CITY OF ALLEN, TEXAS

Capital Improvement Program

2026 - 2030

CITY OF ALLEN

July 7, 2025

Honorable Mayor and Members of the Allen City Council:

The five-year Capital Improvement Program (CIP) represents the Capital Budget for 2026 prepared in accordance with Section 102.003 of the Texas Local Government Code and a financial plan for infrastructure and other improvements through 2030 as required by Sections 4.02(5) and (6) of the Allen City Charter. These improvements are intended to further the vision and objectives of the City Council and the community. Projects proposed in years after 2025 indicate suggested sources of funding and expenditure levels based on the needs of the City and consistent with prudent fiscal management. This CIP includes a commitment to maintain and improve existing assets, as well as to move forward with new facilities.

We are pleased to have completed the following during the 2025 fiscal year: Allen Public Library Expansion and Renovation, Chelsea Blvd, 2024 Street and Alley Rehabilitation Project (Various Locations), Bridge Maintenance Phase 2, McDermott Asphalt Overlay, Watters Creek Drop Manhole Repair, Sloan Creek Manhole lining, Shelby Lift Station Decommissioning, 2023 Median Improvement, Molsen Farm Trail Head and Allen Station Park Playground to name a few.

The 2026 Capital Improvement Program provides for the expenditure of funds for projects authorized in the May 7, 2016 and November 7, 2023, bond election and projects identified by staff and the Council, funded with transfers from operating funds or through the use of specific purpose fees (park fees or impact fees). This is a "living document," designed to augment information available to the public and does not diminish the need for continued citizen involvement and refinement of the program.

The 2026-2030 Capital Improvement Program was prepared by the Engineering Department in conjunction with those departments whose projects are included, such as Parks and Community Enhancement Departments. We appreciate the efforts of the City staff who worked to complete this document.

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

Sincerely,

Eric Ellwanger
City Manager

2026-2030
CAPITAL IMPROVEMENT PROGRAM

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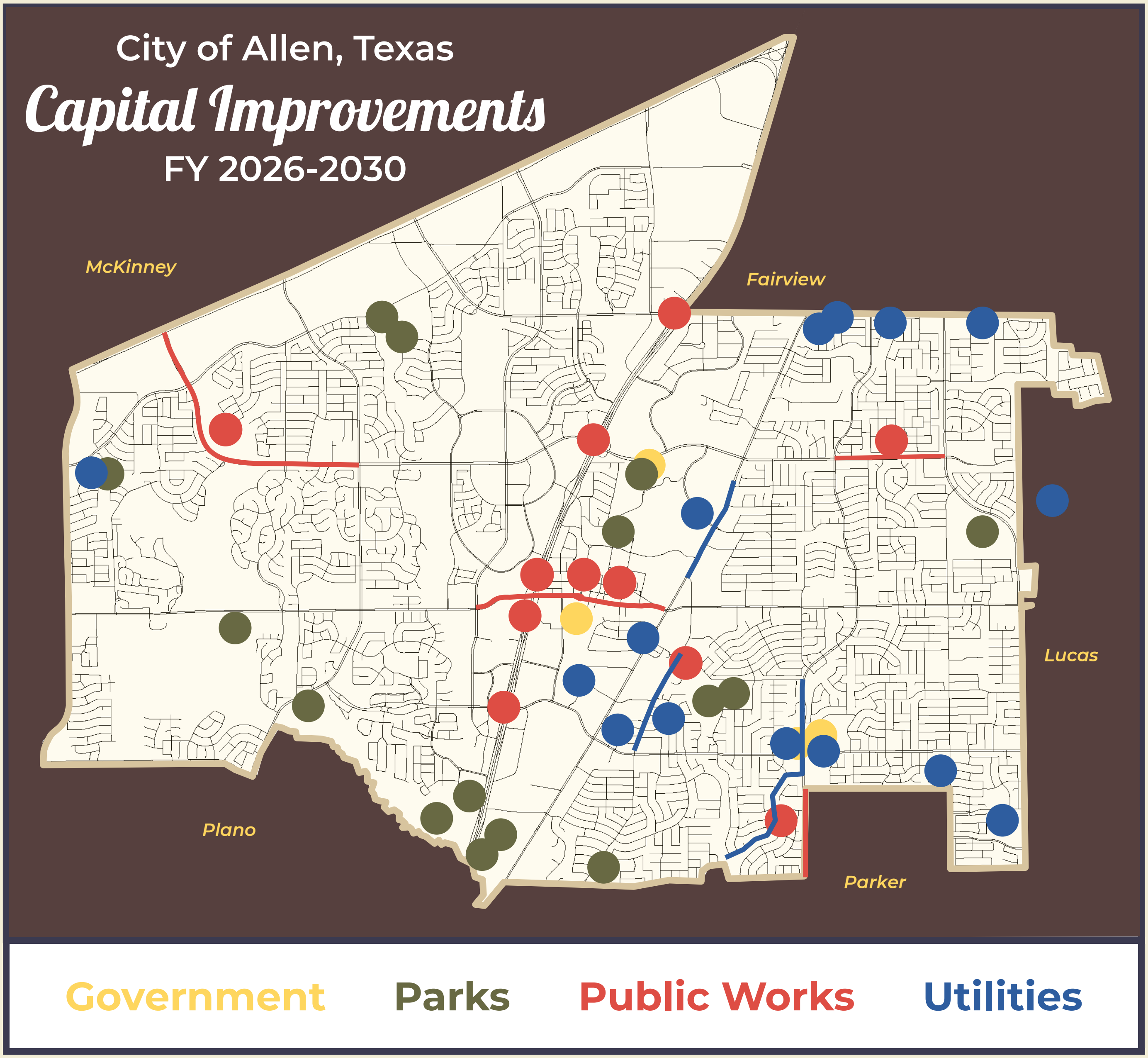

City of Allen, Texas
Capital Improvements
FY 2026-2030
McKinney
Fairview
Lucas
Plano
Parker
Government
Parks
Public Works
Utilities

PROJECT REFERENCE

Government

PROJECT REFERENCE

Parks

PROJECT REFERENCE

Public Works

PROJECT REFERENCE

Utilities

PURPOSE

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

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

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

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

ORGANIZATION

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

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

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

PRIORITY CLASSIFICATION

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

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

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

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

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

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

CATEGORIES

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

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

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

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

Utilities: Includes water and wastewater projects.

APPROPRIATION EXPENDITURES

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

Architectural and Engineering: Design and engineering fees.

Construction: Actual cost of construction of facility.

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

Other: Includes contingency and miscellaneous costs.

SOURCE OF FUNDS

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

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

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

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

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

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

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

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

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

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

PRIORITIES

PROJECT PRIORITIES

Government

Arts

Page	Project Name	Priority	Funding
G-01	PUBLIC ART	Obligated	$2,054
	Subtotal Arts		**$2,054**

Neighborhood Enhance

Page	Project Name	Priority	Funding
G-04	2025 NEIGHBORHOOD SCREENING WALL	Maintenance	$250
G-05	2025 NEIGHBORHOOD SIDEWALK ENHANCEMENT	Maintenance	$2,500
G-06	NEIGHBORHOOD INFRASTRUCTURE INVESTMENT	Maintenance	$11,920
	Subtotal Neighborhood Enhance		**$14,670**

Public Facilities

Page	Project Name	Priority	Funding
G-02	FACILITY UPGRADES	Essential	$14,970
	Subtotal Public Facilities		**$14,970**

Public Safety

Page	Project Name	Priority	Funding
G-03	NEW POLICE HQ	Desirable	$54,500
	Subtotal Public Safety		**$54,500**

Total Government **$86,194**

Amounts in Thousands

Parks

Community Park

Page	Project Name	Priority	Funding
P-01	SPIRIT PARK, PHASE 2	Obligated	$4,372
P-02	FORD PARK REDEVELOPMENT	Desirable	$18,034
P-03	SPIRIT PARK TURF REPLACEMENT	Desirable	$2,995
		Subtotal Community Park	**$25,401**

Neighborhood Park

Page	Project Name	Priority	Funding
P-04	COTTONWOOD BEND PARK REDEVELOPMENT	Desirable	$2,005
P-05	CUSTER MEADOWS PARK	Desirable	$785
P-06	PLAYGROUND REPLACEMENTS	Desirable	$7,880
P-07	SUNCREEK PARK REDEVELOPMENT	Desirable	$3,614
		Subtotal Neighborhood Park	**$14,284**

Park Facilities

Page	Project Name	Priority	Funding
P-08	MOLSEN FARM	Obligated	$1,065
P-09	ENVIRONMENTAL EDUCATION CENTER	Desirable	$500
P-10	EROSION STUDY OUTCOMES (TCWC 3 & 6)	Desirable	$715
P-11	SECURITY CAMERA PROGRAM	Desirable	$720
P-12	AQUATIC RESURFACING	Maintenance	$360
P-13	FORD POOL PUMP EQUIPMENT & CONTROLS	Maintenance	$1,000
P-14	THE EDGE RENOVATIONS	Maintenance	$1,085
		Subtotal Park Facilities	**$5,445**

Regional Park

Page	Project Name	Priority	Funding
P-15	CELEBRATION PLAYGROUND & SPLASHPAD REPLACEMENT	Maintenance	$4,500
		Subtotal Regional Park	**$4,500**

Trails

Page	Project Name	Priority	Funding
P-16	ROWLETT TRAIL C-1, C-2	Leveraged	$3,050
P-17	ROWLETT TRAIL C-4, C-5	Leveraged	$4,770
P-18	121 ROWLETT BRIDGE	Desirable	$798
P-19	ALLEN VETERANS MEMORIAL	Desirable	$360
P-20	BRAY CENTRAL TRAIL CONNECTION	Desirable	$1,070
P-21	COTTONWOOD TRAIL	Desirable	$1,000
P-22	EUGENE MCDERMOTT PARK TRAILHEAD	Desirable	$3,371
P-23	TRAIL MARKER PROGRAM	Desirable	$25
P-24	TWIN CREEKS GC TRAIL IMPROVEMENTS	Desirable	$40
P-25	WATTERS BRANCH TRAIL CONSTRUCTION (SEG F-2*)	Desirable	$704
	Subtotal Trails		**$15,188**
	Total Parks		**$64,818**

Amounts in Thousands

Drainage

Page	Project Name	Priority	Funding
PW-01	COTTONWOOD CREEK BANK STABILIZATION	Maintenance	$200
	Subtotal Drainage		**$200**

Street Maintenance

Page	Project Name	Priority	Funding
PW-02	CONCRETE STREET REPLACEMENT (VARIOUS LOCATIONS)	Obligated	$20,000
PW-03	ASPHALT OVERLAY	Maintenance	$8,200
PW-04	ASPHALT STREET REPAIR	Maintenance	$1,200
	Subtotal Street Maintenance		**$29,400**

Streets

Page	Project Name	Priority	Funding
PW-05	CENTRAL BUSINESS DISTRICT (CBD) STREET RECONSTRUCTION	Obligated	$762
PW-06	EXCHANGE OVERPASS CONVERSION AND SHARED-USE	Obligated	$6,000
PW-07	US75 GREEN RIBBON	Obligated	$1,300
PW-08	EXCHANGE PARKWAY SH121 TO ALMA DR	Essential	$9,000
PW-09	MCDERMOTT IMPROVEMENT (ALLEN DR - GREENVILLE)	Essential	$4,970
PW-10	ALLEN HEIGHTS DRIVE (BOLIN SCHOOL RD TO CHAPARRAL)	Desirable	$2,750
PW-11	EXCHANGE PARKWAY (ALLEN HEIGHTS TO ANGEL PKWY)	Desirable	$4,400
	Subtotal Streets		**$29,182**

Traffic

Page	Project Name	Priority	Funding
PW-12	HIGHWAY SAFETY IMPROVEMENT PROGRAM 2023 (HSIP)	Leveraged	$0
PW-13	HIGHWAY SAFETY IMPROVEMENT PROGRAM 2024 (HSIP)	Leveraged	$2,034
	Subtotal Traffic		**$2,034**

Total Public Works **$60,816**

Amounts in Thousands

Wastewater

Page	Project Name	Priority	Funding
U-01	AERIAL CROSSINGS	Maintenance	$1,400
U-02	MAXWELL AND LOST CREEK LIFT STATIONS	Maintenance	$2,200
U-03	STACY RIDGE, SUMMERSIDE, AND CARTER COURT LIFT STATIONS	Maintenance	$4,700
	Subtotal Wastewater		**$8,300**

Water

Page	Project Name	Priority	Funding
U-04	SCADA UPGRADE	Essential	$1,500
U-05	STACY AND CUSTER PUMP STATION REHAB.	Essential	$6,000
U-06	LARGE DIAMETER WATER VALVE REPLACEMENT	Maintenance	$474
U-07	WATER TANK AND TOWER REPAINT	Maintenance	$870
	Subtotal Water		**$8,844**

Water & Wastewater

Page	Project Name	Priority	Funding
U-08	GREENVILLE SS AND ROCKRIDGE WATER	Maintenance	$9,600
U-09	HERITAGE / ALLEN HEIGHTS SS MAIN REPLACEMENT	Maintenance	$3,000
U-10	OAK HILL WATER AND JUPITER SANITARY MAIN REPLACEMENT	Maintenance	$7,200
U-11	TIMBERCREEK AND ALLENWOOD WATERMAIN REPLACEMENT	Maintenance	$3,000
	Subtotal Water & Wastewater		**$22,800**

