00	0.00	2,998,516.56

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	360,773.56	537,743.00	420,000.00	420,000.00	420,000.00	420,000.00	420,000.00	0.00	2,998,516.56
TOTAL	360,773.56	537,743.00	420,000.00	420,000.00	420,000.00	420,000.00	420,000.00	0.00	2,998,516.56

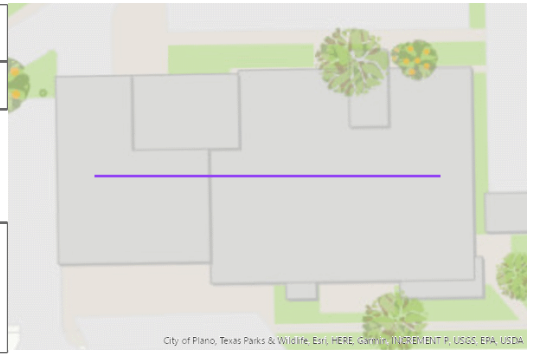
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Park Structures & Equipment General CMF Account	**START DATE**	05/18/2023
ACCOUNT NUMBER	353014	**COMPLETION DATE**	09/30/2030

PROJECT CODE	PKR-P-00024
DESCRIPTION	

Repair and replace park structures and equipment including pavilion repairs, park lighting, and electrical replacements, picnic table replacements, utility repairs, trash receptacles, equipment replacements and fence replacements.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	432,458.51	408,005.00	362,000.00	362,000.00	362,000.00	362,000.00	362,000.00	0.00	2,650,463.51
EQUIPMENT	4,930.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,930.78
TOTAL	437,389.29	408,005.00	362,000.00	362,000.00	362,000.00	362,000.00	362,000.00	0.00	2,655,394.29

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	437,389.29	408,005.00	362,000.00	362,000.00	362,000.00	362,000.00	362,000.00	0.00	2,655,394.29
TOTAL	437,389.29	408,005.00	362,000.00	362,000.00	362,000.00	362,000.00	362,000.00	0.00	2,655,394.29

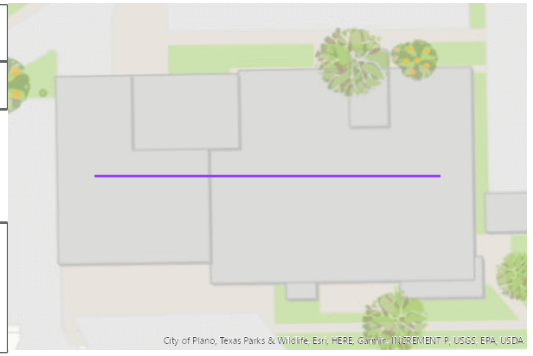
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Park Restoration & Clean Up General CMF Account	**START DATE**	05/18/2023
ACCOUNT NUMBER	353015	**COMPLETION DATE**	09/30/2030

PROJECT CODE	PKR-P-00025
DESCRIPTION	

Cleanup after flood events and restoration of turf where impacted or shaded as needed.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	204,885.67	156,386.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	0.00	1,161,271.67
EQUIPMENT	21,435.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,435.00
TOTAL	226,320.67	156,386.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	0.00	1,182,706.67

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	226,320.67	156,386.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	0.00	1,182,706.67
TOTAL	226,320.67	156,386.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	0.00	1,182,706.67

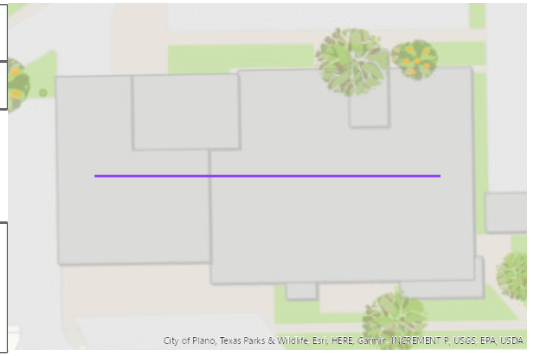
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Recreation Center Equipment General CMF Account	**START DATE**	05/18/2023
ACCOUNT NUMBER	353016	**COMPLETION DATE**	09/30/2029

PROJECT CODE	PKR-P-00026
DESCRIPTION	

Replacement of recreation facility equipment and features that have been damaged or reached the end of their useful life.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	9,003.76	2,412.00	0.00	0.00	0.00	0.00	0.00	0.00	11,415.76
CONSTRUCTION	24,295.01	47,232.10	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	0.00	696,527.11
EQUIPMENT	69,844.63	54,915.90	0.00	0.00	0.00	0.00	0.00	0.00	124,760.53
TOTAL	103,143.40	104,560.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	0.00	832,703.40

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	103,143.40	104,560.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	0.00	832,703.40
TOTAL	103,143.40	104,560.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	0.00	832,703.40

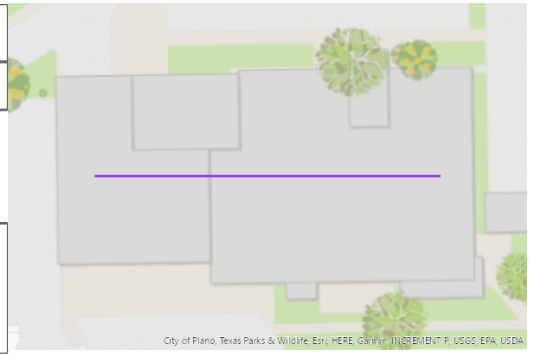
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Public Building Landscape Renovations General CMF Account	**START DATE**	05/26/2023
ACCOUNT NUMBER	353017	**COMPLETION DATE**	09/30/2030

PROJECT CODE	PKR-P-00027
DESCRIPTION	

Replace landscape beds, shrubs, trees irrigation systems and associated renovations at public buildings.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	139,341.00	35,846.00	207,446.00	420,000.00	285,239.00	530,606.00	200,000.00	0.00	1,818,478.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	139,341.00	35,846.00	207,446.00	420,000.00	285,239.00	530,606.00	200,000.00	0.00	1,818,478.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	139,341.00	35,846.00	207,446.00	420,000.00	285,239.00	530,606.00	200,000.00	0.00	1,818,478.00
TOTAL	139,341.00	35,846.00	207,446.00	420,000.00	285,239.00	530,606.00	200,000.00	0.00	1,818,478.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	025 - Plano Aquatic Center - Secured Storage	**START DATE**	05/26/2023
ACCOUNT NUMBER	353018	**COMPLETION DATE**	09/30/2027

PROJECT CODE	PKR-P-00028
DESCRIPTION	

Funding will renovate and secure the outdoor storage space at the PAC where aquatic maintenance equipment and vehicles are stored. Project is warranted due to repeated incidents of equipment damage from theft attempts.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	61,161.90	44,625.00	27,150.10	0.00	0.00	0.00	0.00	0.00	132,937.00
CONSTRUCTION	0.00	0.00	376,960.00	0.00	0.00	0.00	0.00	0.00	376,960.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	61,161.90	44,625.00	404,110.10	0.00	0.00	0.00	0.00	0.00	509,897.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	61,161.90	44,625.00	404,110.10	0.00	0.00	0.00	0.00	0.00	509,897.00
TOTAL	61,161.90	44,625.00	404,110.10	0.00	0.00	0.00	0.00	0.00	509,897.00

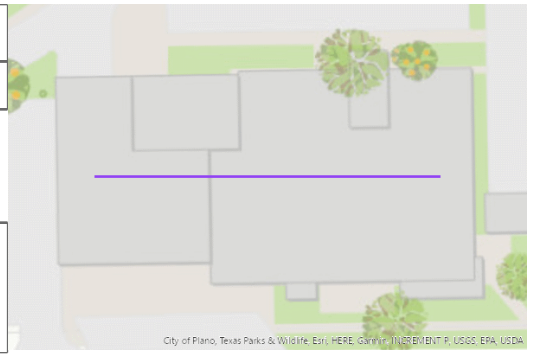
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Neighborhood Park Renovations General CMF Account	**START DATE**	04/01/2022
ACCOUNT NUMBER	353019	**COMPLETION DATE**	09/30/2030

PROJECT CODE	PKR-P-00029
DESCRIPTION	

Renovation and replacement of backstops, sidewalks, shelters, drinking fountains and other equipment at neighborhood parks throughout the City. The Plano Park System has 31 neighborhood parks which are typically 7-10 acres in size and serve as residential neighborhood activity centers and neighborhood focal points.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	200,000.00	500,000.00	0.00	200,000.00	0.00	900,000.00
CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00	2,500,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	200,000.00	500,000.00	2,500,000.00	200,000.00	0.00	3,400,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	0.00	0.00	0.00	200,000.00	500,000.00	2,500,000.00	200,000.00	0.00	3,400,000.00
TOTAL	0.00	0.00	0.00	200,000.00	500,000.00	2,500,000.00	200,000.00	0.00	3,400,000.00

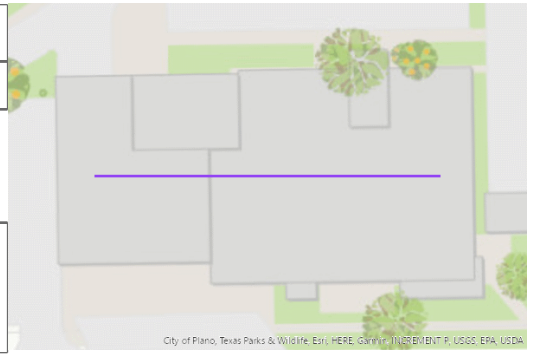
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Pool Equipment General CMF Account	**START DATE**	01/01/2023
ACCOUNT NUMBER	353020	**COMPLETION DATE**	09/30/2030

PROJECT CODE	PKR-P-00030
DESCRIPTION	

Replacement of pool equipment, such as pumps, chemical controllers, pool plaster, pool vacuums, filters, play equipment, fences and related items



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	166,358.89	500,964.65	475,000.00	330,000.00	310,000.00	320,000.00	320,000.00	0.00	2,422,323.54
EQUIPMENT	199,114.97	119.35	0.00	0.00	0.00	0.00	0.00	0.00	199,234.32
TOTAL	365,473.86	501,084.00	475,000.00	330,000.00	310,000.00	320,000.00	320,000.00	0.00	2,621,557.86

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	365,473.86	501,084.00	475,000.00	330,000.00	310,000.00	320,000.00	320,000.00	0.00	2,621,557.86
TOTAL	365,473.86	501,084.00	475,000.00	330,000.00	310,000.00	320,000.00	320,000.00	0.00	2,621,557.86

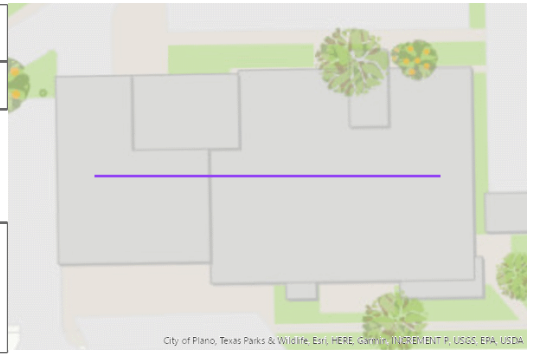
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Lighting Replacements General CMF Account	**START DATE**	05/26/2023
ACCOUNT NUMBER	353021	**COMPLETION DATE**	09/30/2030

PROJECT CODE	PKR-P-00031
DESCRIPTION	

Replacement of lighting throughout the parks system at parking lots, playgrounds, trails and play fields.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	10,815.00	4,911.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	0.00	765,726.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	10,815.00	4,911.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	0.00	765,726.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	10,815.00	4,911.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	0.00	765,726.00
TOTAL	10,815.00	4,911.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	0.00	765,726.00

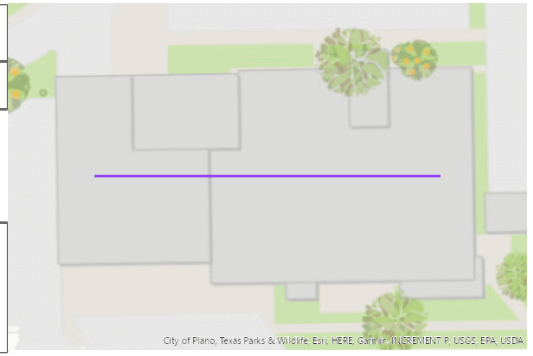
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Community Park Renovations General CMF Account	**START DATE**	05/26/2023
ACCOUNT NUMBER	353022	**COMPLETION DATE**	09/30/2030

PROJECT CODE	PKR-P-00032
DESCRIPTION	

Renovation of community parks throughout the City. The Plano Park system has 19 developed community parks which are 25+ acres in size and serve an expanded geographic area or specific community needs. These parks usually have parking lots, restrooms and large, passive open space.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	3,500,000.00	0.00	0.00	0.00	3,500,000.00
CONSTRUCTION	0.00	0.00	0.00	250,000.00	250,000.00	5,000,000.00	250,000.00	0.00	5,750,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	250,000.00	3,750,000.00	5,000,000.00	250,000.00	0.00	9,250,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	0.00	0.00	0.00	250,000.00	3,750,000.00	5,000,000.00	250,000.00	0.00	9,250,000.00
TOTAL	0.00	0.00	0.00	250,000.00	3,750,000.00	5,000,000.00	250,000.00	0.00	9,250,000.00

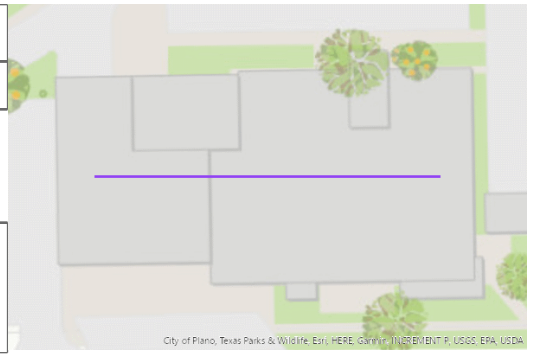
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Arts Facilities Equipment General CMF Account	**START DATE**	05/26/2023
ACCOUNT NUMBER	353023	**COMPLETION DATE**	09/30/2030

PROJECT CODE	PKR-P-00033
DESCRIPTION	

Replacement of outdated sound equipment, lighting systems, stage equipment and soft goods.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	145,983.57	150,121.00	201,000.00	663,000.00	197,560.00	200,000.00	200,000.00	0.00	1,757,664.57
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	145,983.57	150,121.00	201,000.00	663,000.00	197,560.00	200,000.00	200,000.00	0.00	1,757,664.57

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	145,983.57	150,121.00	201,000.00	663,000.00	197,560.00	200,000.00	200,000.00	0.00	1,757,664.57
TOTAL	145,983.57	150,121.00	201,000.00	663,000.00	197,560.00	200,000.00	200,000.00	0.00	1,757,664.57

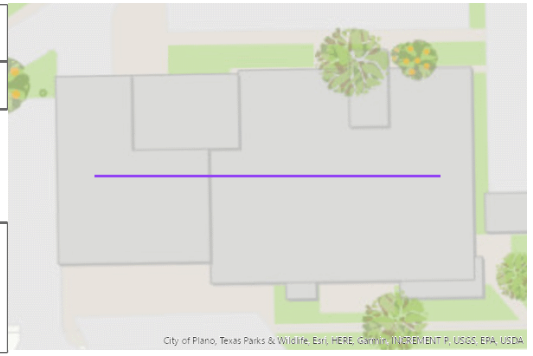
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Living Screen Replacements General CMF Account	**START DATE**	05/26/2023
ACCOUNT NUMBER	353024	**COMPLETION DATE**	09/30/2030

PROJECT CODE	PKR-P-00034
DESCRIPTION	

Replacement of right-of-way hedges that serve as screening as the need arises, especially following drought periods.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	40,375.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00	165,375.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	40,375.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00	165,375.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	0.00	40,375.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00	165,375.00
TOTAL	0.00	40,375.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00	165,375.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	041 - Pecan Hollow - Parking Lot Lights Renovation	**START DATE**	05/26/2023
ACCOUNT NUMBER	353026	**COMPLETION DATE**	09/30/2027

PROJECT CODE	PKR-P-00036
DESCRIPTION	

A project to renovate the parking lot lighting.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00	240,000.00	0.00	0.00	0.00	0.00	240,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	240,000.00	0.00	0.00	0.00	0.00	240,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	0.00	0.00	0.00	240,000.00	0.00	0.00	0.00	0.00	240,000.00
TOTAL	0.00	0.00	0.00	240,000.00	0.00	0.00	0.00	0.00	240,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	063 - Carpenter Recreation Center - Signage Replacement	**START DATE**	06/02/2023
ACCOUNT NUMBER	353028	**COMPLETION DATE**	09/30/2027

PROJECT CODE	FAC-F-00100
DESCRIPTION	

A project to replace outdoor facility signage.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00
TOTAL	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00

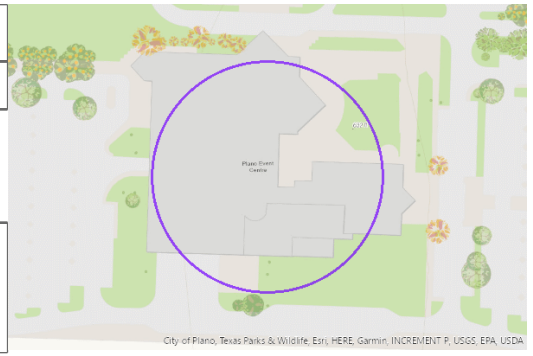
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	062 - Plano Event Center - Beverage Service Renovation	**START DATE**	06/02/2023
ACCOUNT NUMBER	353029	**COMPLETION DATE**	09/30/2027

PROJECT CODE	FAC-F-00101
DESCRIPTION	

A project to renovate the beverage service center.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
CONSTRUCTION	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	550,000.00	0.00	0.00	0.00	0.00	0.00	550,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	0.00	0.00	550,000.00	0.00	0.00	0.00	0.00	0.00	550,000.00
TOTAL	0.00	0.00	550,000.00	0.00	0.00	0.00	0.00	0.00	550,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Fire Station 9 Landscape and Irrigation Renovation	**START DATE**	06/02/2023
ACCOUNT NUMBER	353030	**COMPLETION DATE**	09/30/2027

PROJECT CODE	PKR-P-00048
DESCRIPTION	

A project to renovate the irrigation system and site landscaping.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00
CONSTRUCTION	0.00	0.00	0.00	295,000.00	0.00	0.00	0.00	0.00	295,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	330,000.00	0.00	0.00	0.00	0.00	330,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	0.00	0.00	0.00	330,000.00	0.00	0.00	0.00	0.00	330,000.00
TOTAL	0.00	0.00	0.00	330,000.00	0.00	0.00	0.00	0.00	330,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Pecan Hollow Clubhouse Landscape and Irrigation Renovation	**START DATE**	07/08/2024
ACCOUNT NUMBER	353031	**COMPLETION DATE**	11/23/2026

PROJECT CODE	PKR-P-00049
DESCRIPTION	

A project to renovate the irrigation system and landscape.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	1,200.00	50,800.00	0.00	0.00	0.00	0.00	0.00	0.00	52,000.00
CONSTRUCTION	0.00	0.00	353,000.00	0.00	0.00	0.00	0.00	0.00	353,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	1,200.00	50,800.00	353,000.00	0.00	0.00	0.00	0.00	0.00	405,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	1,200.00	50,800.00	353,000.00	0.00	0.00	0.00	0.00	0.00	405,000.00
TOTAL	1,200.00	50,800.00	353,000.00	0.00	0.00	0.00	0.00	0.00	405,000.00

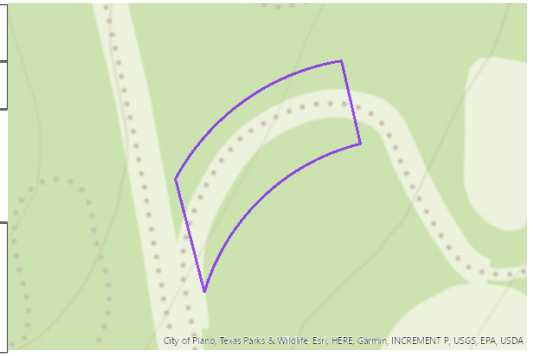
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Arbor Hills Retaining Wall, Drainage, and Trail Repairs	**START DATE**	09/15/2023
ACCOUNT NUMBER	353032	**COMPLETION DATE**	09/30/2028

PROJECT CODE	PKR-P-00090
DESCRIPTION	

Repair of a retaining wall west of the playground. Project includes drainage and trail improvements.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	28,050.00	10,500.00	0.00	0.00	0.00	0.00	0.00	0.00	38,550.00
CONSTRUCTION	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	300,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	28,050.00	10,500.00	0.00	0.00	300,000.00	0.00	0.00	0.00	338,550.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	28,050.00	10,500.00	0.00	0.00	300,000.00	0.00	0.00	0.00	338,550.00
TOTAL	28,050.00	10,500.00	0.00	0.00	300,000.00	0.00	0.00	0.00	338,550.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	063 - Carpenter Recreation Center - Gymnastics Room Repurpose	**START DATE**	10/02/2023
ACCOUNT NUMBER	353035	**COMPLETION DATE**	09/30/2025

PROJECT CODE	FAC-F-00129
DESCRIPTION	

A project to repurpose the gymnastics room.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	7,673.00	980.00	0.00	0.00	0.00	0.00	0.00	0.00	8,653.00
CONSTRUCTION	7,224.21	211,775.79	0.00	0.00	0.00	0.00	0.00	0.00	219,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	14,897.21	212,755.79	0.00	0.00	0.00	0.00	0.00	0.00	227,653.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	14,897.21	212,755.79	0.00	0.00	0.00	0.00	0.00	0.00	227,653.00
TOTAL	14,897.21	212,755.79	0.00	0.00	0.00	0.00	0.00	0.00	227,653.00

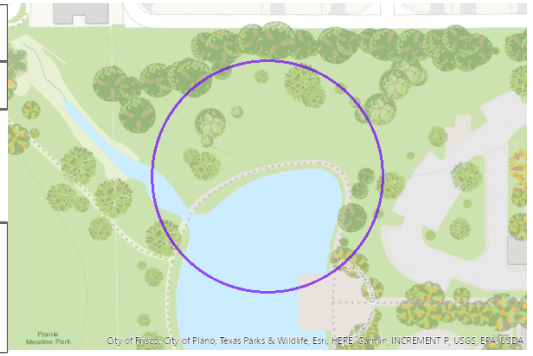
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Prairie Meadow Park Drainage Improvements	**START DATE**	04/05/2024
ACCOUNT NUMBER	353036	**COMPLETION DATE**	12/19/2025

PROJECT CODE	PKR-P-00099
DESCRIPTION	

Drainage improvements adjacent to the pond and trail



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	11,600.00	21,982.00	0.00	0.00	0.00	0.00	0.00	0.00	33,582.00
CONSTRUCTION	0.00	121,144.00	0.00	0.00	0.00	0.00	0.00	0.00	121,144.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	11,600.00	143,126.00	0.00	0.00	0.00	0.00	0.00	0.00	154,726.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	11,600.00	143,126.00	0.00	0.00	0.00	0.00	0.00	0.00	154,726.00
TOTAL	11,600.00	143,126.00	0.00	0.00	0.00	0.00	0.00	0.00	154,726.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Steeplechase Park Renovation	**START DATE**	07/08/2024
ACCOUNT NUMBER	353038	**COMPLETION DATE**	09/30/2027

PROJECT CODE	PKR-P-00063
DESCRIPTION	

A project to engage the neighborhood for master planning future renovations at Steeplechase Park.

See also Account Number/s : 320028 in Park Improvements - Park Reno

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	24,000.00	116,000.00	108,000.00	104,660.00	0.00	0.00	0.00	0.00	352,660.00
CONSTRUCTION	0.00	0.00	0.00	2,460,299.00	0.00	0.00	0.00	0.00	2,460,299.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	24,000.00	116,000.00	108,000.00	2,564,959.00	0.00	0.00	0.00	0.00	2,812,959.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	24,000.00	116,000.00	108,000.00	2,564,959.00	0.00	0.00	0.00	0.00	2,812,959.00
TOTAL	24,000.00	116,000.00	108,000.00	2,564,959.00	0.00	0.00	0.00	0.00	2,812,959.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Windhaven Park Renovation	**START DATE**	06/24/2024
ACCOUNT NUMBER	353039	**COMPLETION DATE**	01/04/2028

PROJECT CODE	PKR-P-00065
DESCRIPTION	

Renovation of Windhaven Park with new playground equipment, a pavilion, realigned loop trail, drinking fountain, seating, lighting, irrigation, drainage, and landscaping.

See also Account Number/s : 320030 in Park Improvements - Park Reno

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	13,285.30	98,238.00	145,000.00	27,600.00	0.00	0.00	0.00	0.00	284,123.30
CONSTRUCTION	0.00	0.00	0.00	1,736,817.70	0.00	0.00	0.00	0.00	1,736,817.70
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	13,285.30	98,238.00	145,000.00	1,764,417.70	0.00	0.00	0.00	0.00	2,020,941.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	13,285.30	98,238.00	145,000.00	1,764,417.70	0.00	0.00	0.00	0.00	2,020,941.00
TOTAL	13,285.30	98,238.00	145,000.00	1,764,417.70	0.00	0.00	0.00	0.00	2,020,941.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Ridgeview Park Irrigation Renovation	**START DATE**	05/15/2024
ACCOUNT NUMBER	353040	**COMPLETION DATE**	09/30/2027

PROJECT CODE	PKR-P-00101
DESCRIPTION	

A project to renovate the irrigation at this location

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	60,858.00	0.00	0.00	0.00	0.00	60,858.00
CONSTRUCTION	0.00	0.00	0.00	507,105.00	0.00	0.00	0.00	0.00	507,105.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	567,963.00	0.00	0.00	0.00	0.00	567,963.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	0.00	0.00	0.00	567,963.00	0.00	0.00	0.00	0.00	567,963.00
TOTAL	0.00	0.00	0.00	567,963.00	0.00	0.00	0.00	0.00	567,963.00

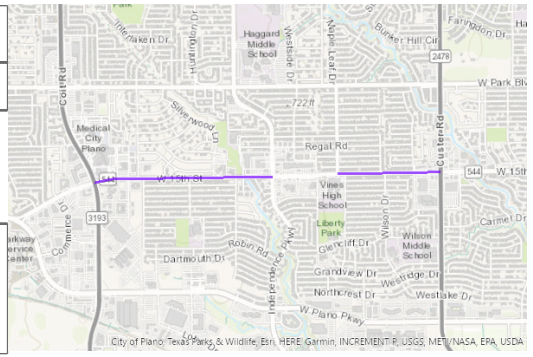
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Median Renovation - 15th Street	**START DATE**	05/01/2025
ACCOUNT NUMBER	353041	**COMPLETION DATE**	09/30/2028

PROJECT CODE	PKR-P-00103
DESCRIPTION	

A project to replace irrigation and trees on 15th Street between Custer and Mill Valley / Independence to Coit



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	85,868.00	0.00	0.00	0.00	0.00	0.00	85,868.00
CONSTRUCTION	0.00	0.00	0.00	476,542.00	0.00	0.00	0.00	0.00	476,542.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	85,868.00	476,542.00	0.00	0.00	0.00	0.00	562,410.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	0.00	0.00	85,868.00	476,542.00	0.00	0.00	0.00	0.00	562,410.00
TOTAL	0.00	0.00	85,868.00	476,542.00	0.00	0.00	0.00	0.00	562,410.00

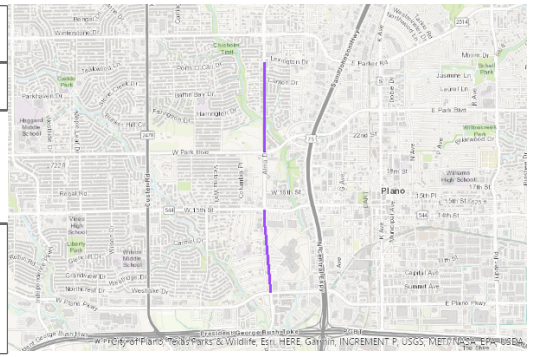
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Median Renovation - Alma Drive	**START DATE**	05/30/2026
ACCOUNT NUMBER	353042	**COMPLETION DATE**	09/29/2028

PROJECT CODE	PKR-P-00104
DESCRIPTION	

A median renovation on Alma Dr. from Park Blvd to Lakestream Dr. & Plano Pkwy to 15 St.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	96,778.00	0.00	0.00	0.00	0.00	96,778.00
CONSTRUCTION	0.00	0.00	0.00	0.00	549,222.00	0.00	0.00	0.00	549,222.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	96,778.00	549,222.00	0.00	0.00	0.00	646,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	0.00	0.00	0.00	96,778.00	549,222.00	0.00	0.00	0.00	646,000.00
TOTAL	0.00	0.00	0.00	96,778.00	549,222.00	0.00	0.00	0.00	646,000.00

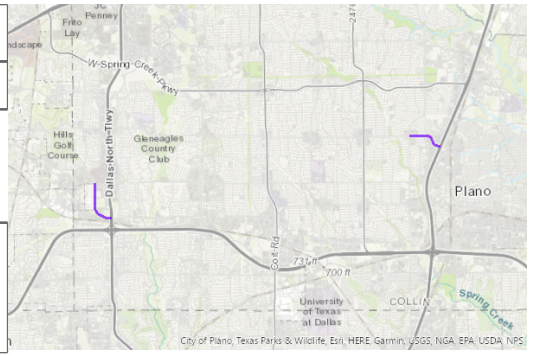
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Median Renovation - Plano Pkwy and Parker Rd.	**START DATE**	05/30/2027
ACCOUNT NUMBER	353043	**COMPLETION DATE**	09/30/2029

PROJECT CODE	PKR-P-00105
DESCRIPTION	

A median renovation on Plano Pkwy from Park Blvd to Dallas Pkwy & Parker Rd. from Central Expy. to Alma Dr.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	110,042.00	0.00	0.00	0.00	110,042.00
CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	636,758.00	0.00	0.00	636,758.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	110,042.00	636,758.00	0.00	0.00	746,800.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	0.00	0.00	0.00	0.00	110,042.00	636,758.00	0.00	0.00	746,800.00
TOTAL	0.00	0.00	0.00	0.00	110,042.00	636,758.00	0.00	0.00	746,800.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Westwood Park Renovation	**START DATE**	06/07/2024
ACCOUNT NUMBER	353045	**COMPLETION DATE**	10/11/2027

PROJECT CODE	PKR-P-00106
DESCRIPTION	

Renovation of Westwood Park including new playground equipment, a pavilion, a realigned loop trail, and 4-foot sidewalks along Westwood Drive and Sunswept Terrace. Additional upgrades include a drinking fountain, seating, lighting, irrigation, drainage, and landscaping.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	39,050.00	60,890.00	107,650.00	11,500.00	0.00	0.00	0.00	0.00	219,090.00
CONSTRUCTION	0.00	0.00	0.00	1,231,086.57	0.00	0.00	0.00	0.00	1,231,086.57
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	39,050.00	60,890.00	107,650.00	1,242,586.57	0.00	0.00	0.00	0.00	1,450,176.57

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	39,050.00	60,890.00	107,650.00	1,242,586.57	0.00	0.00	0.00	0.00	1,450,176.57
TOTAL	39,050.00	60,890.00	107,650.00	1,242,586.57	0.00	0.00	0.00	0.00	1,450,176.57

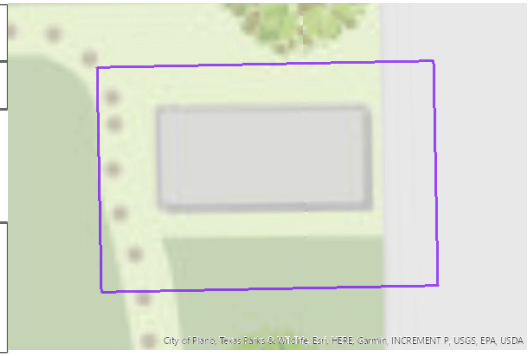
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Cheyenne Pump House Repairs	**START DATE**	11/01/2024
ACCOUNT NUMBER	353048	**COMPLETION DATE**	09/30/2025

PROJECT CODE	PKR-P-00108
DESCRIPTION	

A project to repair this building's foundation and plumbing.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00
TOTAL	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Park System Bridge Evaluations	**START DATE**	07/01/2028
ACCOUNT NUMBER	353049	**COMPLETION DATE**	09/30/2030

PROJECT CODE	PKR-P-00109
DESCRIPTION	

A project to evaluate the bridges throughout the park system.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00
CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Pecan Hollow Golf Course Restoration General CMF Account	**START DATE**	07/31/2024
ACCOUNT NUMBER	353051	**COMPLETION DATE**	09/30/2030

PROJECT CODE	PKR-P-00111
DESCRIPTION	

Efforts to restore golf course grounds due to erosive or shady conditions.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	40,016.00	215,000.00	285,000.00	40,000.00	40,000.00	40,000.00	0.00	660,016.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	40,016.00	215,000.00	285,000.00	40,000.00	40,000.00	40,000.00	0.00	660,016.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	0.00	40,016.00	215,000.00	285,000.00	40,000.00	40,000.00	40,000.00	0.00	660,016.00
TOTAL	0.00	40,016.00	215,000.00	285,000.00	40,000.00	40,000.00	40,000.00	0.00	660,016.00

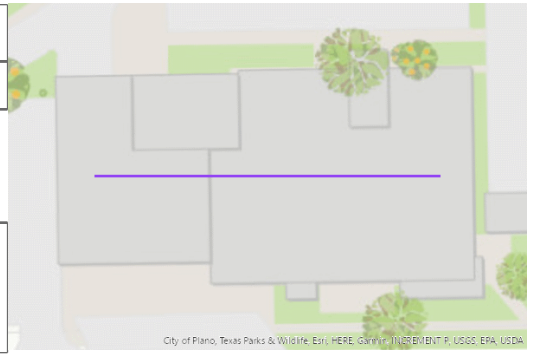
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Tom Muehlenbeck Landscape & Irrigation Renovation	**START DATE**	09/25/2024
ACCOUNT NUMBER	353052	**COMPLETION DATE**	12/15/2025

PROJECT CODE	PKR-P-00115
DESCRIPTION	

A project to renovate the landscape and irrigation around the building in conjunction with the interior renovation.



See also Account Number/s : 210002 in Recreation Centers Renovations

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	8,250.00	0.00	0.00	0.00	0.00	0.00	0.00	8,250.00
CONSTRUCTION	0.00	238,364.84	0.00	0.00	0.00	0.00	0.00	0.00	238,364.84
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	246,614.84	0.00	0.00	0.00	0.00	0.00	0.00	246,614.84

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	0.00	246,614.84	0.00	0.00	0.00	0.00	0.00	0.00	246,614.84
TOTAL	0.00	246,614.84	0.00	0.00	0.00	0.00	0.00	0.00	246,614.84

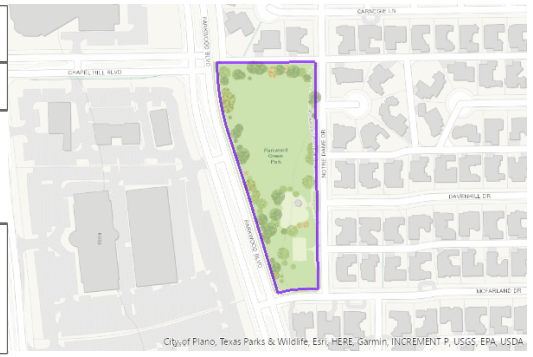
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Parkwood Green Park Irrigation Renovation	**START DATE**	06/01/2026
ACCOUNT NUMBER	353053	**COMPLETION DATE**	09/30/2028

PROJECT CODE	PKR-P-00102
DESCRIPTION	

A project to renovate the irrigation system at this location.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	36,000.00	0.00	0.00	0.00	36,000.00
CONSTRUCTION	0.00	0.00	0.00	0.00	295,914.00	0.00	0.00	0.00	295,914.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	331,914.00	0.00	0.00	0.00	331,914.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	0.00	0.00	0.00	0.00	331,914.00	0.00	0.00	0.00	331,914.00
TOTAL	0.00	0.00	0.00	0.00	331,914.00	0.00	0.00	0.00	331,914.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Oak Point Recreation Center Retaining Wall	**START DATE**	07/01/2025
ACCOUNT NUMBER	353054	**COMPLETION DATE**	09/30/2028

PROJECT CODE	PKR-P-00114
DESCRIPTION	

A project to perform maintenance to the retaining wall along Spring Creek.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00
CONSTRUCTION	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	25,000.00	100,000.00	0.00	0.00	0.00	125,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	0.00	0.00	0.00	25,000.00	100,000.00	0.00	0.00	0.00	125,000.00
TOTAL	0.00	0.00	0.00	25,000.00	100,000.00	0.00	0.00	0.00	125,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Arrowhead Park Irrigation Renovation	**START DATE**	06/01/2026
ACCOUNT NUMBER	353055	**COMPLETION DATE**	09/30/2028

PROJECT CODE	PKR-P-00116
DESCRIPTION	

A project to renovate the landscape and irrigation at this location.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	44,000.00	0.00	0.00	0.00	44,000.00
CONSTRUCTION	0.00	0.00	0.00	0.00	336,744.00	0.00	0.00	0.00	336,744.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	380,744.00	0.00	0.00	0.00	380,744.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	0.00	0.00	0.00	0.00	380,744.00	0.00	0.00	0.00	380,744.00
TOTAL	0.00	0.00	0.00	0.00	380,744.00	0.00	0.00	0.00	380,744.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Pecan Hollow Irrigation Transfer Pump Replacement	**START DATE**	06/01/2026
ACCOUNT NUMBER	353056	**COMPLETION DATE**	09/30/2028

PROJECT CODE	PKR-P-00117
DESCRIPTION	

A project to replace the irrigation transfer pump.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00
CONSTRUCTION	0.00	0.00	0.00	25,000.00	50,000.00	0.00	0.00	0.00	75,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	100,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	100,000.00
TOTAL	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	100,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Parker/K Hardscape Renovation	**START DATE**	06/01/2025
ACCOUNT NUMBER	353057	**COMPLETION DATE**	09/30/2028

PROJECT CODE	PKR-P-00118
DESCRIPTION	

A project to renovate the hardscape at the southeast corner.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00
CONSTRUCTION	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	150,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	50,000.00	150,000.00	0.00	0.00	0.00	200,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	0.00	0.00	0.00	50,000.00	150,000.00	0.00	0.00	0.00	200,000.00
TOTAL	0.00	0.00	0.00	50,000.00	150,000.00	0.00	0.00	0.00	200,000.00

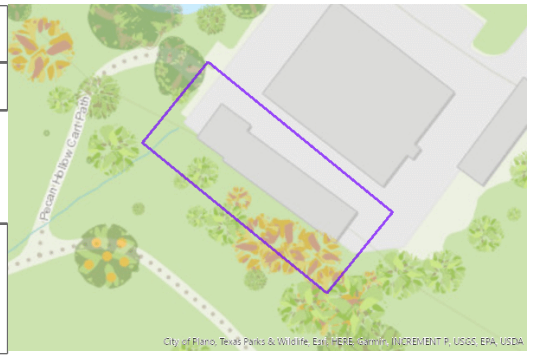
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	055 - Pecan Hollow Maintenance Yard Renovations	**START DATE**	10/03/2024
ACCOUNT NUMBER	353058	**COMPLETION DATE**	09/30/2028

PROJECT CODE	FAC-F-00150
DESCRIPTION	

Renovations to the Pecan Hollow Maintenance Yard for operational efficiencies and compliance requirements.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00
TOTAL	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	092 - Oak Point Recreation Center Sign Replacement	**START DATE**	10/03/2024
ACCOUNT NUMBER	353059	**COMPLETION DATE**	09/30/2027

PROJECT CODE	FAC-F-00151
DESCRIPTION	

A project to replace the sign at this location.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00
TOTAL	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00

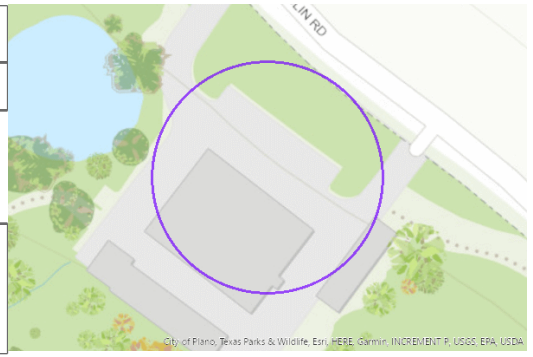
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	055 - Pecan Hollow Maintenance Building Renovations	**START DATE**	10/03/2024
ACCOUNT NUMBER	353060	**COMPLETION DATE**	09/30/2027

PROJECT CODE	FAC-F-00152
DESCRIPTION	

A project for renovations to this facility.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
CONSTRUCTION	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	25,000.00	275,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	0.00	25,000.00	275,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00
TOTAL	0.00	25,000.00	275,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00

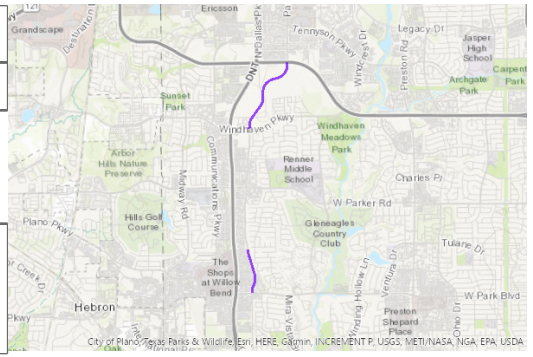
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Median Renovation Parkwood Boulevard	**START DATE**	05/30/2023
ACCOUNT NUMBER	353061	**COMPLETION DATE**	09/30/2025

PROJECT CODE	PKR-P-00043
DESCRIPTION	

A project to renovate the median landscape and irrigation in the following locations: Parkwood Boulevard from Spring Creek to Windhaven Parkway and Parkwood Boulevard from Chapel Hill to W Park.



See also Account Number/s : 320014 in Park Improvements

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	115,452.05	0.00	0.00	0.00	0.00	0.00	0.00	115,452.05
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	115,452.05	0.00	0.00	0.00	0.00	0.00	0.00	115,452.05

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	0.00	115,452.05	0.00	0.00	0.00	0.00	0.00	0.00	115,452.05
TOTAL	0.00	115,452.05	0.00	0.00	0.00	0.00	0.00	0.00	115,452.05

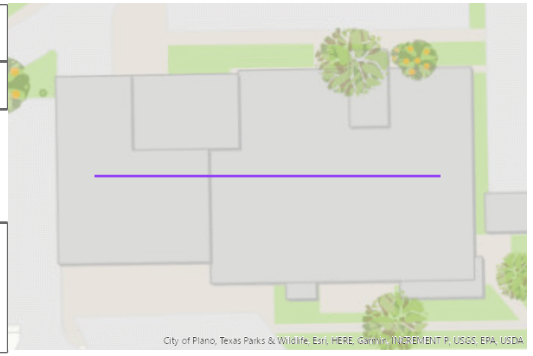
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Shady Brook Trail Renovation at Midway	**START DATE**	01/07/2025
ACCOUNT NUMBER	353062	**COMPLETION DATE**	09/30/2027

PROJECT CODE	PKR-CMB-00001
DESCRIPTION	

A project to renovate a section of Shady Brook Trail at Midway. First phase is a feasibility study.



See also Account Number/s : 266008 in Municipal Drainage CIP - Parks

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	20,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	70,000.00
CONSTRUCTION	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	300,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	20,000.00	200,000.00	150,000.00	0.00	0.00	0.00	0.00	370,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	0.00	20,000.00	200,000.00	150,000.00	0.00	0.00	0.00	0.00	370,000.00
TOTAL	0.00	20,000.00	200,000.00	150,000.00	0.00	0.00	0.00	0.00	370,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Tejas Park Renovation	**START DATE**	04/26/2023
ACCOUNT NUMBER	353063	**COMPLETION DATE**	12/16/2026

PROJECT CODE	PKR-P-00013
DESCRIPTION	

Renovation and replacement of playground equipment, shade shelter, accessible sidewalks, drinking fountain, seating, lighting, irrigation, and landscaping.

See also Account Number/s : 320011 in Park Improvements, 520018 in Park Service Area Fees

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	225,891.00	0.00	0.00	0.00	0.00	0.00	225,891.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	225,891.00	0.00	0.00	0.00	0.00	0.00	225,891.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	0.00	0.00	225,891.00	0.00	0.00	0.00	0.00	0.00	225,891.00
TOTAL	0.00	0.00	225,891.00	0.00	0.00	0.00	0.00	0.00	225,891.00

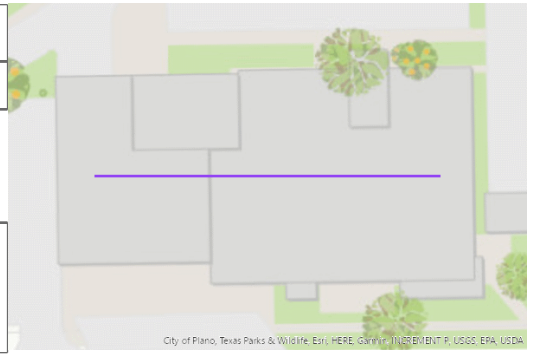
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Arbor Hills Nature Preserve Playground Renovation	**START DATE**	04/15/2024
ACCOUNT NUMBER	353065	**COMPLETION DATE**	09/30/2027

PROJECT CODE	PKR-P-00068
DESCRIPTION	

Design and plans for playground replacement and related park improvements



See also Account Number/s : 320033 in Park Improvements - Park Reno

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00
TOTAL	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00

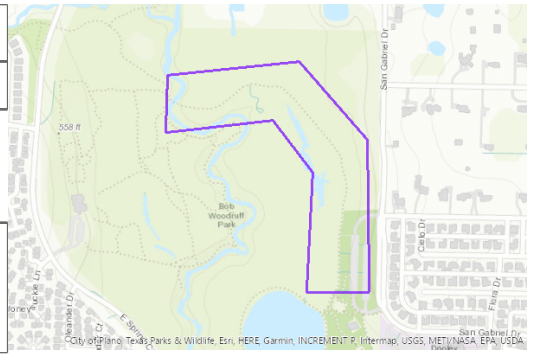
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Bob Woodruff North Trail Replacement	**START DATE**	10/06/2022
ACCOUNT NUMBER	353066	**COMPLETION DATE**	09/30/2027

PROJECT CODE	PKR-P-7558
DESCRIPTION	

A project to design and renovate approximately 0.60 miles of 33-year old trail just north of the park playground. The project scope also includes replacing the ped bridge crossing Rowlett Creek.



See also Account Number/s : 22351 in Park Improvements, 266004 in Municipal Drainage CIP - Parks

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	508,969.00	1,385,172.00	0.00	0.00	0.00	0.00	1,894,141.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	508,969.00	1,385,172.00	0.00	0.00	0.00	0.00	1,894,141.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	0.00	0.00	508,969.00	1,385,172.00	0.00	0.00	0.00	0.00	1,894,141.00
TOTAL	0.00	0.00	508,969.00	1,385,172.00	0.00	0.00	0.00	0.00	1,894,141.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	High Point Tennis Center Resurface	**START DATE**	06/16/2025
ACCOUNT NUMBER	353067	**COMPLETION DATE**	09/30/2026

PROJECT CODE	PKR-P-00125
DESCRIPTION	

A project to resurface the courts at High Point Tennis Center.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	1.00
CONSTRUCTION	0.00	0.00	199,999.00	0.00	0.00	0.00	0.00	0.00	199,999.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00
TOTAL	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00

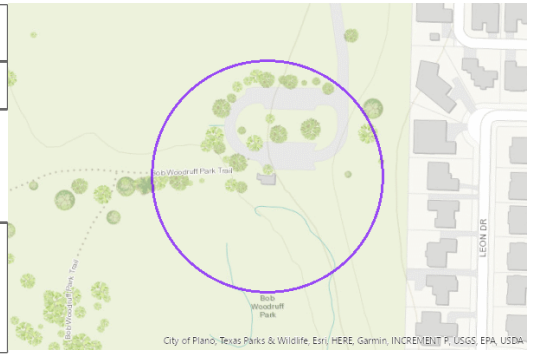
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Bob Woodruff Park South Restroom Replacement	**START DATE**	08/15/2023
ACCOUNT NUMBER	353068	**COMPLETION DATE**	09/30/2025

PROJECT CODE	PKR-P-00005
DESCRIPTION	

Restroom replacement



See also Account Number/s : 320005 in Park Improvements

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	15,709.00	0.00	0.00	0.00	0.00	0.00	0.00	15,709.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	15,709.00	0.00	0.00	0.00	0.00	0.00	0.00	15,709.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	0.00	15,709.00	0.00	0.00	0.00	0.00	0.00	0.00	15,709.00
TOTAL	0.00	15,709.00	0.00	0.00	0.00	0.00	0.00	0.00	15,709.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Plano Event Center Expansion	**START DATE**	06/20/2025
ACCOUNT NUMBER	353069	**COMPLETION DATE**	06/30/2027

PROJECT CODE	FAC-F-00165
DESCRIPTION	

A study to evaluate the future expansion of the Plano Event Center.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	249,999.00	0.00	0.00	0.00	0.00	249,999.00
CONSTRUCTION	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00
TOTAL	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00

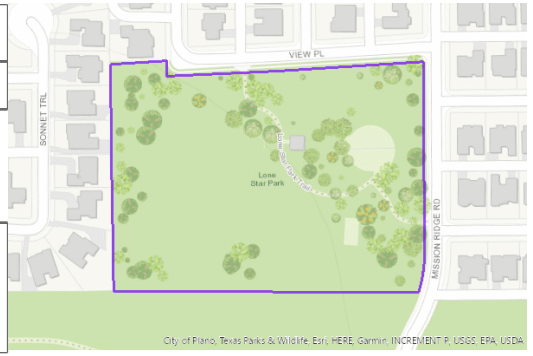
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Lone Star Park Landscape and Irrigation Renovation	**START DATE**	06/23/2023
ACCOUNT NUMBER	353070	**COMPLETION DATE**	09/30/2027

PROJECT CODE	PKR-P-00069
DESCRIPTION	

A landscape and irrigation renovation at this locations.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	85,000.00	0.00	0.00	0.00	0.00	0.00	85,000.00
CONSTRUCTION	0.00	0.00	377,500.00	462,500.00	0.00	0.00	0.00	0.00	840,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	462,500.00	462,500.00	0.00	0.00	0.00	0.00	925,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	0.00	0.00	462,500.00	462,500.00	0.00	0.00	0.00	0.00	925,000.00
TOTAL	0.00	0.00	462,500.00	462,500.00	0.00	0.00	0.00	0.00	925,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Wagon Wheel Park Irrigation Renovation	**START DATE**	04/26/2023
ACCOUNT NUMBER	353071	**COMPLETION DATE**	09/30/2027

PROJECT CODE	PKR-P-00014
DESCRIPTION	

See acct 32-28220
Renovate irrigation system and associated turf areas at this park.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	58,000.00	0.00	0.00	0.00	0.00	58,000.00
CONSTRUCTION	0.00	0.00	0.00	576,000.00	0.00	0.00	0.00	0.00	576,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	634,000.00	0.00	0.00	0.00	0.00	634,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	0.00	0.00	0.00	634,000.00	0.00	0.00	0.00	0.00	634,000.00
TOTAL	0.00	0.00	0.00	634,000.00	0.00	0.00	0.00	0.00	634,000.00

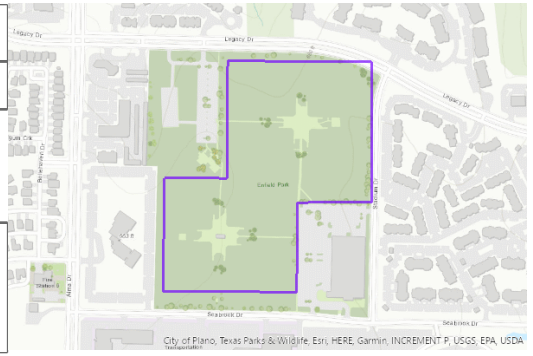
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Enfield Restrooms & Ballfield Lighting Replacements	**START DATE**	10/30/2021
ACCOUNT NUMBER	353072	**COMPLETION DATE**	05/30/2026

PROJECT CODE	PKR-P-7482
DESCRIPTION	

A project to replace two existing restrooms and athletic field lighting on ballfields 1 - 8.



See also Account Number/s : 27221 in Park Improvements

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	10,580.00	0.00	0.00	0.00	0.00	0.00	0.00	10,580.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	10,580.00	0.00	0.00	0.00	0.00	0.00	0.00	10,580.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	0.00	10,580.00	0.00	0.00	0.00	0.00	0.00	0.00	10,580.00
TOTAL	0.00	10,580.00	0.00	0.00	0.00	0.00	0.00	0.00	10,580.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Facility Capital Maintenance Projects

	PROJECT	PRIOR YRS	RE-EST	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
54521	071 - Municipal Center - Action Center Security Upgrades	192,241	83,955	0	0	0	0	0	0	276,196
54523	All Fire Stations - Replace Remote Overhead Door Opening System	2,528	35,000	287,472	0	0	0	0	0	325,000
54526	062 - Plano Event Center - Upgrade Generators	30,324	894,563	423,298	0	0	0	0	0	1,348,185
54535	060 - Haggard Library - HVAC Improvements	368,449	14,800	0	0	0	0	0	0	383,249
54537	140 - Fire Training Center - Install Generator	4,575	0	173,687	181,738	0	0	0	0	360,000
54538	045 - Liberty Rec Outdoor Repairs & Dumpster Gate	245,104	1,096	0	0	0	0	0	0	246,200
54539	018 - Fire Station #4 - Fire Station 4 Improvements	83,412	384,789	0	0	0	0	0	0	468,201
54542	051 - Fire Station #11 - Generator Modifications	71,972	119,811	0	0	0	0	0	0	191,783
54543	030 - Animal Shelter - New Generator	169,799	17,824	0	0	0	0	0	0	187,623
54544	005 - Police Central - Toler Room Foundation and Renovation	1,509,208	1,991	0	0	0	0	0	0	1,511,200
54545	005 - Police Central - Replace Generator	66,669	0	113,331	0	0	0	0	0	180,000
54546	073 - Ridgeview Pump Station - Replace Generators	60,623	80,000	5,059,377	0	0	0	0	0	5,200,000
54547	115 - School House Radio Tower - Replace generator	60,041	0	109,959	0	0	0	0	0	170,000
54555	084 - Parkway Radio Tower - Replace Generator	100,658	175,808	0	0	0	0	0	0	276,466

	PROJECT	PRIOR YRS	RE-EST	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
54556	102 - Oak Point Nature & Retreat Center - Repair Leaks Around Tower	7,875	135,825	0	0	0	0	0	0	143,700
54557	063 - Carpenter Park Recreation Center - New Generator	24,500	284,871	0	310,629	0	0	0	0	620,000
54558	052 - Joint Use Facility - Generator Replacement	87,609	0	172,391	0	0	0	0	0	260,000
54559	071 - Municipal Center - Generator Replacement	152,527	113,982	0	0	0	0	0	0	266,509
54560	092 - Oak Point Recreation Center - Replace Generator	21,280	0	633,051	201,900	0	0	0	0	856,231
54562	050 - Tom Muehlenbeck Recreation Center - Generator Installation	25,857	0	476,384	1,097,759	0	0	0	0	1,600,000
54563	012 - Shiloh Pump Station - Replace Generator	17,370	208,103	124,527	0	0	0	0	0	350,000
54564	004 - Fleet Building - Upgrade Generator	117,891	165,631	0	0	0	0	0	0	283,522
54565	016 - Fire Station #2 - Replace Lighting Control	3,700	0	46,300	0	0	0	0	0	50,000
54566	048 - Fire Station #6 - Replace Lighting Control	3,700	0	0	56,300	0	0	0	0	60,000
54571	030 - Animal Shelter - Condos, Kennels, and Sally Port	284,641	2,590	0	0	0	0	0	0	287,231
54574	062 - Plano Event Center - Replace Fire Alarm System	25,000	344,343	0	0	0	0	0	0	369,343
54575	071 - Municipal Center - Replace 911 UPS	24,840	125,160	0	0	0	0	0	0	150,000
54577	071 - Municipal Center - Upgrade HVAC Controls	87,726	1,544	0	0	0	0	0	0	89,270
54578	071 - Municipal Center - Replace Door Locks and Panics	2,259	0	0	97,741	0	0	0	0	100,000

	PROJECT	PRIOR YRS	RE-EST	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
54580	057 - Douglass Recreation Center - Replace ceiling tile	0	0	0	100,000	0	0	0	0	100,000
54582	005 - Police Central - Space Study	389,240	60,760	0	0	0	0	0	0	450,000
356004	024 - Facilities Maintenance - Replace Refractory on Back Up Incinerator	0	0	0	75,000	0	0	0	0	75,000
356007	047 - Courtyard Theater - Update Paint, Carpet and Fabric Wrapped Panels	0	98,872	0	0	0	0	0	0	98,872
356009	052 - Joint Use Facility - Upgrade HVAC Controls	86,977	12,813	0	0	0	0	0	0	99,790
356012	070 - Police Training Building - Replace Carpet	0	0	0	50,000	0	0	0	0	50,000
356022	097 - Parr Library - Upgrade HVAC Controls	67,263	13,047	0	0	0	0	0	0	80,310
356023	071 - Municipal Center - 2022-23 Furniture	1,798,550	281,340	0	0	0	0	0	0	2,079,890
356025	074 - Parkway Operations - 200 kW Generator	144,349	99,034	0	0	0	0	0	0	243,383
356028	074 - Parkway Operations & Fleet - Parkway Ops & Fleet Srvcs Renovations	167,825	44,425	0	0	0	0	0	0	212,250
356031	112 - Mapleshade Lift Station - Replace AC Unit	0	0	30,000	0	0	0	0	0	30,000
356035	066 - EOC - Replace AC System	18,650	478,675	0	0	0	0	0	0	497,325
356036	071 - Municipal Center - Replace Gas Absorption Chillers & Controls	833,322	81,625	0	0	0	0	0	0	914,947
356042	047 - Courtyard Theater - Metasys Trunk & Controller Upgrade	0	29,836	0	0	0	0	0	0	29,836
356045	082 - Justice Center - Upgrade Jail Door Control System	27,680	383,820	0	0	0	0	0	0	411,500

	PROJECT	PRIOR YRS	RE-EST	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
356047	073 - Ridgeview Pump Station - Replace Radiant Heaters	0	30,610	0	0	0	0	0	0	30,610
356050	004 - Fleet Building Requests - Ceiling Fans to Fleet Bays replacement	0	0	0	0	0	10,000	0	0	10,000
356051	041 - Pecan Hollow - Rain Gutters and Down Spouts	0	25,000	0	0	0	0	0	0	25,000
356052	071 - Municipal Center - Spider Lift for Council Chambers	183,563	15,567	0	0	0	0	0	0	199,130
356053	078 - Day Labor - Replace Shingle Roof	0	59,330	0	0	0	0	0	0	59,330
356055	060 - Haggard Library - Replace Mortar and Joints and Reseal limestone	0	25,000	120,000	0	0	0	0	0	145,000
356058	106 - Fire Logistics Warehouse - Resurface Bay Floor	0	0	0	0	20,000	0	0	0	20,000
356059	071 - Municipal Center - Furniture for Council Chamber Reno	0	70,475	0	0	0	0	0	0	70,475
356060	071 - Municipal Center - 23-24 CMF - Furniture Replacement	128,026	1,098	73,504	0	0	0	0	0	202,628
356062	063 - Carpenter Park Recreation Center - Resurface Gym Floor	0	0	0	0	75,000	0	0	0	75,000
356066	073 - Ridgeview Pump Station - Replace Interior Lights with LED	0	0	0	100,000	0	0	0	0	100,000
356072	077 - Fire Station #1 - Kitchen Cabinets	0	0	0	0	8,500	0	0	0	8,500
356074	094 - Fire Station #10 - Ceiling Repair Men Bathroom	0	0	0	0	2,870	0	0	0	2,870
356079	077 - Fire Station #1 - Repair Tape and Bed in Bunker Gear Storage area	0	0	0	0	875	0	0	0	875
356080	071 - Municipal Center - Soundproof Office Engineering Near TMC	0	0	0	0	15,000	0	0	0	15,000

	PROJECT	PRIOR YRS	RE-EST	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
356081	077 - Fire Admin - Interior Paint Main Entrance, Conf Rooms & Weight Rooms (FRP)	0	0	0	0	10,000	0	0	0	10,000
356082	017 - Fire Station #3 - Interior Paint	0	0	0	0	20,000	0	0	0	20,000
356084	094 - Fire Station #10 - Replace Carpet	0	0	0	0	75,000	0	0	0	75,000
356086	090 - Fire Station #9 - Replace Tile in Kitchen and Entry	0	0	0	0	8,500	0	0	0	8,500
356089	094 - Fire Station #10 - Interior Paint	0	0	0	0	70,000	0	0	0	70,000
356090	063 - Carpenter Park Rec Ctr - Interior Paint	31,817	22,606	0	0	95,577	0	0	0	150,000
356091	051 - Fire Station #11 - Interior Paint	0	0	0	0	25,000	0	0	0	25,000
356092	051 - Fire Station #11 - Paint App Bay	0	0	0	0	20,000	0	0	0	20,000
356093	090 - Fire Station #9 - Interior Paint	4,910	0	0	0	15,090	0	0	0	20,000
356094	059 - Fire Station #7 - Interior Paint	0	0	0	0	50,000	0	0	0	50,000
356097	064 - Fire Station #12 - Interior Paint	0	0	0	0	20,000	0	0	0	20,000
356098	077 - Fire Station #1 - Misc Interior Paint	0	0	0	0	2,500	0	0	0	2,500
356101	066 - EOC - UPS Replacement	6,000	269,300	0	0	0	0	0	0	275,300
356102	City Wide - Sanitary Sewer Inspections	0	15,000	25,000	25,000	25,000	25,000	0	0	115,000
356103	City Wide - Asbestos Testing and Removal	27,130	51,325	50,000	50,000	50,000	50,000	0	0	278,455

	PROJECT	PRIOR YRS	RE-EST	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
356104	City Wide - Drinking Fountain Replacement	18,986	20,000	20,000	20,000	20,000	20,000	0	0	118,986
356105	City Wide - Energy Reduction	24,402	75,598	50,000	50,000	50,000	50,000	0	0	300,000
356106	City Wide - ADA Compliance	0	5,000	30,000	30,000	30,000	30,000	0	0	125,000
356107	City Wide - Mold Testing and Abatement	24,887	15,000	50,000	50,000	50,000	50,000	0	0	239,887
356108	074 - Parkway Ops - Add Parking Lot Lighting in Oncor Easement	0	0	0	0	0	150,000	0	0	150,000
356109	143 - High Point Maint - Overhead Door Waterproofing	0	150,000	0	0	0	0	0	0	150,000
356111	City Wide - Maint Costs for Solar Equipment	0	5,000	50,000	50,000	50,000	50,000	0	0	205,000
356113	059 - Fire Station 7 - Replace Kitchen Cabinets	0	115	0	0	99,885	0	0	0	100,000
356114	003 - Technology Services - Replace Carpet	0	60,590	0	0	0	0	0	0	60,590
356115	064 - Fire Station 12 - Replace Carpet	0	0	0	0	32,000	0	0	0	32,000
356116	106 - Fire Logistics Warehouse - Replace Carpet	0	0	0	0	6,500	0	0	0	6,500
356117	106 - Fire Logistics Warehouse - Interior Paint	2,829	0	0	0	20,171	0	0	0	23,000
356119	065 - EEC - Combined Multiple Tasks	0	0	0	0	43,010	0	0	0	43,010
356120	General FAC CMF Account	142,848	57,050	150,000	150,000	150,000	2,400,000	0	0	3,049,898
356129	068 - Warehouse - Install Ceiling Fans	22,812	2,051	0	0	0	0	0	0	24,864

	PROJECT	PRIOR YRS	RE-EST	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
356133	003 - Tech Services - Supplement - WorkStation Reconfiguration	26,913	415,952	0	0	0	0	0	0	442,865
356134	052 - Joint Use Facility - Supplement - PD Furniture Replacement	13,125	76,983	0	0	0	0	0	0	90,108
356135	060 - Haggard Library-Supplement - Programming Manager Office	0	0	33,500	0	0	0	0	0	33,500
356136	060 - Haggard Library - Supplement - LTS Manager Office	0	0	123,860	0	0	0	0	0	123,860
356137	060 - Haggard Library - Supplement - Replace Glass Entry Wall(s)	18,782	6,218	260,000	0	0	0	0	0	285,000
356138	089 - Davis Library - Supplement - Porch Concrete Replacement	0	0	0	0	307,500	0	0	0	307,500
356139	089 - Davis Library - Supplement - Front Awning	0	0	0	0	122,500	0	0	0	122,500
356140	City Wide - Replace Overhead Door Operators	26,307	48,693	50,000	50,000	50,000	50,000	0	0	275,000
356146	016 - Fire Station #2 - Concrete Replacement	7,892	270,000	0	237,108	0	0	0	0	515,000
356148	071 and 089 - Temp Video Surveillance at Chamber(s)	12,625	12,375	0	0	0	0	0	0	25,000
356149	074 - Gerald P Cosgrove Public Works Service Center	27,709	810	0	0	0	0	0	0	28,519
356159	68 - Warehouse - Install Generator	0	11,240	87,726	0	0	0	0	0	98,966
356165	City Wide - May 28 Storm Damage	97,443	30,034	0	0	0	0	0	0	127,477
356166	25 - Aquatics Center - Replace sanitary lines by tunneling	33,175	11,206	0	0	0	0	0	0	44,381
356167	154 - New Parks Maintenance West	0	500	0	0	0	0	0	0	500

	PROJECT	PRIOR YRS	RE-EST	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
356168	66 - EOC - Revise Data Center Ductwork	0	4,700	50,300	0	0	0	0	0	55,000
356169	108 - Ridgeview Radio Tower - Replace UPS	0	43,886	0	0	0	0	0	0	43,886
356170	111 - Ave N Radio Tower - Replace UPS	0	43,886	0	0	0	0	0	0	43,886
356171	Multiple Facilities - Replace Metasys SNE Controllers	0	463,000	21,000	0	0	0	0	0	484,000
356173	29 - Radio Shop - Replace UPS	0	47,024	0	0	0	0	0	0	47,024
356174	82 - Justice Center - Security Improvements	0	70,000	924,372	0	0	0	0	0	994,372
356175	145 - Neighborhood Services - Revise emergency exits	0	6,000	34,000	0	0	0	0	0	40,000
356176	63 - Carpenter Park Rec - Replace Hot Water Holding Tank	0	20,051	0	0	0	0	0	0	20,051
356177	045 - Liberty Rec - Sub Surface Investigations	0	32,000	0	0	0	0	0	0	32,000
356178	135 - Haggard Park Maint. - Re-Roof	0	0	10,000	0	0	0	0	0	10,000
356179	50 - Replace Energy Management System Controllers - Facility-Wide	0	115,000	0	0	0	0	0	0	115,000
356180	73 - Ridgeview Pump - Access Control and Security Improvements	0	35,000	0	0	0	0	0	0	35,000
356181	123- Custer Grind Site - Replace HVAC	0	10,000	80,000	0	0	0	0	0	90,000
356182	Bldgg #71 - 71 - Muni Ctr - Replace two water heaters	0	0	20,000	0	0	0	0	0	20,000
356183	64 - FS #12 - Replace Aaon Unit	0	0	65,000	0	0	0	0	0	65,000

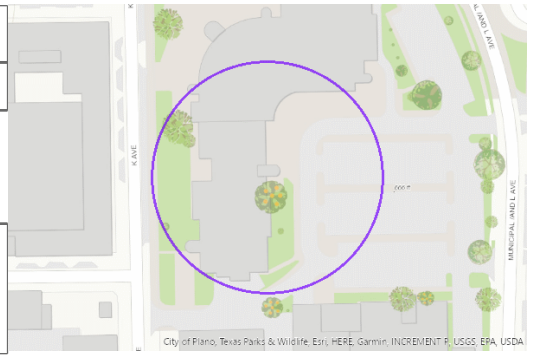
	PROJECT	PRIOR YRS	RE-EST	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
356184	87 - Property House - Replace Water Heater	0	0	5,000	0	0	0	0	0	5,000
356185	Future ENG-FAC Asset Management CMF projections	0	0	0	11,967,964	9,866,213	7,778,490	5,725,154	0	35,337,822
356186	41 - Pecan Hollow - back patio	0	70,000	0	0	0	0	0	0	70,000
	TOTAL	8,268,418	7,507,414	10,033,039	14,951,139	11,506,690	10,663,490	5,725,154	0	68,744,134

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	071 - Municipal Center - Action Center Security Upgrades	**START DATE**	09/30/2021
ACCOUNT NUMBER	54521	**COMPLETION DATE**	04/17/2025

PROJECT CODE	FAC-F-7408
DESCRIPTION	

Action Center Security Upgrades



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	17,340.00	7,810.00	0.00	0.00	0.00	0.00	0.00	0.00	25,150.00
CONSTRUCTION	174,901.47	76,144.57	0.00	0.00	0.00	0.00	0.00	0.00	251,046.04
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	192,241.47	83,954.57	0.00	0.00	0.00	0.00	0.00	0.00	276,196.04

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	192,241.47	83,954.57	0.00	0.00	0.00	0.00	0.00	0.00	276,196.04
TOTAL	192,241.47	83,954.57	0.00	0.00	0.00	0.00	0.00	0.00	276,196.04

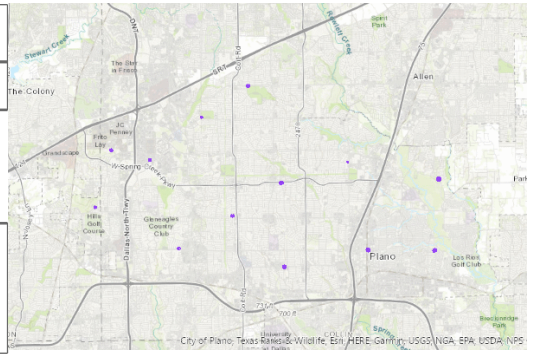
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	All Fire Stations - Replace Remote Overhead Door Opening System	**START DATE**	10/01/2022
ACCOUNT NUMBER	54523	**COMPLETION DATE**	09/30/2026

PROJECT CODE	FAC-F-1000
DESCRIPTION	

2022-23 - $325k Replace remote overhead door opening system



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00
CONSTRUCTION	2,528.05	0.00	287,471.95	0.00	0.00	0.00	0.00	0.00	290,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	2,528.05	35,000.00	287,471.95	0.00	0.00	0.00	0.00	0.00	325,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	2,528.05	35,000.00	287,471.95	0.00	0.00	0.00	0.00	0.00	325,000.00
TOTAL	2,528.05	35,000.00	287,471.95	0.00	0.00	0.00	0.00	0.00	325,000.00

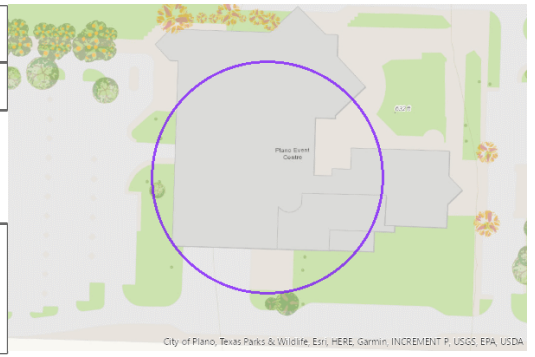
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	062 - Plano Event Center - Upgrade Generators	**START DATE**	10/01/2021
ACCOUNT NUMBER	54526	**COMPLETION DATE**	09/30/2026

PROJECT CODE	FAC-F-7438
DESCRIPTION	

Two 1000 kW diesel generator with a 24 hour day tank and automatic transfer switch is budgeted. $425k from 2021-22 and $800k from 2022-23



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	29,400.00	27,259.00	0.00	0.00	0.00	0.00	0.00	0.00	56,659.00
CONSTRUCTION	924.00	867,303.50	423,298.00	0.00	0.00	0.00	0.00	0.00	1,291,525.50
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	30,324.00	894,562.50	423,298.00	0.00	0.00	0.00	0.00	0.00	1,348,184.50

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	30,324.00	894,562.50	423,298.00	0.00	0.00	0.00	0.00	0.00	1,348,184.50
TOTAL	30,324.00	894,562.50	423,298.00	0.00	0.00	0.00	0.00	0.00	1,348,184.50

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	060 - Haggard Library - HVAC Improvements	**START DATE**	01/19/2022
ACCOUNT NUMBER	54535	**COMPLETION DATE**	10/31/2024

PROJECT CODE	FAC-F-7475
DESCRIPTION	

HVAC Improvements. Formerly: Basement VAV replacement, Rooftop A/C Units

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	3,800.00	14,800.00	0.00	0.00	0.00	0.00	0.00	0.00	18,600.00
CONSTRUCTION	364,648.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	364,648.56
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	368,448.56	14,800.00	0.00	0.00	0.00	0.00	0.00	0.00	383,248.56

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	368,448.56	14,800.00	0.00	0.00	0.00	0.00	0.00	0.00	383,248.56
TOTAL	368,448.56	14,800.00	0.00	0.00	0.00	0.00	0.00	0.00	383,248.56

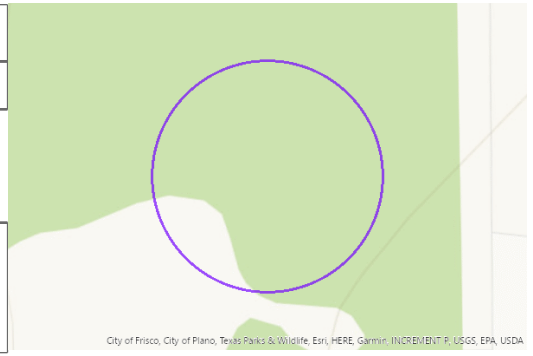
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	140 - Fire Training Center - Install Generator	**START DATE**	10/01/2022
ACCOUNT NUMBER	54537	**COMPLETION DATE**	09/30/2027