Total Utilities **$39,944**

Amounts in Thousands

FUND SUMMARIES

SOURCE OF FUNDS

General Obligation Bond Revenues

Amounts in Thousands

Government

Neighborhood Enhance

Project Name	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
NEIGHBORHOOD INFRASTRUCTURE INVESTMENT	$2,980 ☑	$2,980 ☑	$2,980 ☑	$2,980 ☑	$0 ☐
Subtotal Neighborhood Enhance	$2,980	$2,980	$2,980	$2,980	$0
Total Government	$2,980	$2,980	$2,980	$2,980	$0

Parks

Community Park

Project Name	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
FORD PARK REDEVELOPMENT	$7,150 ☑	$0 ☐	$0 ☐	$0 ☐	$0 ☐
Subtotal Community Park	$7,150	$0	$0	$0	$0
Total Parks	$7,150	$0	$0	$0	$0

Public Works

Street Maintenance

Project Name	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
CONCRETE STREET REPLACEMENT (VARIOUS LOCATIONS)	$2,650 ☑	$2,650 ☑	$2,650 ☑	$2,650 ☑	$0 ☐
Subtotal Street Maintenance	$2,650	$2,650	$2,650	$2,650	$0

Streets

Project Name	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
EXCHANGE PARKWAY (ALLEN HEIGHTS TO ANGEL PKWY)	$0 ☐	$4,000 ☑	$0 ☐	$0 ☐	$0 ☐
EXCHANGE PARKWAY SH121 TO ALMA DR	$0 ☐	$0 ☐	$0 ☐	$4,360 ☑	$0 ☐
MCDERMOTT IMPROVEMENT (ALLEN DR - GREENVILLE)	$0 ☐	$0 ☐	$0 ☐	$2,000 ☑	$2,970 ☑
Subtotal Streets	$0	$4,000	$0	$6,360	$2,970
Total Public Works	$2,650	$6,650	$2,650	$9,010	$2,970

☑ Authorized

	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Total G.O. Bond Revenues	**$12,780**	**$9,630**	**$5,630**	**$11,990**	**$2,970**

☑ Authorized

SOURCE OF FUNDS

Revenue Bonds

Amounts in Thousands

Utilities

Water & Wastewater

Project Name	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
HERITAGE / ALLEN HEIGHTS SS MAIN REPLACEMENT	$0	$0	$0	$0	$0
TIMBERCREEK AND ALLENWOOD WATERMAIN REPLACEMENT	$0	$0	$0	$0	$0
Subtotal Water & Wastewater	$0	$0	$0	$0	$0
Total Utilities	$0	$0	$0	$0	$0

	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Total Revenue Bonds	**$0**	**$0**	**$0**	**$0**	**$0**

SOURCE OF FUNDS

Intergovernmental Revenues

Amounts in Thousands

Parks

Trails

Project Name	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
BRAY CENTRAL TRAIL CONNECTION	$0	$0	$1,070	$0	$0
Subtotal Trails	$0	$0	$1,070	$0	$0
Total Parks	$0	$0	$1,070	$0	$0

Public Works

Streets

Project Name	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
EXCHANGE OVERPASS CONVERSION AND SHARED-USE	$4,800	$0	$0	$0	$0
US75 GREEN RIBBON	$1,300	$0	$0	$0	$0
Subtotal Streets	$6,100	$0	$0	$0	$0
Total Public Works	$6,100	$0	$0	$0	$0

	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Total Intergovernmental Revenues	**$6,100**	**$0**	**$1,070**	**$0**	**$0**

SOURCE OF FUNDS

Type A/B Revenues

Amounts in Thousands

Parks

Community Park

Project Name	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
SPIRIT PARK TURF REPLACEMENT	$0	$0	$300	$2,000	$695
Subtotal Community Park	$0	$0	$300	$2,000	$695

Neighborhood Park

Project Name	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
COTTONWOOD BEND PARK REDEVELOPMENT	$0	$2,005	$0	$0	$0
PLAYGROUND REPLACEMENTS	$625	$645	$1,000	$2,400	$2,595
SUNCREEK PARK REDEVELOPMENT	$0	$0	$0	$0	$2,965
Subtotal Neighborhood Park	$625	$2,650	$1,000	$2,400	$5,560

Park Facilities

Project Name	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
AQUATIC RESURFACING	$360	$0	$0	$0	$0
EROSION STUDY OUTCOMES (TCWC 3 & 6)	$0	$0	$615	$0	$0
FORD POOL PUMP EQUIPMENT & CONTROLS	$0	$1,000	$0	$0	$0
SECURITY CAMERA PROGRAM	$100	$115	$180	$160	$165
THE EDGE RENOVATIONS	$0	$1,085	$0	$0	$0
Subtotal Park Facilities	$460	$2,200	$795	$160	$165

Regional Park

Project Name	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
CELEBRATION PLAYGROUND & SPLASHPAD REPLACEMENT	$4,500	$0	$0	$0	$0
Subtotal Regional Park	$4,500	$0	$0	$0	$0

Parks

Trails

Project Name	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
COTTONWOOD TRAIL	$0	$0	$0	$0	$1,000
EUGENE MCDERMOTT PARK TRAILHEAD	$0	$0	$1,571	$1,800	$0
Subtotal Trails	$0	$0	$1,571	$1,800	$1,000
Total Parks	$5,585	$4,850	$3,666	$6,360	$7,420

	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Total 4a/4b Revenues	**$5,585**	**$4,850**	**$3,666**	**$6,360**	**$7,420**

Source of Funds

General Fund Revenues

Amounts in Thousands

Government

Public Facilities

Project Name	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
FACILITY UPGRADES	$2,170	$3,200	$3,200	$3,200	$3,200
Subtotal Public Facilities	$2,170	$3,200	$3,200	$3,200	$3,200
Subtotal Government	**$2,170**	**$3,200**	**$3,200**	**$3,200**	**$3,200**

Public Works

Street Maintenance

Project Name	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
ASPHALT STREET REPAIR	$300	$300	$300	$300	$0
CONCRETE STREET REPLACEMENT (VARIOUS LOCATIONS)	$2,050	$2,050	$2,050	$2,050	$0
Subtotal Street Maintenance	$2,350	$2,350	$2,350	$2,350	$0
Subtotal Public Works	**$2,350**	**$2,350**	**$2,350**	**$2,350**	**$0**

	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Total General Fund Revenues	**$4,520**	**$5,550**	**$5,550**	**$5,550**	**$3,200**

SOURCE OF FUNDS

Operational Revenues

Amounts in Thousands

Public Works

Street Maintenance

Project Name	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
CONCRETE STREET REPLACEMENT (VARIOUS LOCATIONS)	$300	$300	$300	$300	$0
Subtotal Street Maintenance	$300	$300	$300	$300	$0
Total Public Works	$300	$300	$300	$300	$0

Wastewater

Project Name	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
AERIAL CROSSINGS	$140	$1,260	$0	$0	$0
MAXWELL AND LOST CREEK LIFT STATIONS	$2,500	$0	$0	$0	$0
STACY RIDGE, SUMMERSIDE, AND CARTER COURT LIFT STATIONS	$400	$4,300	$0	$0	$0
Subtotal Wastewater	$3,040	$5,560	$0	$0	$0

Water

Project Name	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
LARGE DIAMETER WATER VALVE REPLACEMENT	$0	$0	$0	$0	$0
SCADA UPGRADE	$0	$1,500	$0	$0	$0
STACY AND CUSTER PUMP STATION REHAB.	$6,000	$0	$0	$0	$0
WATER TANK AND TOWER REPAINT	$870	$0	$0	$0	$0
Subtotal Water	$6,870	$1,500	$0	$0	$0

Water & Wastewater

Project Name	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
GREENVILLE SS AND ROCKRIDGE WATER	$800	$8,800	$0	$0	$0
HERITAGE / ALLEN HEIGHTS SS MAIN REPLACEMENT	$0	$0	$0	$0	$0
OAK HILL WATER AND JUPITER SANITARY MAIN REPLACEMENT	$7,200	$0	$0	$0	$0
TIMBERCREEK AND ALLENWOOD WATERMAIN REPLACEMENT	$0	$0	$0	$0	$0
Subtotal Water & Wastewater	$8,000	$8,800	$0	$0	$0
Total Utilities	$17,910	$15,860	$0	$0	$0

	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Total Operational Revenues	**$18,210**	**$16,160**	**$300**	**$300**	**$0**

Fees

Amounts in Thousands

Parks

Neighborhood Park

Project Name	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
CUSTER MEADOWS PARK	$0	$0	$100	$685	$0
PLAYGROUND REPLACEMENTS	$615	$0	$0	$0	$0
SUNCREEK PARK REDEVELOPMENT	$0	$0	$0	$0	$625
Subtotal Neighborhood Park	$615	$0	$100	$685	$625
Total Parks	$615	$0	$100	$685	$625

Public Works

Streets

Project Name	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
ALLEN HEIGHTS DRIVE (BOLIN SCHOOL RD TO CHAPARRAL)	$0	$200	$0	$0	$0
EXCHANGE PARKWAY (ALLEN HEIGHTS TO ANGEL PKWY)	$0	$400	$0	$0	$0
EXCHANGE PARKWAY SH121 TO ALMA DR	$0	$0	$1,000	$0	$0
Subtotal Streets	$0	$600	$1,000	$0	$0
Total Public Works	$0	$600	$1,000	$0	$0

	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Total Fees	**$615**	**$600**	**$1,100**	**$685**	**$625**

EXPENDITURES

EXPENDITURES

Amounts in Thousands

Government

Arts

Project Name	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
PUBLIC ART	$292	$293	$1,132	$293	$44
Subtotal Arts	$292	$293	$1,132	$293	$44

Neighborhood Enhance

Project Name	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
NEIGHBORHOOD INFRASTRUCTURE INVESTMENT	$0	$2,980	$2,980	$2,980	$2,980
2025 NEIGHBORHOOD SIDEWALK ENHANCEMENT	$2,500	$0	$0	$0	$0
2025 NEIGHBORHOOD SCREENING WALL	$250	$0	$0	$0	$0
Subtotal Neighborhood Enh	$2,750	$2,980	$2,980	$2,980	$2,980

Public Facilities

Project Name	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
FACILITY UPGRADES	$2,170	$3,200	$3,200	$3,200	$3,200
Subtotal Public Facilities	$2,170	$3,200	$3,200	$3,200	$3,200

Public Safety

Project Name	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
NEW POLICE HQ	$44,458	$10,042	$0	$0	$0
Subtotal Public Safety	$44,458	$10,042	$0	$0	$0

Subtotal Government	$49,670	$16,515	$7,312	$6,473	$6,224

Parks

Community Park

Project Name	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
SPIRIT PARK, PHASE 2	$2,140	$2,232	$0	$0	$0
SPIRIT PARK TURF REPLACEMENT	$0	$0	$300	$2,000	$695
FORD PARK REDEVELOPMENT	$6,000	$12,034	$0	$0	$0
Subtotal Community Park	$8,140	$14,266	$300	$2,000	$695

Neighborhood Park

Project Name	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
PLAYGROUND REPLACEMENTS	$1,240	$645	$850	$2,750	$2,395
SUNCREEK PARK REDEVELOPMENT	$0	$0	$0	$0	$3,614
COTTONWOOD BEND PARK REDEVELOPMENT	$0	$2,005	$0	$0	$0
CUSTER MEADOWS PARK	$0	$0	$79	$706	$0
Subtotal Neighborhood Par	$1,240	$2,650	$929	$3,456	$6,009

Park Facilities

Project Name	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
MOLSEN FARM	$0	$100	$965	$0	$0
THE EDGE RENOVATIONS	$0	$1,085	$0	$0	$0
ENVIRONMENTAL EDUCATION CENTER	$500	$0	$0	$0	$0
AQUATIC RESURFACING	$360	$0	$0	$0	$0
FORD POOL PUMP EQUIPMENT & CONTROLS	$0	$1,000	$0	$0	$0
SECURITY CAMERA PROGRAM	$100	$115	$180	$160	$165
EROSION STUDY OUTCOMES (TCWC 3 & 6)	$0	$0	$715	$0	$0
Subtotal Park Facilities	$960	$2,300	$1,860	$160	$165

Regional Park

Project Name	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
CELEBRATION PLAYGROUND & SPLASHPAD REPLACEMENT	$2,300	$2,200	$0	$0	$0
Subtotal Regional Park	$2,300	$2,200	$0	$0	$0

Trails

Project Name	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
ROWLETT TRAIL C-1, C-2	$3,050	$0	$0	$0	$0
ROWLETT TRAIL C-4, C-5	$4,770	$0	$0	$0	$0
EUGENE MCDERMOTT PARK TRAILHEAD	$0	$0	$1,571	$1,800	$0
TRAIL MARKER PROGRAM	$25	$0	$0	$0	$0
TWIN CREEKS GC TRAIL IMPROVEMENTS	$40	$0	$0	$0	$0
WATTERS BRANCH TRAIL CONSTRUCTION (SEG F-2*)	$704	$0	$0	$0	$0
121 ROWLETT BRIDGE	$798	$0	$0	$0	$0
ALLEN VETERANS MEMORIAL	$360	$0	$0	$0	$0
BRAY CENTRAL TRAIL CONNECTION	$0	$0	$1,070	$0	$0
COTTONWOOD TRAIL	$0	$0	$0	$0	$1,000
Subtotal Trails	$9,747	$0	$2,641	$1,800	$1,000
Subtotal Parks	$22,387	$21,416	$5,730	$7,416	$7,869