PROJECT CODE	FAC-F-7613
DESCRIPTION	

Install a new 200 kW Generator



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	4,575.00	0.00	0.00	1,125.00	0.00	0.00	0.00	0.00	5,700.00
CONSTRUCTION	0.00	0.00	173,687.00	180,613.00	0.00	0.00	0.00	0.00	354,300.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	4,575.00	0.00	173,687.00	181,738.00	0.00	0.00	0.00	0.00	360,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	4,575.00	0.00	173,687.00	181,738.00	0.00	0.00	0.00	0.00	360,000.00
TOTAL	4,575.00	0.00	173,687.00	181,738.00	0.00	0.00	0.00	0.00	360,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	045 - Liberty Rec Outdoor Repairs & Dumpster Gate	**START DATE**	05/10/2021
ACCOUNT NUMBER	54538	**COMPLETION DATE**	11/08/2024

PROJECT CODE	FAC-F-7447
DESCRIPTION	

Muscle Beach, Party Room, Pool Deck and Dumpster Gates, plus replace concrete around pool area and dumpster enclosure, plus Muscle Beach Remodel, plus Party room door to pool outside. (Took out of renovation due to budget cuts.). Formed from two prior pro

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	26,621.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,621.44
CONSTRUCTION	218,482.60	1,096.25	0.00	0.00	0.00	0.00	0.00	0.00	219,578.85
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	245,104.04	1,096.25	0.00	0.00	0.00	0.00	0.00	0.00	246,200.29

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	245,104.04	1,096.25	0.00	0.00	0.00	0.00	0.00	0.00	246,200.29
TOTAL	245,104.04	1,096.25	0.00	0.00	0.00	0.00	0.00	0.00	246,200.29

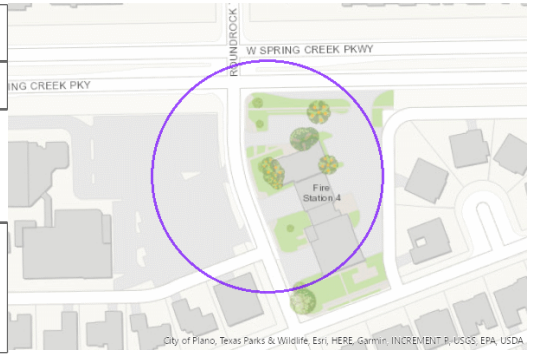
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	018 - Fire Station #4 - Fire Station 4 Improvements	**START DATE**	08/15/2022
ACCOUNT NUMBER	54539	**COMPLETION DATE**	04/18/2025

PROJECT CODE	FAC-F-7617
DESCRIPTION	

Remodel Restrooms ($500K) Door Gates ($46K) Cabinets ($47,201) + Bond Funds



See also Account Number/s : 280001 in Fire & Public Safety CIP

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	83,412.41	7,748.69	0.00	0.00	0.00	0.00	0.00	0.00	91,161.10
CONSTRUCTION	0.00	371,414.90	0.00	0.00	0.00	0.00	0.00	0.00	371,414.90
EQUIPMENT	0.00	5,625.00	0.00	0.00	0.00	0.00	0.00	0.00	5,625.00
TOTAL	83,412.41	384,788.59	0.00	0.00	0.00	0.00	0.00	0.00	468,201.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	83,412.41	384,788.59	0.00	0.00	0.00	0.00	0.00	0.00	468,201.00
TOTAL	83,412.41	384,788.59	0.00	0.00	0.00	0.00	0.00	0.00	468,201.00

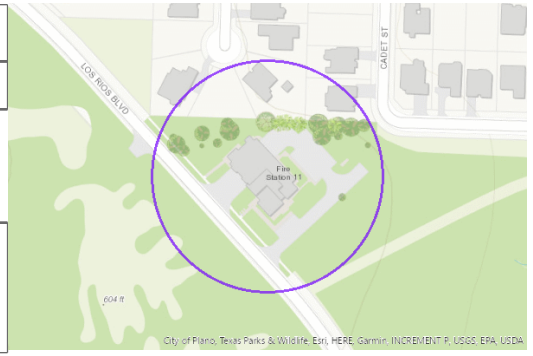
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	051 - Fire Station #11 - Generator Modifications	**START DATE**	03/19/2021
ACCOUNT NUMBER	54542	**COMPLETION DATE**	09/30/2025

PROJECT CODE	FAC-F-7451
DESCRIPTION	

$170 k Generator Modifications moved from 54407



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	4,075.00	5,925.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
CONSTRUCTION	67,897.00	113,886.00	0.00	0.00	0.00	0.00	0.00	0.00	181,783.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	71,972.00	119,811.00	0.00	0.00	0.00	0.00	0.00	0.00	191,783.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	71,972.00	119,811.00	0.00	0.00	0.00	0.00	0.00	0.00	191,783.00
TOTAL	71,972.00	119,811.00	0.00	0.00	0.00	0.00	0.00	0.00	191,783.00

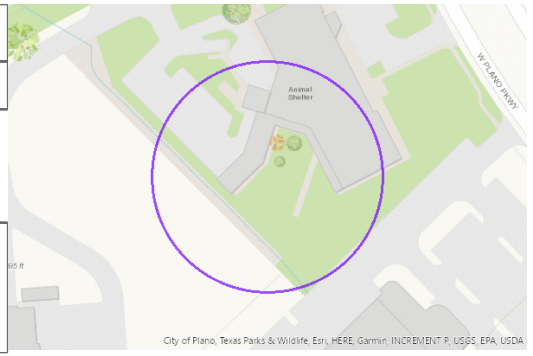
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	030 - Animal Shelter - New Generator	**START DATE**	11/09/2021
ACCOUNT NUMBER	54543	**COMPLETION DATE**	09/30/2025

PROJECT CODE	FAC-F-7437
DESCRIPTION	

150 kW diesel generator with a 24 hour day tank and automatic transfer switch is budgeted (equipment only).



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	1,585.00	375.00	0.00	0.00	0.00	0.00	0.00	0.00	1,960.00
CONSTRUCTION	168,214.00	17,449.00	0.00	0.00	0.00	0.00	0.00	0.00	185,663.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	169,799.00	17,824.00	0.00	0.00	0.00	0.00	0.00	0.00	187,623.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	169,799.00	17,824.00	0.00	0.00	0.00	0.00	0.00	0.00	187,623.00
TOTAL	169,799.00	17,824.00	0.00	0.00	0.00	0.00	0.00	0.00	187,623.00

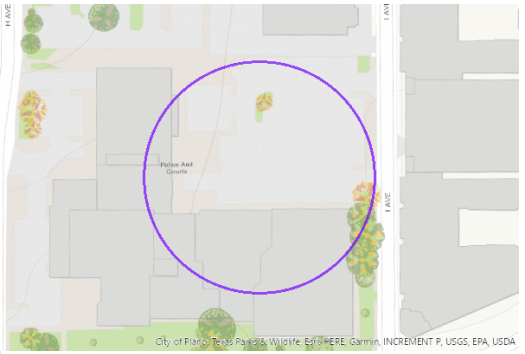
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	005 - Police Central - Toler Room Foundation and Renovation	**START DATE**	12/23/2020
ACCOUNT NUMBER	54544	**COMPLETION DATE**	10/28/2024

PROJECT CODE	FAC-F-7342
DESCRIPTION	

PD Main - Toler Room Foundation and renovation - CMF 54458



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	7,656.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,656.00
CONSTRUCTION	1,216,221.89	1,991.38	0.00	0.00	0.00	0.00	0.00	0.00	1,218,213.27
EQUIPMENT	285,330.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285,330.43
TOTAL	1,509,208.32	1,991.38	0.00	0.00	0.00	0.00	0.00	0.00	1,511,199.70

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	1,509,208.32	1,991.38	0.00	0.00	0.00	0.00	0.00	0.00	1,511,199.70
TOTAL	1,509,208.32	1,991.38	0.00	0.00	0.00	0.00	0.00	0.00	1,511,199.70

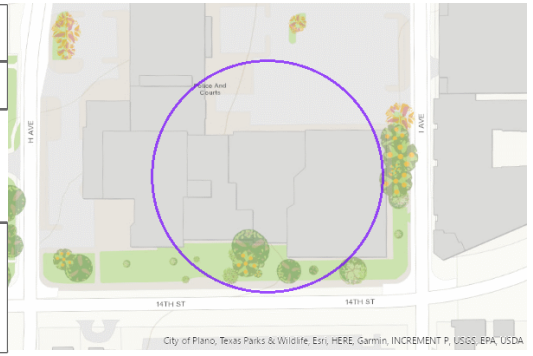
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	005 - Police Central - Replace Generator	**START DATE**	10/01/2022
ACCOUNT NUMBER	54545	**COMPLETION DATE**	09/30/2026

PROJECT CODE	FAC-F-7605
DESCRIPTION	

Replace 100kw natural gas generator.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	66,669.00	0.00	113,331.00	0.00	0.00	0.00	0.00	0.00	180,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	66,669.00	0.00	113,331.00	0.00	0.00	0.00	0.00	0.00	180,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	66,669.00	0.00	113,331.00	0.00	0.00	0.00	0.00	0.00	180,000.00
TOTAL	66,669.00	0.00	113,331.00	0.00	0.00	0.00	0.00	0.00	180,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	073 - Ridgeview Pump Station - Replace Generators	**START DATE**	02/09/2022
ACCOUNT NUMBER	54546	**COMPLETION DATE**	09/30/2026

PROJECT CODE	FAC-F-7328
DESCRIPTION	

Replace 2 Generators & Diesel Fuel Tank - CMF 54459 = $2,000,000 for added third generator

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	16,650.00	0.00	63,350.00	0.00	0.00	0.00	0.00	0.00	80,000.00
CONSTRUCTION	43,972.95	80,000.00	4,996,027.05	0.00	0.00	0.00	0.00	0.00	5,120,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	60,622.95	80,000.00	5,059,377.05	0.00	0.00	0.00	0.00	0.00	5,200,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	60,622.95	80,000.00	5,059,377.05	0.00	0.00	0.00	0.00	0.00	5,200,000.00
TOTAL	60,622.95	80,000.00	5,059,377.05	0.00	0.00	0.00	0.00	0.00	5,200,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	115 - School House Radio Tower - Replace generator	**START DATE**	10/30/2022
ACCOUNT NUMBER	54547	**COMPLETION DATE**	09/30/2026

PROJECT CODE	FAC-F-7604
DESCRIPTION	

Replace generator

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	11,790.00	0.00	1,310.00	0.00	0.00	0.00	0.00	0.00	13,100.00
CONSTRUCTION	48,251.00	0.00	108,649.00	0.00	0.00	0.00	0.00	0.00	156,900.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	60,041.00	0.00	109,959.00	0.00	0.00	0.00	0.00	0.00	170,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	60,041.00	0.00	109,959.00	0.00	0.00	0.00	0.00	0.00	170,000.00
TOTAL	60,041.00	0.00	109,959.00	0.00	0.00	0.00	0.00	0.00	170,000.00

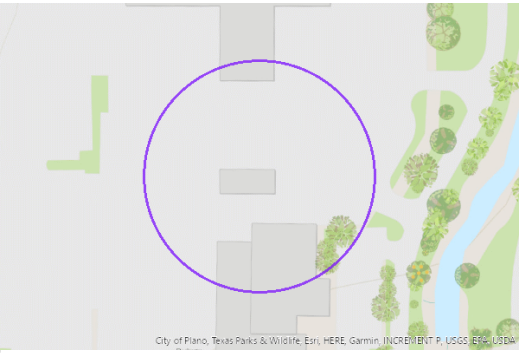
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	084 - Parkway Radio Tower - Replace Generator	**START DATE**	11/16/2021
ACCOUNT NUMBER	54555	**COMPLETION DATE**	09/30/2025

PROJECT CODE	FAC-F-7606
DESCRIPTION	

Replace generator



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	46,500.00	3,066.25	0.00	0.00	0.00	0.00	0.00	0.00	49,566.25
CONSTRUCTION	54,158.00	172,741.75	0.00	0.00	0.00	0.00	0.00	0.00	226,899.75
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	100,658.00	175,808.00	0.00	0.00	0.00	0.00	0.00	0.00	276,466.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	100,658.00	175,808.00	0.00	0.00	0.00	0.00	0.00	0.00	276,466.00
TOTAL	100,658.00	175,808.00	0.00	0.00	0.00	0.00	0.00	0.00	276,466.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	102 - Oak Point Nature & Retreat Center - Repair Leaks Around Tower	**START DATE**	10/28/2021
ACCOUNT NUMBER	54556	**COMPLETION DATE**	09/23/2025

PROJECT CODE	FAC-F-7433
DESCRIPTION	

Repair leaks around tower.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	7,875.00	12,075.00	0.00	0.00	0.00	0.00	0.00	0.00	19,950.00
CONSTRUCTION	0.00	123,750.00	0.00	0.00	0.00	0.00	0.00	0.00	123,750.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	7,875.00	135,825.00	0.00	0.00	0.00	0.00	0.00	0.00	143,700.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	7,875.00	135,825.00	0.00	0.00	0.00	0.00	0.00	0.00	143,700.00
TOTAL	7,875.00	135,825.00	0.00	0.00	0.00	0.00	0.00	0.00	143,700.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	063 - Carpenter Park Recreation Center - New Generator	**START DATE**	10/01/2022
ACCOUNT NUMBER	54557	**COMPLETION DATE**	09/30/2029

PROJECT CODE	FAC-F-7611
DESCRIPTION	

600KW Diesel generator with a 24 hour day tank and automatic transfer switch

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	7,220.00	0.00	0.00	880.00	0.00	0.00	0.00	0.00	8,100.00
CONSTRUCTION	17,280.00	284,871.00	0.00	309,749.00	0.00	0.00	0.00	0.00	611,900.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	24,500.00	284,871.00	0.00	310,629.00	0.00	0.00	0.00	0.00	620,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	24,500.00	284,871.00	0.00	310,629.00	0.00	0.00	0.00	0.00	620,000.00
TOTAL	24,500.00	284,871.00	0.00	310,629.00	0.00	0.00	0.00	0.00	620,000.00

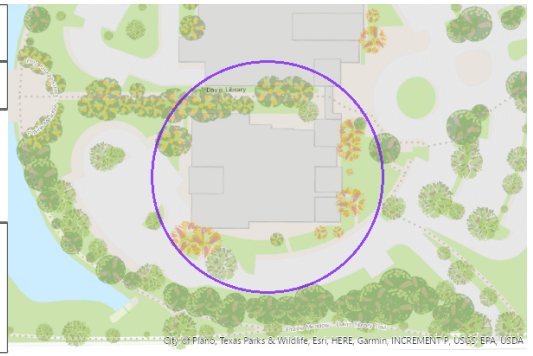
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	052 - Joint Use Facility - Generator Replacement	**START DATE**	10/01/2022
ACCOUNT NUMBER	54558	**COMPLETION DATE**	09/30/2026

PROJECT CODE	FAC-F-7608
DESCRIPTION	

Backstand power upgrades



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	16,335.00	0.00	1,815.00	0.00	0.00	0.00	0.00	0.00	18,150.00
CONSTRUCTION	71,274.00	0.00	170,576.00	0.00	0.00	0.00	0.00	0.00	241,850.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	87,609.00	0.00	172,391.00	0.00	0.00	0.00	0.00	0.00	260,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	87,609.00	0.00	172,391.00	0.00	0.00	0.00	0.00	0.00	260,000.00
TOTAL	87,609.00	0.00	172,391.00	0.00	0.00	0.00	0.00	0.00	260,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	071 - Municipal Center - Generator Replacement	**START DATE**	10/01/2022
ACCOUNT NUMBER	54559	**COMPLETION DATE**	11/29/2024

PROJECT CODE	FAC-F-7607
DESCRIPTION	

Replace generator at back dock

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	16,758.00	1,862.00	0.00	0.00	0.00	0.00	0.00	0.00	18,620.00
CONSTRUCTION	135,769.00	112,119.53	0.00	0.00	0.00	0.00	0.00	0.00	247,888.53
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	152,527.00	113,981.53	0.00	0.00	0.00	0.00	0.00	0.00	266,508.53

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	152,527.00	113,981.53	0.00	0.00	0.00	0.00	0.00	0.00	266,508.53
TOTAL	152,527.00	113,981.53	0.00	0.00	0.00	0.00	0.00	0.00	266,508.53

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	092 - Oak Point Recreation Center - Replace Generator	**START DATE**	10/01/2022
ACCOUNT NUMBER	54560	**COMPLETION DATE**	09/30/2027

PROJECT CODE	FAC-F-7612
DESCRIPTION	

Install 700kw generator replacing chp

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	4,000.00	0.00	0.00	1,900.00	0.00	0.00	0.00	0.00	5,900.00
CONSTRUCTION	17,280.00	0.00	633,051.00	200,000.00	0.00	0.00	0.00	0.00	850,331.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	21,280.00	0.00	633,051.00	201,900.00	0.00	0.00	0.00	0.00	856,231.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	21,280.00	0.00	633,051.00	201,900.00	0.00	0.00	0.00	0.00	856,231.00
TOTAL	21,280.00	0.00	633,051.00	201,900.00	0.00	0.00	0.00	0.00	856,231.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	050 - Tom Muehlenbeck Recreation Center - Generator Installation	**START DATE**	10/01/2022
ACCOUNT NUMBER	54562	**COMPLETION DATE**	09/30/2027

PROJECT CODE	FAC-F-7603
DESCRIPTION	

Install 900kw diesel fueled generator and ATS

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	25,857.00	0.00	0.00	2,873.00	0.00	0.00	0.00	0.00	28,730.00
CONSTRUCTION	0.00	0.00	476,384.00	1,094,885.90	0.00	0.00	0.00	0.00	1,571,269.90
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	25,857.00	0.00	476,384.00	1,097,758.90	0.00	0.00	0.00	0.00	1,599,999.90

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	25,857.00	0.00	476,384.00	1,097,758.90	0.00	0.00	0.00	0.00	1,599,999.90
TOTAL	25,857.00	0.00	476,384.00	1,097,758.90	0.00	0.00	0.00	0.00	1,599,999.90

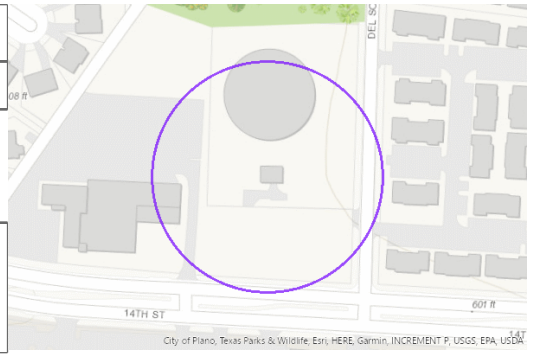
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	012 - Shiloh Pump Station - Replace Generator	**START DATE**	10/30/2020
ACCOUNT NUMBER	54563	**COMPLETION DATE**	09/30/2026

PROJECT CODE	FAC-F-7472
DESCRIPTION	

Replace 600 KW generator



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	17,370.00	208,103.00	124,527.00	0.00	0.00	0.00	0.00	0.00	350,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	17,370.00	208,103.00	124,527.00	0.00	0.00	0.00	0.00	0.00	350,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	17,370.00	208,103.00	124,527.00	0.00	0.00	0.00	0.00	0.00	350,000.00
TOTAL	17,370.00	208,103.00	124,527.00	0.00	0.00	0.00	0.00	0.00	350,000.00

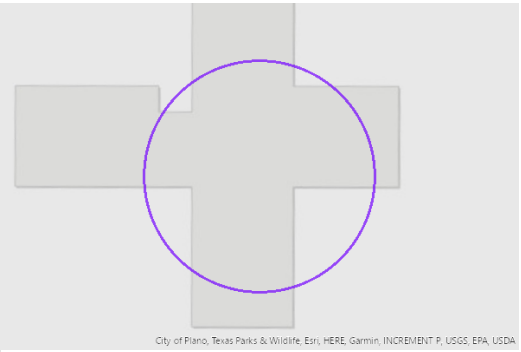
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	004 - Fleet Building - Upgrade Generator	**START DATE**	11/01/2021
ACCOUNT NUMBER	54564	**COMPLETION DATE**	09/30/2025

PROJECT CODE	FAC-F-7435
DESCRIPTION	

Replace old with new 150 kW generator



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	117,891.20	165,630.78	0.00	0.00	0.00	0.00	0.00	0.00	283,521.98
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	117,891.20	165,630.78	0.00	0.00	0.00	0.00	0.00	0.00	283,521.98

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	117,891.20	165,630.78	0.00	0.00	0.00	0.00	0.00	0.00	283,521.98
TOTAL	117,891.20	165,630.78	0.00	0.00	0.00	0.00	0.00	0.00	283,521.98

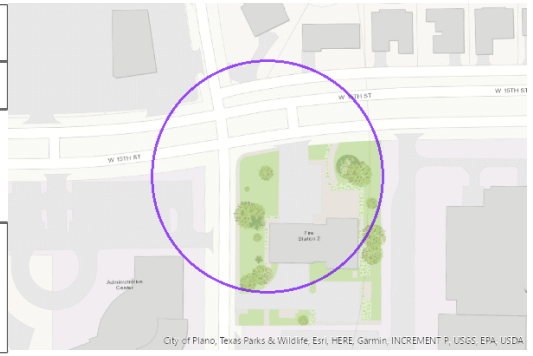
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	016 - Fire Station #2 - Replace Lighting Control	**START DATE**	10/01/2022
ACCOUNT NUMBER	54565	**COMPLETION DATE**	09/30/2026

PROJECT CODE	FAC-F-7615
DESCRIPTION	

$50k - Replace automated contols with current code required controls - moved from 54420



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	3,700.00	0.00	2,800.00	0.00	0.00	0.00	0.00	0.00	6,500.00
CONSTRUCTION	0.00	0.00	43,500.00	0.00	0.00	0.00	0.00	0.00	43,500.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	3,700.00	0.00	46,300.00	0.00	0.00	0.00	0.00	0.00	50,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	3,700.00	0.00	46,300.00	0.00	0.00	0.00	0.00	0.00	50,000.00
TOTAL	3,700.00	0.00	46,300.00	0.00	0.00	0.00	0.00	0.00	50,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	048 - Fire Station #6 - Replace Lighting Control	**START DATE**	10/01/2022
ACCOUNT NUMBER	54566	**COMPLETION DATE**	09/30/2027

PROJECT CODE	FAC-F-7614
DESCRIPTION	

Replace automated contols with current code required controls . Moved from 54448

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	3,700.00	0.00	0.00	2,800.00	0.00	0.00	0.00	0.00	6,500.00
CONSTRUCTION	0.00	0.00	0.00	53,500.00	0.00	0.00	0.00	0.00	53,500.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	3,700.00	0.00	0.00	56,300.00	0.00	0.00	0.00	0.00	60,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	3,700.00	0.00	0.00	56,300.00	0.00	0.00	0.00	0.00	60,000.00
TOTAL	3,700.00	0.00	0.00	56,300.00	0.00	0.00	0.00	0.00	60,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	030 - Animal Shelter - Condos, Kennels, and Sally Port	**START DATE**	10/26/2022
ACCOUNT NUMBER	54571	**COMPLETION DATE**	01/10/2025

PROJECT CODE	FAC-F-7618
DESCRIPTION	

(2022-23 - Animal Shelter Improvements – $122k Cat Condos , $150k Exterior Stray Dog Kennels, $27k Sally Port)

See also Account Number/s : 680002 in Donations

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	67,107.33	2,590.02	0.00	0.00	0.00	0.00	0.00	0.00	69,697.35
CONSTRUCTION	173,868.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173,868.00
EQUIPMENT	43,665.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,665.89
TOTAL	284,641.22	2,590.02	0.00	0.00	0.00	0.00	0.00	0.00	287,231.24

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	284,641.22	2,590.02	0.00	0.00	0.00	0.00	0.00	0.00	287,231.24
TOTAL	284,641.22	2,590.02	0.00	0.00	0.00	0.00	0.00	0.00	287,231.24

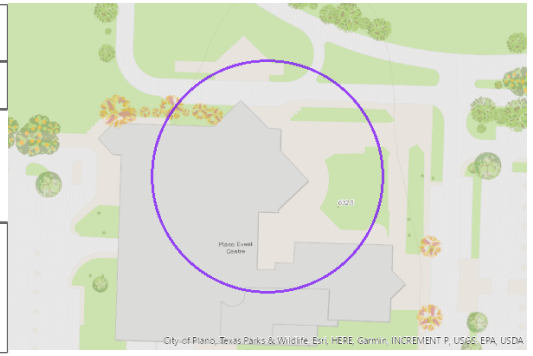
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	062 - Plano Event Center - Replace Fire Alarm System	**START DATE**	10/01/2022
ACCOUNT NUMBER	54574	**COMPLETION DATE**	06/27/2025

PROJECT CODE	FAC-F-7638
DESCRIPTION	

$250k - Replace Fire Alarm System - From 54423



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
CONSTRUCTION	0.00	344,343.00	0.00	0.00	0.00	0.00	0.00	0.00	344,343.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	25,000.00	344,343.00	0.00	0.00	0.00	0.00	0.00	0.00	369,343.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	25,000.00	344,343.00	0.00	0.00	0.00	0.00	0.00	0.00	369,343.00
TOTAL	25,000.00	344,343.00	0.00	0.00	0.00	0.00	0.00	0.00	369,343.00

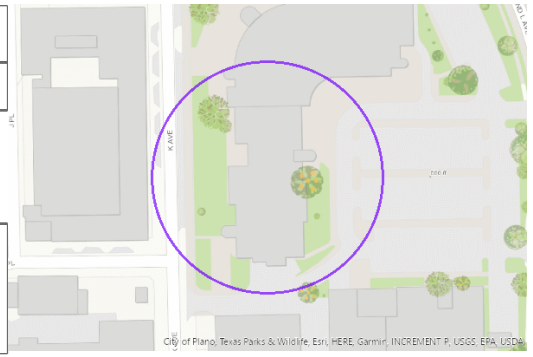
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	071 - Municipal Center - Replace 911 UPS	**START DATE**	10/01/2022
ACCOUNT NUMBER	54575	**COMPLETION DATE**	09/30/2025

PROJECT CODE	FAC-F-7630
DESCRIPTION	

Replace 911 Uninteruptable Power System



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	5,400.00	3,200.00	0.00	0.00	0.00	0.00	0.00	0.00	8,600.00
CONSTRUCTION	19,440.00	121,960.00	0.00	0.00	0.00	0.00	0.00	0.00	141,400.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	24,840.00	125,160.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	24,840.00	125,160.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00
TOTAL	24,840.00	125,160.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	071 - Municipal Center - Upgrade HVAC Controls	**START DATE**	10/01/2022
ACCOUNT NUMBER	54577	**COMPLETION DATE**	11/29/2024

PROJECT CODE	FAC-F-7632
DESCRIPTION	

Upgrade HVAC Controls to newer generation of Metasys

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	87,725.70	1,544.30	0.00	0.00	0.00	0.00	0.00	0.00	89,270.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	87,725.70	1,544.30	0.00	0.00	0.00	0.00	0.00	0.00	89,270.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	87,725.70	1,544.30	0.00	0.00	0.00	0.00	0.00	0.00	89,270.00
TOTAL	87,725.70	1,544.30	0.00	0.00	0.00	0.00	0.00	0.00	89,270.00

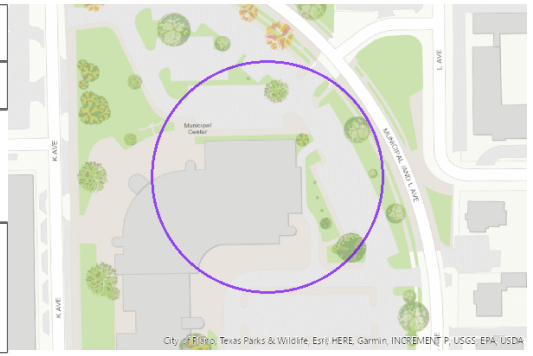
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	071 - Municipal Center - Replace Door Locks and Panics	**START DATE**	10/01/2022
ACCOUNT NUMBER	54578	**COMPLETION DATE**	09/30/2027

PROJECT CODE	FAC-F-7633
DESCRIPTION	

Replace door lock hardware & panic hardware



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	2,259.00	0.00	0.00	97,741.00	0.00	0.00	0.00	0.00	100,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	2,259.00	0.00	0.00	97,741.00	0.00	0.00	0.00	0.00	100,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	2,259.00	0.00	0.00	97,741.00	0.00	0.00	0.00	0.00	100,000.00
TOTAL	2,259.00	0.00	0.00	97,741.00	0.00	0.00	0.00	0.00	100,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	057 - Douglass Recreation Center - Replace ceiling tile	**START DATE**	10/01/2022
ACCOUNT NUMBER	54580	**COMPLETION DATE**	09/30/2027

PROJECT CODE	FAC-F-7640
DESCRIPTION	

$100k - Replace ceiling tile - moved from 54436

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00
TOTAL	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	005 - Police Central - Space Study	**START DATE**	10/01/2022
ACCOUNT NUMBER	54582	**COMPLETION DATE**	06/30/2025

PROJECT CODE	FAC-F-7627
DESCRIPTION	

Programming and space study for 2025 bond project to replace the Justice Center

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	389,240.00	60,760.00	0.00	0.00	0.00	0.00	0.00	0.00	450,000.00
CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	389,240.00	60,760.00	0.00	0.00	0.00	0.00	0.00	0.00	450,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	389,240.00	60,760.00	0.00	0.00	0.00	0.00	0.00	0.00	450,000.00
TOTAL	389,240.00	60,760.00	0.00	0.00	0.00	0.00	0.00	0.00	450,000.00

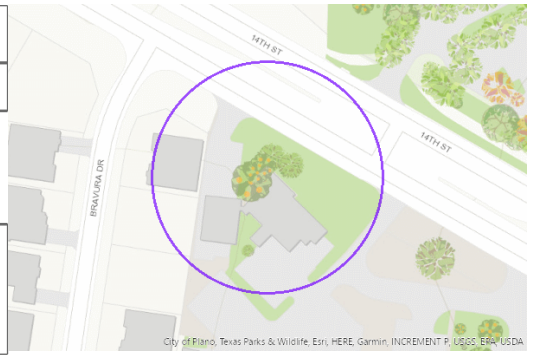
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	024 - Facilities Maintenance - Replace Refractory on Back Up Incinerator	**START DATE**	10/01/2022
ACCOUNT NUMBER	356004	**COMPLETION DATE**	09/30/2027

PROJECT CODE	FAC-F-0024
DESCRIPTION	

(2022-23 - $75k - Replace refractory on backup incinerator



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00
TOTAL	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	047 - Courtyard Theater - Update Paint, Carpet and Fabric Wrapped Panels	**START DATE**	03/30/2023
ACCOUNT NUMBER	356007	**COMPLETION DATE**	02/28/2025

PROJECT CODE	FAC-F-00001
DESCRIPTION	

from CMF 54497 (2023-23 CIP Book - $50k repaint interior - $85k - Replace Carpet and Fabric wrapped Panels)

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	98,871.50	0.00	0.00	0.00	0.00	0.00	0.00	98,871.50
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	98,871.50	0.00	0.00	0.00	0.00	0.00	0.00	98,871.50

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	0.00	98,871.50	0.00	0.00	0.00	0.00	0.00	0.00	98,871.50
TOTAL	0.00	98,871.50	0.00	0.00	0.00	0.00	0.00	0.00	98,871.50

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	052 - Joint Use Facility - Upgrade HVAC Controls	**START DATE**	10/01/2022
ACCOUNT NUMBER	356009	**COMPLETION DATE**	12/31/2024

PROJECT CODE	FAC-F-0052
DESCRIPTION	

Move from CMF 54408 (2022-23 CIP Book - $100k upgrade HVAC Controls)

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	86,976.60	12,813.40	0.00	0.00	0.00	0.00	0.00	0.00	99,790.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	86,976.60	12,813.40	0.00	0.00	0.00	0.00	0.00	0.00	99,790.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	86,976.60	12,813.40	0.00	0.00	0.00	0.00	0.00	0.00	99,790.00
TOTAL	86,976.60	12,813.40	0.00	0.00	0.00	0.00	0.00	0.00	99,790.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	070 - Police Training Building - Replace Carpet	**START DATE**	02/15/2022
ACCOUNT NUMBER	356012	**COMPLETION DATE**	09/30/2027

PROJECT CODE	FAC-F-0070
DESCRIPTION	

Move from CMF 54429 (2022-23 CIP Book - $50k Replace Carpet)

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00
TOTAL	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	097 - Parr Library - Upgrade HVAC Controls	**START DATE**	10/01/2022
ACCOUNT NUMBER	356022	**COMPLETION DATE**	12/30/2024

PROJECT CODE	FAC-F-0097
DESCRIPTION	

Move $80 K from CMF 54483 (2022-23 CIP Book - $80k - upgrade HVAC Controls)

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	67,263.40	13,046.60	0.00	0.00	0.00	0.00	0.00	0.00	80,310.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	67,263.40	13,046.60	0.00	0.00	0.00	0.00	0.00	0.00	80,310.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	67,263.40	13,046.60	0.00	0.00	0.00	0.00	0.00	0.00	80,310.00
TOTAL	67,263.40	13,046.60	0.00	0.00	0.00	0.00	0.00	0.00	80,310.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	071 - Municipal Center - 2022-23 Furniture	**START DATE**	01/01/2019
ACCOUNT NUMBER	356023	**COMPLETION DATE**	09/30/2025

PROJECT CODE	FAC-F-7634
DESCRIPTION	

In CIP Book this is 54461 move 1,757,518 and all PO's previously cut in spread sheet sent.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	33,064.60	16,554.15	0.00	0.00	0.00	0.00	0.00	0.00	49,618.75
CONSTRUCTION	834,746.48	264,785.85	0.00	0.00	0.00	0.00	0.00	0.00	1,099,532.33
EQUIPMENT	930,738.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	930,738.90
TOTAL	1,798,549.98	281,340.00	0.00	0.00	0.00	0.00	0.00	0.00	2,079,889.98

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	1,798,549.98	281,340.00	0.00	0.00	0.00	0.00	0.00	0.00	2,079,889.98
TOTAL	1,798,549.98	281,340.00	0.00	0.00	0.00	0.00	0.00	0.00	2,079,889.98

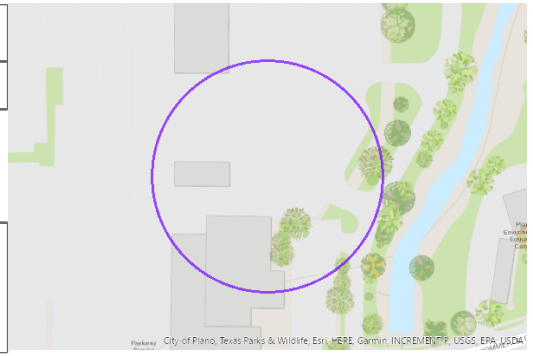
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	074 - Parkway Operations - 200 kW Generator	**START DATE**	10/01/2021
ACCOUNT NUMBER	356025	**COMPLETION DATE**	12/31/2024

PROJECT CODE	FAC-F-00006
DESCRIPTION	

175 kW generator



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	144,349.40	99,033.60	0.00	0.00	0.00	0.00	0.00	0.00	243,383.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	144,349.40	99,033.60	0.00	0.00	0.00	0.00	0.00	0.00	243,383.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	144,349.40	99,033.60	0.00	0.00	0.00	0.00	0.00	0.00	243,383.00
TOTAL	144,349.40	99,033.60	0.00	0.00	0.00	0.00	0.00	0.00	243,383.00

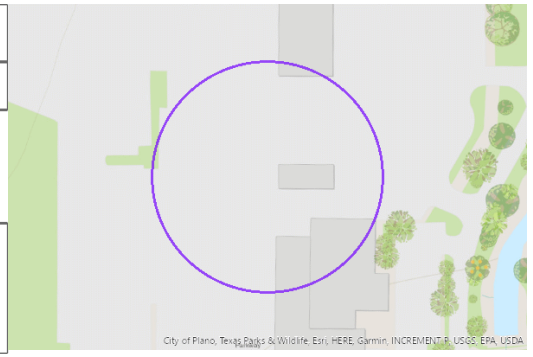
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	074 - Parkway Operations & Fleet - Parkway Ops & Fleet Srvcs Renovations	**START DATE**	09/01/2020
ACCOUNT NUMBER	356028	**COMPLETION DATE**	06/30/2026

PROJECT CODE	FAC-F-7266
DESCRIPTION	

Parkway Operations and Fleet Services Renovations, replace RTU's (CMF 54484)



See also Account Number/s : 310001 in Municipal Facilities, 590002 in Service Center Facilities

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	167,825.13	44,424.98	0.00	0.00	0.00	0.00	0.00	0.00	212,250.11
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	167,825.13	44,424.98	0.00	0.00	0.00	0.00	0.00	0.00	212,250.11