Drainage

Project Name	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
COTTONWOOD CREEK BANK STABILIZATION	$200	$0	$0	$0	$0
Subtotal Drainage	$200	$0	$0	$0	$0

Street Maintenance

Project Name	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
CONCRETE STREET REPLACEMENT (VARIOUS LOCATIONS)	$5,000	$5,000	$5,000	$5,000	$0
ASPHALT STREET REPAIR	$300	$300	$300	$300	$0
ASPHALT OVERLAY	$2,000	$1,300	$1,500	$1,800	$1,600
Subtotal Street Maintenanc	$7,300	$6,600	$6,800	$7,100	$1,600

Streets

Project Name	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
CENTRAL BUSINESS DISTRICT (CBD) STREET RECONSTRUCTION	$0	$762	$0	$0	$0
EXCHANGE PARKWAY (ALLEN HEIGHTS TO ANGEL PKWY)	$0	$400	$4,000	$0	$0
ALLEN HEIGHTS DRIVE (BOLIN SCHOOL RD TO CHAPARRAL)	$0	$210	$2,540	$0	$0
MCDERMOTT IMPROVEMENT (ALLEN DR - GREENVILLE)	$0	$0	$0	$2,000	$2,970
EXCHANGE PARKWAY SH121 TO ALMA DR	$0	$0	$600	$8,400	$0
US75 GREEN RIBBON	$1,300	$0	$0	$0	$0
EXCHANGE OVERPASS CONVERSION AND SHARED-USE	$700	$5,300	$0	$0	$0
Subtotal Streets	$2,000	$6,672	$7,140	$10,400	$2,970

Traffic

Project Name	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
HIGHWAY SAFETY IMPROVEMENT PROGRAM 2023 (HSIP)	$0	$0	$0	$0	$0
HIGHWAY SAFETY IMPROVEMENT PROGRAM 2024 (HSIP)	$2,034	$0	$0	$0	$0
Subtotal Traffic	$2,034	$0	$0	$0	$0

Subtotal Public Works	$11,534	$13,272	$13,940	$17,500	$4,570

Wastewater

Project Name	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
AERIAL CROSSINGS	$140	$1,260	$0	$0	$0
MAXWELL AND LOST CREEK LIFT STATIONS	$2,200	$0	$0	$0	$0
STACY RIDGE, SUMMERSIDE, AND CARTER COURT LIFT STATIONS	$400	$1,800	$2,500	$0	$0
Subtotal Wastewater	$2,740	$3,060	$2,500	$0	$0

Water

Project Name	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
SCADA UPGRADE	$0	$600	$900	$0	$0
WATER TANK AND TOWER REPAINT	$70	$800	$0	$0	$0
LARGE DIAMETER WATER VALVE REPLACEMENT	$275	$199	$0	$0	$0
STACY AND CUSTER PUMP STATION REHAB.	$3,000	$3,000	$0	$0	$0
Subtotal Water	$3,345	$4,599	$900	$0	$0

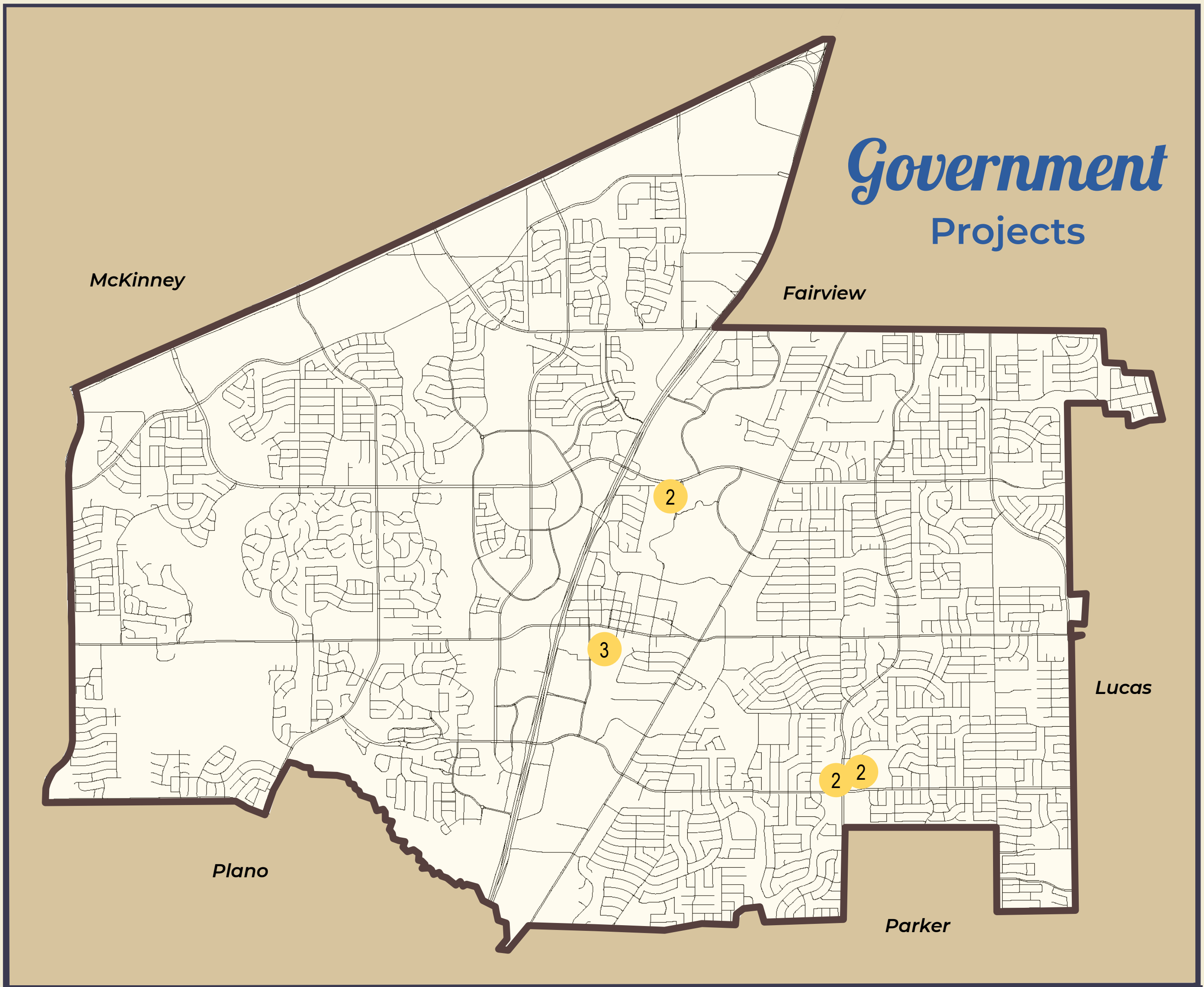
Water & Wastewater

Project Name	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
TIMBERCREEK AND ALLENWOOD WATERMAIN REPLACEMENT	$3,000	$0	$0	$0	$0
HERITAGE / ALLEN HEIGHTS SS MAIN REPLACEMENT	$3,000	$0	$0	$0	$0
GREENVILLE SS AND ROCKRIDGE WATER	$800	$4,400	$4,400	$0	$0
OAK HILL WATER AND JUPITER SANITARY MAIN REPLACEMENT	$4,200	$3,000	$0	$0	$0
Subtotal Water & Wastewat	$11,000	$7,400	$4,400	$0	$0
Subtotal Utilities	$17,085	$15,059	$7,800	$0	$0

	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Total Expenditures	**$100,676**	**$66,262**	**$34,782**	**$31,389**	**$18,663**

GOVT

GOVERNMENT



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

Arts

(1) Public Art

Public Facilities

(2) Facility Upgrades

Public Safety

(3) New Police HQ

Neighborhood Improvement

(4) 2025 Neighborhood Screening Wall

(5) 2025 Neighborhood Sidewalk Enhancement

(6) Neighborhood Infrastructure Investment

PUBLIC ART

Project Backgound:

$67,332 in non-bonds held in PR2305 for art related expenses not qualifying for bonds reflected in Other revenues, originating from the Arts of Collin County project.

Storybook Trail at SGTRC in FY23 = $288K (Complete)

Bark Yard Art in FY24 = $350K (Complete)

Allen Drive Roundabout $840K

Funding
Bond $1.73M approved in 2016 GO Bond Program for Public Art.
$17,652 in residual funding remaining from prior bond series.
$40,000 bond sale premium.
Other $550K Unallocated Median Improvement Fee
$290K Public Art Committee (Anticipated)

Approximately $1,217,000 remains for future art projects for bond funds.

Project Justification:

Project support for implementation of the 2016 public art master plan.

Priority: Obligated

Finance #:

OPERATIONS & MAINTENANCE

FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
0	0	0	0	0

APPROPRIATIONS

	Current Expenditures	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
Acquisition	0	0	0	0	0	0	0
Arch/Eng	0	0	0	0	0	0	0
Construction	638	287	288	1,127	288	0	2,628
Equipment	0	0	0	0	0	0	0
Other	3	5	5	5	5	44	67
TOTAL	**641**	**292**	**293**	**1,132**	**293**	**44**	**2,695**

SOURCE OF FUNDS

	Current Revenues	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
GO Bonds	1,788	0	0	0	0	0	1,788
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	0	0	0	0	0	0	0
Gen. Fund Rev.	0	0	0	0	0	0	0
Operational . Rev.	0	0	0	0	0	0	0
Fees	0	0	0	0	0	0	0
Dev. Contributions	0	0	0	0	0	0	0
Other	67	0	840	0	0	0	907
TOTAL	**1,855**	**0**	**840**	**0**	**0**	**0**	**2,695**
Authorized Bonds		☐	☐	☐	☐	☐	

Amounts in Thousands

FACILITY UPGRADES

Project Backgound:

FY26 Projects included:
-Animal Shelter Architect Contract
-DRAC HVAC replacement
-JFRC Roof replacement

Future projects to be determined as need arises:

Future year funds assume flat annual investment from prior years needs and are estimated to be in excess of $3M to be proactive.

Project Justification:

reinvestment in aging existing facilities.

Priority: Essential

Finance #:

OPERATIONS & MAINTENANCE

FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
0	0	0	0	0

APPROPRIATIONS

	Current Expenditures	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
Acquisition	0	0	0	0	0	0	0
Arch/Eng	135	0	0	0	0	0	135
Construction	915	2,170	3,200	3,200	3,200	3,200	15,885
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	**1,050**	**2,170**	**3,200**	**3,200**	**3,200**	**3,200**	**16,020**

SOURCE OF FUNDS

	Current Revenues	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
GO Bonds	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	0	0	0	0	0	0	0
Gen. Fund Rev.	1,050	2,170	3,200	3,200	3,200	3,200	16,020
Operational . Rev.	0	0	0	0	0	0	0
Fees	0	0	0	0	0	0	0
Dev. Contributions	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	**1,050**	**2,170**	**3,200**	**3,200**	**3,200**	**3,200**	**16,020**
Authorized Bonds		☐	☐	☐	☐	☐	

Amounts in Thousands

NEW POLICE HQ

Project Backgound:

Phase 1 PS&E is complete

Phase 2 Construction started February 2025 anticipated completion Spring 2027

Total Project Cost Estimated at $97.1M

Funding:
Bond $3.3M GO Bonds authorized by voters in 2016
$83M GO Bonds authorized by voters in 2023
Other $2.3M in ARPA Grant funding in FY23
$4.0M Bond Interest Earnings
$4.5M Strategic Non Bond

Project Justification:

The existing facility has reached capacity due to department needs and a new facility is needed.

Priority: Desirable

Finance #: PS2201

OPERATIONS & MAINTENANCE

FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
0	0	0	0	0

APPROPRIATIONS

	Current Expenditures	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
Acquisition	0	0	0	0	0	0	0
Arch/Eng	5,100	1,458	0	0	0	0	6,558
Construction	35,500	40,000	8,224	0	0	0	83,724
Equipment	1,000	3,000	1,818	0	0	0	5,818
Other	1,000	0	0	0	0	0	1,000
TOTAL	**42,600**	**44,458**	**10,042**	**0**	**0**	**0**	**97,100**

SOURCE OF FUNDS

	Current Revenues	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
GO Bonds	86,300	0	0	0	0	0	86,300
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	0	0	0	0	0	0	0
Gen. Fund Rev.	0	0	0	0	0	0	0
Operational . Rev.	0	0	0	0	0	0	0
Fees	0	0	0	0	0	0	0
Dev. Contributions	0	0	0	0	0	0	0
Other	10,800	0	0	0	0	0	10,800
TOTAL	**97,100**	**0**	**0**	**0**	**0**	**0**	**97,100**
Authorized Bonds		☐	☐	☐	☐	☐	

Amounts in Thousands

2025 NEIGHBORHOOD SCREENING WALL

Project Backgound:

Project locations:

Bethany Ridge Estates screening wall repair and replace

Cottonwood Bend South subdivision wall repair/replace

Cottonwood Bend North subdivision wall repair/replace, entry sign repair and install new entry sign

Greengate Subdivision install new subdivision wall/fence.

Heritage Park South install new screening wall and wrought iron fences

Funds
Other $850K Unallocated Community Enhancement

Project Justification:

As the City of Allen approaches buildout reinvestment in our older neighborhoods will mitigate decline.