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	167,825.13	44,424.98	0.00	0.00	0.00	0.00	0.00	0.00	212,250.11
TOTAL	167,825.13	44,424.98	0.00	0.00	0.00	0.00	0.00	0.00	212,250.11

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	112 - Mapleshade Lift Station - Replace AC Unit	**START DATE**	10/01/2023
ACCOUNT NUMBER	356031	**COMPLETION DATE**	09/30/2029

PROJECT CODE	FAC-F-00010
DESCRIPTION	

23-24 CMF - Replace AC Units

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00
TOTAL	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	066 - EOC - Replace AC System	**START DATE**	10/01/2023
ACCOUNT NUMBER	356035	**COMPLETION DATE**	09/30/2025

PROJECT CODE	FAC-F-00013
DESCRIPTION	

2023-2024 CMF - Replace AC System

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	11,900.00	14,100.00	0.00	0.00	0.00	0.00	0.00	0.00	26,000.00
CONSTRUCTION	6,750.00	464,575.04	0.00	0.00	0.00	0.00	0.00	0.00	471,325.04
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	18,650.00	478,675.04	0.00	0.00	0.00	0.00	0.00	0.00	497,325.04

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	18,650.00	478,675.04	0.00	0.00	0.00	0.00	0.00	0.00	497,325.04
TOTAL	18,650.00	478,675.04	0.00	0.00	0.00	0.00	0.00	0.00	497,325.04

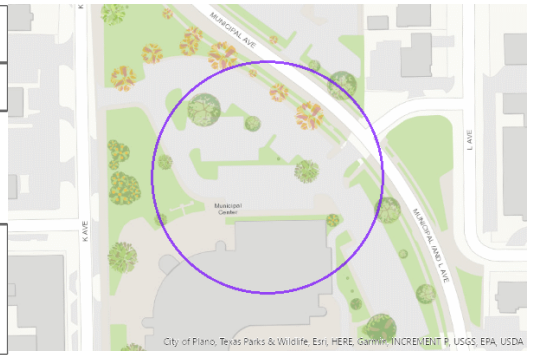
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	071 - Municipal Center - Replace Gas Absorption Chillers & Controls	**START DATE**	06/14/2023
ACCOUNT NUMBER	356036	**COMPLETION DATE**	06/30/2025

PROJECT CODE	FAC-F-00014
DESCRIPTION	

23-24 CMF - Replace gas absorption chillers and controls



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	8,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,900.00
CONSTRUCTION	824,422.30	81,624.70	0.00	0.00	0.00	0.00	0.00	0.00	906,047.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	833,322.30	81,624.70	0.00	0.00	0.00	0.00	0.00	0.00	914,947.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	833,322.30	81,624.70	0.00	0.00	0.00	0.00	0.00	0.00	914,947.00
TOTAL	833,322.30	81,624.70	0.00	0.00	0.00	0.00	0.00	0.00	914,947.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	047 - Courtyard Theater - Metasys Trunk & Controller Upgrade	**START DATE**	10/01/2023
ACCOUNT NUMBER	356042	**COMPLETION DATE**	09/30/2025

PROJECT CODE	FAC-F-00020
DESCRIPTION	

23-24 CMF - Metasys trunk & controller upgrade

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	29,835.57	0.00	0.00	0.00	0.00	0.00	0.00	29,835.57
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	29,835.57	0.00	0.00	0.00	0.00	0.00	0.00	29,835.57

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	0.00	29,835.57	0.00	0.00	0.00	0.00	0.00	0.00	29,835.57
TOTAL	0.00	29,835.57	0.00	0.00	0.00	0.00	0.00	0.00	29,835.57

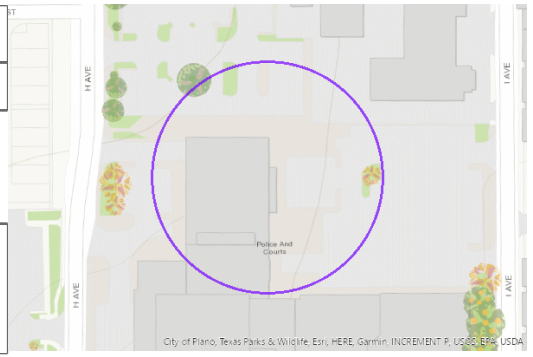
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	082 - Justice Center - Upgrade Jail Door Control System	**START DATE**	07/25/2023
ACCOUNT NUMBER	356045	**COMPLETION DATE**	09/30/2025

PROJECT CODE	FAC-F-00023
DESCRIPTION	

23-24 CMF - Upgrade jail door control system



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	27,680.00	7,120.00	0.00	0.00	0.00	0.00	0.00	0.00	34,800.00
CONSTRUCTION	0.00	376,700.00	0.00	0.00	0.00	0.00	0.00	0.00	376,700.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	27,680.00	383,820.00	0.00	0.00	0.00	0.00	0.00	0.00	411,500.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	27,680.00	383,820.00	0.00	0.00	0.00	0.00	0.00	0.00	411,500.00
TOTAL	27,680.00	383,820.00	0.00	0.00	0.00	0.00	0.00	0.00	411,500.00

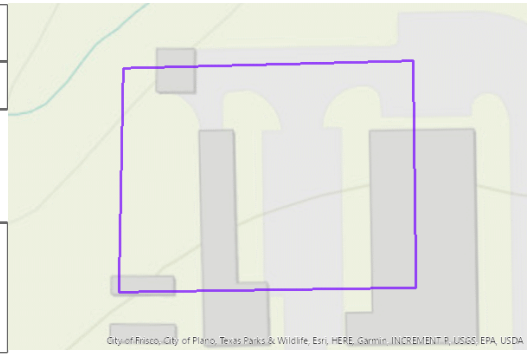
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	073 - Ridgeview Pump Station - Replace Radiant Heaters	**START DATE**	10/01/2023
ACCOUNT NUMBER	356047	**COMPLETION DATE**	06/30/2025

PROJECT CODE	FAC-F-00025
DESCRIPTION	

23-24 CMF - Replace radiant heaters



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	30,610.00	0.00	0.00	0.00	0.00	0.00	0.00	30,610.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	30,610.00	0.00	0.00	0.00	0.00	0.00	0.00	30,610.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	0.00	30,610.00	0.00	0.00	0.00	0.00	0.00	0.00	30,610.00
TOTAL	0.00	30,610.00	0.00	0.00	0.00	0.00	0.00	0.00	30,610.00

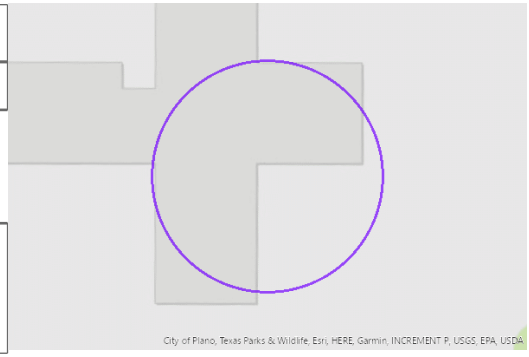
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	004 - Fleet Building Requests - Ceiling Fans to Fleet Bays replacement	**START DATE**	10/01/2023
ACCOUNT NUMBER	356050	**COMPLETION DATE**	09/30/2029

PROJECT CODE	FAC-F-00028
DESCRIPTION	

23-24 CMF - Ceiling Fans to Fleet Bays replacement



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
TOTAL	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00

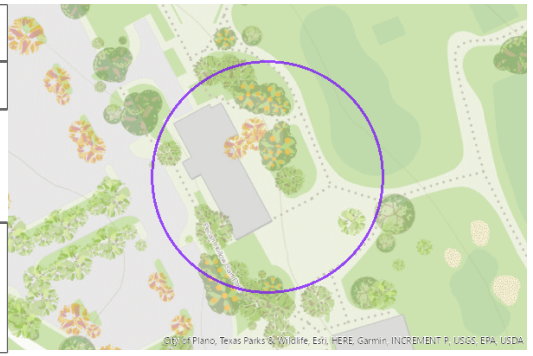
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	041 - Pecan Hollow - Rain Gutters and Down Spouts	**START DATE**	10/01/2023
ACCOUNT NUMBER	356051	**COMPLETION DATE**	09/30/2025

PROJECT CODE	FAC-F-00029
DESCRIPTION	

23-24 CMF - Rain gutters and down spouts to the front



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
TOTAL	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00

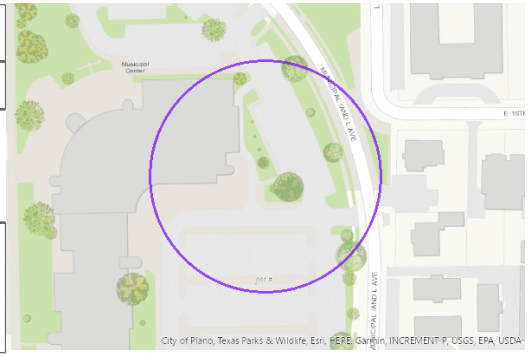
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	071 - Municipal Center - Spider Lift for Council Chambers	**START DATE**	10/01/2023
ACCOUNT NUMBER	356052	**COMPLETION DATE**	05/30/2025

PROJECT CODE	FAC-F-00030
DESCRIPTION	

23-24 CMF - Spider lift for Council Chambers



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT	183,562.81	15,567.34	0.00	0.00	0.00	0.00	0.00	0.00	199,130.15
TOTAL	183,562.81	15,567.34	0.00	0.00	0.00	0.00	0.00	0.00	199,130.15

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	183,562.81	15,567.34	0.00	0.00	0.00	0.00	0.00	0.00	199,130.15
TOTAL	183,562.81	15,567.34	0.00	0.00	0.00	0.00	0.00	0.00	199,130.15

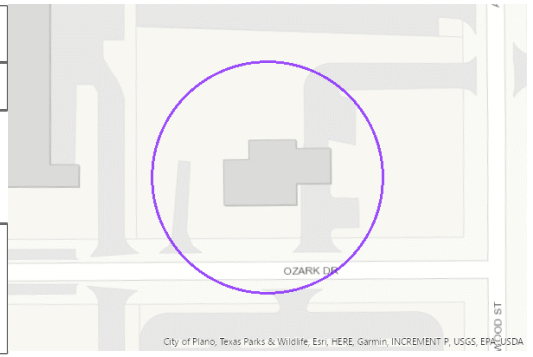
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	078 - Day Labor - Replace Shingle Roof	**START DATE**	10/01/2023
ACCOUNT NUMBER	356053	**COMPLETION DATE**	09/30/2025

PROJECT CODE	FAC-F-00031
DESCRIPTION	

23-24 CMF - Replace shingle roof



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	11,300.00	0.00	0.00	0.00	0.00	0.00	0.00	11,300.00
CONSTRUCTION	0.00	48,030.00	0.00	0.00	0.00	0.00	0.00	0.00	48,030.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	59,330.00	0.00	0.00	0.00	0.00	0.00	0.00	59,330.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	0.00	59,330.00	0.00	0.00	0.00	0.00	0.00	0.00	59,330.00
TOTAL	0.00	59,330.00	0.00	0.00	0.00	0.00	0.00	0.00	59,330.00

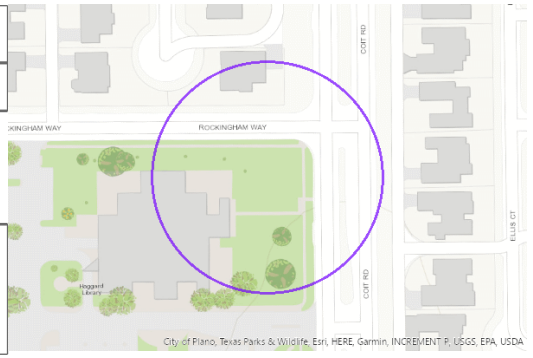
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	060 - Haggard Library - Replace Mortar and Joints and Reseal limestone	**START DATE**	10/01/2023
ACCOUNT NUMBER	356055	**COMPLETION DATE**	09/30/2029

PROJECT CODE	FAC-F-00033
DESCRIPTION	

23-24 CMF - Replace mortar & joints & reseal limestone



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	25,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00
CONSTRUCTION	0.00	0.00	115,000.00	0.00	0.00	0.00	0.00	0.00	115,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	25,000.00	120,000.00	0.00	0.00	0.00	0.00	0.00	145,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	0.00	25,000.00	120,000.00	0.00	0.00	0.00	0.00	0.00	145,000.00
TOTAL	0.00	25,000.00	120,000.00	0.00	0.00	0.00	0.00	0.00	145,000.00

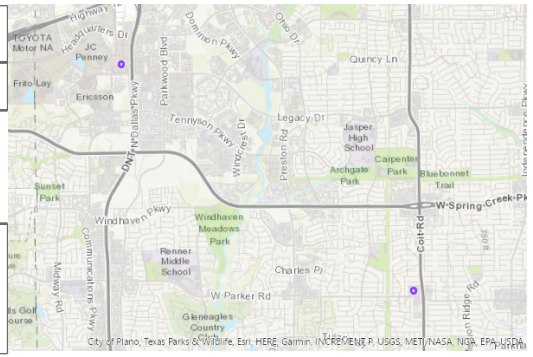
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	106 - Fire Logistics Warehouse - Resurface Bay Floor	**START DATE**	10/01/2023
ACCOUNT NUMBER	356058	**COMPLETION DATE**	09/30/2029

PROJECT CODE	FAC-F-00036
DESCRIPTION	

23-24 CMF - Resurface bay floor



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
TOTAL	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	071 - Municipal Center - Furniture for Council Chamber Reno	**START DATE**	10/01/2023
ACCOUNT NUMBER	356059	**COMPLETION DATE**	09/29/2025

PROJECT CODE	FAC-F-00037
DESCRIPTION	

23-24 CMF - Furniture for new rooms with council chambers renovation

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	70,475.26	0.00	0.00	0.00	0.00	0.00	0.00	70,475.26
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	70,475.26	0.00	0.00	0.00	0.00	0.00	0.00	70,475.26

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	0.00	70,475.26	0.00	0.00	0.00	0.00	0.00	0.00	70,475.26
TOTAL	0.00	70,475.26	0.00	0.00	0.00	0.00	0.00	0.00	70,475.26

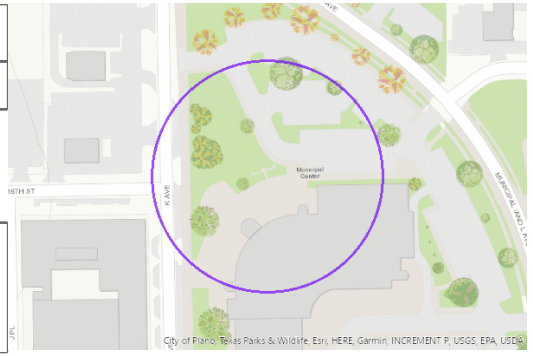
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	071 - Municipal Center - 23-24 CMF - Furniture Replacement	**START DATE**	10/01/2023
ACCOUNT NUMBER	356060	**COMPLETION DATE**	10/31/2027

PROJECT CODE	FAC-F-00038
DESCRIPTION	

23-24 CMF - Furniture replacement office



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	5,215.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,215.00
CONSTRUCTION	122,811.41	1,098.00	73,503.61	0.00	0.00	0.00	0.00	0.00	197,413.02
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	128,026.41	1,098.00	73,503.61	0.00	0.00	0.00	0.00	0.00	202,628.02

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	128,026.41	1,098.00	73,503.61	0.00	0.00	0.00	0.00	0.00	202,628.02
TOTAL	128,026.41	1,098.00	73,503.61	0.00	0.00	0.00	0.00	0.00	202,628.02

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	063 - Carpenter Park Recreation Center - Resurface Gym Floor	**START DATE**	10/01/2023
ACCOUNT NUMBER	356062	**COMPLETION DATE**	09/30/2028

PROJECT CODE	FAC-D-00001
DESCRIPTION	

23-24 CMF - Resurface gym floor

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
CONSTRUCTION	0.00	0.00	0.00	0.00	65,000.00	0.00	0.00	0.00	65,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00	75,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00	75,000.00
TOTAL	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00	75,000.00

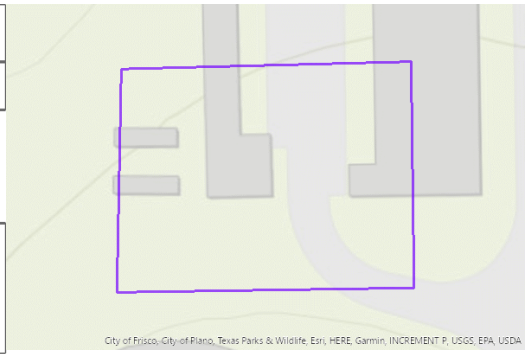
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	073 - Ridgeview Pump Station - Replace Interior Lights with LED	**START DATE**	10/01/2023
ACCOUNT NUMBER	356066	**COMPLETION DATE**	09/30/2029

PROJECT CODE	FAC-F-00043
DESCRIPTION	

23-24 CMF - Replace interior lights with LED



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00
CONSTRUCTION	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00
TOTAL	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00

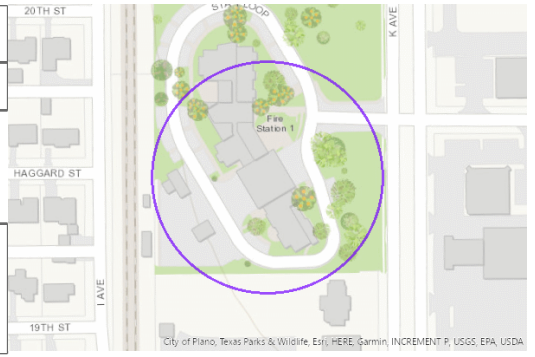
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	077 - Fire Station #1 - Kitchen Cabinets	**START DATE**	10/01/2023
ACCOUNT NUMBER	356072	**COMPLETION DATE**	09/30/2029

PROJECT CODE	FAC-F-00046
DESCRIPTION	

23-24 CMF - kitchen cabinets and drawers showing wear



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00	0.00	8,500.00	0.00	0.00	0.00	8,500.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	8,500.00	0.00	0.00	0.00	8,500.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	0.00	0.00	0.00	0.00	8,500.00	0.00	0.00	0.00	8,500.00
TOTAL	0.00	0.00	0.00	0.00	8,500.00	0.00	0.00	0.00	8,500.00

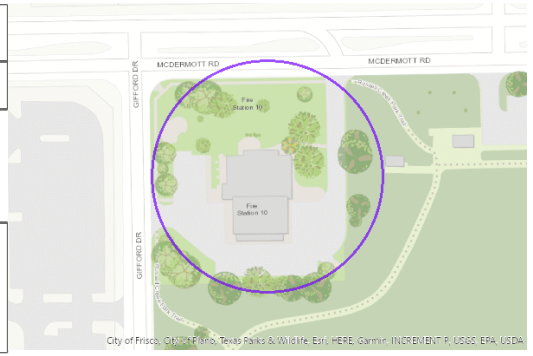
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	094 - Fire Station #10 - Ceiling Repair Men Bathroom	**START DATE**	10/01/2023
ACCOUNT NUMBER	356074	**COMPLETION DATE**	09/30/2029

PROJECT CODE	FAC-F-00047
DESCRIPTION	

23-24 CMF - Repair ceiling men bathroom



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00	0.00	2,870.00	0.00	0.00	0.00	2,870.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	2,870.00	0.00	0.00	0.00	2,870.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	0.00	0.00	0.00	0.00	2,870.00	0.00	0.00	0.00	2,870.00
TOTAL	0.00	0.00	0.00	0.00	2,870.00	0.00	0.00	0.00	2,870.00

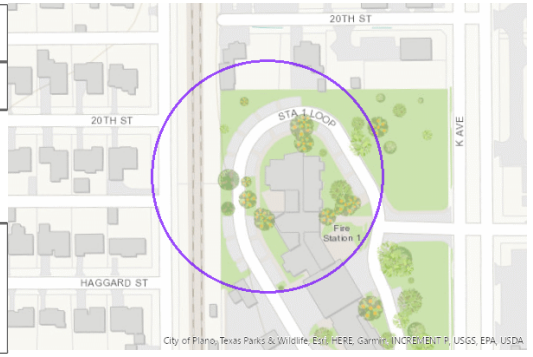
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	077 - Fire Station #1 - Repair Tape and Bed in Bunker Gear Storage area	**START DATE**	10/01/2023
ACCOUNT NUMBER	356079	**COMPLETION DATE**	09/30/2029

PROJECT CODE	FAC-F-00052
DESCRIPTION	

23-24 CMF - Repair tape and bed in bunker gear storage area



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00	0.00	875.00	0.00	0.00	0.00	875.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	875.00	0.00	0.00	0.00	875.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	0.00	0.00	0.00	0.00	875.00	0.00	0.00	0.00	875.00
TOTAL	0.00	0.00	0.00	0.00	875.00	0.00	0.00	0.00	875.00

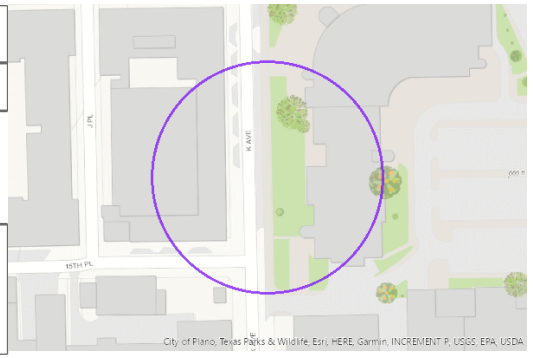
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	071 - Municipal Center - Soundproof Office Engineering Near TMC	**START DATE**	10/01/2023
ACCOUNT NUMBER	356080	**COMPLETION DATE**	09/30/2029

PROJECT CODE	FAC-F-00053
DESCRIPTION	

23-24 CMF - Sound proof office in Engineering near TMC (Shewski's office)



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
TOTAL	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	077 - Fire Admin - Interior Paint Main Entrance, Conf Rooms & Weight Rooms (FRP)	**START DATE**	10/01/2023
ACCOUNT NUMBER	356081	**COMPLETION DATE**	09/30/2029

PROJECT CODE	FAC-F-00054
DESCRIPTION	

23-24 CMF - Interior paint - main entrance, conf rooms and weight room (FRP)

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
TOTAL	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00

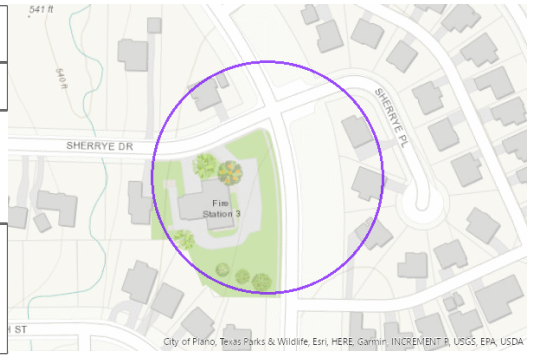
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	017 - Fire Station #3 - Interior Paint	**START DATE**	10/01/2023
ACCOUNT NUMBER	356082	**COMPLETION DATE**	09/30/2029

PROJECT CODE	FAC-F-00055
DESCRIPTION	

23-24 CMF - Interior Paint



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
TOTAL	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00

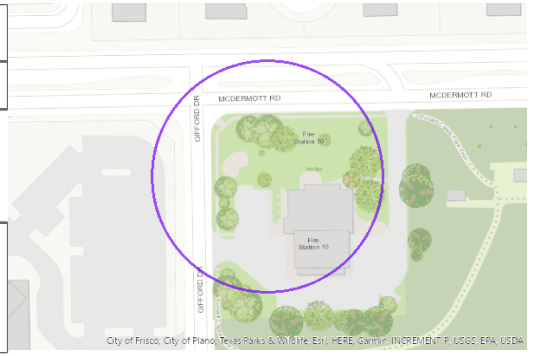
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	094 - Fire Station #10 - Replace Carpet	**START DATE**	10/01/2023
ACCOUNT NUMBER	356084	**COMPLETION DATE**	09/30/2029

PROJECT CODE	FAC-F-00057
DESCRIPTION	

23-24 CMF - Replace carpet



EXPENDITURES	**PRIOR YEARS**	**RE-ESTIMATE**	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
CONSTRUCTION	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	60,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00	75,000.00

REVENUES	**PRIOR YEARS**	**RE-ESTIMATE**	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
CMF	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00	75,000.00
TOTAL	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00	75,000.00

OPERATING BUDGET IMPACT	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	090 - Fire Station #9 - Replace Tile in Kitchen and Entry	**START DATE**	10/01/2023
ACCOUNT NUMBER	356086	**COMPLETION DATE**	09/30/2029

PROJECT CODE	FAC-F-00059
DESCRIPTION	

23-24 CMF - Replace tile in kitchen and entry

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00	0.00	8,500.00	0.00	0.00	0.00	8,500.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	8,500.00	0.00	0.00	0.00	8,500.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	0.00	0.00	0.00	0.00	8,500.00	0.00	0.00	0.00	8,500.00
TOTAL	0.00	0.00	0.00	0.00	8,500.00	0.00	0.00	0.00	8,500.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	094 - Fire Station #10 - Interior Paint	**START DATE**	10/01/2023
ACCOUNT NUMBER	356089	**COMPLETION DATE**	09/30/2029

PROJECT CODE	FAC-F-00062
DESCRIPTION	

23-24 CMF - Interior Paint

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	70,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	70,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	70,000.00
TOTAL	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	70,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	063 - Carpenter Park Rec Ctr - Interior Paint	**START DATE**	10/01/2023
ACCOUNT NUMBER	356090	**COMPLETION DATE**	09/30/2029

PROJECT CODE	FAC-F-00063
DESCRIPTION	

23-24 CMF - Interior Paint

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
CONSTRUCTION	31,817.49	22,605.78	0.00	0.00	65,576.73	0.00	0.00	0.00	120,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	31,817.49	22,605.78	0.00	0.00	95,576.73	0.00	0.00	0.00	150,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	31,817.49	22,605.78	0.00	0.00	95,576.73	0.00	0.00	0.00	150,000.00
TOTAL	31,817.49	22,605.78	0.00	0.00	95,576.73	0.00	0.00	0.00	150,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	051 - Fire Station #11 - Interior Paint	**START DATE**	10/01/2023
ACCOUNT NUMBER	356091	**COMPLETION DATE**	09/30/2029

PROJECT CODE	FAC-F-00064
DESCRIPTION	

23-24 CMF - Interior Paint

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
TOTAL	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00

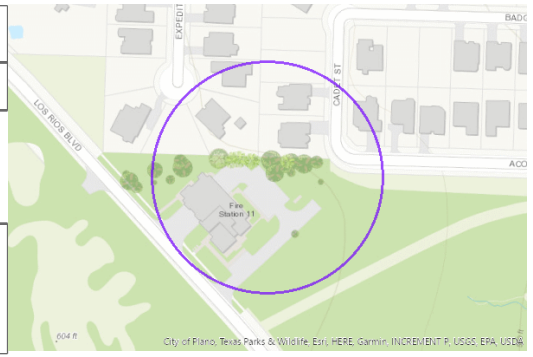
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	051 - Fire Station #11 - Paint App Bay	**START DATE**	10/01/2023
ACCOUNT NUMBER	356092	**COMPLETION DATE**	09/30/2029

PROJECT CODE	FAC-F-00065
DESCRIPTION	

23-24 CMF - Paint app bay



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
TOTAL	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	090 - Fire Station #9 - Interior Paint	**START DATE**	10/01/2023
ACCOUNT NUMBER	356093	**COMPLETION DATE**	09/30/2029

PROJECT CODE	FAC-F-00066
DESCRIPTION	

23-24 CMF - Interior Paint

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	4,910.00	0.00	0.00	0.00	15,090.00	0.00	0.00	0.00	20,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	4,910.00	0.00	0.00	0.00	15,090.00	0.00	0.00	0.00	20,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	4,910.00	0.00	0.00	0.00	15,090.00	0.00	0.00	0.00	20,000.00
TOTAL	4,910.00	0.00	0.00	0.00	15,090.00	0.00	0.00	0.00	20,000.00

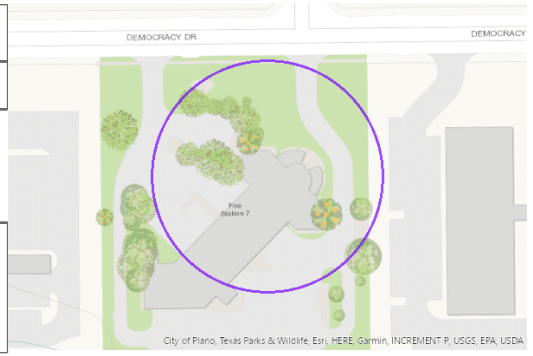
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	059 - Fire Station #7 - Interior Paint	**START DATE**	10/01/2023
ACCOUNT NUMBER	356094	**COMPLETION DATE**	09/30/2029

PROJECT CODE	FAC-F-00067
DESCRIPTION	

23-24 CMF - Interior Paint



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
TOTAL	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00

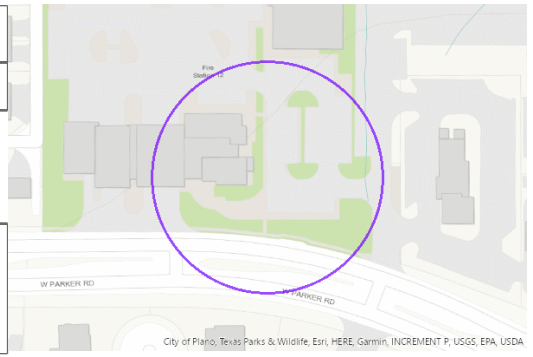
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	064 - Fire Station #12 - Interior Paint	**START DATE**	10/01/2023
ACCOUNT NUMBER	356097	**COMPLETION DATE**	09/30/2029

PROJECT CODE	FAC-F-00070
DESCRIPTION	

23-24 CMF - Interior Paint



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00
TOTAL	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	077 - Fire Station #1 - Misc Interior Paint	**START DATE**	10/01/2023
ACCOUNT NUMBER	356098	**COMPLETION DATE**	09/30/2029

PROJECT CODE	FAC-F-00071
DESCRIPTION	

23-24 CMF - Paint ceiling adjacent to doors leading from the bay into the station and hall outside officer's quarters

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
TOTAL	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	066 - EOC - UPS Replacement	**START DATE**	10/01/2023
ACCOUNT NUMBER	356101	**COMPLETION DATE**	09/30/2025

PROJECT CODE	FAC-F-00074
DESCRIPTION	

2023-24 CMF Replace UPS Unit

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	6,000.00	2,600.00	0.00	0.00	0.00	0.00	0.00	0.00	8,600.00
CONSTRUCTION	0.00	266,700.00	0.00	0.00	0.00	0.00	0.00	0.00	266,700.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	6,000.00	269,300.00	0.00	0.00	0.00	0.00	0.00	0.00	275,300.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	6,000.00	269,300.00	0.00	0.00	0.00	0.00	0.00	0.00	275,300.00
TOTAL	6,000.00	269,300.00	0.00	0.00	0.00	0.00	0.00	0.00	275,300.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	City Wide - Sanitary Sewer Inspections	**START DATE**	10/01/2023
ACCOUNT NUMBER	356102	**COMPLETION DATE**	09/30/2030

PROJECT CODE	FAC-F-00075
DESCRIPTION	

2023-24 CMF

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	15,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00	0.00	115,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	15,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00	0.00	115,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	0.00	15,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00	0.00	115,000.00
TOTAL	0.00	15,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00	0.00	115,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	City Wide - Asbestos Testing and Removal	**START DATE**	01/01/2021
ACCOUNT NUMBER	356103	**COMPLETION DATE**	09/30/2030

PROJECT CODE	FAC-F-00076
DESCRIPTION	

2023-24 CMF

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	23,880.00	51,325.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00	275,205.00
CONSTRUCTION	3,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,250.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	27,130.00	51,325.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00	278,455.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	27,130.00	51,325.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00	278,455.00
TOTAL	27,130.00	51,325.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00	278,455.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	City Wide - Drinking Fountain Replacement	**START DATE**	10/01/2023
ACCOUNT NUMBER	356104	**COMPLETION DATE**	09/30/2029

PROJECT CODE	FAC-F-00077
DESCRIPTION	

2023-24 CMF

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	18,985.76	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00	118,985.76
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	18,985.76	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00	118,985.76

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	18,985.76	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00	118,985.76
TOTAL	18,985.76	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00	118,985.76

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	City Wide - Energy Reduction	**START DATE**	01/01/2021
ACCOUNT NUMBER	356105	**COMPLETION DATE**	09/30/2029

PROJECT CODE	FAC-F-00078
DESCRIPTION	

2023-24 CMF

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	24,401.97	75,598.03	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00	300,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	24,401.97	75,598.03	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00	300,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	24,401.97	75,598.03	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00	300,000.00
TOTAL	24,401.97	75,598.03	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00	300,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	City Wide - ADA Compliance	**START DATE**	01/01/2022
ACCOUNT NUMBER	356106	**COMPLETION DATE**	09/30/2029

PROJECT CODE	FAC-F-00079
DESCRIPTION	

2023-24 CMF

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	5,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00	0.00	125,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	5,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00	0.00	125,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	0.00	5,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00	0.00	125,000.00
TOTAL	0.00	5,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00	0.00	125,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	City Wide - Mold Testing and Abatement	**START DATE**	01/01/2023
ACCOUNT NUMBER	356107	**COMPLETION DATE**	09/30/2029

PROJECT CODE	FAC-F-00080
DESCRIPTION	

2023-24 CMF

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	24,887.46	15,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00	239,887.46
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	24,887.46	15,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00	239,887.46

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	24,887.46	15,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00	239,887.46
TOTAL	24,887.46	15,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00	239,887.46

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	074 - Parkway Ops - Add Parking Lot Lighting in Oncor Easement	**START DATE**	10/01/2023
ACCOUNT NUMBER	356108	**COMPLETION DATE**	09/30/2029

PROJECT CODE	FAC-F-00081
DESCRIPTION	

2023-24 CMF

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	125,000.00	0.00	0.00	125,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	150,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	150,000.00
TOTAL	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	150,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	143 - High Point Maint - Overhead Door Waterproofing	**START DATE**	10/01/2023
ACCOUNT NUMBER	356109	**COMPLETION DATE**	09/30/2025

PROJECT CODE	FAC-F-00082
DESCRIPTION	

2023-24 CMF

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
CONSTRUCTION	0.00	125,000.00	0.00	0.00	0.00	0.00	0.00	0.00	125,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00
TOTAL	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	City Wide - Maint Costs for Solar Equipment	**START DATE**	10/01/2023
ACCOUNT NUMBER	356111	**COMPLETION DATE**	09/30/2029

PROJECT CODE	FAC-F-00084
DESCRIPTION	

2023-24 CMF

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	5,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00	205,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	5,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00	205,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	0.00	5,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00	205,000.00
TOTAL	0.00	5,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00	205,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	059 - Fire Station 7 - Replace Kitchen Cabinets	**START DATE**	10/01/2023
ACCOUNT NUMBER	356113	**COMPLETION DATE**	09/30/2028

PROJECT CODE	FAC-F-00086
DESCRIPTION	

2023-24 CMF

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
CONSTRUCTION	0.00	115.48	0.00	0.00	89,884.52	0.00	0.00	0.00	90,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	115.48	0.00	0.00	99,884.52	0.00	0.00	0.00	100,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	0.00	115.48	0.00	0.00	99,884.52	0.00	0.00	0.00	100,000.00
TOTAL	0.00	115.48	0.00	0.00	99,884.52	0.00	0.00	0.00	100,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	003 - Technology Services - Replace Carpet	**START DATE**	10/01/2023
ACCOUNT NUMBER	356114	**COMPLETION DATE**	09/30/2025

PROJECT CODE	FAC-F-00087
DESCRIPTION	

2023-24 CMF

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	60,590.36	0.00	0.00	0.00	0.00	0.00	0.00	60,590.36
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	60,590.36	0.00	0.00	0.00	0.00	0.00	0.00	60,590.36

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	0.00	60,590.36	0.00	0.00	0.00	0.00	0.00	0.00	60,590.36
TOTAL	0.00	60,590.36	0.00	0.00	0.00	0.00	0.00	0.00	60,590.36

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	064 - Fire Station 12 - Replace Carpet	**START DATE**	10/01/2023
ACCOUNT NUMBER	356115	**COMPLETION DATE**	09/30/2029

PROJECT CODE	FAC-F-00088
DESCRIPTION	

2023-24 CMF

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00	0.00	32,000.00	0.00	0.00	0.00	32,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	32,000.00	0.00	0.00	0.00	32,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	0.00	0.00	0.00	0.00	32,000.00	0.00	0.00	0.00	32,000.00
TOTAL	0.00	0.00	0.00	0.00	32,000.00	0.00	0.00	0.00	32,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	106 - Fire Logistics Warehouse - Replace Carpet	**START DATE**	10/01/2023
ACCOUNT NUMBER	356116	**COMPLETION DATE**	09/30/2029

PROJECT CODE	FAC-F-00089
DESCRIPTION	

2023-24 CMF

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00	6,500.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00	6,500.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00	6,500.00
TOTAL	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00	6,500.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	106 - Fire Logistics Warehouse - Interior Paint	**START DATE**	10/01/2023
ACCOUNT NUMBER	356117	**COMPLETION DATE**	09/30/2029