Priority: Maintenance

Finance #: CE2501

OPERATIONS & MAINTENANCE

FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
0	0	0	0	0

APPROPRIATIONS

	Current Expenditures	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
Acquisition	0	0	0	0	0	0	0
Arch/Eng	0	0	0	0	0	0	0
Construction	600	250	0	0	0	0	850
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	**600**	**250**	**0**	**0**	**0**	**0**	**850**

SOURCE OF FUNDS

	Current Revenues	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
GO Bonds	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	0	0	0	0	0	0	0
Gen. Fund Rev.	0	0	0	0	0	0	0
Operational . Rev.	0	0	0	0	0	0	0
Fees	0	0	0	0	0	0	0
Dev. Contributions	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Authorized Bonds		☐	☐	☐	☐	☐	

Amounts in Thousands

2025 NEIGHBORHOOD SIDEWALK ENHANCEMENT

Project Backgound:

Project Locations:

Neighborhoods
Cottonwood Bend South
Cottonwood Bend North
Heritage Park South
Heritage Park North
Greengate

Intersections
Allen Heights Drive from Rivercrest Blvd to Crestwood Ct.

New Sidewalk will finish a needed connection from Story Park near Azalea Drive

Funds
GO bonds $2.5M FY25

Project Justification:

As the City of Allen approaches buildout reinvestment in our older neighborhoods will mitigate decline.

Priority: Maintenance

Finance #: CE2503

OPERATIONS & MAINTENANCE

FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
0	0	0	0	0

APPROPRIATIONS

	Current Expenditures	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
Acquisition	0	0	0	0	0	0	0
Arch/Eng	0	0	0	0	0	0	0
Construction	0	2,500	0	0	0	0	2,500
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	**0**	**2,500**	**0**	**0**	**0**	**0**	**2,500**

SOURCE OF FUNDS

	Current Revenues	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
GO Bonds	2,500	0	0	0	0	0	2,500
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	0	0	0	0	0	0	0
Gen. Fund Rev.	0	0	0	0	0	0	0
Operational . Rev.	0	0	0	0	0	0	0
Fees	0	0	0	0	0	0	0
Dev. Contributions	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	**2,500**	**0**	**0**	**0**	**0**	**0**	**2,500**
Authorized Bonds		☐	☐	☐	☐	☐	

Amounts in Thousands

NEIGHBORHOOD INFRASTRUCTURE INVESTMENT

Project Backgound:

This project will repair existing walls and sidewalks. As well as furnish new ADA ramps and neighborhood lighting in a targeted manner.

FY25 projects and funds are listed in 2025 Neighborhood Sidewalk Enhancement G-05

Neighborhoods currently planned are:
Allen Heights Drive
Cottonwood Bend North and South
Greengate
Heritage Park North and South
Story Park

Funding:
Bond $14.42M GO Bond 2023 for years FY25-FY29

Project Justification:

As the City of Allen approaches buildout reinvestment in our older neighborhoods will mitigate decline.

Priority: Maintenance

Finance #:

OPERATIONS & MAINTENANCE

APPROPRIATIONS

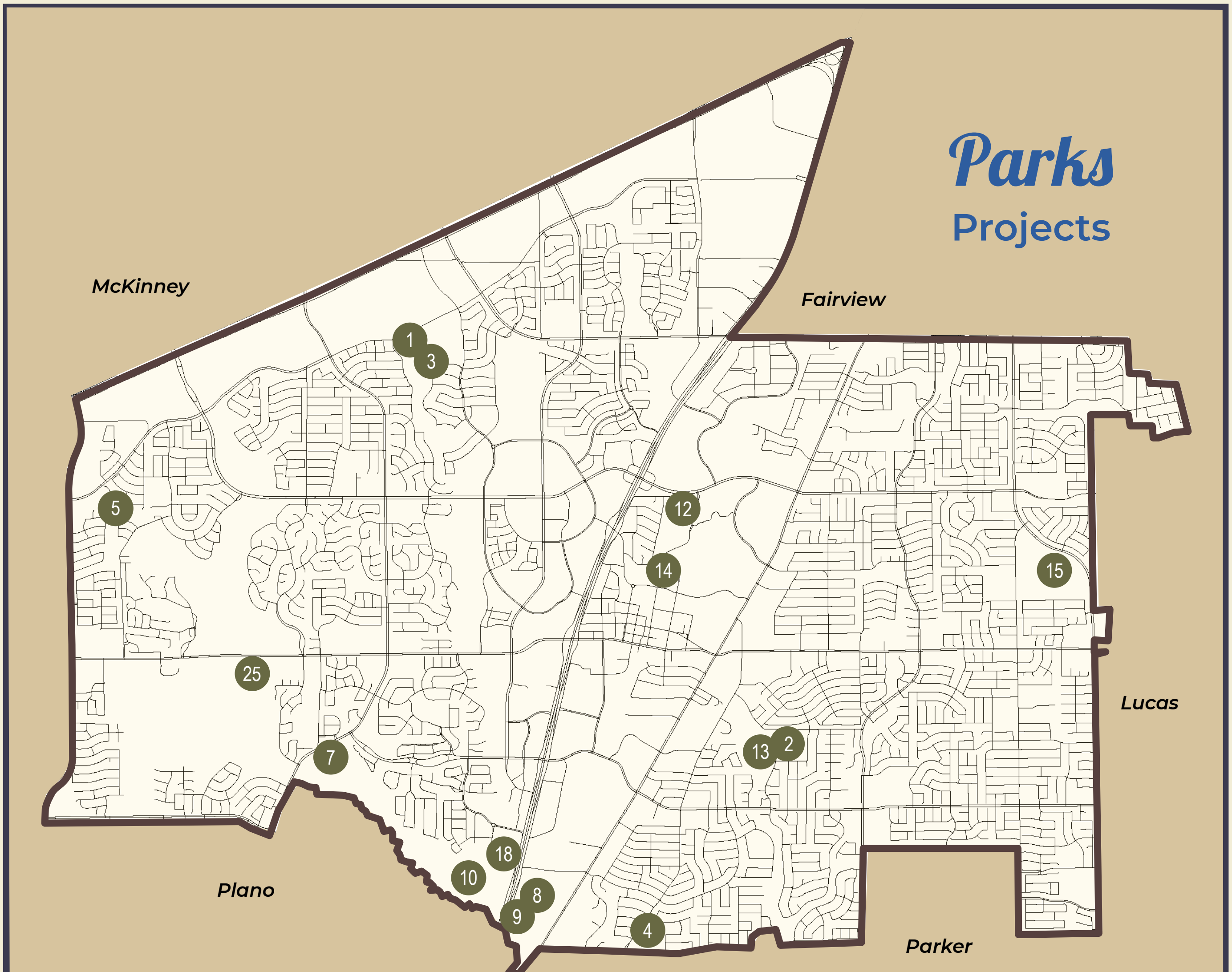
	Current Expenditures	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
Acquisition	0	0	0	0	0	0	0
Arch/Eng	0	0	0	0	0	0	0
Construction	0	0	2,980	2,980	2,980	2,980	11,920
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	**0**	**0**	**2,980**	**2,980**	**2,980**	**2,980**	**11,920**

SOURCE OF FUNDS

	Current Revenues	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
GO Bonds	0	2,980	2,980	2,980	2,980	0	11,920
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	0	0	0	0	0	0	0
Gen. Fund Rev.	0	0	0	0	0	0	0
Operational . Rev.	0	0	0	0	0	0	0
Fees	0	0	0	0	0	0	0
Dev. Contributions	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	**0**	**2,980**	**2,980**	**2,980**	**2,980**	**0**	**11,920**
Authorized Bonds		☑	☑	☑	☑	☐	

Amounts in Thousands

PARKS



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

Community Parks

(1) Spirit Park, Phase 2
(2) Ford Park Redevelopment
(3) Spirit Park Turf Replacement

Neighborhood Park

(4) Cottonwood Bend Park Redevelopment
(5) Custer Meadows Park
(6) Playground Replacements
(7) Suncreek Park Redevelopment

Park Facilities

(8) Molsen Farm
(9) Environmental Education Center
(10) Erosion Study Outcomes (TCWC 3 &6)
(11) Security Camera Program
(12) Aquatic Resurfacing
(13) Ford Pool Pump Equipment & Controls
(14) The Edge Renovations

Regional Park

(15) Celebration Park-KidMania Playground Replacement

Trails

(16) Rowlett Trail C-1, C-2
(17) Rowlett Trail C-4, C-5
(18) 121 Rowlett Bridge
(19) Allen Veterans Memorial
(20) Bray Central Trail Connection
(21) Cottonwood Trail Connection
(22) Eugene McDermott Park Trailhead
(23) Trail Marker Program
(24) Twin Creeks GC Trail Improvements
(25) Watters Branch Trail Construction F-2

SPIRIT PARK, PHASE 2

Project Backgound:

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

$677K Cricket Pitch Field with parking lot to be completed in FY22, includes $360K in non-bonds.

$500K FY20 Bond - remaining $72K in bonds for Spirit Park Phase II.

$4.5M in Bonds issued in FY23.

A&E starts in FY25 with $200K in GO Bonds, construction starts in FY26 with parking and restrooms, etc.

Project Justification:

Improvements to 55 acre park to meet community needs located on Watters Branch. Includes additional parking and restrooms.

Priority: Obligated

Finance #: PR2406

OPERATIONS & MAINTENANCE

FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
0	0	0	0	0

APPROPRIATIONS

	Current Expenditures	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
Acquisition	0	0	0	0	0	0	0
Arch/Eng	224	200	0	0	0	0	424
Construction	653	1,940	2,232	0	0	0	4,825
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	**877**	**2,140**	**2,232**	**0**	**0**	**0**	**5,249**

SOURCE OF FUNDS

	Current Revenues	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
GO Bonds	4,889	0	0	0	0	0	4,889
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	0	0	0	0	0	0	0
Gen. Fund Rev.	0	0	0	0	0	0	0
Operational . Rev.	0	0	0	0	0	0	0
Fees	0	0	0	0	0	0	0
Dev. Contributions	0	0	0	0	0	0	0
Other	360	0	0	0	0	0	360
TOTAL	**5,249**	**0**	**0**	**0**	**0**	**0**	**5,249**
Authorized Bonds		☐	☐	☐	☐	☐	

Amounts in Thousands

FORD PARK REDEVELOPMENT

Project Backgound:

$1,500,000 approved by the Allen Community Development Corporation for design.
$33,500 in Allen Community Development Corporation funding remaining from master planning effort.

$17 M approved by voters in 2023 Bond Election.

Professional services contract for design initiated.

Project Justification:

Design overhaul to update aging facilities and meet changing needs of the community.

Priority: Desirable

Finance #: PR2301

OPERATIONS & MAINTENANCE

FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
0	0	0	0	0

APPROPRIATIONS

	Current Expenditures	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
Acquisition	0	0	0	0	0	0	0
Arch/Eng	500	1,000	0	0	0	0	1,500
Construction	0	5,000	12,034	0	0	0	17,034
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	**500**	**6,000**	**12,034**	**0**	**0**	**0**	**18,534**

SOURCE OF FUNDS

	Current Revenues	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
GO Bonds	9,850	7,150	0	0	0	0	17,000
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	1,534	0	0	0	0	0	1,534
Gen. Fund Rev.	0	0	0	0	0	0	0
Operational . Rev.	0	0	0	0	0	0	0
Fees	0	0	0	0	0	0	0
Dev. Contributions	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	**11,384**	**7,150**	**0**	**0**	**0**	**0**	**18,534**
Authorized Bonds		☑	☐	☐	☐	☐	

Amounts in Thousands

SPIRIT PARK TURF REPLACEMENT

Project Backgound:

Future funding needed in FY28

Final project budget projected at $2,995,000

Project Justification:

Replacement of turf ballfields, originally installed in 2018, based on 10 year lifespan.

Priority: Desirable

Finance #:

OPERATIONS & MAINTENANCE

FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
0	0	0	0	0

APPROPRIATIONS

	Current Expenditures	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
Acquisition	0	0	0	0	0	0	0
Arch/Eng	0	0	0	0	0	0	0
Construction	0	0	0	300	2,000	695	2,995
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	**0**	**0**	**0**	**300**	**2,000**	**695**	**2,995**

SOURCE OF FUNDS

	Current Revenues	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
GO Bonds	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	0	0	0	300	2,000	695	2,995
Gen. Fund Rev.	0	0	0	0	0	0	0
Operational . Rev.	0	0	0	0	0	0	0
Fees	0	0	0	0	0	0	0
Dev. Contributions	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	**0**	**0**	**0**	**300**	**2,000**	**695**	**2,995**
Authorized Bonds		☐	☐	☐	☐	☐	

Amounts in Thousands

COTTONWOOD BEND PARK REDEVELOPMENT

Project Backgound:

Redevelopment currently scheduled for FY27

Project Justification:

To update aging park with playground replacement and shade

Priority: Desirable

Finance #:

OPERATIONS & MAINTENANCE

FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
0	0	0	0	0

APPROPRIATIONS

	Current Expenditures	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
Acquisition	0	0	0	0	0	0	0
Arch/Eng	0	0	201	0	0	0	201
Construction	0	0	1,804	0	0	0	1,804
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	**0**	**0**	**2,005**	**0**	**0**	**0**	**2,005**

SOURCE OF FUNDS

	Current Revenues	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
GO Bonds	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	0	0	2,005	0	0	0	2,005
Gen. Fund Rev.	0	0	0	0	0	0	0
Operational . Rev.	0	0	0	0	0	0	0
Fees	0	0	0	0	0	0	0
Dev. Contributions	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	**0**	**0**	**2,005**	**0**	**0**	**0**	**2,005**
Authorized Bonds		☐	☐	☐	☐	☐	

Amounts in Thousands

CUSTER MEADOWS PARK

Project Backgound:

Redevelopment will require use of park dedication fees.