PROJECT CODE	FAC-F-00090
DESCRIPTION	

2023-24 CMF

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	2,829.08	0.00	0.00	0.00	20,170.92	0.00	0.00	0.00	23,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	2,829.08	0.00	0.00	0.00	20,170.92	0.00	0.00	0.00	23,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	2,829.08	0.00	0.00	0.00	20,170.92	0.00	0.00	0.00	23,000.00
TOTAL	2,829.08	0.00	0.00	0.00	20,170.92	0.00	0.00	0.00	23,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	065 - EEC - Combined Multiple Tasks	**START DATE**	10/01/2023
ACCOUNT NUMBER	356119	**COMPLETION DATE**	09/30/2029

PROJECT CODE	FAC-F-00092
DESCRIPTION	

Combine small projects into one:

FAC-F-00034: Caulk Joints - $750

FAC-F-00085:Entrance Tile - $3,400

FAC-F-00040: Power wash and paint roof trim and posts - $3,760

FAC-F-00044: Power wash and stain wood beams - $3,100

FAC-F- 00049 Re-stain Exterior Cabinets - $2,000

FAC-F-00045: Power wash and paint back wall - $5,000

FAC-F-00092: Refinish Concrete Floor - $25,000

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00	0.00	43,009.94	0.00	0.00	0.00	43,009.94
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	43,009.94	0.00	0.00	0.00	43,009.94

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	0.00	0.00	0.00	0.00	43,009.94	0.00	0.00	0.00	43,009.94
TOTAL	0.00	0.00	0.00	0.00	43,009.94	0.00	0.00	0.00	43,009.94

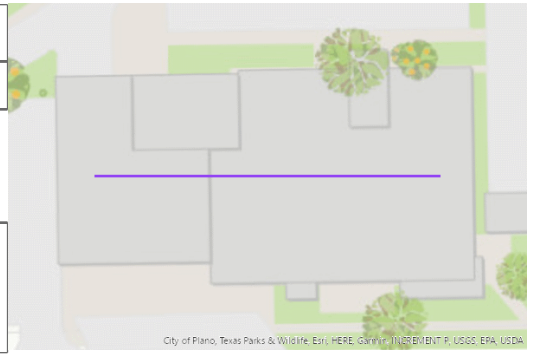
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	General FAC CMF Account	**START DATE**	01/01/2022
ACCOUNT NUMBER	356120	**COMPLETION DATE**	09/30/2029

PROJECT CODE	FAC-F-00093
DESCRIPTION	

General CMF Account for FAC
Program years 2022 , 2024, 2025, 2026



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
CONSTRUCTION	142,847.92	32,050.00	150,000.00	150,000.00	150,000.00	2,400,000.00	0.00	0.00	3,024,897.92
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	142,847.92	57,050.00	150,000.00	150,000.00	150,000.00	2,400,000.00	0.00	0.00	3,049,897.92

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	142,847.92	57,050.00	150,000.00	150,000.00	150,000.00	2,400,000.00	0.00	0.00	3,049,897.92
TOTAL	142,847.92	57,050.00	150,000.00	150,000.00	150,000.00	2,400,000.00	0.00	0.00	3,049,897.92

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	068 - Warehouse - Install Ceiling Fans	**START DATE**	08/30/2023
ACCOUNT NUMBER	356129	**COMPLETION DATE**	12/31/2024

PROJECT CODE	FAC-F-00103
DESCRIPTION	

Install Big Ass Fans at the City Warehouse

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	22,334.74	2,051.26	0.00	0.00	0.00	0.00	0.00	0.00	24,386.00
EQUIPMENT	477.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	477.63
TOTAL	22,812.37	2,051.26	0.00	0.00	0.00	0.00	0.00	0.00	24,863.63

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	22,812.37	2,051.26	0.00	0.00	0.00	0.00	0.00	0.00	24,863.63
TOTAL	22,812.37	2,051.26	0.00	0.00	0.00	0.00	0.00	0.00	24,863.63

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	003 - Tech Services - Supplement - WorkStation Reconfiguration	**START DATE**	10/05/2023
ACCOUNT NUMBER	356133	**COMPLETION DATE**	09/30/2025

PROJECT CODE	FAC-F-00107
DESCRIPTION	

Supplement 35395001 - Bldg 3 - TS Building Workstation Reconfiguration

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	25,208.00	525.00	0.00	0.00	0.00	0.00	0.00	0.00	25,733.00
CONSTRUCTION	1,705.00	415,426.62	0.00	0.00	0.00	0.00	0.00	0.00	417,131.62
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	26,913.00	415,951.62	0.00	0.00	0.00	0.00	0.00	0.00	442,864.62

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	26,913.00	415,951.62	0.00	0.00	0.00	0.00	0.00	0.00	442,864.62
TOTAL	26,913.00	415,951.62	0.00	0.00	0.00	0.00	0.00	0.00	442,864.62

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	052 - Joint Use Facility - Supplement - PD Furniture Replacement	**START DATE**	10/05/2023
ACCOUNT NUMBER	356134	**COMPLETION DATE**	09/30/2025

PROJECT CODE	FAC-F-00108
DESCRIPTION	

Supplement 35532006 - PD Furniture Replacement - Joint Use

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	13,125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,125.00
CONSTRUCTION	0.00	76,982.62	0.00	0.00	0.00	0.00	0.00	0.00	76,982.62
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	13,125.00	76,982.62	0.00	0.00	0.00	0.00	0.00	0.00	90,107.62

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	13,125.00	76,982.62	0.00	0.00	0.00	0.00	0.00	0.00	90,107.62
TOTAL	13,125.00	76,982.62	0.00	0.00	0.00	0.00	0.00	0.00	90,107.62

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	060 - Haggard Library-Supplement - Programming Manager Office	**START DATE**	10/05/2023
ACCOUNT NUMBER	356135	**COMPLETION DATE**	09/30/2029

PROJECT CODE	FAC-F-00109
DESCRIPTION	

Supplement 35681003 - Haggard Library - Programming Manager Office

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	33,500.00	0.00	0.00	0.00	0.00	0.00	33,500.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	33,500.00	0.00	0.00	0.00	0.00	0.00	33,500.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	0.00	0.00	33,500.00	0.00	0.00	0.00	0.00	0.00	33,500.00
TOTAL	0.00	0.00	33,500.00	0.00	0.00	0.00	0.00	0.00	33,500.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	060 - Haggard Library - Supplement - LTS Manager Office	**START DATE**	10/06/2023
ACCOUNT NUMBER	356136	**COMPLETION DATE**	09/30/2029

PROJECT CODE	FAC-F-00110
DESCRIPTION	

Supplement 35681004 - 60 -Haggard Library - LTS Manager Office - Remove storefront

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	23,860.00	0.00	0.00	0.00	0.00	0.00	23,860.00
CONSTRUCTION	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	123,860.00	0.00	0.00	0.00	0.00	0.00	123,860.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	0.00	0.00	123,860.00	0.00	0.00	0.00	0.00	0.00	123,860.00
TOTAL	0.00	0.00	123,860.00	0.00	0.00	0.00	0.00	0.00	123,860.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	060 - Haggard Library - Supplement - Replace Glass Entry Wall(s)	**START DATE**	10/06/2023
ACCOUNT NUMBER	356137	**COMPLETION DATE**	09/30/2026

PROJECT CODE	FAC-F-00111
DESCRIPTION	

Supplement 35685001 - 60-Haggard Library-Replace Glass Entry Wall(s)

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	18,781.88	6,218.12	5,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00
CONSTRUCTION	0.00	0.00	255,000.00	0.00	0.00	0.00	0.00	0.00	255,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	18,781.88	6,218.12	260,000.00	0.00	0.00	0.00	0.00	0.00	285,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	18,781.88	6,218.12	260,000.00	0.00	0.00	0.00	0.00	0.00	285,000.00
TOTAL	18,781.88	6,218.12	260,000.00	0.00	0.00	0.00	0.00	0.00	285,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	089 - Davis Library - Supplement - Porch Concrete Replacement	**START DATE**	10/06/2023
ACCOUNT NUMBER	356138	**COMPLETION DATE**	09/30/2029

PROJECT CODE	FAC-F-00112
DESCRIPTION	

Supplement 35687002- 89-Davis Library-Porch Concrete Replacement

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
CONSTRUCTION	0.00	0.00	0.00	0.00	257,500.00	0.00	0.00	0.00	257,500.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	307,500.00	0.00	0.00	0.00	307,500.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	0.00	0.00	0.00	0.00	307,500.00	0.00	0.00	0.00	307,500.00
TOTAL	0.00	0.00	0.00	0.00	307,500.00	0.00	0.00	0.00	307,500.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	089 - Davis Library - Supplement - Front Awning	**START DATE**	10/06/2023
ACCOUNT NUMBER	356139	**COMPLETION DATE**	09/30/2029

PROJECT CODE	FAC-F-00113
DESCRIPTION	

Supplement 35687003 - 89-Davis Library-Front Awning

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	12,250.00	0.00	0.00	0.00	12,250.00
CONSTRUCTION	0.00	0.00	0.00	0.00	110,250.00	0.00	0.00	0.00	110,250.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	122,500.00	0.00	0.00	0.00	122,500.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	0.00	0.00	0.00	0.00	122,500.00	0.00	0.00	0.00	122,500.00
TOTAL	0.00	0.00	0.00	0.00	122,500.00	0.00	0.00	0.00	122,500.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	City Wide - Replace Overhead Door Operators	**START DATE**	10/13/2023
ACCOUNT NUMBER	356140	**COMPLETION DATE**	09/30/2029

PROJECT CODE	FAC-F-00114
DESCRIPTION	

Ongoing need to replace door openers across the city

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	26,307.35	48,692.65	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00	275,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	26,307.35	48,692.65	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00	275,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	26,307.35	48,692.65	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00	275,000.00
TOTAL	26,307.35	48,692.65	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00	275,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	016 - Fire Station #2 - Concrete Replacement	**START DATE**	12/06/2023
ACCOUNT NUMBER	356146	**COMPLETION DATE**	09/30/2029

PROJECT CODE	FAC-F-00118
DESCRIPTION	

Removal/Replacement of the fire lane pavement

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	7,892.00	0.00	0.00	12,108.00	0.00	0.00	0.00	0.00	20,000.00
CONSTRUCTION	0.00	270,000.00	0.00	225,000.00	0.00	0.00	0.00	0.00	495,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	7,892.00	270,000.00	0.00	237,108.00	0.00	0.00	0.00	0.00	515,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	7,892.00	270,000.00	0.00	237,108.00	0.00	0.00	0.00	0.00	515,000.00
TOTAL	7,892.00	270,000.00	0.00	237,108.00	0.00	0.00	0.00	0.00	515,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	071 and 089 - Temp Video Surveillance at Chamber(s)	**START DATE**	12/21/2023
ACCOUNT NUMBER	356148	**COMPLETION DATE**	06/30/2025

PROJECT CODE	FAC-F-00120
DESCRIPTION	

Add temporary Video Surveillance Cameras

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	12,624.72	12,375.28	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	12,624.72	12,375.28	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	12,624.72	12,375.28	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
TOTAL	12,624.72	12,375.28	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	074 - Gerald P Cosgrove Public Works Service Center	**START DATE**	12/15/2023
ACCOUNT NUMBER	356149	**COMPLETION DATE**	11/29/2024

PROJECT CODE	FAC-F-00122
DESCRIPTION	

74-Renaming of Parkway Services & install lighting

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	27,709.00	810.00	0.00	0.00	0.00	0.00	0.00	0.00	28,519.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	27,709.00	810.00	0.00	0.00	0.00	0.00	0.00	0.00	28,519.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	27,709.00	810.00	0.00	0.00	0.00	0.00	0.00	0.00	28,519.00
TOTAL	27,709.00	810.00	0.00	0.00	0.00	0.00	0.00	0.00	28,519.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	68 - Warehouse - Install Generator	**START DATE**	04/10/2024
ACCOUNT NUMBER	356159	**COMPLETION DATE**	09/30/2026

PROJECT CODE	FAC-F-00141
DESCRIPTION	

Install Generator reclaimed for Parkway/Fleet

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	11,240.00	4,160.00	0.00	0.00	0.00	0.00	0.00	15,400.00
CONSTRUCTION	0.00	0.00	83,566.00	0.00	0.00	0.00	0.00	0.00	83,566.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	11,240.00	87,726.00	0.00	0.00	0.00	0.00	0.00	98,966.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	0.00	11,240.00	87,726.00	0.00	0.00	0.00	0.00	0.00	98,966.00
TOTAL	0.00	11,240.00	87,726.00	0.00	0.00	0.00	0.00	0.00	98,966.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	City Wide - May 28 Storm Damage	**START DATE**	06/13/2024
ACCOUNT NUMBER	356165	**COMPLETION DATE**	01/31/2025

PROJECT CODE	FAC-F-00148
DESCRIPTION	

Project to charge costs from the storm on and around 5/28

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	97,443.03	30,034.00	0.00	0.00	0.00	0.00	0.00	0.00	127,477.03
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	97,443.03	30,034.00	0.00	0.00	0.00	0.00	0.00	0.00	127,477.03

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	97,443.03	30,034.00	0.00	0.00	0.00	0.00	0.00	0.00	127,477.03
TOTAL	97,443.03	30,034.00	0.00	0.00	0.00	0.00	0.00	0.00	127,477.03

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	25 - Aquatics Center - Replace sanitary lines by tunneling	**START DATE**	09/25/2024
ACCOUNT NUMBER	356166	**COMPLETION DATE**	12/31/2024

PROJECT CODE	FAC-F-00149
DESCRIPTION	

Replace collapsing lines under the building by tunneling

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	33,175.00	11,205.60	0.00	0.00	0.00	0.00	0.00	0.00	44,380.60
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	33,175.00	11,205.60	0.00	0.00	0.00	0.00	0.00	0.00	44,380.60

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	33,175.00	11,205.60	0.00	0.00	0.00	0.00	0.00	0.00	44,380.60
TOTAL	33,175.00	11,205.60	0.00	0.00	0.00	0.00	0.00	0.00	44,380.60

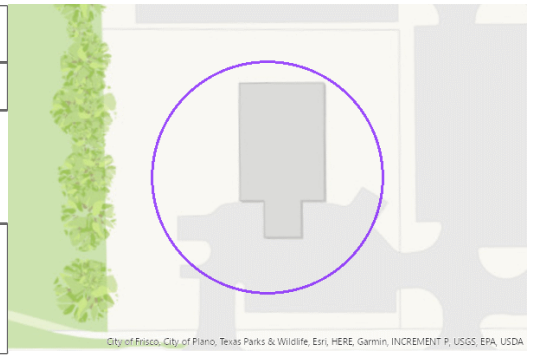
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	154 - New Parks Maintenance West	**START DATE**	10/22/2024
ACCOUNT NUMBER	356167	**COMPLETION DATE**	09/30/2026

PROJECT CODE	FAC-F-00153
DESCRIPTION	

New Parks Maintenance to Replace old, being taken over by new Fleet



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
TOTAL	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	66 - EOC - Revise Data Center Ductwork	**START DATE**	11/04/2024
ACCOUNT NUMBER	356168	**COMPLETION DATE**	09/30/2029

PROJECT CODE	FAC-F-00154
DESCRIPTION	

Revise ducts to align with data center reconfigurations

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	4,700.00	5,100.00	0.00	0.00	0.00	0.00	0.00	9,800.00
CONSTRUCTION	0.00	0.00	45,200.00	0.00	0.00	0.00	0.00	0.00	45,200.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	4,700.00	50,300.00	0.00	0.00	0.00	0.00	0.00	55,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	0.00	4,700.00	50,300.00	0.00	0.00	0.00	0.00	0.00	55,000.00
TOTAL	0.00	4,700.00	50,300.00	0.00	0.00	0.00	0.00	0.00	55,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	108 - Ridgeview Radio Tower - Replace UPS	**START DATE**	11/22/2024
ACCOUNT NUMBER	356169	**COMPLETION DATE**	04/04/2025

PROJECT CODE	FAC-TECH-00001
DESCRIPTION	

Replace UPS system

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	43,886.36	0.00	0.00	0.00	0.00	0.00	0.00	43,886.36
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	43,886.36	0.00	0.00	0.00	0.00	0.00	0.00	43,886.36

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	0.00	43,886.36	0.00	0.00	0.00	0.00	0.00	0.00	43,886.36
TOTAL	0.00	43,886.36	0.00	0.00	0.00	0.00	0.00	0.00	43,886.36

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	111 - Ave N Radio Tower - Replace UPS	**START DATE**	11/22/2024
ACCOUNT NUMBER	356170	**COMPLETION DATE**	04/04/2025

PROJECT CODE	FAC-TECH-00002
DESCRIPTION	

Replace UPS at Radio Tower

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	43,886.36	0.00	0.00	0.00	0.00	0.00	0.00	43,886.36
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	43,886.36	0.00	0.00	0.00	0.00	0.00	0.00	43,886.36

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	0.00	43,886.36	0.00	0.00	0.00	0.00	0.00	0.00	43,886.36
TOTAL	0.00	43,886.36	0.00	0.00	0.00	0.00	0.00	0.00	43,886.36

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Multiple Facilities - Replace Metasys SNE Controllers	**START DATE**	11/22/2024
ACCOUNT NUMBER	356171	**COMPLETION DATE**	09/30/2029

PROJECT CODE	FAC-TECH-00003
DESCRIPTION	

Replace SNE Controllers

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	442,280.22	21,000.00	0.00	0.00	0.00	0.00	0.00	463,280.22
EQUIPMENT	0.00	20,719.78	0.00	0.00	0.00	0.00	0.00	0.00	20,719.78
TOTAL	0.00	463,000.00	21,000.00	0.00	0.00	0.00	0.00	0.00	484,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	0.00	463,000.00	21,000.00	0.00	0.00	0.00	0.00	0.00	484,000.00
TOTAL	0.00	463,000.00	21,000.00	0.00	0.00	0.00	0.00	0.00	484,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	29 - Radio Shop - Replace UPS	**START DATE**	12/12/2024
ACCOUNT NUMBER	356173	**COMPLETION DATE**	04/04/2025

PROJECT CODE	FAC-TECH-00004
DESCRIPTION	

Replace Pre-Mature Failing UPS

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT	0.00	47,023.53	0.00	0.00	0.00	0.00	0.00	0.00	47,023.53
TOTAL	0.00	47,023.53	0.00	0.00	0.00	0.00	0.00	0.00	47,023.53

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	0.00	47,023.53	0.00	0.00	0.00	0.00	0.00	0.00	47,023.53
TOTAL	0.00	47,023.53	0.00	0.00	0.00	0.00	0.00	0.00	47,023.53

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	82 - Justice Center - Security Improvements	**START DATE**	12/30/2024
ACCOUNT NUMBER	356174	**COMPLETION DATE**	09/30/2027

PROJECT CODE	FAC-F-00157
DESCRIPTION	

EXPENDITURES	**PRIOR YEARS**	**RE-ESTIMATE**	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	70,000.00	31,350.00	0.00	0.00	0.00	0.00	0.00	101,350.00
CONSTRUCTION	0.00	0.00	893,022.00	0.00	0.00	0.00	0.00	0.00	893,022.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	70,000.00	924,372.00	0.00	0.00	0.00	0.00	0.00	994,372.00

REVENUES	**PRIOR YEARS**	**RE-ESTIMATE**	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
CMF	0.00	70,000.00	924,372.00	0.00	0.00	0.00	0.00	0.00	994,372.00
TOTAL	0.00	70,000.00	924,372.00	0.00	0.00	0.00	0.00	0.00	994,372.00

OPERATING BUDGET IMPACT	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	145 - Neighborhood Services - Revise emergency exits	**START DATE**	12/30/2024
ACCOUNT NUMBER	356175	**COMPLETION DATE**	09/30/2027

PROJECT CODE	FAC-F-00158
DESCRIPTION	

EXPENDITURES	**PRIOR YEARS**	**RE-ESTIMATE**	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
CONSTRUCTION	0.00	0.00	34,000.00	0.00	0.00	0.00	0.00	0.00	34,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	6,000.00	34,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00

REVENUES	**PRIOR YEARS**	**RE-ESTIMATE**	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
CMF	0.00	6,000.00	34,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00
TOTAL	0.00	6,000.00	34,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00

OPERATING BUDGET IMPACT	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	63 - Carpenter Park Rec - Replace Hot Water Holding Tank	**START DATE**	02/17/2025
ACCOUNT NUMBER	356176	**COMPLETION DATE**	09/30/2025

PROJECT CODE	FAC-F-00160
DESCRIPTION	

Replace Water Tank on OU

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	20,051.00	0.00	0.00	0.00	0.00	0.00	0.00	20,051.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	20,051.00	0.00	0.00	0.00	0.00	0.00	0.00	20,051.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	0.00	20,051.00	0.00	0.00	0.00	0.00	0.00	0.00	20,051.00
TOTAL	0.00	20,051.00	0.00	0.00	0.00	0.00	0.00	0.00	20,051.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	045 - Liberty Rec - Sub Surface Investigations	**START DATE**	05/09/2025
ACCOUNT NUMBER	356177	**COMPLETION DATE**	09/30/2025

PROJECT CODE	FAC-F-00162
DESCRIPTION	

Geotech and Hydrological Investigations

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	32,000.00	0.00	0.00	0.00	0.00	0.00	0.00	32,000.00
CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	32,000.00	0.00	0.00	0.00	0.00	0.00	0.00	32,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	0.00	32,000.00	0.00	0.00	0.00	0.00	0.00	0.00	32,000.00
TOTAL	0.00	32,000.00	0.00	0.00	0.00	0.00	0.00	0.00	32,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	135 - Haggard Park Maint. - Re-Roof	**START DATE**	10/01/2025
ACCOUNT NUMBER	356178	**COMPLETION DATE**	09/30/2026

PROJECT CODE	FAC-F-00163
DESCRIPTION	

Re-Roof Parks Maintenance Shingle Roof

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00
CONSTRUCTION	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
TOTAL	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	50 - Replace Energy Management System Controllers - Facility-Wide	**START DATE**	06/23/2025
ACCOUNT NUMBER	356179	**COMPLETION DATE**	09/30/2029

PROJECT CODE	FAC-F-00166
DESCRIPTION	

Replace all cabling and device controllers to work with 100% new generation system

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	115,000.00	0.00	0.00	0.00	0.00	0.00	0.00	115,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	115,000.00	0.00	0.00	0.00	0.00	0.00	0.00	115,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	0.00	115,000.00	0.00	0.00	0.00	0.00	0.00	0.00	115,000.00
TOTAL	0.00	115,000.00	0.00	0.00	0.00	0.00	0.00	0.00	115,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	73 - Ridgeview Pump - Access Control and Security Improvements	**START DATE**	06/24/2025
ACCOUNT NUMBER	356180	**COMPLETION DATE**	09/30/2029

PROJECT CODE	FAC-F-00167
DESCRIPTION	

badge access be added to front door, and intrusion alarm/door contacts be added to every door at Ridgeview Pump Station.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00
TOTAL	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	123- Custer Grind Site - Replace HVAC	**START DATE**	06/24/2025
ACCOUNT NUMBER	356181	**COMPLETION DATE**	09/30/2029

PROJECT CODE	FAC-F-00168
DESCRIPTION	

Replace Daiken heat pump system

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
CONSTRUCTION	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	80,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	10,000.00	80,000.00	0.00	0.00	0.00	0.00	0.00	90,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	0.00	10,000.00	80,000.00	0.00	0.00	0.00	0.00	0.00	90,000.00
TOTAL	0.00	10,000.00	80,000.00	0.00	0.00	0.00	0.00	0.00	90,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Bldgg #71 - 71 - Muni Ctr - Replace two water heaters	**START DATE**	06/24/2025
ACCOUNT NUMBER	356182	**COMPLETION DATE**	09/30/2029

PROJECT CODE	FAC-F-00169
DESCRIPTION	

50 gallon - 3rd floor mechanical room
85 gallon - south mechanical room

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00
TOTAL	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	64 - FS #12 - Replace Aaon Unit	**START DATE**	06/24/2025
ACCOUNT NUMBER	356183	**COMPLETION DATE**	09/30/2029

PROJECT CODE	FAC-F-00170
DESCRIPTION	

EXPENDITURES	**PRIOR YEARS**	**RE-ESTIMATE**	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	65,000.00	0.00	0.00	0.00	0.00	0.00	65,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	65,000.00	0.00	0.00	0.00	0.00	0.00	65,000.00

REVENUES	**PRIOR YEARS**	**RE-ESTIMATE**	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
CMF	0.00	0.00	65,000.00	0.00	0.00	0.00	0.00	0.00	65,000.00
TOTAL	0.00	0.00	65,000.00	0.00	0.00	0.00	0.00	0.00	65,000.00

OPERATING BUDGET IMPACT	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	87 - Property House - Replace Water Heater	**START DATE**	06/24/2025
ACCOUNT NUMBER	356184	**COMPLETION DATE**	09/30/2029

PROJECT CODE	FAC-F-00171
DESCRIPTION	

EXPENDITURES	**PRIOR YEARS**	**RE-ESTIMATE**	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00

REVENUES	**PRIOR YEARS**	**RE-ESTIMATE**	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
CMF	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
TOTAL	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00

OPERATING BUDGET IMPACT	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Future ENG-FAC Asset Management CMF projections	**START DATE**	06/24/2025
ACCOUNT NUMBER	356185	**COMPLETION DATE**	09/30/2030

PROJECT CODE	FAC-F-00172
DESCRIPTION	

Starts with FY 25-26, 26-27, 27-28, 28-29, 29-30

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	1,196,796.41	986,621.34	777,849.02	572,515.39	0.00	3,533,782.16
CONSTRUCTION	0.00	0.00	0.00	10,172,769.48	8,386,281.35	6,611,716.69	4,866,380.84	0.00	30,037,148.36
EQUIPMENT	0.00	0.00	0.00	598,398.20	493,310.67	388,924.51	286,257.70	0.00	1,766,891.08
TOTAL	0.00	0.00	0.00	11,967,964.09	9,866,213.36	7,778,490.22	5,725,153.93	0.00	35,337,821.60

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	0.00	0.00	0.00	11,967,964.09	9,866,213.36	7,778,490.22	5,725,153.93	0.00	35,337,821.60
TOTAL	0.00	0.00	0.00	11,967,964.09	9,866,213.36	7,778,490.22	5,725,153.93	0.00	35,337,821.60

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	41 - Pecan Hollow - back patio	**START DATE**	07/01/2025
ACCOUNT NUMBER	356186	**COMPLETION DATE**	09/30/2029

PROJECT CODE	FAC-F-00173
DESCRIPTION	

for Engineering study and emergency repairs

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
CONSTRUCTION	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CMF	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00
TOTAL	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Utility and Other Capital Maintenance Projects

	PROJECT	PRIOR YRS	RE-EST	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
359001	Pump Station Rehab	690,133	950,000	750,000	800,000	850,000	900,000	950,000	0	5,890,133
359008	Facility Needs - 625 Digital Drive	814,861	21,033	0	0	0	0	0	0	835,894
	TOTAL	1,504,995	971,033	750,000	800,000	850,000	900,000	950,000	0	6,726,027

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Pump Station Rehab	**START DATE**	01/01/2021
ACCOUNT NUMBER	359001	**COMPLETION DATE**	09/30/2030

PROJECT CODE	PW-W-00001
DESCRIPTION	

EXPENDITURES	**PRIOR YEARS**	**RE-ESTIMATE**	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	690,133.30	950,000.00	750,000.00	800,000.00	850,000.00	900,000.00	950,000.00	0.00	5,890,133.30
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	690,133.30	950,000.00	750,000.00	800,000.00	850,000.00	900,000.00	950,000.00	0.00	5,890,133.30

REVENUES	**PRIOR YEARS**	**RE-ESTIMATE**	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
CMF	690,133.30	950,000.00	750,000.00	800,000.00	850,000.00	900,000.00	950,000.00	0.00	5,890,133.30
TOTAL	690,133.30	950,000.00	750,000.00	800,000.00	850,000.00	900,000.00	950,000.00	0.00	5,890,133.30

OPERATING BUDGET IMPACT	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Facility Needs - 625 Digital Drive	**START DATE**	05/30/2023
ACCOUNT NUMBER	359008	**COMPLETION DATE**	12/31/2024

PROJECT CODE	PW-O-00002
DESCRIPTION	

EXPENDITURES	**PRIOR YEARS**	**RE-ESTIMATE**	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	7,268.75	281.25	0.00	0.00	0.00	0.00	0.00	0.00	7,550.00
CONSTRUCTION	606,654.01	16,512.95	0.00	0.00	0.00	0.00	0.00	0.00	623,166.96
EQUIPMENT	200,938.71	4,238.50	0.00	0.00	0.00	0.00	0.00	0.00	205,177.21
TOTAL	814,861.47	21,032.70	0.00	0.00	0.00	0.00	0.00	0.00	835,894.17

REVENUES	**PRIOR YEARS**	**RE-ESTIMATE**	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
CMF	814,861.47	21,032.70	0.00	0.00	0.00	0.00	0.00	0.00	835,894.17
TOTAL	814,861.47	21,032.70	0.00	0.00	0.00	0.00	0.00	0.00	835,894.17

OPERATING BUDGET IMPACT	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Water CIP Projects

	PROJECT	PRIOR YRS	RE-EST	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
67750	Utility Billing Software Replacement	0	3,017,592	525,000	448,598	0	0	0	0	3,991,190
67902	Monarch Dr,Charter Oak Dr,White Oak Dr & Desert Garden Dr Paving & Water Improvements	0	300,000	1,050,000	200,000	0	0	0	0	1,550,000
68192	Commerce Dr Reconstruction - 15th St to Plano Pkwy	499,470	34,942	0	0	0	0	0	0	534,412
68197	Water Rehab - Park Blvd Phase 1 (Preston Rd to US75)	305,069	3,530,000	905,000	0	0	0	0	0	4,740,069
68471	Water Rehab - Steeplechase Estates	2,138,621	22,393	0	0	0	0	0	0	2,161,014
68472	Water Rehab - River Bend Phase 1	378,990	2,770,000	811,000	0	0	0	0	0	3,959,990
68794	15th Street Paving and Waterline Reconstruction	0	0	1,200,000	0	0	0	0	0	1,300,000
68889	Kingston Dr, Duchess Trl, Lorraine Dr, Willow Ln Paving and Water Improvements	708,511	20,000	0	0	0	0	0	0	728,511
68890	Middle Cove, Lookout, Westridge, Carrington & Early Morn Water Improvements	0	1,050,000	0	0	0	0	0	0	1,050,000
68891	Oak Grove Drive Paving, Waterline, and Trail Improvements	0	1,080,000	0	0	0	0	0	0	1,080,000
68999	Water SCADA Upgrades	3,272	124,570	150,000	100,000	100,000	100,000	100,000	0	677,842
360002	Water Quality	373,857	13,229	0	0	0	400,000	400,000	0	1,187,086
360003	Water System Leak Detection	0	250,000	0	500,000	500,000	500,000	500,000	0	2,250,000
360004	Parker Road Elevated Storage Tank Rehabilitation	190,931	3,209,069	3,259,069	1,600,000	0	0	0	0	8,259,069

	PROJECT	PRIOR YRS	RE-EST	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
360006	Water System AI Analysis	0	250,000	102,800	0	200,000	0	200,000	0	752,800
360008	Major Water Main Repair	302,410	847,702	697,702	650,000	700,000	750,000	800,000	0	4,747,814
360009	Distribution System Improvements	46,391	878,609	500,000	500,000	500,000	500,000	500,000	0	3,425,000
360010	Automatic Flushers	0	250,000	0	200,000	400,000	400,000	400,000	0	1,650,000
360015	Elevated Tank Chlorine Boosting	0	100,000	600,000	650,000	0	0	0	0	1,350,000
360016	Elevated Tank Rehabilitation - Placeholder	0	350,000	350,000	2,500,000	2,300,000	2,250,000	300,000	0	8,050,000
360017	Lead and Copper Field Inspections Program	2,449,860	435,140	100,000	100,000	100,000	100,000	100,000	0	3,385,000
360018	Ridgeview Pump Station Assessment	234,045	197,555	100,000	0	0	0	0	0	531,600
360019	Water Valve Inventory and Exercise Program	413,826	386,174	400,000	400,000	400,000	400,000	400,000	0	2,800,000
360020	Water Rehab - Park Blvd Phase 2 (US75 to East City Limits)	460,037	3,550,000	830,687	0	0	0	0	0	4,840,724
360021	Rigsbee Dr, Peppertree Ln, Laurel Ln, and Trailridge Dr Paving and Water Improvements	0	0	1,480,000	170,000	0	0	0	0	1,650,000
360033	Water System Inspections Program 2025	0	1,000,000	0	1,000,000	1,000,000	1,000,000	1,000,000	0	5,000,000
360251	Paving Improvements - Pinehurst Dr, Royal Circle, Granada Place, Grand Canyon Dr, Glen Canyon Dr	0	0	300,000	50,000	0	0	0	0	350,000
360252	Water Rehab - Los Rios Addition and Ranch Estates	205,986	300,000	2,650,000	921,383	0	0	0	0	4,077,369
360253	Water Rehab - Parkway Estates and Whiffletree Addition	154,260	300,000	2,335,000	1,210,740	0	0	0	0	4,000,000

	PROJECT	PRIOR YRS	RE-EST	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
360254	Water Rehab - Creekside Estates	201,559	200,000	2,330,000	508,441	0	0	0	0	3,240,000
360255	G Avenue Paving and Water Improvements - 14th St to 15th St	0	0	80,000	50,000	0	0	0	0	130,000
360256	Water Rehab - Kimberlea Additions	64,300	355,000	900,000	1,940,000	610,000	0	0	0	3,869,300
360257	Water Rehab - Douglass Community	107,602	175,000	790,000	1,925,000	605,000	0	0	0	3,602,602
360258	13th Street Paving, Sewer, and Water Reconstruction - Municipal Avenue to N Avenue	0	0	100,000	250,000	0	0	0	0	350,000
360260	Mendomi Park Improvements	0	0	450,000	50,000	0	0	0	0	500,000
360261	Water Infrastructure Renovation	40,909	750,000	6,000,000	8,000,000	8,000,000	8,000,000	8,000,000		38,790,909
365001	Water Tank & Tower Cleaning	42,180	77,820	60,000	90,000	95,000	100,000	105,000	0	570,000
365002	Bridge Repairs Phase IV	0	662,050	0	0	0	0	0	0	662,050
365003	Ground Storage Tank Master Plan	0	0	0	0	250,000	100,000	600,000	0	950,000
365004	Ridgeview Pump Station Rehab Program	0	0	0	750,000	2,850,500	0	5,000,000	0	8,600,500
365005	Stadium PS Electrical Improvements	0	0	0	200,000	0	0	0	0	200,000
365006	Water Master Plan Update	0	0	50,000	300,000	0	0	0	0	350,000
	TOTAL	9,322,085	26,486,845	29,106,258	25,264,162	18,610,500	14,600,000	18,405,000	0	141,894,850

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Utility Billing System Replacement	**START DATE**	10/01/2022
ACCOUNT NUMBER	67750	**COMPLETION DATE**	09/30/2027

PROJECT CODE	N/A
DESCRIPTION	

Replacement of the current utility billing system. The new system will create accurate and timely bills to customers, integrate with a consumer engagement platform to utilize advanced functionality of the current meter reading system and offer an integrated payment system that includes SMS notifications. Phase I includes Professional Services/Consulting services define objectives, scope, impacts, dependencies, and requirements.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT	0.00	3,017,592.00	525,000.00	448,598.00	0.00	0.00	0.00	0.00	3,991,190.00
TOTAL	0.00	3,017,592.00	525,000.00	448,598.00	0.00	0.00	0.00	0.00	3,991,190.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
REVENUE BONDS	0.00	3,017,592.00	525,000.00	448,598.00	0.00	0.00	0.00	0.00	3,991,190.00
TOTAL	0.00	3,017,592.00	525,000.00	448,598.00	0.00	0.00	0.00	0.00	3,991,190.00

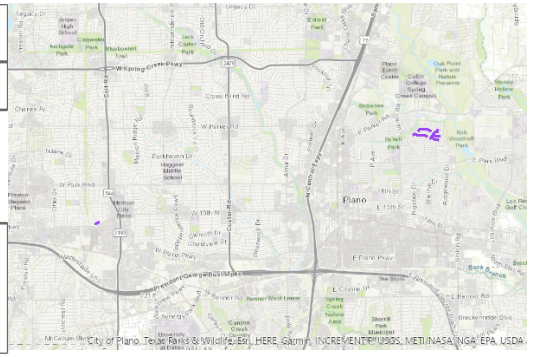
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Monarch Dr,Charter Oak Dr,White Oak Dr & Desert Garden Dr Paving & Water Improvements	**START DATE**	12/01/2022
ACCOUNT NUMBER	67902	**COMPLETION DATE**	10/01/2026

PROJECT CODE	ENG-CMB-7572
DESCRIPTION	

Project includes removal and replacement of 4,960 linear feet of full-width residential street pavement, sidewalks, driveways, barrier free ramps, and 4,960 linear feet of water line



See also Account Number/s : 37902 in Street & Drainage Improvement

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	300,000.00	1,050,000.00	200,000.00	0.00	0.00	0.00	0.00	1,550,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	300,000.00	1,050,000.00	200,000.00	0.00	0.00	0.00	0.00	1,550,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
WATER SALES	0.00	300,000.00	1,050,000.00	200,000.00	0.00	0.00	0.00	0.00	1,550,000.00
TOTAL	0.00	300,000.00	1,050,000.00	200,000.00	0.00	0.00	0.00	0.00	1,550,000.00

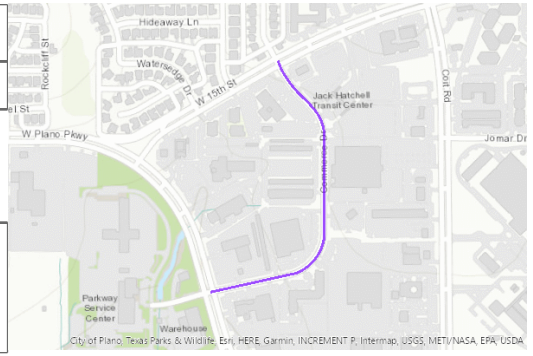
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Commerce Dr Reconstruction - 15th St to Plano Pkwy	**START DATE**	06/27/2019
ACCOUNT NUMBER	68192	**COMPLETION DATE**	04/30/2025

PROJECT CODE	ENG-CMB-7141
DESCRIPTION	

This project includes the reconstruction of the existing concrete street and sidewalk. The project will also provide barrier free curb ramps, and replacement of the existing 12-inch ductile iron waterline with a PVC waterline.