Redevelopment currently scheduled for FY28 - FY29

Project Justification:

To update aging park with playground replacement and shade.

Priority: Desirable

Finance #:

OPERATIONS & MAINTENANCE

FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
0	0	0	0	0

APPROPRIATIONS

	Current Expenditures	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
Acquisition	0	0	0	0	0	0	0
Arch/Eng	0	0	0	79	0	0	79
Construction	0	0	0	0	706	0	706
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	**0**	**0**	**0**	**79**	**706**	**0**	**785**

SOURCE OF FUNDS

	Current Revenues	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
GO Bonds	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	0	0	0	0	0	0	0
Gen. Fund Rev.	0	0	0	0	0	0	0
Operational . Rev.	0	0	0	0	0	0	0
Fees	0	0	0	100	685	0	785
Dev. Contributions	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	**0**	**0**	**0**	**100**	**685**	**0**	**785**
Authorized Bonds		☐	☐	☐	☐	☐	

Amounts in Thousands

PLAYGROUND REPLACEMENTS

Project Backgound:

FY24 - Lost Creek $600 includes shade
FY25 - N/A (Reed rescheduled to align with development)
FY26 - Bradford Crossing, Quail Run $625 CDC & $615 Fees
FY27 - Story
FY28 - Bethany Lakes, Stacy Ridge
FY29 - Morgan Crossing, Spring Meadow, Waterford, Bridgewater
FY30 - Twin Creeks, Walden

Outer Year Projects:
Allenwood, Hillside Play Area, Watters Crossing, Orchards, Green, DRAC, Spirit, Windridge, Ridgeview, Dayspring, Glendover, Heritage, Rolling Hills and Greenville Heights parks will be replaced in outer years.

Kid Mania playground at Celebration park is a separate project.

Project Justification:

Existing playgrounds are reaching or have reached their recommended lifespan and are in need of replacement.

Priority: Desirable

Finance #:

OPERATIONS & MAINTENANCE

FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
0	0	0	0	0

APPROPRIATIONS

	Current Expenditures	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
Acquisition	0	0	0	0	0	0	0
Arch/Eng	0	128	65	150	300	237	880
Construction	600	1,112	580	700	2,450	2,158	7,600
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	**600**	**1,240**	**645**	**850**	**2,750**	**2,395**	**8,480**

SOURCE OF FUNDS

	Current Revenues	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
GO Bonds	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	600	625	645	1,000	2,400	2,595	7,865
Gen. Fund Rev.	0	0	0	0	0	0	0
Operational . Rev.	0	0	0	0	0	0	0
Fees	0	615	0	0	0	0	615
Dev. Contributions	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	**600**	**1,240**	**645**	**1,000**	**2,400**	**2,595**	**8,480**
Authorized Bonds		☐	☐	☐	☐	☐	

Amounts in Thousands

SUNCREEK PARK REDEVELOPMENT

Project Backgound:

Future funding needed in FY30 & FY31 for a total of $3.5M.

$24K in fund 390 is NTMWD trail mitigation funding and restricted to use at Suncreek Park upon redevelopment.

Project Justification:

Includes playground replacement and shade

Priority: Desirable

Finance #:

OPERATIONS & MAINTENANCE

FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
0	0	0	0	0

APPROPRIATIONS

	Current Expenditures	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
Acquisition	0	0	0	0	0	0	0
Arch/Eng	0	0	0	0	0	359	359
Construction	0	0	0	0	0	3,255	3,255
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	**0**	**0**	**0**	**0**	**0**	**3,614**	**3,614**

SOURCE OF FUNDS

	Current Revenues	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
GO Bonds	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	0	0	0	0	0	2,965	2,965
Gen. Fund Rev.	0	0	0	0	0	0	0
Operational . Rev.	0	0	0	0	0	0	0
Fees	0	0	0	0	0	625	625
Dev. Contributions	0	0	0	0	0	0	0
Other	24	0	0	0	0	0	24
TOTAL	**24**	**0**	**0**	**0**	**0**	**3,590**	**3,614**
Authorized Bonds		☐	☐	☐	☐	☐	

Amounts in Thousands

MOLSEN FARM

Project Backgound:

Trailhead construction completed.
Next phase of park development scheduled for construction FY 28
Future Development will require additional funding.

Project Justification:

Infrastructure development (utilities, entry road, parking), trailhead construction, pedestrian access to make property publicly accessible.

Priority: Obligated

Finance #: PR2401

OPERATIONS & MAINTENANCE

FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
0	0	0	0	0

APPROPRIATIONS

	Current Expenditures	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
Acquisition	0	0	0	0	0	0	0
Arch/Eng	39	0	100	0	0	0	139
Construction	1,916	0	0	965	0	0	2,881
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	**1,955**	**0**	**100**	**965**	**0**	**0**	**3,020**

SOURCE OF FUNDS

	Current Revenues	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
GO Bonds	2,778	0	0	0	0	0	2,778
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	242	0	0	0	0	0	242
Gen. Fund Rev.	0	0	0	0	0	0	0
Operational . Rev.	0	0	0	0	0	0	0
Fees	0	0	0	0	0	0	0
Dev. Contributions	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	**3,020**	**0**	**0**	**0**	**0**	**0**	**3,020**
Authorized Bonds		☐	☐	☐	☐	☐	

Amounts in Thousands

ENVIRONMENTAL EDUCATION CENTER

Project Backgound:

Revenue from 2007 bond election.

Development currently targeted for FY26.

Project Justification:

Development of an Environmental Education Center.

Priority: Desirable

Finance #: PR2205

OPERATIONS & MAINTENANCE

FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
0	0	0	0	0

APPROPRIATIONS

	Current Expenditures	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
Acquisition	0	0	0	0	0	0	0
Arch/Eng	0	500	0	0	0	0	500
Construction	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	**0**	**500**	**0**	**0**	**0**	**0**	**500**

SOURCE OF FUNDS

	Current Revenues	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
GO Bonds	500	0	0	0	0	0	500
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	0	0	0	0	0	0	0
Gen. Fund Rev.	0	0	0	0	0	0	0
Operational . Rev.	0	0	0	0	0	0	0
Fees	0	0	0	0	0	0	0
Dev. Contributions	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	**500**	**0**	**0**	**0**	**0**	**0**	**500**
Authorized Bonds		☐	☐	☐	☐	☐	

Amounts in Thousands

EROSION STUDY OUTCOMES (TCWC 3 & 6)

Project Backgound:

CDC approved $100K in FY24
Future funding needed in FY28

Project Justification:

To correct erosion issues at The Courses at Watters Creek golf course.

Priority: Desirable

Finance #:

OPERATIONS & MAINTENANCE

FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
0	0	0	0	0

APPROPRIATIONS

	Current Expenditures	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
Acquisition	0	0	0	0	0	0	0
Arch/Eng	0	0	0	72	0	0	72
Construction	0	0	0	643	0	0	643
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	**0**	**0**	**0**	**715**	**0**	**0**	**715**

SOURCE OF FUNDS

	Current Revenues	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
GO Bonds	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	100	0	0	615	0	0	715
Gen. Fund Rev.	0	0	0	0	0	0	0
Operational . Rev.	0	0	0	0	0	0	0
Fees	0	0	0	0	0	0	0
Dev. Contributions	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	**100**	**0**	**0**	**615**	**0**	**0**	**715**
Authorized Bonds		☐	☐	☐	☐	☐	

Amounts in Thousands

SECURITY CAMERA PROGRAM

Project Backgound:

Allen Community Development Corporation funded $132K in FY24 and $100K in FY25 Requested $100K for FY26

Future funding needed for FY27 - FY30

FY25 - Heritage Village, TCWC, DRAC
FY26 - Ford, Allen Station Park
FY27 - Lakeside Clubhouse, The Edge
FY28 - Spirit Park, Allen Senior Recreation Center
FY29 - Joe Farmer Recreation Center, Amenities Bldg.
FY30 - Allen Water Station, Dayspring Pavilion, Celebration Park

Project Justification:

To increase security and safety of patrons in Parks facilities.

Priority: Desirable

Finance #: PR2405

OPERATIONS & MAINTENANCE

FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
0	0	0	0	0

APPROPRIATIONS

	Current Expenditures	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
Acquisition	0	0	0	0	0	0	0
Arch/Eng	29	0	0	0	0	0	29
Construction	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0
Other	203	100	115	180	160	165	923
TOTAL	**232**	**100**	**115**	**180**	**160**	**165**	**952**

SOURCE OF FUNDS

	Current Revenues	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
GO Bonds	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	232	100	115	180	160	165	952
Gen. Fund Rev.	0	0	0	0	0	0	0
Operational . Rev.	0	0	0	0	0	0	0
Fees	0	0	0	0	0	0	0
Dev. Contributions	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	**232**	**100**	**115**	**180**	**160**	**165**	**952**
Authorized Bonds		☐	☐	☐	☐	☐	

Amounts in Thousands

Project to Date (09-07-2025)

AQUATIC RESURFACING

Project Backgound:

Phase I of pool resurfacing at the Don Rodenbaugh Aquatics Center leisure and competition pools in FY 25.

Phase II will be pool resurfacing of Ford Pool in FY 26.

Project Justification:

Existing Allen Pool facilities pool floors have reached or about to reach there design life and in need of repair/replacement.

Priority: Maintenance

Finance #:

OPERATIONS & MAINTENANCE

FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
0	0	0	0	0

APPROPRIATIONS

	Current Expenditures	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
Acquisition	0	0	0	0	0	0	0
Arch/Eng	0	0	0	0	0	0	0
Construction	350	360	0	0	0	0	710
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	**350**	**360**	**0**	**0**	**0**	**0**	**710**

SOURCE OF FUNDS

	Current Revenues	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
GO Bonds	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	350	360	0	0	0	0	710
Gen. Fund Rev.	0	0	0	0	0	0	0
Operational . Rev.	0	0	0	0	0	0	0
Fees	0	0	0	0	0	0	0
Dev. Contributions	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	**350**	**360**	**0**	**0**	**0**	**0**	**710**
Authorized Bonds		☐	☐	☐	☐	☐	

Amounts in Thousands

FORD POOL PUMP EQUIPMENT & CONTROLS

Project Backgound:

Future funding needed for FY27

Project Justification:

The existing pump and filtration system within Ford Pool have reached or about to reach there design life and in need of replacement.

Priority: Maintenance

Finance #:

OPERATIONS & MAINTENANCE

FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
0	0	0	0	0

APPROPRIATIONS

	Current Expenditures	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
Acquisition	0	0	0	0	0	0	0
Arch/Eng	0	0	100	0	0	0	100
Construction	0	0	900	0	0	0	900
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	**0**	**0**	**1,000**	**0**	**0**	**0**	**1,000**

SOURCE OF FUNDS

	Current Revenues	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
GO Bonds	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	0	0	1,000	0	0	0	1,000
Gen. Fund Rev.	0	0	0	0	0	0	0
Operational . Rev.	0	0	0	0	0	0	0
Fees	0	0	0	0	0	0	0
Dev. Contributions	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	**0**	**0**	**1,000**	**0**	**0**	**0**	**1,000**
Authorized Bonds		☐	☐	☐	☐	☐	

Amounts in Thousands

THE EDGE RENOVATIONS

Project Backgound:

Future funding needed for FY27 pursuant to the recommendations of the PARD 10 Year Investment Plan.

Project Justification:

Facility renovations at The Edge

Priority: Maintenance

Finance #:

OPERATIONS & MAINTENANCE

FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
0	0	0	0	0

APPROPRIATIONS

	Current Expenditures	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
Acquisition	0	0	0	0	0	0	0
Arch/Eng	0	0	0	0	0	0	0
Construction	0	0	1,085	0	0	0	1,085
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	**0**	**0**	**1,085**	**0**	**0**	**0**	**1,085**

SOURCE OF FUNDS

	Current Revenues	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
GO Bonds	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	0	0	1,085	0	0	0	1,085
Gen. Fund Rev.	0	0	0	0	0	0	0
Operational . Rev.	0	0	0	0	0	0	0
Fees	0	0	0	0	0	0	0
Dev. Contributions	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	**0**	**0**	**1,085**	**0**	**0**	**0**	**1,085**
Authorized Bonds		☐	☐	☐	☐	☐	

Amounts in Thousands

CELEBRATION PLAYGROUND & SPLASHPAD REPLACEMENT

Project Backgound:

Funding requested from CDC for FY26 for the reconstruction of the playground at Celebration Park

Project Justification:

Constructed in 2003, the Kid Mania playground at Celebration Park is past it's expected lifespan. Replacement of the aging playground equipment at Celebration Park is needed pursuant to the recommendation PARD 10 Year Investment Plan.