See also Account Number/s : 31189 in Street & Drainage Improvement

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	499,470.00	34,942.00	0.00	0.00	0.00	0.00	0.00	0.00	534,412.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	499,470.00	34,942.00	0.00	0.00	0.00	0.00	0.00	0.00	534,412.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
WATER SALES	499,470.00	34,942.00	0.00	0.00	0.00	0.00	0.00	0.00	534,412.00
TOTAL	499,470.00	34,942.00	0.00	0.00	0.00	0.00	0.00	0.00	534,412.00

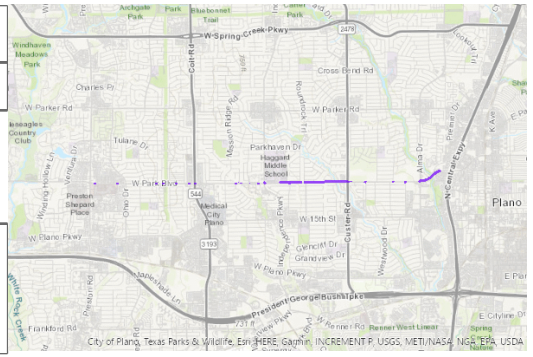
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Water Rehab - Park Blvd Phase 1 (Preston Rd to US75)	**START DATE**	11/29/2022
ACCOUNT NUMBER	68197	**COMPLETION DATE**	09/26/2025

PROJECT CODE	ENG-W-7573
DESCRIPTION	

Water Rehabilitation/Replacement of 9250 LF of 6" and 8" water mains along Park Blvd from Preston Rd to US75



See also Account Number/s : 334267 in Street & Drainage Improvement - Eng

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	305,069.00	30,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	340,069.00
CONSTRUCTION	0.00	3,500,000.00	900,000.00	0.00	0.00	0.00	0.00	0.00	4,400,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	305,069.00	3,530,000.00	905,000.00	0.00	0.00	0.00	0.00	0.00	4,740,069.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
WATER SALES	305,069.00	3,530,000.00	905,000.00	0.00	0.00	0.00	0.00	0.00	4,740,069.00
TOTAL	305,069.00	3,530,000.00	905,000.00	0.00	0.00	0.00	0.00	0.00	4,740,069.00

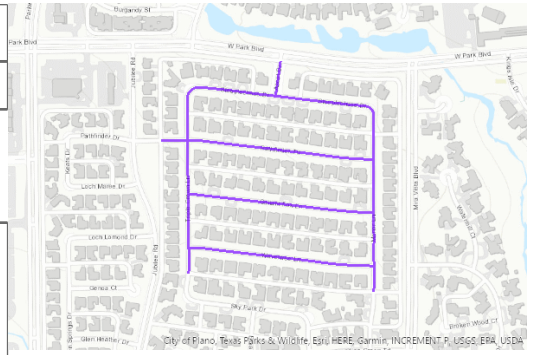
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Water Rehab - Steeplechase Estates	**START DATE**	05/25/2022
ACCOUNT NUMBER	68471	**COMPLETION DATE**	09/30/2025

PROJECT CODE	ENG-W-7465
DESCRIPTION	

Project includes replacement of 7,200 linear feet of water line and associated pavement replacement in the Steeplechase neighborhood.
1. Ascot Dr. - W Park Blvd. to Steeplechase Dr.
2. Steeplechase Dr. – Triple Crown Ln. to Manor Ln.
3. Triple Crown lane - Steeplechase Dr. to Wavertree Ln. Alley
4. Manor Lane - Steeplechase Dr. to Wavertree Ln. Alley
5. Pathfinder Trail - Triple Crown Alley to Manor Ln.
6. Gallant Fox Lane - Triple Crown Ln. to Manor Ln.
7. Wavertree Lane - Triple Crown Ln. to Manor Ln.



See also Account Number/s : 37471 in Street & Drainage Improvement

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	273,840.00	14,310.00	0.00	0.00	0.00	0.00	0.00	0.00	288,150.00
CONSTRUCTION	1,864,781.21	8,082.62	0.00	0.00	0.00	0.00	0.00	0.00	1,872,863.83
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	2,138,621.21	22,392.62	0.00	0.00	0.00	0.00	0.00	0.00	2,161,013.83

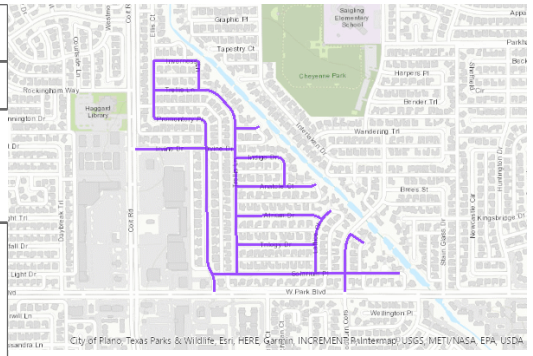
REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
WATER SALES	2,138,621.21	22,392.62	0.00	0.00	0.00	0.00	0.00	0.00	2,161,013.83
TOTAL	2,138,621.21	22,392.62	0.00	0.00	0.00	0.00	0.00	0.00	2,161,013.83

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Water Rehab - River Bend Phase 1	**START DATE**	03/29/2021
ACCOUNT NUMBER	68472	**COMPLETION DATE**	02/09/2026

PROJECT CODE	ENG-W-7466
DESCRIPTION	



Project includes replacement of approximately 14,200 linear feet of water line and associated pavement replacement in the River Bend neighborhood along the following streets:

- Irvine Dr - Coit Rd to Trellis Lane (~1,030 LF)
- Promontory Point - Iverness Lane to Park Blvd (~2,920 LF)
- Iverness Ln - Promontory Point to Trellis Lane (~775 LF)
- Trellis Ln - Promontory Point to Solarium Place (~2,610 LF)
- Serene Place - Trellis Ln to cul-de-sac (~200 LF)
- Indigo Drive - Trellis Lane to Anatole Court (~800 LF)
- Anatole Court - Trellis Lane to cul-de-sac (~800 LF)
- Atrium Drive - Trellis Lane to Lattice Court (~910 LF)
- Trilogy Drive - Trellis Lane to Lattice Court (~835 LF)
- Lattice Court - Solarium Place to cul-de-sac (~680 LF)
- Solarium Place - Promontory Point to cul-de-sac (~2,000 LF)
- Woodburn Corners - Park Blvd to Tennis Place (~600 LF)
- Tennis Place - Woodburn Corners to cul-de-sac (~150 LF)

Evaluation of existing barrier-free-ramps for compliance with TAS/PROWAG standards within the project limits. Design new ramps at deficient locations.

See also Account Number/s : 37472 in Street & Drainage Improvement

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	352,390.00	70,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00	433,390.00
CONSTRUCTION	26,600.00	2,700,000.00	800,000.00	0.00	0.00	0.00	0.00	0.00	3,526,600.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	378,990.00	2,770,000.00	811,000.00	0.00	0.00	0.00	0.00	0.00	3,959,990.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
WATER SALES	378,990.00	2,770,000.00	811,000.00	0.00	0.00	0.00	0.00	0.00	3,959,990.00
TOTAL	378,990.00	2,770,000.00	811,000.00	0.00	0.00	0.00	0.00	0.00	3,959,990.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	15th Street Paving and Waterline Reconstruction	**START DATE**	10/27/2020
ACCOUNT NUMBER	68794	**COMPLETION DATE**	09/30/2027

PROJECT CODE	ENG-S-7298
DESCRIPTION	

This project includes the removal and replacement of 3,065 linear feet of full-width collector street pavement, driveways, barrier free ramps, and 3,225 linear feet of water line.

See also Account Number/s : 37894 in Street & Drainage Improvement

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
WATER SALES	0.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00
TOTAL	0.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00

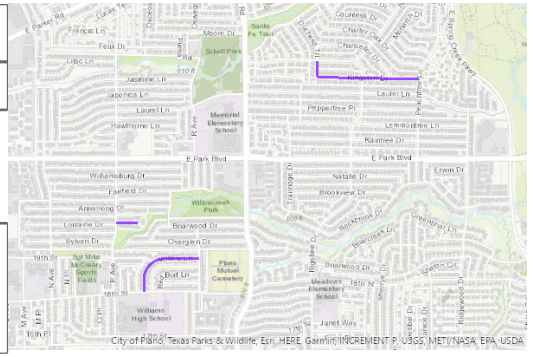
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Kingston Dr, Duchess Trl, Lorraine Dr, Willow Ln Paving and Water Improvements	**START DATE**	11/20/2021
ACCOUNT NUMBER	68889	**COMPLETION DATE**	06/30/2025

PROJECT CODE	ENG-S-7460
DESCRIPTION	

Project includes removal and replacement of 4,300 linear feet of full-width residential street pavement, sidewalks, driveways, barrier free ramps, and 4,000 linear feet of water line.
1.K ingston Drive (Peachtree Lane to Duchess Trail) (2,000 LF) 2.D uchess Trail (Kingstone Drive to Royal Oaks Drive) (310 LF) 3.L orraine Drive (P Ave to end of cul-de-sac) (430 LF)
4.Willow Lane (18th Street to R Avenue) (1,570 LF



See also Account Number/s : 37889 in Street & Drainage Improvement

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	708,510.91	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	728,510.91
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	708,510.91	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	728,510.91

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
WATER SALES	708,510.91	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	728,510.91
TOTAL	708,510.91	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	728,510.91

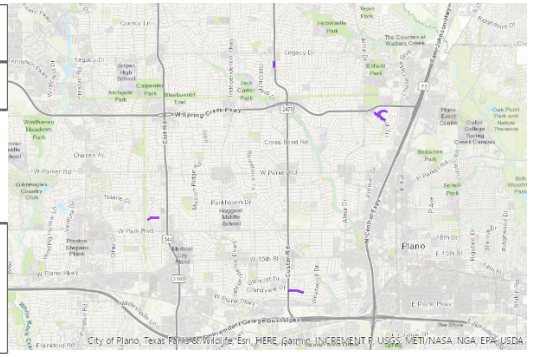
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Middle Cove, Lookout, Westridge, Carrington & Early Morn Water Improvements	**START DATE**	10/30/2020
ACCOUNT NUMBER	68890	**COMPLETION DATE**	11/03/2025

PROJECT CODE	ENG-W-7461
DESCRIPTION	

Waterline and paving improvements on Middle Cove Drive, Lookout Trail, Westridge Drive, Carrington Drive & Early Morn Court



See also Account Number/s : 37890 in Street & Drainage Improvement

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	1,050,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	1,050,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
WATER SALES	0.00	1,050,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050,000.00
TOTAL	0.00	1,050,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050,000.00

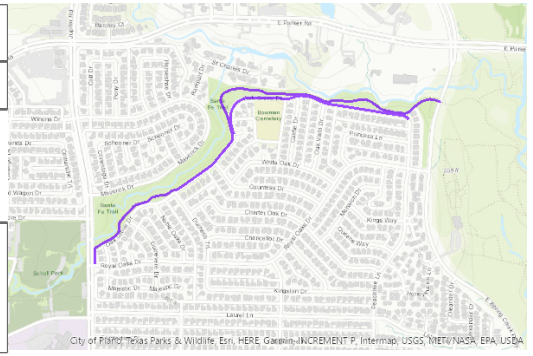
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Oak Grove Drive Paving, Waterline, and Trail Improvements	**START DATE**	10/30/2020
ACCOUNT NUMBER	68891	**COMPLETION DATE**	12/31/2025

PROJECT CODE	ENG-CMB-7459
DESCRIPTION	

Project includes removal and replacement of approximately 2,500 linear feet of full-width residential street pavement, sidewalks, driveways, barrier free ramps, and water line. Drainage improvements will be evaluated and improved to address localized flood concerns. Project limits are between Oak Grove Court and Peachtree Lane. The Santa Fe Trail, adjacent to Oak Grove Drive, will also be replaced with this project between Jupiter Road and East Spring Creek Parkway along Brown Branch, connection Schell Park, west of Jupiter Road to Bob Woodruff Park, east of Spring Creek Parkway.



See also Account Number/s : 37891 in Street & Drainage Improvement, 320003 in Park Improvements

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	1,080,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,080,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	1,080,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,080,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
WATER SALES	0.00	1,080,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,080,000.00
TOTAL	0.00	1,080,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,080,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Water SCADA Upgrades	**START DATE**	10/01/2022
ACCOUNT NUMBER	68999	**COMPLETION DATE**	09/30/2030

PROJECT CODE	PW-W-7549
DESCRIPTION	

Water SCADA System ugrades

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	3,272.36	124,570.00	150,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	677,842.36
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	3,272.36	124,570.00	150,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	677,842.36

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CASH / REVENUE BOND	3,272.36	124,570.00	150,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	677,842.36
TOTAL	3,272.36	124,570.00	150,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	677,842.36

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Water Quality	**START DATE**	10/01/2021
ACCOUNT NUMBER	360002	**COMPLETION DATE**	09/30/2030

PROJECT CODE	PW-W-00003
DESCRIPTION	

Placeholder account. Evaluation of the water quality within the City's water system and installation of needed improvements.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	373,857.47	13,229.00	0.00	0.00	0.00	0.00	0.00	0.00	387,086.47
CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	400,000.00	400,000.00	0.00	800,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	373,857.47	13,229.00	0.00	0.00	0.00	400,000.00	400,000.00	0.00	1,187,086.47

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CASH / REVENUE BOND	373,857.47	13,229.00	0.00	0.00	0.00	400,000.00	400,000.00	0.00	1,187,086.47
TOTAL	373,857.47	13,229.00	0.00	0.00	0.00	400,000.00	400,000.00	0.00	1,187,086.47

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Water System Leak Detection	**START DATE**	10/01/2021
ACCOUNT NUMBER	360003	**COMPLETION DATE**	09/30/2030

PROJECT CODE	PW-W-00004
DESCRIPTION	

Placeholder account. Project utilizes satelite technology to detect underground water system leaks throughout the City.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	250,000.00	0.00	500,000.00	500,000.00	500,000.00	500,000.00	0.00	2,250,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	250,000.00	0.00	500,000.00	500,000.00	500,000.00	500,000.00	0.00	2,250,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CASH / REVENUE BOND	0.00	250,000.00	0.00	500,000.00	500,000.00	500,000.00	500,000.00	0.00	2,250,000.00
TOTAL	0.00	250,000.00	0.00	500,000.00	500,000.00	500,000.00	500,000.00	0.00	2,250,000.00

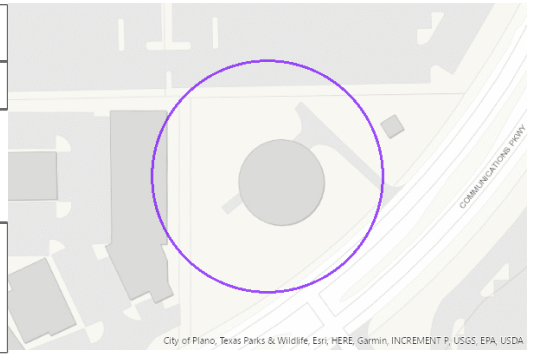
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Parker Road Elevated Storage Tank Rehabilitation	**START DATE**	01/01/2024
ACCOUNT NUMBER	360004	**COMPLETION DATE**	09/27/2027

PROJECT CODE	PW-W-00005
DESCRIPTION	

Project will involve replacing the water tower's protective paint coating, installing structural and safety improvements to the tank, providing vehicular access to the site, replacing the fill valve and other miscellaneous site improvements.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	190,930.87	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	290,930.87
CONSTRUCTION	0.00	3,109,069.00	3,259,069.00	1,600,000.00	0.00	0.00	0.00	0.00	7,968,138.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	190,930.87	3,209,069.00	3,259,069.00	1,600,000.00	0.00	0.00	0.00	0.00	8,259,068.87

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CASH / REVENUE BOND	190,930.87	3,209,069.00	3,259,069.00	1,600,000.00	0.00	0.00	0.00	0.00	8,259,068.87
TOTAL	190,930.87	3,209,069.00	3,259,069.00	1,600,000.00	0.00	0.00	0.00	0.00	8,259,068.87

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Water System AI Analysis	**START DATE**	10/01/2022
ACCOUNT NUMBER	360006	**COMPLETION DATE**	09/30/2030

PROJECT CODE	PW-W-7548
DESCRIPTION	

Waster system condition analysis

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	250,000.00	102,800.00	0.00	200,000.00	0.00	200,000.00	0.00	752,800.00
CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	250,000.00	102,800.00	0.00	200,000.00	0.00	200,000.00	0.00	752,800.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CASH / REVENUE BOND	0.00	250,000.00	102,800.00	0.00	200,000.00	0.00	200,000.00	0.00	752,800.00
TOTAL	0.00	250,000.00	102,800.00	0.00	200,000.00	0.00	200,000.00	0.00	752,800.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Major Water Main Repair	**START DATE**	10/01/2020
ACCOUNT NUMBER	360008	**COMPLETION DATE**	09/30/2030

PROJECT CODE	PW-W-7546
DESCRIPTION	

Project includes repair of major waterlines throughout the City.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	302,409.65	847,702.00	697,702.00	650,000.00	700,000.00	750,000.00	800,000.00	0.00	4,747,813.65
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	302,409.65	847,702.00	697,702.00	650,000.00	700,000.00	750,000.00	800,000.00	0.00	4,747,813.65

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
WATER SALES	302,409.65	847,702.00	697,702.00	650,000.00	700,000.00	750,000.00	800,000.00	0.00	4,747,813.65
TOTAL	302,409.65	847,702.00	697,702.00	650,000.00	700,000.00	750,000.00	800,000.00	0.00	4,747,813.65

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Distribution System Improvements	**START DATE**	10/30/2020
ACCOUNT NUMBER	360009	**COMPLETION DATE**	09/30/2030

PROJECT CODE	PW-W-7540
DESCRIPTION	

Water distribution system improvements

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	46,390.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,390.80
EQUIPMENT	0.00	878,609.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	0.00	3,378,609.00
TOTAL	46,390.80	878,609.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	0.00	3,424,999.80

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
WATER SALES	46,390.80	878,609.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	0.00	3,424,999.80
TOTAL	46,390.80	878,609.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	0.00	3,424,999.80

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Automatic Flushers	**START DATE**	10/30/2020
ACCOUNT NUMBER	360010	**COMPLETION DATE**	09/30/2030

PROJECT CODE	PW-W-7535
DESCRIPTION	

Automatic flushers

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	250,000.00	0.00	200,000.00	400,000.00	400,000.00	400,000.00	0.00	1,650,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	250,000.00	0.00	200,000.00	400,000.00	400,000.00	400,000.00	0.00	1,650,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CASH / REVENUE BOND	0.00	250,000.00	0.00	200,000.00	400,000.00	400,000.00	400,000.00	0.00	1,650,000.00
TOTAL	0.00	250,000.00	0.00	200,000.00	400,000.00	400,000.00	400,000.00	0.00	1,650,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Elevated Tank Chlorine Boosting	**START DATE**	01/01/2024
ACCOUNT NUMBER	360015	**COMPLETION DATE**	09/30/2027

PROJECT CODE	PW-W-00010
DESCRIPTION	

Project to install chlorine boosting equipment at elevated storage tank sites to improve water quality. Sites to be determined.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00
CONSTRUCTION	0.00	0.00	500,000.00	650,000.00	0.00	0.00	0.00	0.00	1,150,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	100,000.00	600,000.00	650,000.00	0.00	0.00	0.00	0.00	1,350,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CASH / REVENUE BOND	0.00	100,000.00	600,000.00	650,000.00	0.00	0.00	0.00	0.00	1,350,000.00
TOTAL	0.00	100,000.00	600,000.00	650,000.00	0.00	0.00	0.00	0.00	1,350,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Elevated Tank Rehabilitation - Placeholder	**START DATE**	10/01/2023
ACCOUNT NUMBER	360016	**COMPLETION DATE**	09/30/2030

PROJECT CODE	PW-W-00011
DESCRIPTION	

Placeholder project to be used in rehabilitating the City's elevated storage tanks.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	350,000.00	350,000.00	0.00	0.00	0.00	0.00	0.00	700,000.00
CONSTRUCTION	0.00	0.00	0.00	2,500,000.00	2,300,000.00	2,250,000.00	300,000.00	0.00	7,350,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	350,000.00	350,000.00	2,500,000.00	2,300,000.00	2,250,000.00	300,000.00	0.00	8,050,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CASH / REVENUE BOND	0.00	350,000.00	350,000.00	2,500,000.00	2,300,000.00	2,250,000.00	300,000.00	0.00	8,050,000.00
TOTAL	0.00	350,000.00	350,000.00	2,500,000.00	2,300,000.00	2,250,000.00	300,000.00	0.00	8,050,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Lead and Copper Field Inspections	**START DATE**	10/01/2023
ACCOUNT NUMBER	360017	**COMPLETION DATE**	09/30/2030

PROJECT CODE	PW-W-00012
DESCRIPTION	

Project to conduct field investigation of water service line materials as part of the EPA's Lead and Copper rule.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	2,449,860.00	435,140.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	3,385,000.00
CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	2,449,860.00	435,140.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	3,385,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CASH / REVENUE BOND	2,449,860.00	435,140.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	3,385,000.00
TOTAL	2,449,860.00	435,140.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	3,385,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Ridgeview Pump Station Assessment	**START DATE**	07/01/2023
ACCOUNT NUMBER	360018	**COMPLETION DATE**	09/30/2026

PROJECT CODE	PW-W-00013
DESCRIPTION	

Project to establish a maintenance, rehabilitation and replacement master plan for infrastructure at the City's Ridgeview Pump Station.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	234,045.07	197,555.00	100,000.00	0.00	0.00	0.00	0.00	0.00	531,600.07
CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	234,045.07	197,555.00	100,000.00	0.00	0.00	0.00	0.00	0.00	531,600.07

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
WATER SALES	234,045.07	197,555.00	100,000.00	0.00	0.00	0.00	0.00	0.00	531,600.07
TOTAL	234,045.07	197,555.00	100,000.00	0.00	0.00	0.00	0.00	0.00	531,600.07

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Water Valve Inventory and Exercise Program	**START DATE**	07/27/2023
ACCOUNT NUMBER	360019	**COMPLETION DATE**	09/30/2030

PROJECT CODE	PW-W-00014
DESCRIPTION	

Project to utilize a vendor to exercise the City's distribution valves and provide an inventory on valve type, condition, etc.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	413,826.40	386,174.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	0.00	2,800,000.40
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	413,826.40	386,174.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	0.00	2,800,000.40

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CASH / REVENUE BOND	413,826.40	386,174.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	0.00	2,800,000.40
TOTAL	413,826.40	386,174.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	0.00	2,800,000.40

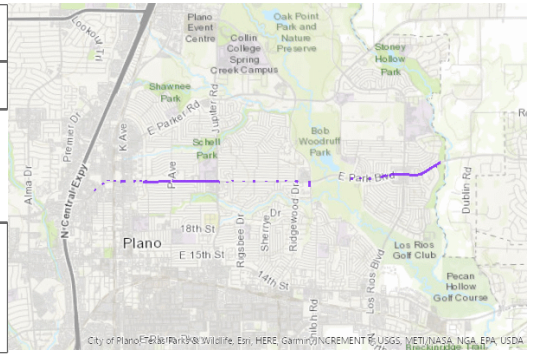
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Water Rehab - Park Blvd Phase 2 (US75 to East City Limits)	**START DATE**	01/12/2023
ACCOUNT NUMBER	360020	**COMPLETION DATE**	09/01/2025

PROJECT CODE	ENG-CMB-00002
DESCRIPTION	

Replacement of approximately 16,410 LF of cast iron water lines located within the right-of-way, either crossing or currently parallel to Park Blvd. The water lines are primarily 8", but range between 6" and 12" diameter. The project limits are between Archerwood Drive to the East City Limits.



See also Account Number/s : 330032 in Street & Drainage Improvement - Eng

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	374,313.00	50,000.00	5,687.00	0.00	0.00	0.00	0.00	0.00	430,000.00
CONSTRUCTION	85,723.72	3,500,000.00	825,000.00	0.00	0.00	0.00	0.00	0.00	4,410,723.72
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	460,036.72	3,550,000.00	830,687.00	0.00	0.00	0.00	0.00	0.00	4,840,723.72

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CASH / REVENUE BOND	460,036.72	3,550,000.00	830,687.00	0.00	0.00	0.00	0.00	0.00	4,840,723.72
TOTAL	460,036.72	3,550,000.00	830,687.00	0.00	0.00	0.00	0.00	0.00	4,840,723.72

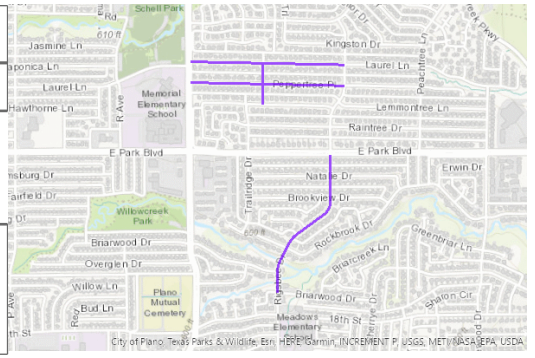
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Rigsbee Dr, Peppertree Ln, Laurel Ln, and Trailridge Dr Paving and Water Improvements	**START DATE**	08/01/2023
ACCOUNT NUMBER	360021	**COMPLETION DATE**	09/30/2027

PROJECT CODE	ENG-CMB-00003
DESCRIPTION	

Rigsbee/Peppertree/Laurel/Trailridge Paving/WL Impvts



See also Account Number/s : 330034 in Street & Drainage Improvement, 260107 in Municipal Drainage CIP - Engineering

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	1,480,000.00	170,000.00	0.00	0.00	0.00	0.00	1,650,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	1,480,000.00	170,000.00	0.00	0.00	0.00	0.00	1,650,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
WATER SALES	0.00	0.00	1,480,000.00	170,000.00	0.00	0.00	0.00	0.00	1,650,000.00
TOTAL	0.00	0.00	1,480,000.00	170,000.00	0.00	0.00	0.00	0.00	1,650,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Water System Inspections Program 2025	**START DATE**	10/01/2024
ACCOUNT NUMBER	360033	**COMPLETION DATE**	09/30/2030

PROJECT CODE	PW-W-00024
DESCRIPTION	

EXPENDITURES	**PRIOR YEARS**	**RE-ESTIMATE**	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	5,000,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	5,000,000.00

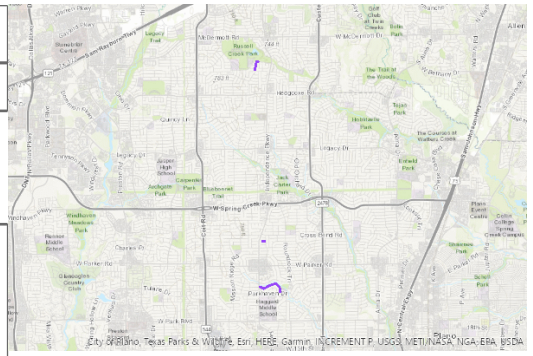
REVENUES	**PRIOR YEARS**	**RE-ESTIMATE**	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
CASH / REVENUE BOND	0.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	5,000,000.00
TOTAL	0.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	5,000,000.00

OPERATING BUDGET IMPACT	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Paving Improvements - Pinehurst Dr, Royal Circle, Granada Place, Grand Canyon Dr, Glen Canyon Dr	**START DATE**	02/16/2024
ACCOUNT NUMBER	360251	**COMPLETION DATE**	12/31/2027

PROJECT CODE	ENG-S-00012
DESCRIPTION	



This project includes engineering services for the full-width replacement of approximately 4900 LF of existing residential street paving, sidewalks, and barrier- free ramps and 250 LF of water line at the following locations:
1. Glen Canyon Drive – from Pipestone to Grand Canyon.
2. Grand Canyon Drive – from Mill Ridge Drive to Glen Canyon Drive.
3. Granada Place – from Santiago Drive to end.
4. Pinehurst Drive – from Independence Parkway to Parkhaven Drive.
5. Royal Circle – from Pinehurst Drive to end (including waterline).
6. Lakeview Trail (sidewalk only) –from Pinehurst Drive to Teakwood Lane.

See also Account Number/s : 334257 in Street & Drainage Improvement - Eng

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	300,000.00	50,000.00	0.00	0.00	0.00	0.00	350,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	300,000.00	50,000.00	0.00	0.00	0.00	0.00	350,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CASH / REVENUE BOND	0.00	0.00	300,000.00	50,000.00	0.00	0.00	0.00	0.00	350,000.00
TOTAL	0.00	0.00	300,000.00	50,000.00	0.00	0.00	0.00	0.00	350,000.00

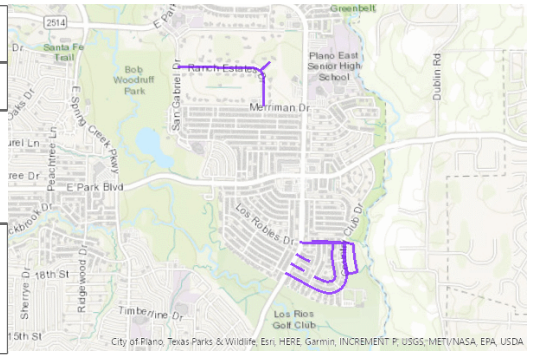
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Water Rehab - Los Rios Addition and Ranch Estates	**START DATE**	03/29/2024
ACCOUNT NUMBER	360252	**COMPLETION DATE**	06/30/2027

PROJECT CODE	ENG-CMB-00005
DESCRIPTION	

Projects includes replacement of approximately 13,780 LF of water line and associated pavement in Los Rios Addition and Ranch Estates neighborhood.



See also Account Number/s : 334258 in Street & Drainage Improvement - Eng

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	205,985.50	100,000.00	50,000.00	21,383.00	0.00	0.00	0.00	0.00	377,368.50
CONSTRUCTION	0.00	200,000.00	2,600,000.00	900,000.00	0.00	0.00	0.00	0.00	3,700,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	205,985.50	300,000.00	2,650,000.00	921,383.00	0.00	0.00	0.00	0.00	4,077,368.50

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CASH / REVENUE BOND	205,985.50	300,000.00	2,650,000.00	921,383.00	0.00	0.00	0.00	0.00	4,077,368.50
TOTAL	205,985.50	300,000.00	2,650,000.00	921,383.00	0.00	0.00	0.00	0.00	4,077,368.50

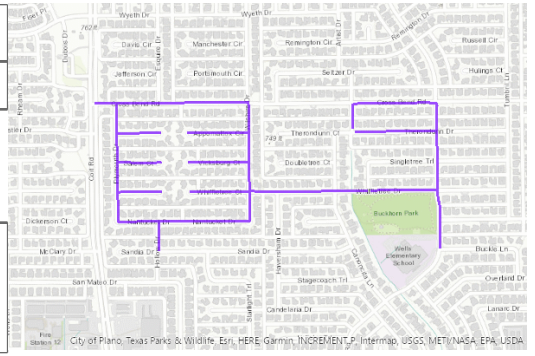
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Water Rehab - Parkway Estates and Whiffletree Addition	**START DATE**	03/29/2024
ACCOUNT NUMBER	360253	**COMPLETION DATE**	05/28/2027

PROJECT CODE	ENG-CMB-00006
DESCRIPTION	

Projects includes replacement of approximately 14,400 LF of water line and associated pavement replacement in the Parkway Estates and Whiffletree neighborhood.



See also Account Number/s : 334259 in Street & Drainage Improvement - Eng

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	154,260.00	300,000.00	235,000.00	110,740.00	0.00	0.00	0.00	0.00	800,000.00
CONSTRUCTION	0.00	0.00	2,100,000.00	1,100,000.00	0.00	0.00	0.00	0.00	3,200,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	154,260.00	300,000.00	2,335,000.00	1,210,740.00	0.00	0.00	0.00	0.00	4,000,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CASH / REVENUE BOND	154,260.00	300,000.00	2,335,000.00	1,210,740.00	0.00	0.00	0.00	0.00	4,000,000.00
TOTAL	154,260.00	300,000.00	2,335,000.00	1,210,740.00	0.00	0.00	0.00	0.00	4,000,000.00

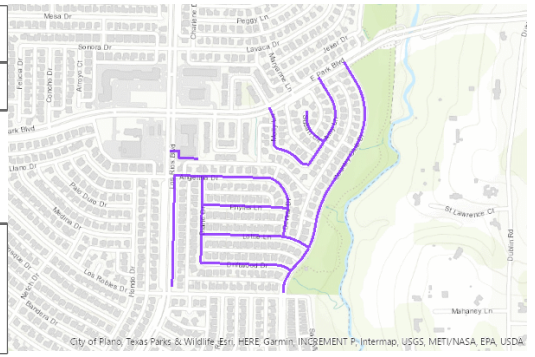
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Water Rehab - Creekside Estates	**START DATE**	04/12/2024
ACCOUNT NUMBER	360254	**COMPLETION DATE**	12/31/2026

PROJECT CODE	ENG-CMB-00007
DESCRIPTION	

Projects includes replacement of approximately 11,890 LF of water line and associated pavement in Creekside Estates neighborhood.



See also Account Number/s : 334260 in Street & Drainage Improvement - Eng

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	201,558.53	100,000.00	30,000.00	8,441.47	0.00	0.00	0.00	0.00	340,000.00
CONSTRUCTION	0.00	100,000.00	2,300,000.00	500,000.00	0.00	0.00	0.00	0.00	2,900,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	201,558.53	200,000.00	2,330,000.00	508,441.47	0.00	0.00	0.00	0.00	3,240,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CASH / REVENUE BOND	201,558.53	200,000.00	2,330,000.00	508,441.47	0.00	0.00	0.00	0.00	3,240,000.00
TOTAL	201,558.53	200,000.00	2,330,000.00	508,441.47	0.00	0.00	0.00	0.00	3,240,000.00

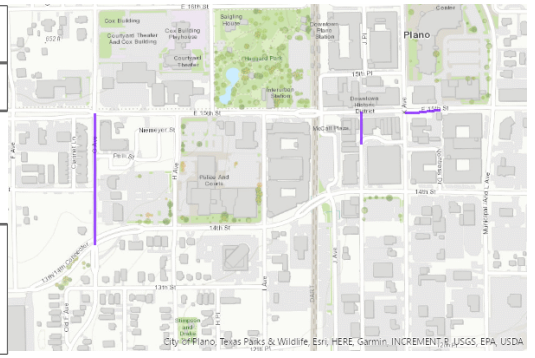
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	G Avenue Paving and Water Improvements - 14th St to 15th St	**START DATE**	04/23/2024
ACCOUNT NUMBER	360255	**COMPLETION DATE**	04/30/2028

PROJECT CODE	ENG-CMB-00008
DESCRIPTION	

This project includes the reconstruction of approximately 600 linear feet of concrete pavement on G Avenue between 14th Street to 15th Street in downtown Plano. Proposed enhancements include transitioning to a three-lane undivided section, integrating on-street parking, enhancing sidewalk and hardscaping features, and incorporating green spaces. The project scope also includes the replacement of approximately 550 linear feet of existing 6" water line and appurtenances from 14th Street to 15th Street, and traffic signal improvements at the 15th Street and G Avenue intersection.



See also Account Number/s : 334262 in Street & Drainage Improvement - Eng

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	80,000.00	50,000.00	0.00	0.00	0.00	0.00	130,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	80,000.00	50,000.00	0.00	0.00	0.00	0.00	130,000.00

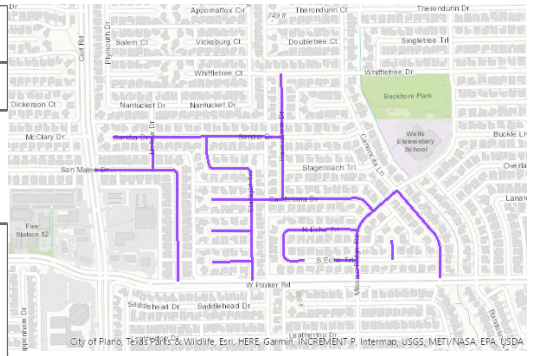
REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CASH / REVENUE BOND	0.00	0.00	80,000.00	50,000.00	0.00	0.00	0.00	0.00	130,000.00
TOTAL	0.00	0.00	80,000.00	50,000.00	0.00	0.00	0.00	0.00	130,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Water Rehab - Kimberlea Additions	**START DATE**	05/16/2024
ACCOUNT NUMBER	360256	**COMPLETION DATE**	04/30/2028

PROJECT CODE	ENG-W-00001
DESCRIPTION	



The project consist of approx. 13,400 LF of water line replacement design in the Kimberlea Addition neighborhood. The project limits consist of the following streets:
1. Mission Ridge Road
2. Canoncita Lane
3. Hollow Drive
4. Sandia Drive
5. Haversham Drive
6. San Mateo Drive
7. Starlight Trail
8. Candelaria Drive
9. San Juan Circle
10. Whispering Circle
11. N. Echo Trail
12. S. Echo Trail
13. Twin Diamond Court

See also Account Number/s : 334264 in Street & Drainage Improvement - Eng

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
DESIGN	64,300.00	350,000.00	200,000.00	40,000.00	10,000.00	0.00	0.00	0.00	664,300.00
CONSTRUCTION	0.00	0.00	700,000.00	1,900,000.00	600,000.00	0.00	0.00	0.00	3,200,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	64,300.00	355,000.00	900,000.00	1,940,000.00	610,000.00	0.00	0.00	0.00	3,869,300.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CASH / REVENUE BOND	64,300.00	355,000.00	900,000.00	1,940,000.00	610,000.00	0.00	0.00	0.00	3,869,300.00
TOTAL	64,300.00	355,000.00	900,000.00	1,940,000.00	610,000.00	0.00	0.00	0.00	3,869,300.00

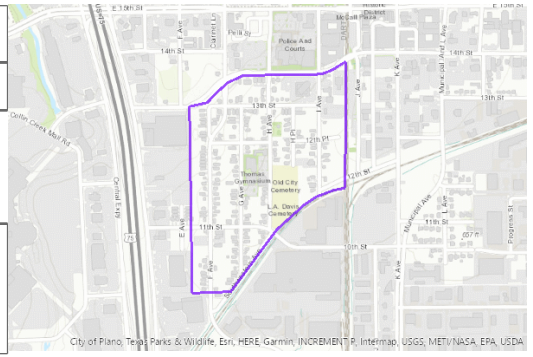
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Water Rehab - Douglass Community	**START DATE**	05/16/2024
ACCOUNT NUMBER	360257	**COMPLETION DATE**	04/30/2028

PROJECT CODE	ENG-W-00002
DESCRIPTION	

Water and associated pavement rehabilitation in the Douglass Community.



See also Account Number/s : 334265 in Street & Drainage Improvement - Eng

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
DESIGN	107,601.85	150,000.00	90,000.00	25,000.00	5,000.00	0.00	0.00	0.00	377,601.85
CONSTRUCTION	0.00	0.00	700,000.00	1,900,000.00	600,000.00	0.00	0.00	0.00	3,200,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	107,601.85	175,000.00	790,000.00	1,925,000.00	605,000.00	0.00	0.00	0.00	3,602,601.85

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CASH / REVENUE BOND	107,601.85	175,000.00	790,000.00	1,925,000.00	605,000.00	0.00	0.00	0.00	3,602,601.85
TOTAL	107,601.85	175,000.00	790,000.00	1,925,000.00	605,000.00	0.00	0.00	0.00	3,602,601.85

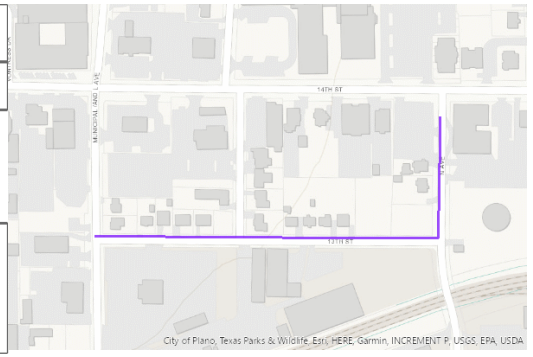
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	13th Street Paving, Sewer, and Water Reconstruction - Municipal Avenue to N Avenue	**START DATE**	07/05/2024
ACCOUNT NUMBER	360258	**COMPLETION DATE**	09/30/2027

PROJECT CODE	ENG-S-00015
DESCRIPTION	

Project includes removal and replacement of 1010 LF of water line and 950 LF of sewer line along with full width pavement replacement on 13th street between Municipal Avenue and N Avenue.



See also Account Number/s : 334268 in Street & Drainage Improvement - Eng, 340254 in Sewer CIP - Engineering

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	100,000.00	250,000.00	0.00	0.00	0.00	0.00	350,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	100,000.00	250,000.00	0.00	0.00	0.00	0.00	350,000.00

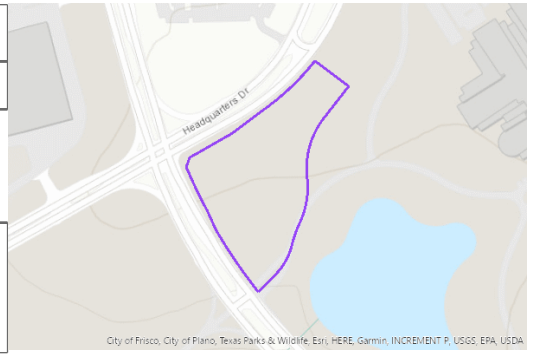
REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CASH / REVENUE BOND	0.00	0.00	100,000.00	250,000.00	0.00	0.00	0.00	0.00	350,000.00
TOTAL	0.00	0.00	100,000.00	250,000.00	0.00	0.00	0.00	0.00	350,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Mendomi Park Improvements	**START DATE**	12/18/2024
ACCOUNT NUMBER	360260	**COMPLETION DATE**	09/30/2028

PROJECT CODE	ENG-S-00020
DESCRIPTION	



See also Account Number/s : 334275 in Street & Drainage Improvement - Eng, 324506 in Park Improvements - Park Imp

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	450,000.00	50,000.00	0.00	0.00	0.00	0.00	500,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	450,000.00	50,000.00	0.00	0.00	0.00	0.00	500,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CASH / REVENUE BOND	0.00	0.00	450,000.00	50,000.00	0.00	0.00	0.00	0.00	500,000.00
TOTAL	0.00	0.00	450,000.00	50,000.00	0.00	0.00	0.00	0.00	500,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Water Infrastructure Renovation	**START DATE**	10/01/2012
ACCOUNT NUMBER	360261	**COMPLETION DATE**	09/30/2030

PROJECT CODE	ENG-W-00003
DESCRIPTION	

Waterline rehabilitation in various areas of the City.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	8,666.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,666.00
DESIGN	18,514.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,514.41
CONSTRUCTION	3,550.75	750,000.00	6,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	0.00	38,753,550.75
EQUIPMENT	10,177.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,177.93
TOTAL	40,909.09	750,000.00	6,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,00.00	0.00	38,790,909.09

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
WATER SALES	40,909.09	750,000.00	6,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	0.00	38,790,909.09
TOTAL	40,909.09	750,000.00	6,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	0.00	38,790,909.09

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Water Tank & Tower Cleaning	**START DATE**	12/21/2023
ACCOUNT NUMBER	365001	**COMPLETION DATE**	09/30/2030

PROJECT CODE	PW-W-00029
DESCRIPTION	

EXPENDITURES	**PRIOR YEARS**	**RE-ESTIMATE**	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	42,180.00	77,820.00	60,000.00	90,000.00	95,000.00	100,000.00	105,000.00	0.00	570,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	42,180.00	77,820.00	60,000.00	90,000.00	95,000.00	100,000.00	105,000.00	0.00	570,000.00

REVENUES	**PRIOR YEARS**	**RE-ESTIMATE**	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
CASH / REVENUE BOND	42,180.00	77,820.00	60,000.00	90,000.00	95,000.00	100,000.00	105,000.00	0.00	570,000.00
TOTAL	42,180.00	77,820.00	60,000.00	90,000.00	95,000.00	100,000.00	105,000.00	0.00	570,000.00

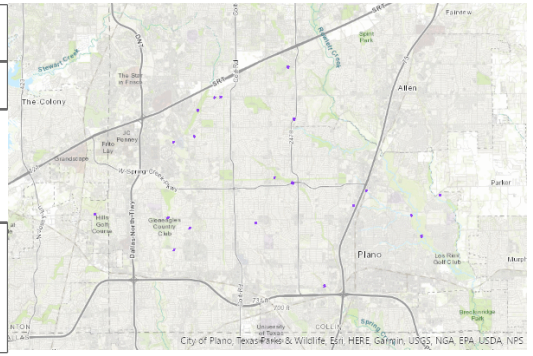
OPERATING BUDGET IMPACT	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Bridge Repairs Phase IV	**START DATE**	10/30/2020
ACCOUNT NUMBER	365002	**COMPLETION DATE**	02/26/2027

PROJECT CODE	ENG-S-7456
DESCRIPTION	

Repair of multiple bridges at various locations



See also Account Number/s : 35606 in Street & Drainage Improvement

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	662,050.00	0.00	0.00	0.00	0.00	0.00	0.00	662,050.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	662,050.00	0.00	0.00	0.00	0.00	0.00	0.00	662,050.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CASH / REVENUE BOND	0.00	662,050.00	0.00	0.00	0.00	0.00	0.00	0.00	662,050.00
TOTAL	0.00	662,050.00	0.00	0.00	0.00	0.00	0.00	0.00	662,050.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Ground Storage Tank Master Plan	**START DATE**	10/01/2027
ACCOUNT NUMBER	365003	**COMPLETION DATE**	10/31/2030

PROJECT CODE	PW-W-00030
DESCRIPTION	

EXPENDITURES	**PRIOR YEARS**	**RE-ESTIMATE**	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00	0.00	250,000.00	100,000.00	600,000.00	0.00	950,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	250,000.00	100,000.00	600,000.00	0.00	950,000.00

REVENUES	**PRIOR YEARS**	**RE-ESTIMATE**	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
CASH / REVENUE BOND	0.00	0.00	0.00	0.00	250,000.00	100,000.00	600,000.00	0.00	950,000.00
TOTAL	0.00	0.00	0.00	0.00	250,000.00	100,000.00	600,000.00	0.00	950,000.00

OPERATING BUDGET IMPACT	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Ridgeview Pump Station Rehab Program	**START DATE**	10/01/2026
ACCOUNT NUMBER	365004	**COMPLETION DATE**	10/31/2031

PROJECT CODE	PW-W-00031
DESCRIPTION	

EXPENDITURES	**PRIOR YEARS**	**RE-ESTIMATE**	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00	750,000.00	2,850,500.00	0.00	5,000,000.00	0.00	8,600,500.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	750,000.00	2,850,500.00	0.00	5,000,000.00	0.00	8,600,500.00

REVENUES	**PRIOR YEARS**	**RE-ESTIMATE**	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
CASH / REVENUE BOND	0.00	0.00	0.00	750,000.00	2,850,500.00	0.00	5,000,000.00	0.00	8,600,500.00
TOTAL	0.00	0.00	0.00	750,000.00	2,850,500.00	0.00	5,000,000.00	0.00	8,600,500.00

OPERATING BUDGET IMPACT	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Stadium PS Electrical Improvements	**START DATE**	10/01/2026
ACCOUNT NUMBER	365005	**COMPLETION DATE**	10/31/2028

PROJECT CODE	PW-W-00032
DESCRIPTION	

EXPENDITURES	**PRIOR YEARS**	**RE-ESTIMATE**	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00

REVENUES	**PRIOR YEARS**	**RE-ESTIMATE**	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
CASH / REVENUE BOND	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00
TOTAL	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00

OPERATING BUDGET IMPACT	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Water Master Plan Update	**START DATE**	10/01/2025
ACCOUNT NUMBER	365006	**COMPLETION DATE**	10/29/2027

PROJECT CODE	PW-W-00033
DESCRIPTION	

EXPENDITURES	**PRIOR YEARS**	**RE-ESTIMATE**	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	50,000.00	300,000.00	0.00	0.00	0.00	0.00	350,000.00
CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	50,000.00	300,000.00	0.00	0.00	0.00	0.00	350,000.00

REVENUES	**PRIOR YEARS**	**RE-ESTIMATE**	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
CASH / REVENUE BOND	0.00	0.00	50,000.00	300,000.00	0.00	0.00	0.00	0.00	350,000.00
TOTAL	0.00	0.00	50,000.00	300,000.00	0.00	0.00	0.00	0.00	350,000.00

OPERATING BUDGET IMPACT	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Sewer CIP Projects

	PROJECT	PRIOR YRS	RE-EST	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
34500	Spring Creek Interceptor Phase 3	0	0	0	0	100,000	2,250,000	10,200,000	5,150,000	17,700,000
44452	Redevelopment Capacity Improvements	0	50,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	0	25,050,000
46211	Sewer Improvements - Dallas North Trunk - Phase 2	1,779,703	2,300,000	7,600,000	9,500,000	0	0	0	0	21,179,703
46212	Plano Event Center Wastewater Improvements	45,377	9,500	0	0	0	0	0	0	54,877
46664	Eastside Parallel Sanitary Sewer Lines	0	0	0	2,000,000	0	0	0	0	2,000,000
46692	Collin Creek Wastewater Improvements	5,376,330	292,997	0	0	0	0	0	0	5,669,327
48809	Wastewater System Model	965,881	30,000	250,000	100,000	100,000	100,000	100,000	0	1,645,881
48838	Aerial Crossings	348,877	50,000	2,300,000	2,300,000	2,300,000	2,850,000	2,850,000	0	12,998,877
48849	Sanitary Sewer Improvements: Legacy Dr, Ohio Dr, Prestonwood Country Club, and Timbercreek Dr	359,605	1,715,000	127,000	0	0	0	0	0	2,201,605
48910	Sewer Improvements - Plano Parkway Parallel Interceptor	2,442,881	13,050,000	3,031,000	0	0	0	0	0	18,523,881
48915	Sanitary Sewer Manhole Lining 2023	0	200,000	0	0	0	0	0	0	200,000
48920	Sewer Improvements-Frito-Lay,Tennyson,Abbott,White Rock,Bandolino,Evans,Country	540,120	340,000	1,625,000	0	0	0	0	0	2,505,120
340002	Permanent Flow Meter Program	420,274	305,627	350,000	350,000	350,000	350,000	350,000	0	2,475,901
340004	Infrastructure Program	32,580	300,000	300,000	300,000	300,000	300,000	300,000	0	1,832,580

	PROJECT	PRIOR YRS	RE-EST	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
340005	Inflow/Infiltration Program	0	300,000	300,000	300,000	300,000	300,000	300,000	0	1,800,000
340009	Lift Station Fiber	0	185,714	164,286	0	0	0	0	0	350,000
340010	Wastewater System Improvements	154,558	50,000	50,000	300,000	300,000	300,000	300,000	0	1,454,558
340011	Wastewater Pump Station Improvements	81,555	168,863	100,000	100,000	100,000	100,000	100,000	0	750,418
340013	Sewer Improvements - PGBT	5,513,836	550,000	0	0	0	0	0	0	6,063,836
340014	Sanitary Sewer Rehab Requirements 2023	2,010,279	2,501,083	2,315,522	2,315,522	1,357,594	0	0	0	10,500,000
340016	Spring Creek Interceptor Phase 1	366,335	590,000	2,771,000	0	0	0	0	0	3,727,335
340027	Lift Station Cleaning	0	0	55,000	60,000	65,000	70,000	75,000	0	325,000
340251	Sewer Improvements - Shiloh Road - Plano Parkway to East 14th Street	179,927	215,228	2,103,625	291,147	0	0	0	0	2,789,927
340254	13th Street Paving, Sewer, and Water Reconstruction - Municipal Avenue to N Avenue	0	0	50,000	50,000	0	0	0	0	100,000
340255	Spring Creek Interceptor Phase 2	0	50	0	200,000	2,600,000	8,900,000	8,300,000	8,300,000	28,300,050
345002	2024 Sanitary Sewer Evaluation Study Year 3	0	400,000	0	0	0	0	0	0	400,000
345003	Wastewater Master Plan	0	250,000	200,000	0	0	0	0	0	450,000
	TOTAL	20,618,119	23,854,062	28,692,433	23,166,669	12,872,594	20,520,000	27,875,000	13,450,000	171,048,877

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Spring Creek Interceptor Phase 3	**START DATE**	10/01/2027
ACCOUNT NUMBER	34500	**COMPLETION DATE**	09/30/2031

PROJECT CODE	N/A
DESCRIPTION	

Replace/parallel the existing 10/12/15/18/21-inch line along Spring Creek between Asaro Plaza and West Spring Creek Parkway with a 15/18/21/24-inch wastewater line. Replace the existing 21/24-inch line along Spring Creek between West Spring Creek Parkway and Pleasant Valley Drive with a 27-inch wastewater line. Additionally, an extension will be shown near Legacy Drive and Marchman Way to realign the existing 8-inch line with a 270-degree bend.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	100,000.00	250,000.00	200,000.00	150,000.00	700,000.00
CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	2,000,000.00	10,000,000.00	5,000,000.00	17,000,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	100,000.00	2,250,000.00	10,200,000.00	5,150,000.00	17,700,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
SEWER SALES	0.00	0.00	0.00	0.00	100,000.00	2,250,000.00	10,200,000.00	5,150,000.00	17,700,000.00
TOTAL	0.00	0.00	0.00	0.00	100,000.00	2,250,000.00	10,200,000.00	5,150,000.00	17,700,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Redevelopment Capacity Improvements	**START DATE**	10/01/2011
ACCOUNT NUMBER	44452	**COMPLETION DATE**	09/30/2030

PROJECT CODE	44452
DESCRIPTION	

It is anticipated that various tracts of land throughout the City will develop with higher residential density than originally planned. These new developments will exceed the capacity of the existing sanitary sewer system. Funding is to be provided to increase capacity of the sanitary sewer lines serving these sites.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	50,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	0.00	25,050,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	50,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	0.00	25,050,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
SEWER SALES	0.00	50,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	0.00	25,050,000.00
TOTAL	0.00	50,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	0.00	25,050,000.00

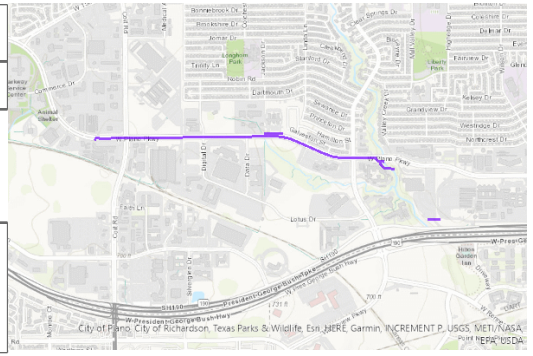
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Sewer Improvements - Dallas North Trunk - Phase 2	**START DATE**	10/30/2020
ACCOUNT NUMBER	46211	**COMPLETION DATE**	03/29/2027

PROJECT CODE	ENG-SS-7467
DESCRIPTION	

Trunk line along Plano Parkway from west of Coit Road to Praire Creek and along Prairie Creek from Plano Parkway to President George Bush Turnpike.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	1,048,919.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,548,919.00
DESIGN	730,783.74	300,000.00	150,000.00	200,000.00	0.00	0.00	0.00	0.00	1,380,783.74
CONSTRUCTION	0.00	500,000.00	7,450,000.00	9,300,000.00	0.00	0.00	0.00	0.00	17,250,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	1,779,702.74	2,300,000.00	7,600,000.00	9,500,000.00	0.00	0.00	0.00	0.00	21,179,702.74

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
SEWER SALES	1,779,702.74	2,300,000.00	7,600,000.00	9,500,000.00	0.00	0.00	0.00	0.00	21,179,702.74
TOTAL	1,779,702.74	2,300,000.00	7,600,000.00	9,500,000.00	0.00	0.00	0.00	0.00	21,179,702.74

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Plano Event Center Wastewater Improvements	**START DATE**	12/15/2021
ACCOUNT NUMBER	46212	**COMPLETION DATE**	12/31/2024

PROJECT CODE	ENG-SS-7201.2
DESCRIPTION	

This project includes approximately 750 linear feet of 8-inch to 12-inch pipe-enlargement via pipe bursting of existing wastewater line, from the existing interceptor adjacent to Rowlett Creek toward the Oak Point Recreation Center. The project also includes approximately 325 Linear Feet of proposed 8-inch wastewater line in 16-inch steel casing by other than open cut, and approximately 535 Linear Feet of proposed 8-inch wastewater line by open cut. This infrastructure will support the proposed Plano Event Center development activities.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	47.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.06
DESIGN	45,330.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,330.00
CONSTRUCTION	0.00	9,500.00	0.00	0.00	0.00	0.00	0.00	0.00	9,500.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	45,377.06	9,500.00	0.00	0.00	0.00	0.00	0.00	0.00	54,877.06

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
SEWER SALES	45,377.06	9,500.00	0.00	0.00	0.00	0.00	0.00	0.00	54,877.06
TOTAL	45,377.06	9,500.00	0.00	0.00	0.00	0.00	0.00	0.00	54,877.06

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Eastside Parallel Sanitary Sewer Lines	**START DATE**	10/01/2026
ACCOUNT NUMBER	46664	**COMPLETION DATE**	09/30/2027

PROJECT CODE	N/A
DESCRIPTION	

Construct new sanitary sewer line to parallel existing sanitary sewer line from Parker Road to Spring Creek Parkway adjacent to Brown Branch Creek.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
SEWER SALES	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00
TOTAL	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Collin Creek Wastewater Improvements	**START DATE**	02/001/2020
ACCOUNT NUMBER	46692	**COMPLETION DATE**	09/30/2025

PROJECT CODE	ENG-SS-7230
DESCRIPTION	

Improvements to the former Collin Creek Mall property require the existing 30-inch (west) and 42-inch (east) wastewater interceptors be abandoned and combined into a single interceptor line located along the existing ring road of the mall. The proposed alignment of the interceptor will begin on the downstream end of the inverted syphon, north of the mall, and continue south to an existing manhole approximately 25-ft north of Plano Parkway. In addition to the proposed interceptor, the existing 24-inch aerial crossing

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	307,388.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	307,388.68
CONSTRUCTION	5,068,941.50	292,997.00	0.00	0.00	0.00	0.00	0.00	0.00	5,361,938.50
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	5,376,330.18	292,997.00	0.00	0.00	0.00	0.00	0.00	0.00	5,669,327.18

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BOND FUNDS	5,376,880.18	292,997.00	0.00	0.00	0.00	0.00	0.00	0.00	5,669,327.18
TOTAL	5,376,880.18	292,997.00	0.00	0.00	0.00	0.00	0.00	0.00	5,669,327.18

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Wastewater System Model	**START DATE**	10/01/2017
ACCOUNT NUMBER	48809	**COMPLETION DATE**	09/30/2030

PROJECT CODE	ENG-WW-6960
DESCRIPTION	

Funds will be used to acquire the services of a consultant for the purpose of developing and calibrating a sewer model as required by EPA as part of our new CMOM program.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	86,459.76	30,000.00	250,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	766,459.76
CONSTRUCTION	879,421.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	879,421.03
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	965,880.79	30,000.00	250,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	1,645,880.79

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
SEWER SALES	965,880.79	30,000.00	250,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	1,645,880.79
TOTAL	965,880.79	30,000.00	250,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	1,645,880.79

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Aerial Crossings	**START DATE**	10/01/2014
ACCOUNT NUMBER	48838	**COMPLETION DATE**	09/30/2030

PROJECT CODE	N/A
DESCRIPTION	

Rebuild and protect aerial creek crossings. Funds will be transferred to specific projects as they are identified.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	38,983.99	50,000.00	300,000.00	300,000.00	300,000.00	350,000.00	350,000.00	0.00	1,688,983.99
CONSTRUCTION	309,892.51	0.00	2,000,000.00	2,000,000.00	2,000,000.00	2,500,000.00	2,500,000.00	0.00	11,309,892.51
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	348,876.50	50,000.00	2,300,000.00	2,300,000.00	2,300,000.00	2,850,000.00	2,850,000.00	0.00	12,998,876.50

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
SEWER SALES	348,876.50	50,000.00	2,300,000.00	2,300,000.00	2,300,000.00	2,850,000.00	2,850,000.00	0.00	12,998,876.50
TOTAL	348,876.50	50,000.00	2,300,000.00	2,300,000.00	2,300,000.00	2,850,000.00	2,850,000.00	0.00	12,998,876.50

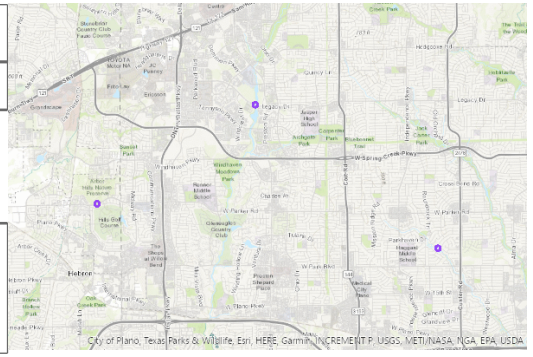
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Sanitary Sewer Improvements: Legacy Dr, Ohio Dr, Prestonwood Country Club, and Timbercreek Dr	**START DATE**	04/16/2020
ACCOUNT NUMBER	48849	**COMPLETION DATE**	05/01/2026

PROJECT CODE	ENG-SS-7039
DESCRIPTION	

Design and construction of two (2) 250-foot long sanitary sewer lines (8-in and 18-in diameter) under White Rock Creek south of Legacy Drive. Erosion control matting needs replacement. Exposed 21-in sewer at Prestonwood Country Club, needs to be secured.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	2,797.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,797.06
DESIGN	291,250.50	15,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	316,250.50
CONSTRUCTION	65,557.12	1,700,000.00	117,000.00	0.00	0.00	0.00	0.00	0.00	1,882,557.12
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	359,604.68	1,715,000.00	127,000.00	0.00	0.00	0.00	0.00	0.00	2,201,604.68

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
SEWER SALES	359,604.68	1,715,000.00	127,000.00	0.00	0.00	0.00	0.00	0.00	2,201,604.68
TOTAL	359,604.68	1,715,000.00	127,000.00	0.00	0.00	0.00	0.00	0.00	2,201,604.68

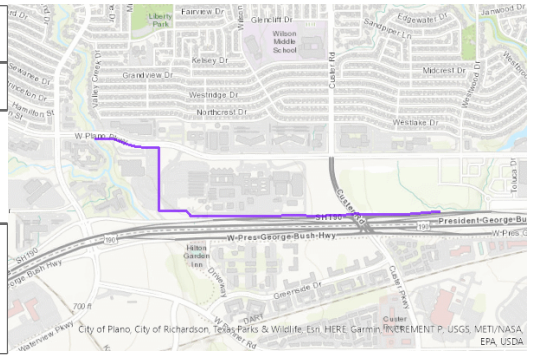
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Sewer Improvements - Plano Parkway Parallel Interceptor	**START DATE**	10/30/2020
ACCOUNT NUMBER	48910	**COMPLETION DATE**	11/24/2025

PROJECT CODE	ENG-SS-7294
DESCRIPTION	

The design of a parallel 30-inch wastewater interceptor along the President George Bush Turnpike (PGBT) from Prairie Creek to East of Custer Road. This project will include the 5,300 linear feet of 30-in wastewater line, bore/tunnel design at Custer Roasd at extreme depths and a junctrure structure.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	1,724,253.34	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,224,253.34
DESIGN	481,127.95	50,000.00	31,000.00	0.00	0.00	0.00	0.00	0.00	562,127.95
CONSTRUCTION	237,500.00	11,500,000.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	14,737,500.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	2,442,881.29	13,050,000.00	3,031,000.00	0.00	0.00	0.00	0.00	0.00	18,523,881.29

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
SEWER SALES	2,442,881.29	13,050,000.00	3,031,000.00	0.00	0.00	0.00	0.00	0.00	18,523,881.29
TOTAL	2,442,881.29	13,050,000.00	3,031,000.00	0.00	0.00	0.00	0.00	0.00	18,523,881.29

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Sanitary Sewer Manhole Lining 2023	**START DATE**	07/01/2025
ACCOUNT NUMBER	48915	**COMPLETION DATE**	12/31/2026

PROJECT CODE	PW-SS-7544
DESCRIPTION	

This project will repair sanitary sewer manholes with a fiberglass liner in various parts throughout the city as identified through the manhole inspection program.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CASH / REVENUE BOND	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
TOTAL	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00

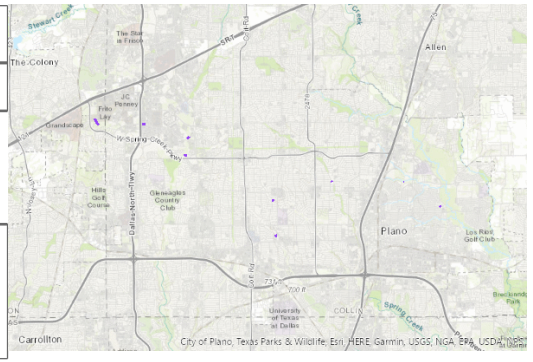
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Sewer Improvements-Frito-Lay,Tennyson,Abbott,White Rock,Bandolino,Evans,Country Place,Laurel,Shawnee	**START DATE**	10/13/2022
ACCOUNT NUMBER	48920	**COMPLETION DATE**	08/17/2026

PROJECT CODE	ENG-SS-7567
DESCRIPTION	

Frito-Lay - point repair and manhole replacement of a collapsed manhole along a 12-inch ultra-rib PVC sanitary sewer pipeline.
White Rock Creek - Removal and replacement of the existing 27-inch sanitary sewer aerial crossing including bed and bank stabilization
Evans Park - point repair on an existing CIPP-lined 21-inch sanitary sewer pipeline
Spring Creek - Replace approximately 1300 LF of 18-inch clay and 370 LF of 15-inch sanitary sewer pipeline
Shawnee Park - Removal and replacement of the existing 15-inch sanitary sewer aerial crossing including bed and bank stabilization
Laurel Lane - Bed and Bank stabilization for 150 LF south of Laurel Lane.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	540,120.17	140,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	705,120.17
CONSTRUCTION	0.00	200,000.00	1,600,000.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	540,120.17	340,000.00	1,625,000.00	0.00	0.00	0.00	0.00	0.00	2,505,120.17

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
SEWER SALES	540,120.17	340,000.00	1,625,000.00	0.00	0.00	0.00	0.00	0.00	2,505,120.17
TOTAL	540,120.17	340,000.00	1,625,000.00	0.00	0.00	0.00	0.00	0.00	2,505,120.17

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Permanent Flow Meter Program	**START DATE**	10/01/2021
ACCOUNT NUMBER	340002	**COMPLETION DATE**	09/30/2030

PROJECT CODE	PW-WW-00002
DESCRIPTION	

EXPENDITURES	**PRIOR YEARS**	**RE-ESTIMATE**	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	420,274.22	305,627.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	0.00	2,475,901.22
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	420,274.22	305,627.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	0.00	2,475,901.22

REVENUES	**PRIOR YEARS**	**RE-ESTIMATE**	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
SEWER SALES	420,274.22	305,627.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	0.00	2,475,901.22
TOTAL	420,274.22	305,627.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	0.00	2,475,901.22

OPERATING BUDGET IMPACT	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Infrastructure Program	**START DATE**	10/01/2021
ACCOUNT NUMBER	340004	**COMPLETION DATE**	09/30/2030

PROJECT CODE	PW-WW-00004
DESCRIPTION	

Rehabilitation of various sewer system lines. Funds will be transferred to specific projects as they are identified.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	32,580.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	0.00	1,832,580.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	32,580.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	0.00	1,832,580.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
SEWER SALES	32,580.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	0.00	1,832,580.00
TOTAL	32,580.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	0.00	1,832,580.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Inflow/Infiltration Program	**START DATE**	10/01/2021
ACCOUNT NUMBER	340005	**COMPLETION DATE**	09/30/2030

PROJECT CODE	PW-WW-00005
DESCRIPTION	

the City of Plano has seven sewer basins. This is a continuing program of inflow and infiltration testing and sewer evaluation. The testing and results are used to develop construction and rehabilitation projects using the elector-Scan sewer pipe analysis and/or other methods deemed suitable to minimize I&I to reduce treatment cost.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	0.00	1,800,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	0.00	1,800,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CASH / REVENUE BOND	0.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	0.00	1,800,000.00
TOTAL	0.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	0.00	1,800,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Lift Station Fiber	**START DATE**	10/01/2022
ACCOUNT NUMBER	340009	**COMPLETION DATE**	12/31/2025

PROJECT CODE	PW-WW-00008
DESCRIPTION	

Connection of lift stations to fiber network.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	185,714.28	164,285.72	0.00	0.00	0.00	0.00	0.00	350,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	185,714.28	164,285.72	0.00	0.00	0.00	0.00	0.00	350,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CASH / REVENUE BOND	0.00	185,714.28	164,285.72	0.00	0.00	0.00	0.00	0.00	350,000.00
TOTAL	0.00	185,714.28	164,285.72	0.00	0.00	0.00	0.00	0.00	350,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Wastewater System Improvements	**START DATE**	01/01/2018
ACCOUNT NUMBER	340010	**COMPLETION DATE**	09/30/2030

PROJECT CODE	PW-SS-7526
DESCRIPTION	

Wastewater System Improvements

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	2,655.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,655.08
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	151,903.00	50,000.00	50,000.00	300,000.00	300,000.00	300,000.00	300,000.00	0.00	1,451,903.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	154,558.08	50,000.00	50,000.00	300,000.00	300,000.00	300,000.00	300,000.00	0.00	1,454,558.08

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
SEWER SALES	154,558.08	50,000.00	50,000.00	300,000.00	300,000.00	300,000.00	300,000.00	0.00	1,454,558.08
TOTAL	154,558.08	50,000.00	50,000.00	300,000.00	300,000.00	300,000.00	300,000.00	0.00	1,454,558.08

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Wastewater Pump Station Improvements	**START DATE**	10/30/2020
ACCOUNT NUMBER	340011	**COMPLETION DATE**	09/30/2030

PROJECT CODE	PW-SS-7527
DESCRIPTION	

Wastewater Pump Station Improvements

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	81,555.26	168,863.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	750,418.26
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	81,555.26	168,863.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	750,418.26

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
SEWER SALES	81,555.26	168,863.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	750,418.26
TOTAL	81,555.26	168,863.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	750,418.26

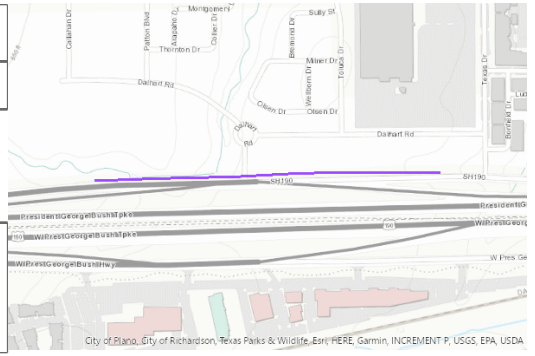
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Sewer Improvements - PGBT	**START DATE**	12/20/2017
ACCOUNT NUMBER	340013	**COMPLETION DATE**	09/30/2025

PROJECT CODE	ENG-SS-00001
DESCRIPTION	

Replace existing 24" and 36" sanitary sewer West of Alma Drive. Replace existing 15" and 24" sanitary sewer aerial crossings in Pittman Creek west of Alma Drive. Replace existing 39" sanitary sewer aerial crossings in Spring Creek east of Alma Drive.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	29,302.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,302.84
DESIGN	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
CONSTRUCTION	5,484,533.51	540,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,024,533.51
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	5,513,836.35	550,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,063,836.35

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
SEWER SALES	5,513,836.35	550,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,063,836.35
TOTAL	5,513,836.35	550,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,063,836.35

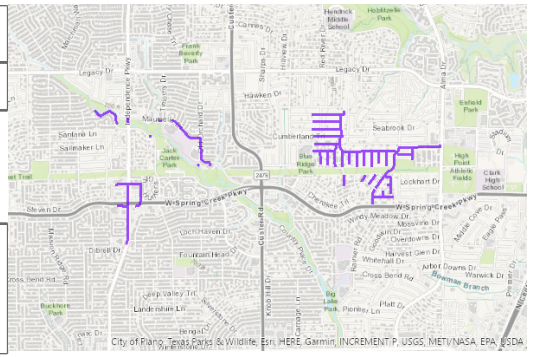
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Sanitary Sewer Rehab Requirements 2023	**START DATE**	05/12/2023
ACCOUNT NUMBER	340014	**COMPLETION DATE**	05/01/2028

PROJECT CODE	PW-WW-00011
DESCRIPTION	

Sanitary Sewer Rehab Requirements project for lining of clay pipe sewer lines



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	2,010,279.21	2,501,082.58	2,315,522.19	2,315,522.19	1,357,593.83	0.00	0.00	0.00	10,500,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	2,010,279.21	2,501,082.58	2,315,522.19	2,315,522.19	1,357,593.83	0.00	0.00	0.00	10,500,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
SEWER SALES	2,010,279.21	2,501,082.58	2,315,522.19	2,315,522.19	1,357,593.83	0.00	0.00	0.00	10,500,000.00
TOTAL	2,010,279.21	2,501,082.58	2,315,522.19	2,315,522.19	1,357,593.83	0.00	0.00	0.00	10,500,000.00

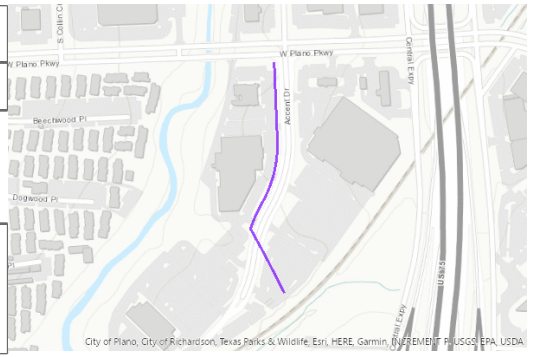
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Spring Creek Interceptor Phase 1	**START DATE**	04/11/2023
ACCOUNT NUMBER	340016	**COMPLETION DATE**	05/25/2026

PROJECT CODE	ENG-SS-00002
DESCRIPTION	

Design and construction of a new 42" sewer interceptor pipe to replace the existing 33" sewer from the Collin Creek Mall south along Accent Drive to NTMWD lift station near the intersection of US 75 and PGBT.