Priority: Maintenance

Finance #:

OPERATIONS & MAINTENANCE

FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
0	0	0	0	0

APPROPRIATIONS

	Current Expenditures	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
Acquisition	0	0	0	0	0	0	0
Arch/Eng	60	100	0	0	0	0	160
Construction	0	2,200	2,200	0	0	0	4,400
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	**60**	**2,300**	**2,200**	**0**	**0**	**0**	**4,560**

SOURCE OF FUNDS

	Current Revenues	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
GO Bonds	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	60	4,500	0	0	0	0	4,560
Gen. Fund Rev.	0	0	0	0	0	0	0
Operational . Rev.	0	0	0	0	0	0	0
Fees	0	0	0	0	0	0	0
Dev. Contributions	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	**60**	**4,500**	**0**	**0**	**0**	**0**	**4,560**
Authorized Bonds		☐	☐	☐	☐	☐	

Amounts in Thousands

ROWLETT TRAIL C-1, C-2

Project Backgound:

Collin County awarded $140K toward design of the trail and trail head on the Eugene McDermott Park Property in 2019.

Additional $900K in CDC trail construction funds to be requested for construction in FY25 Type A/B taxes.

Awarded $1M in Collin County Parks and Open Space Funding Assistance using land donated as match. $500K in County grant revenue reflected in FY25 (other $500K reflected on Rowlett Trail C4-C6 page).

Awarded $3.2M toward segments C2, C4 and C5 in Dec 2022, scheduled on the STIP for FY25-FY26 (segment C1 was not selected for funding). Reflecting half of that award in FY25 (other half reflected on Rowlett Trail C4,C5 page

C-1, C-2 identifies the segment of trail in the City of Allen Trails and Bikeways Master Plan. Trail Segment project identifiers were added at the request of council.

Segment C1 to be constructed at a later date.

Project Justification:

Extension of the primary Rowlett Trail corridor on the Eugene McDermott Park property at McDermott Drive (identified as seg C-1 and C-2) as identified in the City of Allen Trails and Bikeways Master Plan, Collin county Regional Trails Master Plan and Regional Veloweb plan.

Priority: Leveraged

Finance #: PR2107

OPERATIONS & MAINTENANCE

FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
0	0	0	0	0

APPROPRIATIONS

	Current Expenditures	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
Acquisition	0	0	0	0	0	0	0
Arch/Eng	677	0	0	0	0	0	677
Construction	0	3,050	0	0	0	0	3,050
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	**677**	**3,050**	**0**	**0**	**0**	**0**	**3,727**

SOURCE OF FUNDS

	Current Revenues	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
GO Bonds	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	2,240	0	0	0	0	0	2,240
Type A/B Taxes	1,487	0	0	0	0	0	1,487
Gen. Fund Rev.	0	0	0	0	0	0	0
Operational . Rev.	0	0	0	0	0	0	0
Fees	0	0	0	0	0	0	0
Dev. Contributions	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	**3,727**	**0**	**0**	**0**	**0**	**0**	**3,727**
Authorized Bonds		☐	☐	☐	☐	☐	

Amounts in Thousands

ROWLETT TRAIL C-4, C-5

Project Backgound:

Segments previously designed and constructed are not reflected in revenues or expenses.

CDC approved $1.8M in FY23. $765K requested for FY25

Awarded $300K TPWD Recreational Trail grant toward segments C4-C5 in June 2022.

Awarded $3.2M toward segments C2, C4 and C5 in Dec 2022, scheduled on the STIP for FY25 - FY26. Reflecting half of the award in FY25 (other half reflected on Rowlett Trail C1-C2 page P-18).

C-4, C-5 identifies the segment of trail in the City of Allen Trails and Bikeways Master Plan. Trail Segment project identifiers were added at the request of council.

Project Justification:

Completion of Rowlett Trail from Suncreek Park to Plano connection at Rowlett Creek. Mondamin Dr SE to and including bridge (seg C-4) & Bridge south to Plano's Bluebonnet Trail (seg C-5) as identified in the City of Allen Trails and Bikeways Master Plan, Collin County Regional Trails Master Plan and Regional Veloweb Plan..

Priority: Leveraged

Finance #: PR1806

OPERATIONS & MAINTENANCE

FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
0	0	0	0	0

APPROPRIATIONS

	Current Expenditures	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
Acquisition	2	0	0	0	0	0	2
Arch/Eng	340	0	0	0	0	0	340
Construction	155	4,770	0	0	0	0	4,925
Equipment	0	0	0	0	0	0	0
Other	96	0	0	0	0	0	96
TOTAL	**593**	**4,770**	**0**	**0**	**0**	**0**	**5,363**

SOURCE OF FUNDS

	Current Revenues	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
GO Bonds	2	0	0	0	0	0	2
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	2,459	0	0	0	0	0	2,459
Type A/B Taxes	2,737	0	0	0	0	0	2,737
Gen. Fund Rev.	0	0	0	0	0	0	0
Operational . Rev.	0	0	0	0	0	0	0
Fees	165	0	0	0	0	0	165
Dev. Contributions	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	**5,363**	**0**	**0**	**0**	**0**	**0**	**5,363**
Authorized Bonds		☐	☐	☐	☐	☐	

Amounts in Thousands

121 ROWLETT BRIDGE

Project Backgound:

CDC approved $750,000 in FY23 and $250,000 in FY24

Project Justification:

Design and construction of a pedestrian bridge to provide access to the development from Rowlett Trail per EDC and CDC agreement.

Priority: Desirable

Finance #: PR2304

OPERATIONS & MAINTENANCE

FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
0	0	0	0	0

APPROPRIATIONS

	Current Expenditures	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
Acquisition	0	0	0	0	0	0	0
Arch/Eng	202	0	0	0	0	0	202
Construction	0	798	0	0	0	0	798
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	**202**	**798**	**0**	**0**	**0**	**0**	**1,000**

SOURCE OF FUNDS

	Current Revenues	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
GO Bonds	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	1,000	0	0	0	0	0	1,000
Gen. Fund Rev.	0	0	0	0	0	0	0
Operational . Rev.	0	0	0	0	0	0	0
Fees	0	0	0	0	0	0	0
Dev. Contributions	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	**1,000**	**0**	**0**	**0**	**0**	**0**	**1,000**
Authorized Bonds		☐	☐	☐	☐	☐	

Amounts in Thousands

ALLEN VETERANS MEMORIAL

Project Backgound:

Allen Community Development Corporation approved $400K in FY25

Project Justification:

Existing memorial is at capacity of donor bricks which has triggered the need to expand.

Priority: Desirable

Finance #: PR2405

OPERATIONS & MAINTENANCE

FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
0	0	0	0	0

APPROPRIATIONS

	Current Expenditures	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
Acquisition	0	0	0	0	0	0	0
Arch/Eng	40	0	0	0	0	0	40
Construction	0	360	0	0	0	0	360
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	**40**	**360**	**0**	**0**	**0**	**0**	**400**

SOURCE OF FUNDS

	Current Revenues	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
GO Bonds	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	400	0	0	0	0	0	400
Gen. Fund Rev.	0	0	0	0	0	0	0
Operational . Rev.	0	0	0	0	0	0	0
Fees	0	0	0	0	0	0	0
Dev. Contributions	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	**400**	**0**	**0**	**0**	**0**	**0**	**400**
Authorized Bonds		☐	☐	☐	☐	☐	

Amounts in Thousands

BRAY CENTRAL TRAIL CONNECTION

Project Backgound:

Design currently underway in Spirit Park PhII

Future funding needed for construction in FY28

Project Justification:

To provide trail connection between Ridgeview Drive and Arches Park Drive on the East side of Spirit Park.

Priority: Desirable

Finance #:

OPERATIONS & MAINTENANCE

FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
0	0	0	0	0

APPROPRIATIONS

	Current Expenditures	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
Acquisition	0	0	0	0	0	0	0
Arch/Eng	0	0	0	0	0	0	0
Construction	0	0	0	1,070	0	0	1,070
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	**0**	**0**	**0**	**1,070**	**0**	**0**	**1,070**

SOURCE OF FUNDS

	Current Revenues	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
GO Bonds	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	0	1,070	0	0	1,070
Type A/B Taxes	0	0	0	0	0	0	0
Gen. Fund Rev.	0	0	0	0	0	0	0
Operational . Rev.	0	0	0	0	0	0	0
Fees	0	0	0	0	0	0	0
Dev. Contributions	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	**0**	**0**	**0**	**1,070**	**0**	**0**	**1,070**
Authorized Bonds		☐	☐	☐	☐	☐	

Amounts in Thousands

COTTONWOOD TRAIL

Project Backgound:

Future funding needed in FY30.
Construction and expenses will extend into FY 31 with additional funding to be requested in FY 31 as well. Total project budget anticipated to be $1,570,000.

Project Justification:

To complete Cottonwood Trail from the Heritage Village to Main Street.

Priority: Desirable

Finance #:

OPERATIONS & MAINTENANCE

FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
0	0	0	0	0

APPROPRIATIONS

	Current Expenditures	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
Acquisition	0	0	0	0	0	0	0
Arch/Eng	0	0	0	0	0	157	157
Construction	0	0	0	0	0	843	843
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	**0**	**0**	**0**	**0**	**0**	**1,000**	**1,000**

SOURCE OF FUNDS

	Current Revenues	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
GO Bonds	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	0	0	0	0	0	1,000	1,000
Gen. Fund Rev.	0	0	0	0	0	0	0
Operational . Rev.	0	0	0	0	0	0	0
Fees	0	0	0	0	0	0	0
Dev. Contributions	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	**0**	**0**	**0**	**0**	**0**	**1,000**	**1,000**
Authorized Bonds		☐	☐	☐	☐	☐	

Amounts in Thousands

EUGENE MCDERMOTT PARK TRAILHEAD

Project Backgound:

Future funding needed for construction in FY28 - FY29.

Highly eligible for Collin County Parks and Open Space Funding Assistance using land donated as match.

Existing CDC Funding = $189,146
Projected FY28 CDC Funding request = $1,571,000
Projected FY29 CDC Funding request = $1,800,000

Final Project Budget projected $3,650,000

Project Justification:

Design and Construction of a major trailhead along Rowlett Creek at McDermott Drive (northeast corner of Eugene McDermott Park property) per the City of Allen Trails and Bikeways Master Plan.

Priority: Desirable

Finance #: PR2107

OPERATIONS & MAINTENANCE

FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
0	0	0	0	0

APPROPRIATIONS

	Current Expenditures	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
Acquisition	0	0	0	0	0	0	0
Arch/Eng	189	0	0	167	0	0	356
Construction	0	0	0	1,404	1,800	0	3,204
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	**189**	**0**	**0**	**1,571**	**1,800**	**0**	**3,560**

SOURCE OF FUNDS

	Current Revenues	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
GO Bonds	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	189	0	0	1,571	1,800	0	3,560
Gen. Fund Rev.	0	0	0	0	0	0	0
Operational . Rev.	0	0	0	0	0	0	0
Fees	0	0	0	0	0	0	0
Dev. Contributions	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	**189**	**0**	**0**	**1,571**	**1,800**	**0**	**3,560**
Authorized Bonds		☐	☐	☐	☐	☐	

Amounts in Thousands

TRAIL MARKER PROGRAM

Project Backgound:

CDC approved $100K for trail markers in FY18. CDC allocation remaining for design and installation of trail wayfinding signage. Remaining funds to be used with the completion of Rowlett Trail Segments.

Project Justification:

Continued development of the city trail signage to better serve the growing population of trail users

Priority: Desirable

Finance #: PR1801

OPERATIONS & MAINTENANCE

FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
0	0	0	0	0

APPROPRIATIONS

	Current Expenditures	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
Acquisition	0	0	0	0	0	0	0
Arch/Eng	0	0	0	0	0	0	0
Construction	75	25	0	0	0	0	100
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	**75**	**25**	**0**	**0**	**0**	**0**	**100**

SOURCE OF FUNDS

	Current Revenues	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
GO Bonds	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	100	0	0	0	0	0	100
Gen. Fund Rev.	0	0	0	0	0	0	0
Operational . Rev.	0	0	0	0	0	0	0
Fees	0	0	0	0	0	0	0
Dev. Contributions	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	**100**	**0**	**0**	**0**	**0**	**0**	**100**
Authorized Bonds		☐	☐	☐	☐	☐	

Amounts in Thousands

TWIN CREEKS GC TRAIL IMPROVEMENTS

Project Backgound:

$83K transferred in from Trail Construction Funds.

Construction currently unscheduled. Easement documents underway.

Project Justification:

Reconstruction of the public trail through Twin Creeks Golf Course, part of the regional Rowlett Trail.

Priority: Desirable

Finance #: PR2016

OPERATIONS & MAINTENANCE

FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
0	0	0	0	0

APPROPRIATIONS

	Current Expenditures	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
Acquisition	0	0	0	0	0	0	0
Arch/Eng	43	40	0	0	0	0	83
Construction	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	**43**	**40**	**0**	**0**	**0**	**0**	**83**

SOURCE OF FUNDS

	Current Revenues	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
GO Bonds	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	83	0	0	0	0	0	83
Gen. Fund Rev.	0	0	0	0	0	0	0
Operational . Rev.	0	0	0	0	0	0	0
Fees	0	0	0	0	0	0	0
Dev. Contributions	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	**83**	**0**	**0**	**0**	**0**	**0**	**83**
Authorized Bonds		☐	☐	☐	☐	☐	

Amounts in Thousands

WATTERS BRANCH TRAIL CONSTRUCTION (SEG F-2*)

Project Backgound:

Design and construction of trail east side of Watters Branch, south of Collins Way to Rowlett Trail. Includes remediation of existing trail behind Watters Creek (originally part of Allen Trail Segments projects).

County grant award of $139,428 toward construction in October 2023, reflected in Intergovernmental revenues, to be refunded to CDC.

F-2* identifies the segment of trail in the City of Allen Trails and Bikeways Master Plan. Trail Segment project identifiers were added at the request of council.

Project Justification:

Extension of Watters Trail to connect to Rowlett Trail per the City of Allen Trails and Bikeways Master Plan and remediation of drainage issues.

Priority: Desirable

Finance #: PR2306

OPERATIONS & MAINTENANCE

FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
0	0	0	0	0

APPROPRIATIONS

	Current Expenditures	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
Acquisition	0	0	0	0	0	0	0
Arch/Eng	174	0	0	0	0	0	174
Construction	900	704	0	0	0	0	1,604
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	**1,074**	**704**	**0**	**0**	**0**	**0**	**1,778**

SOURCE OF FUNDS

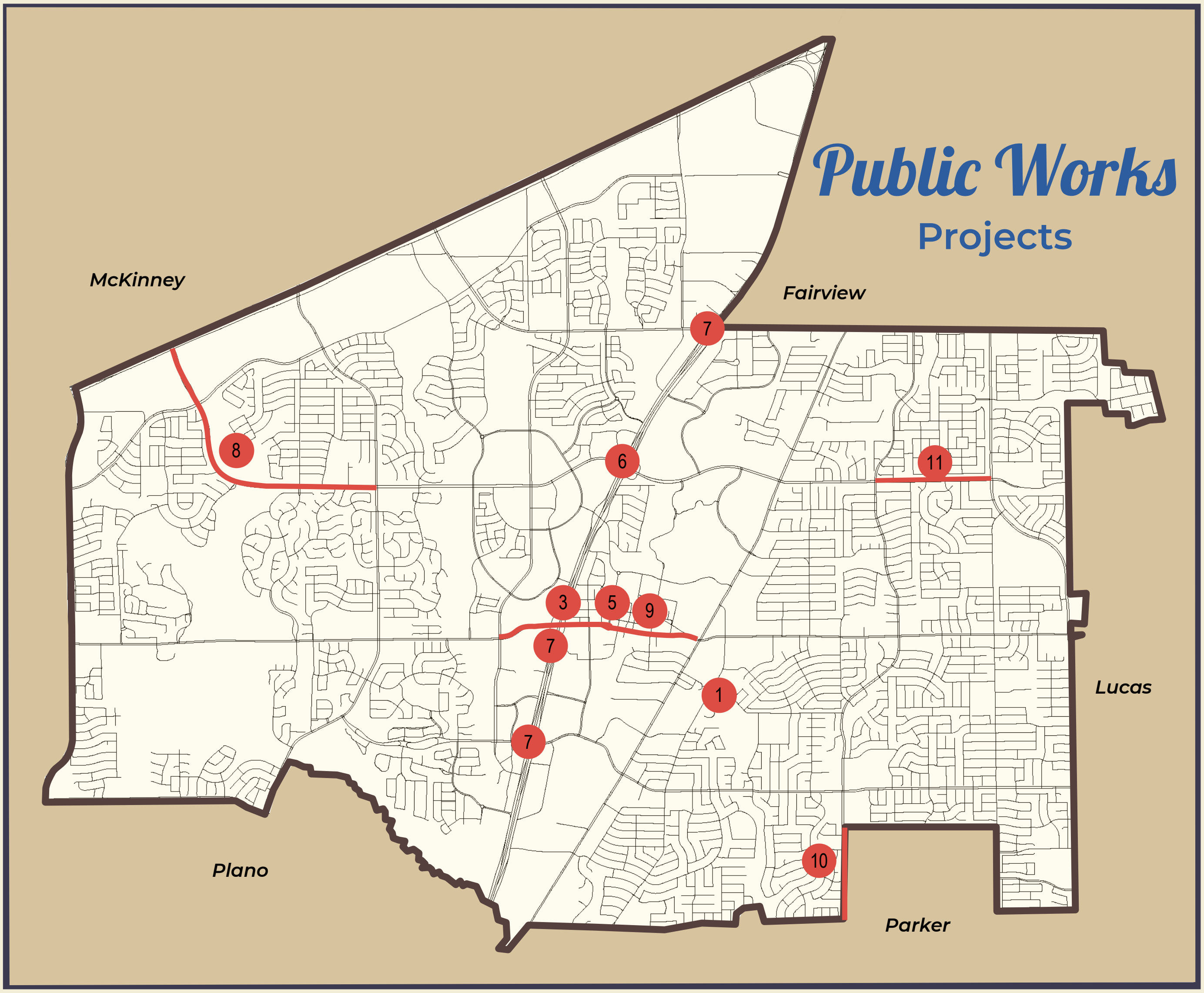
	Current Revenues	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
GO Bonds	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	139	0	0	0	0	0	139
Type A/B Taxes	1,639	0	0	0	0	0	1,639
Gen. Fund Rev.	0	0	0	0	0	0	0
Operational . Rev.	0	0	0	0	0	0	0
Fees	0	0	0	0	0	0	0
Dev. Contributions	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	**1,778**	**0**	**0**	**0**	**0**	**0**	**1,778**
Authorized Bonds		☐	☐	☐	☐	☐	

Amounts in Thousands

Project to Date (09-07-2025)

PUBLIC WORKS

PW



Public Works projects include street , drainage, and traffic safety improvements.

Drainage

(1) Cottonwood Creek Bank Stabilization

Street Maintenance

(2) Concrete Street Pavement Replacement (Various Locations)
(3) Asphalt Overlay
(4) Asphalt Street Replacement

Streets

(5) Central Business District (CBD) Street Reconstruction
(6) Exchange Overpass Conversion and Shared-use
(7) US75 Green Ribbon
(8) Exchange Parkway SH121 to Alma Dr
(9) McDermott Improvement (Allen Dr - Greenville)
(10) Allen Heights Drive (Bolin School Rd to Chaparral)
(11) Exchange Parkway Allen Heights to Angel

Traffic

(12) Highway Systems Improvement Program 2023 (HSIP)
(13) Highway Safety Improvement Program 2024 (HSIP)

COTTONWOOD CREEK BANK STABILIZATION

Project Backgound:

Cottonwood Creek near Jupiter and Park place bank has erosion that has exposed a NTMWD sanitary sewer line as well as undermining a trail.

This project will stabilize the existing banks to minimize future erosion at this location.

Funds:

Intergovernmental	$387,275 (NTMWD)
Type A/B	$75K (CDC)
General Fund	$250K

Project Justification:

The City of Allen has 9 major creeks that run through the city limits. As these creeks age the existing banks erode / shift. This shift is normal and is monitored by staff until this erosion starts to impact our existing infrastructure.

Priority: Maintenance

Finance #: DR2404

OPERATIONS & MAINTENANCE

FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
0	0	0	0	0

APPROPRIATIONS

	Current Expenditures	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
Acquisition	0	0	0	0	0	0	0
Arch/Eng	0	0	0	0	0	0	0
Construction	512	200	0	0	0	0	712
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	**512**	**200**	**0**	**0**	**0**	**0**	**712**

SOURCE OF FUNDS

	Current Revenues	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
GO Bonds	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	387	0	0	0	0	0	387
Type A/B Taxes	75	0	0	0	0	0	75
Gen. Fund Rev.	250	0	0	0	0	0	250
Operational . Rev.	0	0	0	0	0	0	0
Fees	0	0	0	0	0	0	0
Dev. Contributions	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	**712**	**0**	**0**	**0**	**0**	**0**	**712**
Authorized Bonds		☐	☐	☐	☐	☐	

Amounts in Thousand

CONCRETE STREET REPLACEMENT (VARIOUS LOCATIONS)

Project Backgound:

With use of the IMS street assessment staff will complete rehabilitation requirements within the provided budget.

Funding
GO Bond $269K FY24
$2.650M FY25

General Fund Rev $1.2M Streets FY25
Opert Rev $300K Solid Waste Enterprise FY25

FY26 and beyond assumes staff and council adopting/ passing an annual budget with appropriations in General Funds, Operational Revenue (Solid Waste) totaling $2.35M. This allocation per year is based of the IMS pavement assessment completed in 2022.

Budgeted $5.099M for FY25 and remaining $495K Asphalt Overlay and $100K Asphalt Streets projects are shown on PW-03 and PW-04.

Project Justification:

Replace existing streets, alleys and accessible ramps that have deteriorated beyond normal maintenance. Consistent with conclusions from pavement condition assessment in 2022.

Priority: Obligated

Finance #: ST2401

OPERATIONS & MAINTENANCE

FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
0	0	0	0	0

APPROPRIATIONS

	Current Expenditures	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
Acquisition	0	0	0	0	0	0	0
Arch/Eng	0	0	0	0	0	0	0
Construction	4,419	5,000	5,000	5,000	5,000	0	24,419
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	**4,419**	**5,000**	**5,000**	**5,000**	**5,000**	**0**	**24,419**

SOURCE OF FUNDS

	Current Revenues	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
GO Bonds	2,919	2,650	2,650	2,650	2,650	0	13,519
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	0	0	0	0	0	0	0
Gen. Fund Rev.	1,200	2,050	2,050	2,050	2,050	0	9,400
Operational . Rev.	300	300	300	300	300	0	1,500
Fees	0	0	0	0	0	0	0
Dev. Contributions	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	**4,419**	**5,000**	**5,000**	**5,000**	**5,000**	**0**	**24,419**
Authorized Bonds		☑	☑	☑	☑	☐	

Amounts in Thousand

ASPHALT OVERLAY

Project Backgound:

Phase 1 Project location will be on McDermott from Watters to Allen Drive.
FY26-FY30 Projects:
Bethany US75 to Allen Heights
Bethany Alma to US75
Bethany from Allen Heights to Angel
Exchange from Alma to US75
Alma from SH121 to Exchange
Alma from McDermott to Hedgcoxe

Funds
Gen Rev. $249K FY25
Other $246K Unallocated Streets

FY26 and beyond funding source not yet identified and pending future city management and city council approval.

Budgeted $5.099M for FY25 and remaining $4.419K Concrete Streets and $100K Asphalt Streets projects are shown on PW-02 and PW-04.

Project Justification:

Maintenance of our fully built-out throughfares is a top priority. Providing a thin asphalt overlay on a structurally-sound concrete pavement prolongs pavement life, wear surface and potentially reduces road noise. As the first of its kind in Allen, this would be a pilot installation.

Priority: Maintenance

Finance #:

OPERATIONS & MAINTENANCE

APPROPRIATIONS

	Current Expenditures	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
Acquisition	0	0	0	0	0	0	0
Arch/Eng	0	0	0	0	0	0	0
Construction	495	2,000	1,300	1,500	1,800	1,600	8,695
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	**495**	**2,000**	**1,300**	**1,500**	**1,800**	**1,600**	**8,695**

SOURCE OF FUNDS

	Current Revenues	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
GO Bonds	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	0	0	0	0	0	0	0
Gen. Fund Rev.	249	0	0	0	0	0	249
Operational . Rev.	0	0	0	0	0	0	0
Fees	0	0	0	0	0	0	0
Dev. Contributions	0	0	0	0	0	0	0
Other	246	2,000	1,300	1,500	1,800	1,600	8,446
TOTAL	**495**	**2,000**	**1,300**	**1,500**	**1,800**	**1,600**	**8,695**
Authorized Bonds		☐	☐	☐	☐	☐	

Amounts in Thousand

ASPHALT STREET REPAIR

Project Backgound:

With use of the IMS street assessment staff will complete rehabilitation requirements within the provided budget.

Funding:
Gen. Rev $100K Street General Fund

FY26 and beyond assumes staff and council adopting annual budget with appropriations in General Funds and Operational Revenue (Solid Waste) totaling $2.35M identified on CIP page PW-03 Asphalt project assumes use of $300K each year.

Budgeted $5.099M for FY25 and remaining $4.419K Concrete Streets and $495K Asphalt Overlay projects are shown on PW-02 and PW-03.

Project Justification:

Replace existing streets that have deteriorated beyond normal maintenance.

Priority: Maintenance

Finance #:

OPERATIONS & MAINTENANCE

FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
0	0	0	0	0

APPROPRIATIONS

	Current Expenditures	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
Acquisition	0	0	0	0	0	0	0
Arch/Eng	0	0	0	0	0	0	0
Construction	100	300	300	300	300	0	1,300
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	**100**	**300**	**300**	**300**	**300**	**0**	**1,300**

SOURCE OF FUNDS

	Current Revenues	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
GO Bonds	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	0	0	0	0	0	0	0
Gen. Fund Rev.	0	300	300	300	300	0	1,200
Operational . Rev.	0	0	0	0	0	0	0
Fees	0	0	0	0	0	0	0
Dev. Contributions	0	0	0	0	0	0	0
Other	100	0	0	0	0	0	100
TOTAL	**100**	**300**	**300**	**300**	**300**	**0**	**1,300**
Authorized Bonds		☐	☐	☐	☐	☐	

Amounts in Thousand

CENTRAL BUSINESS DISTRICT (CBD) STREET RECONSTRUCTION

Project Backgound:

Possible Reconstruction of Anna, Main to Coats; Boyd, US75 to Allen Drive; Bonham, Main to Coats; with associated water, sewer & drainage infrastructure:
Phase 1: FY18 Anna Drive, Daisy and Coats
Phase 2: FY18 Belmont Drive
Phase 3: Anna, Austin, Bonham and Boyd
Phase 4: Not Yet Identified

Development Opportunities may exist in the near future

Funding:
Bonds $450K GO BOND FY23
Other $312K Unallocated Streets

Total of $2.613M authorized in the 2007 and 2016 Bond Election for CBD.