See also Account Number/s : 340252 in Sewer CIP - Engineering

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	56,460.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	96,460.00
DESIGN	309,875.14	50,000.00	21,000.00	0.00	0.00	0.00	0.00	0.00	380,875.14
CONSTRUCTION	0.00	500,000.00	2,750,000.00	0.00	0.00	0.00	0.00	0.00	3,250,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	366,335.14	590,000.00	2,771,000.00	0.00	0.00	0.00	0.00	0.00	3,727,335.14

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
SEWER SALES	366,335.14	590,000.00	2,771,000.00	0.00	0.00	0.00	0.00	0.00	3,727,335.14
TOTAL	366,335.14	590,000.00	2,771,000.00	0.00	0.00	0.00	0.00	0.00	3,727,335.14

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Lift Station Cleaning	**START DATE**	10/01/2025
ACCOUNT NUMBER	340027	**COMPLETION DATE**	10/31/2030

PROJECT CODE	PW-WW-00026
DESCRIPTION	

EXPENDITURES	**PRIOR YEARS**	**RE-ESTIMATE**	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	55,000.00	60,000.00	65,000.00	70,000.00	75,000.00	0.00	325,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	55,000.00	60,000.00	65,000.00	70,000.00	75,000.00	0.00	325,000.00

REVENUES	**PRIOR YEARS**	**RE-ESTIMATE**	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
SEWER SALES	0.00	0.00	55,000.00	60,000.00	65,000.00	70,000.00	75,000.00	0.00	325,000.00
TOTAL	0.00	0.00	55,000.00	60,000.00	65,000.00	70,000.00	75,000.00	0.00	325,000.00

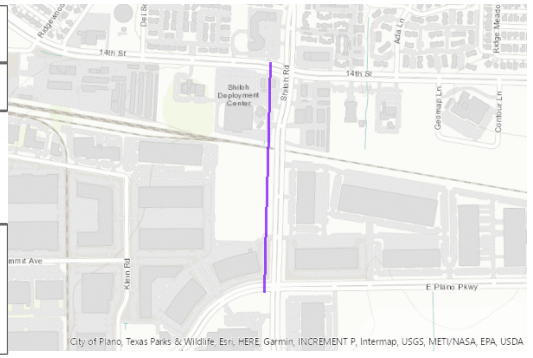
OPERATING BUDGET IMPACT	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Sewer Improvements - Shiloh Road - Plano Parkway to East 14th Street	**START DATE**	04/16/2024
ACCOUNT NUMBER	340251	**COMPLETION DATE**	09/30/2026

PROJECT CODE	ENG-SS-00003
DESCRIPTION	

Replacement/repair of approximately 2100 LF of 21" sanitary sewer lines along Shiloh Road between Plano Parkway and E. 14th street.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	15,228.01	53,625.25	31,146.74	0.00	0.00	0.00	0.00	100,000.00
DESIGN	179,927.12	200,000.00	50,000.00	10,000.00	0.00	0.00	0.00	0.00	439,927.12
CONSTRUCTION	0.00	0.00	2,000,000.00	250,000.00	0.00	0.00	0.00	0.00	2,250,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	179,927.12	215,228.01	2,103,625.25	291,146.74	0.00	0.00	0.00	0.00	2,789,927.12

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CASH / REVENUE BOND	179,927.12	215,228.01	2,103,625.25	291,146.74	0.00	0.00	0.00	0.00	2,789,927.12
TOTAL	179,927.12	215,228.01	2,103,625.25	291,146.74	0.00	0.00	0.00	0.00	2,789,927.12

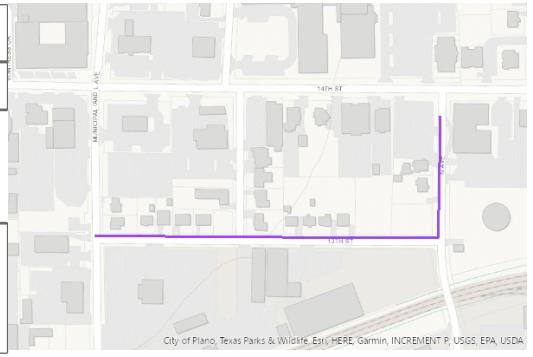
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	13th Street Paving, Sewer, and Water Reconstruction - Municipal Avenue to N Avenue	**START DATE**	07/05/2024
ACCOUNT NUMBER	340254	**COMPLETION DATE**	09/30/2027

PROJECT CODE	ENG-S-00015
DESCRIPTION	

Project includes removal and replacement of 1010 LF of water line and 950 LF of sewer line along with full width pavement replacement on 13th street between Municipal Avenue and N Avenue.



See also Account Number/s : 334268 in Street & Drainage Improvement - Eng, 360258 in Water CIP - Engineering

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	100,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	100,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CASH / REVENUE BOND	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	100,000.00
TOTAL	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	100,000.00

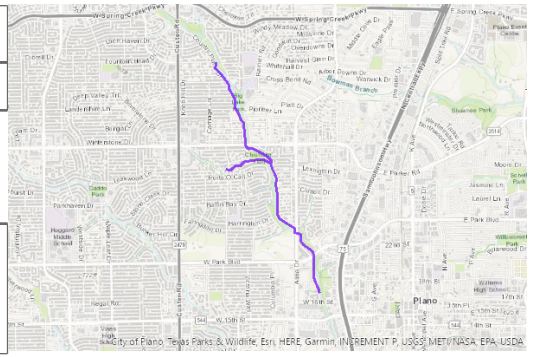
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Spring Creek Interceptor Phase 2	**START DATE**	01/06/2025
ACCOUNT NUMBER	340255	**COMPLETION DATE**	09/30/2031

PROJECT CODE	ENG-SS-00004
DESCRIPTION	

Design and construction:
1. To replace 9543 LF of existing 24/27/30 inch sewer line along Spring Creek between Pleasant Valley drive and West Park Blvd with a 30/36 inch sewer line.
2. To replace 1770 LF of existing 36" sewer line along Alma Dr between West Park Blvd and West 16th street with a 42" sewer line.
3. To replace 1552 LF of existing 12/15 inch sewer line parallel to Chatsworth Ln between Country Place Dr and Garner Ln with an 18" sewer line.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	50.00	0.00	100,000.00	300,000.00	200,000.00	150,000.00	150,000.00	900,050.00
DESIGN	0.00	0.00	0.00	100,000.00	300,000.00	200,000.00	150,000.00	150,000.00	900,000.00
CONSTRUCTION	0.00	0.00	0.00	0.00	2,000,000.00	8,500,000.00	8,000,000.00	8,000,000.00	26,500,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	50.00	0.00	200,000.00	2,600,000.00	8,900,000.00	8,300,000.00	8,300,000.00	28,300,050.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CASH / REVENUE BOND	0.00	50.00	0.00	200,000.00	2,600,000.00	8,900,000.00	8,300,000.00	8,300,000.00	28,300,050.00
TOTAL	0.00	50.00	0.00	200,000.00	2,600,000.00	8,900,000.00	8,300,000.00	8,300,000.00	28,300,050.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	2024 Sanitary Sewer Evaluation Study Year 3	**START DATE**	07/01/2024
ACCOUNT NUMBER	345002	**COMPLETION DATE**	09/30/2026

PROJECT CODE	PW-WW-00024
DESCRIPTION	

Conduct smoke testing, CCTV and dye-water testing to identify locations of deficient wastewater infrastructure.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00
CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
CASH / REVENUE BOND	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00
TOTAL	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Wastewater Master Plan	**START DATE**	02/25/2025
ACCOUNT NUMBER	345003	**COMPLETION DATE**	12/31/2025

PROJECT CODE	PW-WW-00025
DESCRIPTION	

EXPENDITURES	**PRIOR YEARS**	**RE-ESTIMATE**	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	250,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	450,000.00
CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	250,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	450,000.00

REVENUES	**PRIOR YEARS**	**RE-ESTIMATE**	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
CASH / REVENUE BOND	0.00	250,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	450,000.00
TOTAL	0.00	250,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	450,000.00

OPERATING BUDGET IMPACT	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Park Fee Program Projects

	PROJECT	PRIOR YRS	RE-EST	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
520003	Park Fee Area 14 General Account	0	0	78,000	78,000	0	0	0	0	156,000
520004	Park Fee Area 5 General Account	0	0	0	208,000	0	0	0	0	208,000
520005	Park Fee Area 6 General Account	0	0	0	2,500,000	956,000	0	0	0	3,456,000
520008	Park Fee Area 11 General Account	0	0	1,418,000	0	0	0	0	0	1,418,000
520009	Park Fee Area 2 General Account	0	0	0	250,000	1,000,000	400,000	0	0	1,650,000
520011	Park Fee Area 3 General Account	0	0	0	350,143	350,143	0	0	0	700,286
520012	Park Fee Area 12 General Account	726,233	0	4,290,000	0	0	0	0	0	5,016,233
520013	Jack Carter Park Improvements	0	588,456	0	0	0	0	0	0	588,456
520014	Hoblitzelle Park Trail Extension at Hedgcoxe Road - Phase 2	139,483	117,283	0	0	0	0	0	0	256,766
520015	Chisholm Trail Extension	0	0	575,000	575,000	0	0	0	0	1,150,000
520016	Park Fee Fund Level General Account	0	0	175,000	212,500	175,000	175,000	187,500	0	925,000
520017	Longhorn Park Renovation	0	175,000	314,000	0	0	0	0	0	489,000
520018	Tejas Park Renovation	0	0	108,503	0	0	0	0	0	108,503
520019	Bob Woodruff Park North Core Renovation	0	31,861	127,446	0	0	0	0	0	159,307

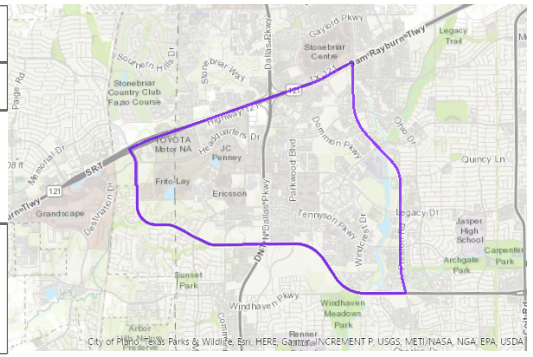
	PROJECT	PRIOR YRS	RE-EST	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
520020	Park Fee Area 10 General Account	0	0	0	94,000	0	0	0	0	94,000
520021	Harrington Park Renovation	0	0	330,000	305,000	0	0	0	0	635,000
520022	Horseshoe Park Renovation	0	0	72,209	72,209	0	0	0	0	144,418
	TOTAL	865,716	912,600	7,488,158	4,644,852	2,481,143	575,000	187,500	0	17,154,969

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Park Fee Area 14 General Account	**START DATE**	04/05/2023
ACCOUNT NUMBER	520003	**COMPLETION DATE**	09/30/2029

PROJECT CODE	PKR-P-00012
DESCRIPTION	

Funding available for Park Fee Area 14.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	78,000.00	78,000.00	0.00	0.00	0.00	0.00	156,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	78,000.00	78,000.00	0.00	0.00	0.00	0.00	156,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
DEVELOPER REV	0.00	0.00	78,000.00	78,000.00	0.00	0.00	0.00	0.00	156,000.00
TOTAL	0.00	0.00	78,000.00	78,000.00	0.00	0.00	0.00	0.00	156,000.00

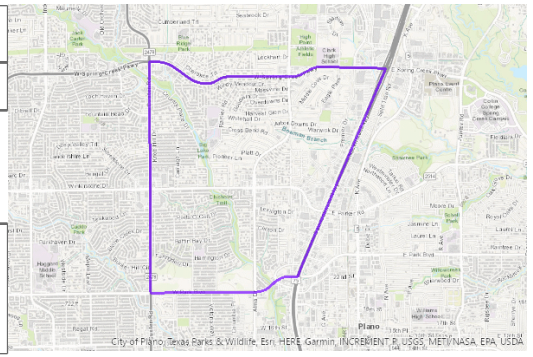
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Park Fee Area 5 General Account	**START DATE**	05/30/2023
ACCOUNT NUMBER	520004	**COMPLETION DATE**	09/30/2029

PROJECT CODE	PKR-P-00038
DESCRIPTION	

Funding available for Park Fee area 5.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00	208,000.00	0.00	0.00	0.00	0.00	208,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	208,000.00	0.00	0.00	0.00	0.00	208,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
DEVELOPER REV	0.00	0.00	0.00	208,000.00	0.00	0.00	0.00	0.00	208,000.00
TOTAL	0.00	0.00	0.00	208,000.00	0.00	0.00	0.00	0.00	208,000.00

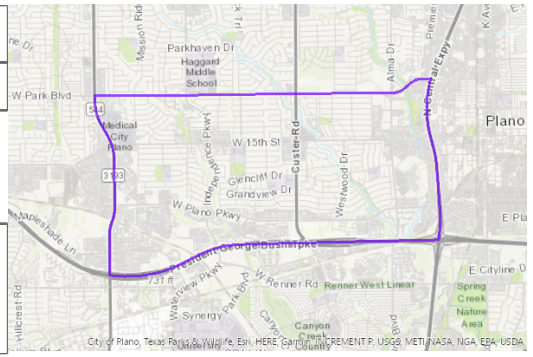
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Park Fee Area 6 General Account	**START DATE**	05/30/2023
ACCOUNT NUMBER	520005	**COMPLETION DATE**	09/30/2029

PROJECT CODE	PKR-P-00039
DESCRIPTION	

Funding available for Park Fee area 6.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00	2,500,000.00	956,000.00	0.00	0.00	0.00	3,456,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	2,500,000.00	956,000.00	0.00	0.00	0.00	3,456,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
DEVELOPER REV	0.00	0.00	0.00	2,500,000.00	956,000.00	0.00	0.00	0.00	3,456,000.00
TOTAL	0.00	0.00	0.00	2,500,000.00	956,000.00	0.00	0.00	0.00	3,456,000.00

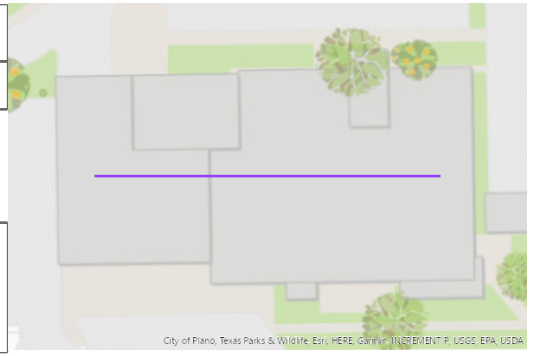
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Park Fee Area 11 General Account	**START DATE**	05/30/2023
ACCOUNT NUMBER	520008	**COMPLETION DATE**	09/30/2030

PROJECT CODE	PKR-P-00042
DESCRIPTION	

Funding available for Park Fee Area 11.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	1,418,000.00	0.00	0.00	0.00	0.00	0.00	1,418,000.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	1,418,000.00	0.00	0.00	0.00	0.00	0.00	1,418,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
DEVELOPER REV	0.00	0.00	1,418,000.00	0.00	0.00	0.00	0.00	0.00	1,418,000.00
TOTAL	0.00	0.00	1,418,000.00	0.00	0.00	0.00	0.00	0.00	1,418,000.00

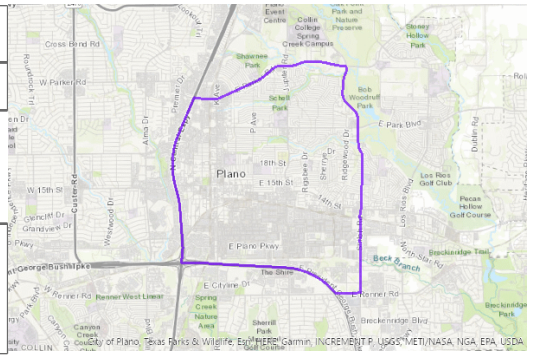
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Park Fee Area 2 General Account	**START DATE**	05/30/2023
ACCOUNT NUMBER	520009	**COMPLETION DATE**	09/30/2030

PROJECT CODE	PKR-P-00044
DESCRIPTION	

Funding available for Park Fee area 2.



EXPENDITURES	**PRIOR YEARS**	**RE-ESTIMATE**	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00	250,000.00	1,000,000.00	400,000.00	0.00	0.00	1,650,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	250,000.00	1,000,000.00	400,000.00	0.00	0.00	1,650,000.00

REVENUES	**PRIOR YEARS**	**RE-ESTIMATE**	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
DEVELOPER REV	0.00	0.00	0.00	250,000.00	1,000,000.00	400,000.00	0.00	0.00	1,650,000.00
TOTAL	0.00	0.00	0.00	250,000.00	1,000,000.00	400,000.00	0.00	0.00	1,650,000.00

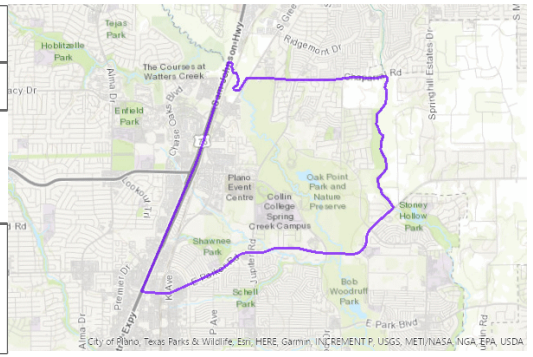
OPERATING BUDGET IMPACT	**2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**FUTURE**	**TOTAL**
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Park Fee Area 3 General Account	**START DATE**	05/30/2023
ACCOUNT NUMBER	520011	**COMPLETION DATE**	09/30/2030

PROJECT CODE	PKR-P-00046
DESCRIPTION	

Funding available for Park Fee area 3.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00	350,143.00	350,143.00	0.00	0.00	0.00	700,286.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	350,143.00	350,143.00	0.00	0.00	0.00	700,286.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
DEVELOPER REV	0.00	0.00	0.00	350,143.00	350,143.00	0.00	0.00	0.00	700,286.00
TOTAL	0.00	0.00	0.00	350,143.00	350,143.00	0.00	0.00	0.00	700,286.00

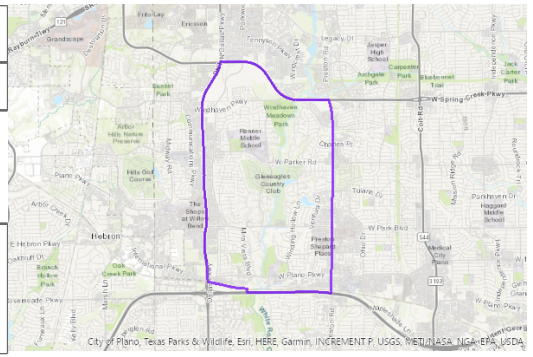
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Park Fee Area 12 General Account	**START DATE**	05/30/2023
ACCOUNT NUMBER	520012	**COMPLETION DATE**	09/30/2029

PROJECT CODE	PKR-P-00047
DESCRIPTION	

Funding available for Park Fee area 12.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	726,233.27	0.00	4,290,000.00	0.00	0.00	0.00	0.00	0.00	5,016,233.27
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	726,233.27	0.00	4,290,000.00	0.00	0.00	0.00	0.00	0.00	5,016,233.27

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
DEVELOPER REV	726,233.27	0.00	4,290,000.00	0.00	0.00	0.00	0.00	0.00	5,016,233.27
TOTAL	726,233.27	0.00	4,290,000.00	0.00	0.00	0.00	0.00	0.00	5,016,233.27

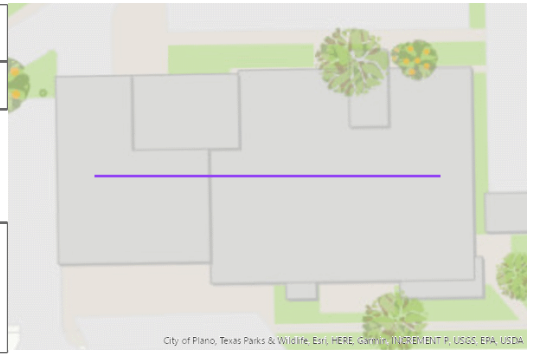
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Jack Carter Park Improvements	**START DATE**	09/01/2017
ACCOUNT NUMBER	520013	**COMPLETION DATE**	12/30/2026

PROJECT CODE	PKR-P-7311
DESCRIPTION	

A project to provide new trail and connections on west side of Independence, new restroom building, and site repair.



See also Account Number/s : 22173 in Park Improvements, 353008 in Capital Maintenance - Parks

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	588,456.00	0.00	0.00	0.00	0.00	0.00	0.00	588,456.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	588,456.00	0.00	0.00	0.00	0.00	0.00	0.00	588,456.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
DEVELOPER REV	0.00	588,456.00	0.00	0.00	0.00	0.00	0.00	0.00	588,456.00
TOTAL	0.00	588,456.00	0.00	0.00	0.00	0.00	0.00	0.00	588,456.00

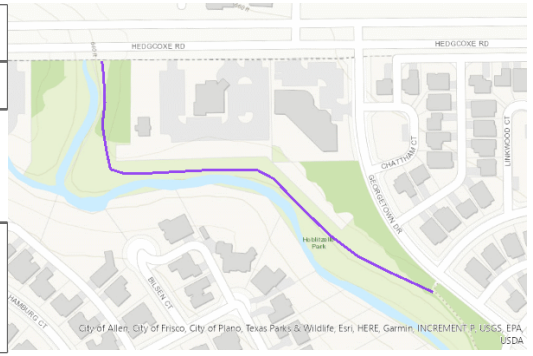
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Hoblitzelle Park Trail Extension at Hedgcoxe Road - Phase 2	**START DATE**	12/01/2022
ACCOUNT NUMBER	520014	**COMPLETION DATE**	06/30/2025

PROJECT CODE	PKR-P-00008
DESCRIPTION	

Trail connection from Hedgcoxe sidewalk west of Russell Creek southeast along creek to Georgetown Drive.



See also Account Number/s : 320006 in Park Improvements

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	139,482.87	117,283.13	0.00	0.00	0.00	0.00	0.00	0.00	256,766.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	139,482.87	117,283.13	0.00	0.00	0.00	0.00	0.00	0.00	256,766.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
DEVELOPER REV	139,482.87	117,283.13	0.00	0.00	0.00	0.00	0.00	0.00	256,766.00
TOTAL	139,482.87	117,283.13	0.00	0.00	0.00	0.00	0.00	0.00	256,766.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Chisholm Trail Extension	**START DATE**	10/30/2020
ACCOUNT NUMBER	520015	**COMPLETION DATE**	01/16/2027

PROJECT CODE	PKR-P-7306
DESCRIPTION	

A project to design and construct trail between 15th Street and the Collin Creek mall site ring road.

See also Account Number/s : 22245 in Park Improvements, 266003 in Municipal Drainage CIP - Parks

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	575,000.00	575,000.00	0.00	0.00	0.00	0.00	1,150,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	575,000.00	575,000.00	0.00	0.00	0.00	0.00	1,150,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
DEVELOPER REV	0.00	0.00	575,000.00	575,000.00	0.00	0.00	0.00	0.00	1,150,000.00
TOTAL	0.00	0.00	575,000.00	575,000.00	0.00	0.00	0.00	0.00	1,150,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Park Fee Fund Level General Account	**START DATE**	08/19/2024
ACCOUNT NUMBER	520016	**COMPLETION DATE**	09/30/2030

PROJECT CODE	PKR-P-00112
DESCRIPTION	

Expenditures at the Fund level as they arise.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	37,500.00	0.00	0.00	0.00	0.00	37,500.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	175,000.00	175,000.00	175,000.00	175,000.00	187,500.00	0.00	887,500.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	175,000.00	212,500.00	175,000.00	175,000.00	187,500.00	0.00	925,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
DEVELOPER REV	0.00	0.00	175,000.00	212,500.00	175,000.00	175,000.00	187,500.00	0.00	925,000.00
TOTAL	0.00	0.00	175,000.00	212,500.00	175,000.00	175,000.00	187,500.00	0.00	925,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Longhorn Park Renovation	**START DATE**	10/30/2020
ACCOUNT NUMBER	520017	**COMPLETION DATE**	09/30/2026

PROJECT CODE	PKR-P-7448
DESCRIPTION	

A project for a playground renovation to include shade structure updates, renovated walkways, landscape, and irrigation.

See also Account Number/s : 22217 in Park Improvements

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	175,000.00	314,000.00	0.00	0.00	0.00	0.00	0.00	489,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	175,000.00	314,000.00	0.00	0.00	0.00	0.00	0.00	489,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
DEVELOPER REV	0.00	175,000.00	314,000.00	0.00	0.00	0.00	0.00	0.00	489,000.00
TOTAL	0.00	175,000.00	314,000.00	0.00	0.00	0.00	0.00	0.00	489,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Tejas Park Renovation	**START DATE**	04/26/2023
ACCOUNT NUMBER	520018	**COMPLETION DATE**	12/16/2026

PROJECT CODE	PKR-P-00013
DESCRIPTION	

Renovation and replacement of playground equipment, shade shelter, accessible sidewalks, drinking fountain, seating, lighting, irrigation, and landscaping.

See also Account Number/s : 320011 in Park Improvements, 353063 in Capital Maintenance - Parks

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	108,503.00	0.00	0.00	0.00	0.00	0.00	108,503.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	108,503.00	0.00	0.00	0.00	0.00	0.00	108,503.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
DEVELOPER REV	0.00	0.00	108,503.00	0.00	0.00	0.00	0.00	0.00	108,503.00
TOTAL	0.00	0.00	108,503.00	0.00	0.00	0.00	0.00	0.00	108,503.00

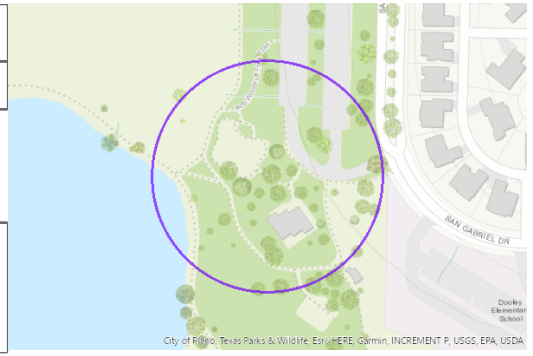
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Bob Woodruff Park North Core Renovation	**START DATE**	10/30/2020
ACCOUNT NUMBER	520019	**COMPLETION DATE**	12/31/2027

PROJECT CODE	PKR-P-7260.1
DESCRIPTION	

Project for the renovation of a portion of the site including the existing parking lot, existing restroom, and existing playground.



See also Account Number/s : 22216 in Park Improvements

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	31,861.00	127,446.00	0.00	0.00	0.00	0.00	0.00	159,307.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	31,861.00	127,446.00	0.00	0.00	0.00	0.00	0.00	159,307.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
DEVELOPER REV	0.00	31,861.00	127,446.00	0.00	0.00	0.00	0.00	0.00	159,307.00
TOTAL	0.00	31,861.00	127,446.00	0.00	0.00	0.00	0.00	0.00	159,307.00

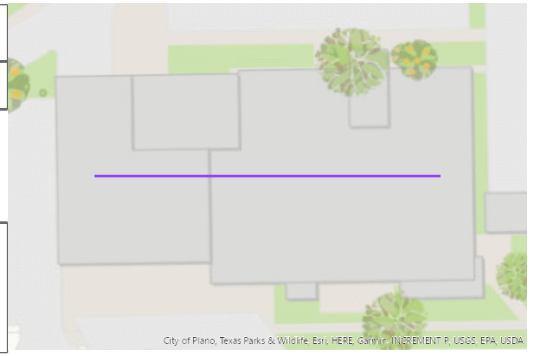
OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Park Fee Area 10 General Account	**START DATE**	03/20/2025
ACCOUNT NUMBER	520020	**COMPLETION DATE**	09/30/2030

PROJECT CODE	PKR-P-00122
DESCRIPTION	

Park Fee funding for Area 10.



EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	0.00	94,000.00	0.00	0.00	0.00	0.00	94,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	94,000.00	0.00	0.00	0.00	0.00	94,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
DEVELOPER REV	0.00	0.00	0.00	94,000.00	0.00	0.00	0.00	0.00	94,000.00
TOTAL	0.00	0.00	0.00	94,000.00	0.00	0.00	0.00	0.00	94,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Harrington Park Renovation	**START DATE**	10/18/2017
ACCOUNT NUMBER	520021	**COMPLETION DATE**	09/30/2027

PROJECT CODE	PKR-P-7501
DESCRIPTION	

Harrington Park Renovation per master plan.

See also Account Number/s : 22176 in Park Improvements

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	330,000.00	305,000.00	0.00	0.00	0.00	0.00	635,000.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	330,000.00	305,000.00	0.00	0.00	0.00	0.00	635,000.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
DEVELOPER REV	0.00	0.00	330,000.00	305,000.00	0.00	0.00	0.00	0.00	635,000.00
TOTAL	0.00	0.00	330,000.00	305,000.00	0.00	0.00	0.00	0.00	635,000.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Horseshoe Park Renovation	**START DATE**	10/30/2020
ACCOUNT NUMBER	520022	**COMPLETION DATE**	02/26/2027

PROJECT CODE	PKR-P-7499
DESCRIPTION	

A project to renovate the park.

See also Account Number/s : 22320 in Park Improvements

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSTRUCTION	0.00	0.00	72,209.00	72,209.00	0.00	0.00	0.00	0.00	144,418.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	72,209.00	72,209.00	0.00	0.00	0.00	0.00	144,418.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
DEVELOPER REV	0.00	0.00	72,209.00	72,209.00	0.00	0.00	0.00	0.00	144,418.00
TOTAL	0.00	0.00	72,209.00	72,209.00	0.00	0.00	0.00	0.00	144,418.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Public Art Projects

	PROJECT	PRIOR YRS	RE-EST	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
238	Arts Master Plan Consultant	0	87,189	0	0	0	0	0	0	87,189
	TOTAL	0	87,189	0	0	0	0	0	0	87,189

COMMUNITY INVESTMENT PROGRAM

PROJECT NAME	Arts Master Plan Consultant	**START DATE**	10/01/2023
ACCOUNT NUMBER	238	**COMPLETION DATE**	09/30/2025

PROJECT CODE	
DESCRIPTION	

Professional services funding to be used for the creation of Plano's first-ever Arts Master Plan. The consultant will lead community-wide equitable engagement and planning, resulting in a five-year and beyond Arts Master Plan for the city. The plan will encourage and foster inclusive diversity and engagement in Plano's cultural life.

EXPENDITURES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DESIGN	0.00	87,189.00	0.00	0.00	0.00	0.00	0.00	0.00	87,189.00
CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	87,189.00	0.00	0.00	0.00	0.00	0.00	0.00	87,189.00

REVENUES	PRIOR YEARS	RE-ESTIMATE	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
FUND BALANCE	0.00	87,189.00	0.00	0.00	0.00	0.00	0.00	0.00	87,189.00
TOTAL	0.00	87,189.00	0.00	0.00	0.00	0.00	0.00	0.00	87,189.00

OPERATING BUDGET IMPACT	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
IMPACT ON OPERATING BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00

An Ordinance of the City of Plano, Texas, approving and adopting the Community Investment Program and setting the appropriations for the fiscal year beginning October 1, 2024, and ending September 30, 2025; and providing an effective date.

WHEREAS, following public notice duly posted and published as required by law, public hearings were held on August 12, 2024, August 15, 2024 and August 26, 2024 by and before the City Council of the City of Plano, the subject of which was the proposed Operating Budget and Community Investment Program of the City of Plano for Fiscal Year 2024-25; and

WHEREAS, during said public hearings, all interested persons were given the opportunity to be heard for or against any item or the amount of any item contained in said Community Investment Program, after which said public hearings were closed; and

WHEREAS, the City Council, upon full consideration of the matter, is of the opinion that the appropriations for the 2024-25 Community Investment Program hereinafter set forth is proper and should be approved and adopted.

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

Section I. Appropriations for the Community Investment Program for the year beginning October 1, 2024, and ending September 30, 2025, as filed and submitted by the City Manager, containing estimates for the various projects to be expended, is hereby approved and adopted as follows:

A.	Recreation Center Renovations Fund	$11,432,649
B.	Library Facilities Fund	730,000
C.	Fire & Public Safety Facilities Fund	8,025,666
D.	Municipal Facilities Fund	1,235,838
E.	Service Center Facilities Fund	3,737,225
F.	Park Improvements Fund	48,259,918
G.	Street Improvements Fund	118,361,963
H.	Street Enhancements Fund	100,000
I.	Public Infrastructure Improvements Fund	50,000
J.	Technology Improvements Fund	9,950,965
K.	Municipal Drainage CIP Fund	19,856,931
L.	Park Fee Program	2,459,418
M.	Capital Maintenance Fund	43,510,338
N.	Water Projects Fund	24,470,000
O.	Sewer Projects Fund	28,735,000

ORDINANCE NO. 2024-9-6

Section II. This Ordinance shall be in full force and effect from and after its passage.

PASSED AND APPROVED on the 9th day of September, 2024.

John B. Muns, MAYOR

ATTEST:

Lisa C. Henderson, CITY SECRETARY

APPROVED AS TO FORM:

Paige Mims, CITY ATTORNEY

An Ordinance of the City of Plano, Texas, approving and adopting the Tax Rate for the fiscal year beginning October 1, 2024, and terminating September 30, 2025; and providing an effective date.

WHEREAS, the City Council of the City of Plano has been presented with a proposed Ad Valorem Tax Rate for Fiscal Year 2024-25, and such Tax Rate would impose an amount of taxes that would exceed the levy for Fiscal Year 2023-24; and

WHEREAS, Section 26.05 of the Texas Tax Code, as amended, provides that the City may not adopt a Tax Rate for Fiscal Year 2024-25 that exceeds the lower of the Voter Approval Tax Rate or the No-New-Revenue Tax Rate calculated without notice of and holding a public hearing on the proposed tax rate; and

WHEREAS, the proposed Tax Rate does exceed the No-New-Revenue Tax Rate by 0.0204 cents or 5.14% and therefore, the notice of a public hearing on the adoption of a tax rate is required, in accordance with State Law; and

WHEREAS, upon full review of and consideration of the matter, the City Council is of the opinion that the proposed Tax Rate for Fiscal Year 2024-25 should be approved and adopted for Fiscal Year 2024-25.

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

Section I. There is hereby levied and shall be assessed for the Fiscal Year 2024-25 of the City of Plano an Ad Valorem Tax Rate on each ONE HUNDRED DOLLARS ($100.00) valuation of property within the limits of the City of Plano and subject to taxation as follows:

$0.3026	for purposes of General Fund maintenance and operation.
$0.1150	for payment of principal and interest on all General Obligation Bond funded debt of this City.
$0.4176	Total Tax Rate

Section II. The Tax Assessor of the City of Plano is hereby directed to assess for the 2024-25 Fiscal Year the rates and amounts herein levied and, when such taxes are collected, to distribute the collections in accordance with this Ordinance.

ORDINANCE NO. 2024-9-7

Section III. This Ordinance shall become effective immediately from and after its passage.

PASSED AND APPROVED on the 9th day of September, 2024.

John B. Muns, MAYOR

ATTEST:

Lisa C. Henderson, CITY SECRETARY

APPROVED AS TO FORM:

Paige Mims, CITY ATTORNEY