Project Justification:

Replace existing asphalt streets with concrete that have deteriorated beyond repair and improve drainage.

Priority: Obligated

Finance #:

OPERATIONS & MAINTENANCE

FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
0	0	0	0	0

APPROPRIATIONS

	Current Expenditures	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
Acquisition	0	0	0	0	0	0	0
Arch/Eng	0	0	62	0	0	0	62
Construction	0	0	700	0	0	0	700
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	**0**	**0**	**762**	**0**	**0**	**0**	**762**

SOURCE OF FUNDS

	Current Revenues	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
GO Bonds	450	0	0	0	0	0	450
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	0	0	0	0	0	0	0
Gen. Fund Rev.	0	0	0	0	0	0	0
Operational . Rev.	0	0	0	0	0	0	0
Fees	0	0	0	0	0	0	0
Dev. Contributions	0	0	0	0	0	0	0
Other	312	0	0	0	0	0	312
TOTAL	**762**	**0**	**0**	**0**	**0**	**0**	**762**
Authorized Bonds		☐	☐	☐	☐	☐	

Amounts in Thousand

EXCHANGE OVERPASS CONVERSION AND SHARED-USE

Project Backgound:

Project will install a new 10-12' wide trail to provide connectivity well as provide a decorative fence on the North and South side of the overpass.

Funding:
Intergov $4.8M Transportation Alternative Program Grant (TxDOT)
Other $1.2M (Not Yet Identified, but possible CDC or Non-Bond)

Grant Requires a 20% local Match in funds. While project fund is from TxDOT, source funds will are required to advance fund the project, while we wait for TxDOT repayment at project completion

Project Justification:

As a major east/west thoroughfare through Allen, the need to provide intermodal opportunities are needed.

Priority: Obligated

Finance #: ST2506

OPERATIONS & MAINTENANCE

FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
0	0	0	0	0

APPROPRIATIONS

	Current Expenditures	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
Acquisition	0	0	0	0	0	0	0
Arch/Eng	0	700	0	0	0	0	700
Construction	0	0	5,300	0	0	0	5,300
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	**0**	**700**	**5,300**	**0**	**0**	**0**	**6,000**

SOURCE OF FUNDS

	Current Revenues	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
GO Bonds	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	4,800	0	0	0	0	4,800
Type A/B Taxes	0	0	0	0	0	0	0
Gen. Fund Rev.	0	0	0	0	0	0	0
Operational . Rev.	0	0	0	0	0	0	0
Fees	0	0	0	0	0	0	0
Dev. Contributions	0	0	0	0	0	0	0
Other	0	1,200	0	0	0	0	1,200
TOTAL	**0**	**6,000**	**0**	**0**	**0**	**0**	**6,000**
Authorized Bonds		☐	☐	☐	☐	☐	

Amounts in Thousand

US75 GREEN RIBBON

Project Backgound:

Interchanges to be enhanced are Bethany, McDermott, and Stacy

Funding
Intergovernmental $1.3M TXDOT
Other $170K Unallocated Median Improvement Fee

Project Justification:

This project will provide enhanced landscaping and address erosion concerns along US75

Priority: Obligated

Finance #: ST2504

OPERATIONS & MAINTENANCE

FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
0	0	0	0	0

APPROPRIATIONS

	Current Expenditures	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
Acquisition	0	0	0	0	0	0	0
Arch/Eng	170	0	0	0	0	0	170
Construction	0	1,300	0	0	0	0	1,300
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	**170**	**1,300**	**0**	**0**	**0**	**0**	**1,470**

SOURCE OF FUNDS

	Current Revenues	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
GO Bonds	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	1,300	0	0	0	0	1,300
Type A/B Taxes	0	0	0	0	0	0	0
Gen. Fund Rev.	0	0	0	0	0	0	0
Operational . Rev.	0	0	0	0	0	0	0
Fees	0	0	0	0	0	0	0
Dev. Contributions	0	0	0	0	0	0	0
Other	170	0	0	0	0	0	170
TOTAL	**170**	**1,300**	**0**	**0**	**0**	**0**	**1,470**
Authorized Bonds		☐	☐	☐	☐	☐	

Amounts in Thousand

EXCHANGE PARKWAY SH121 TO ALMA DR

Project Backgound:

Project will add the 5th and 6th lanes on Exchange Parkway from SH121 to Alma Drive.

Estimated Project Cost $9.0M to include enhanced median landscaping

Funding
Bond $4.36M GO Bond 2023 FY28
Fees $1.0M Roadway Impact 2
Other $3.640M Not yet identified (possible regional partnership)

Project Justification:

Improve capacity along the corridor with construction of two additional lanes.

Improvements in accordance with the master Thoroughfare Plan.

Priority: Essential

Finance #:

OPERATIONS & MAINTENANCE

FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
0	0	0	0	0

APPROPRIATIONS

	Current Expenditures	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
Acquisition	0	0	0	0	0	0	0
Arch/Eng	0	0	0	600	0	0	600
Construction	0	0	0	0	8,400	0	8,400
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	**0**	**0**	**0**	**600**	**8,400**	**0**	**9,000**

SOURCE OF FUNDS

	Current Revenues	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
GO Bonds	0	0	0	0	4,360	0	4,360
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	0	0	0	0	0	0	0
Gen. Fund Rev.	0	0	0	0	0	0	0
Operational . Rev.	0	0	0	0	0	0	0
Fees	0	0	0	1,000	0	0	1,000
Dev. Contributions	0	0	0	0	0	0	0
Other	0	0	0	0	3,640	0	3,640
TOTAL	**0**	**0**	**0**	**1,000**	**8,000**	**0**	**9,000**
Authorized Bonds		☐	☐	☐	☑	☐	

Amounts in Thousand

MCDERMOTT IMPROVEMENT (ALLEN DR - GREENVILLE)

Project Backgound:

Project will add the 5th and 6th lanes on McDermott Drive from Allen Drive to Greenville Avenue.

Estimated Project Cost $4.97M to include enhanced median landscaping

Funding
Bond $4.97M GO Bond 2023 FY29-FY30

Project Justification:

Improve capacity along the corridor with construction of two additional lanes.

Improvements in accordance with the master Thoroughfare Plan.

Priority: Essential

Finance #:

OPERATIONS & MAINTENANCE

FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
0	0	0	0	0

APPROPRIATIONS

	Current Expenditures	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
Acquisition	0	0	0	0	0	0	0
Arch/Eng	0	0	0	0	400	0	400
Construction	0	0	0	0	1,600	2,970	4,570
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	**0**	**0**	**0**	**0**	**2,000**	**2,970**	**4,970**

SOURCE OF FUNDS

	Current Revenues	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
GO Bonds	0	0	0	0	2,000	2,970	4,970
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	0	0	0	0	0	0	0
Gen. Fund Rev.	0	0	0	0	0	0	0
Operational . Rev.	0	0	0	0	0	0	0
Fees	0	0	0	0	0	0	0
Dev. Contributions	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	**0**	**0**	**0**	**0**	**2,000**	**2,970**	**4,970**
Authorized Bonds		☐	☐	☐	☑	☑	

Amounts in Thousand

ALLEN HEIGHTS DRIVE (BOLIN SCHOOL RD TO CHAPARRAL)

Project Backgound:

Project will construct northbound lanes on Allen Heights between Bolin School Road to Chaparral.

Northbound lanes exist inside Parker City Limits.

Funding:
Fees $200K Roadway Impact 3
Other $300K Unallocated Streets
Funding Category to be potential partnership with Parker and Collin County.

Currently Parker is not supportive of this project, but staff will continue to engage periodically over time to see if support can be achieved.

Project Justification:

Improve capacity along the corridor with construction of two additional lanes.

Improvements in accordance with the master Thoroughfare Plan

Priority: Desirable

Finance #:

OPERATIONS & MAINTENANCE

FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
0	0	0	0	0

APPROPRIATIONS

	Current Expenditures	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
Acquisition	0	0	0	300	0	0	300
Arch/Eng	0	0	210	0	0	0	210
Construction	0	0	0	2,240	0	0	2,240
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	**0**	**0**	**210**	**2,540**	**0**	**0**	**2,750**

SOURCE OF FUNDS

	Current Revenues	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
GO Bonds	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	0	0	0	0	0	0	0
Gen. Fund Rev.	0	0	0	0	0	0	0
Operational . Rev.	0	0	0	0	0	0	0
Fees	0	0	200	0	0	0	200
Dev. Contributions	0	0	0	0	0	0	0
Other	0	0	300	2,250	0	0	2,550
TOTAL	**0**	**0**	**500**	**2,250**	**0**	**0**	**2,750**
Authorized Bonds		☐	☐	☐	☐	☐	

Amounts in Thousand

EXCHANGE PARKWAY (ALLEN HEIGHTS TO ANGEL PKWY)

Project Backgound:

Project will add the 5th and 6th lanes on Exchange Parkway from Allen Heights to Angel Parkway.

Estimated Project Cost $4.4M (FY24) to include enhanced median landscaping

Funding
Bond $4.0M GO Bond 2023 FY27
Fees $400K Roadway Impact 3 (Design only)

Project Justification:

Improve capacity along the corridor with construction of two additional lanes.

Improvements in accordance with the master Thoroughfare Plan.

Priority: Desirable

Finance #:

OPERATIONS & MAINTENANCE

FY 2027	FY 2028	FY 2029	FY 2030
0	0	0	0

APPROPRIATIONS

	Current Expenditures	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
Acquisition	0	0	0	0	0	0	0
Arch/Eng	0	0	400	0	0	0	400
Construction	0	0	0	4,000	0	0	4,000
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	**0**	**0**	**400**	**4,000**	**0**	**0**	**4,400**

SOURCE OF FUNDS

	Current Revenues	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
GO Bonds	0	0	4,000	0	0	0	4,000
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	0	0	0	0	0	0	0
Gen. Fund Rev.	0	0	0	0	0	0	0
Operational . Rev.	0	0	0	0	0	0	0
Fees	0	0	400	0	0	0	400
Dev. Contributions	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	**0**	**0**	**4,400**	**0**	**0**	**0**	**4,400**
Authorized Bonds		☐	☑	☐	☐	☐	

Amounts in Thousand

HIGHWAY SAFETY IMPROVEMENT PROGRAM 2023 (HSIP)

Project Backgound:

Total program includes 11 intersections.
New Signal Locations:
Greenville @ Ridgemont

Existing Traffic Signal upgraded for capacity improvements:
Stacy @ Watters

Existing Traffic Signal upgrades with modern equipment:

Alma @ Hedgcoxe	Alma @ Comanche
Bethany @ Malone	Exchange @ Andrews
Greenville @ Ridgemont	Hedgcoxe @ Duchess
Stacy @ Andrews	Stacy @ Chelsea
Main @ Allen Heights	McDermott @ Watters

Funding:

Bond	$961K FY21
Intergov	$ 2.057 M TxDOT HSIP Grant Funds
Fee	$ 128 K Roadway Impact Quad 1
	$ 100 K Roadway Impact Quad 2
Other	$ 220 K Unallocated Street

Project Justification:

Improve traffic circulation by installing new traffic signals and/or update existing traffic signal equipment to modern equipment.

Priority: Leveraged

Finance #: ST2206

OPERATIONS & MAINTENANCE

FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
0	0	0	0	0

APPROPRIATIONS

	Current Expenditures	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
Acquisition	0	0	0	0	0	0	0
Arch/Eng	220	0	0	0	0	0	220
Construction	2,576	0	0	0	0	0	2,576
Equipment	376	0	0	0	0	0	376
Other	294	0	0	0	0	0	294
TOTAL	**3,466**	**0**	**0**	**0**	**0**	**0**	**3,466**

SOURCE OF FUNDS

	Current Revenues	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
GO Bonds	961	0	0	0	0	0	961
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	2,057	0	0	0	0	0	2,057
Type A/B Taxes	0	0	0	0	0	0	0
Gen. Fund Rev.	0	0	0	0	0	0	0
Operational . Rev.	0	0	0	0	0	0	0
Fees	228	0	0	0	0	0	228
Dev. Contributions	0	0	0	0	0	0	0
Other	220	0	0	0	0	0	220
TOTAL	**3,466**	**0**	**0**	**0**	**0**	**0**	**3,466**
Authorized Bonds		☐	☐	☐	☐	☐	

Amounts in Thousand

HIGHWAY SAFETY IMPROVEMENT PROGRAM 2024 (HSIP)

Project Backgound:

Total program includes 6 intersections

Existing Traffic signal upgraded with modern improvements.
Phase 1
Exchange @ Rivercrest
Exchange @ Allen Heights
McDermott @ Allen Dr

Phase 2
Main St @ Greenville Ave
Bethany @ Century
Bethany @ Greenville Ave

Funding:
Bond $94K GO 2016
$730K GO23
Intergov $2.304M TxDOT HSIP Grant Funds
Other $176K Unallocated Street and

Project Justification:

Improve traffic circulation by installing new traffic signals and/or update existing signal equipment to modern equipment

Priority: Leveraged

Finance #: ST2305

OPERATIONS & MAINTENANCE

FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
0	0	0	0	0

APPROPRIATIONS

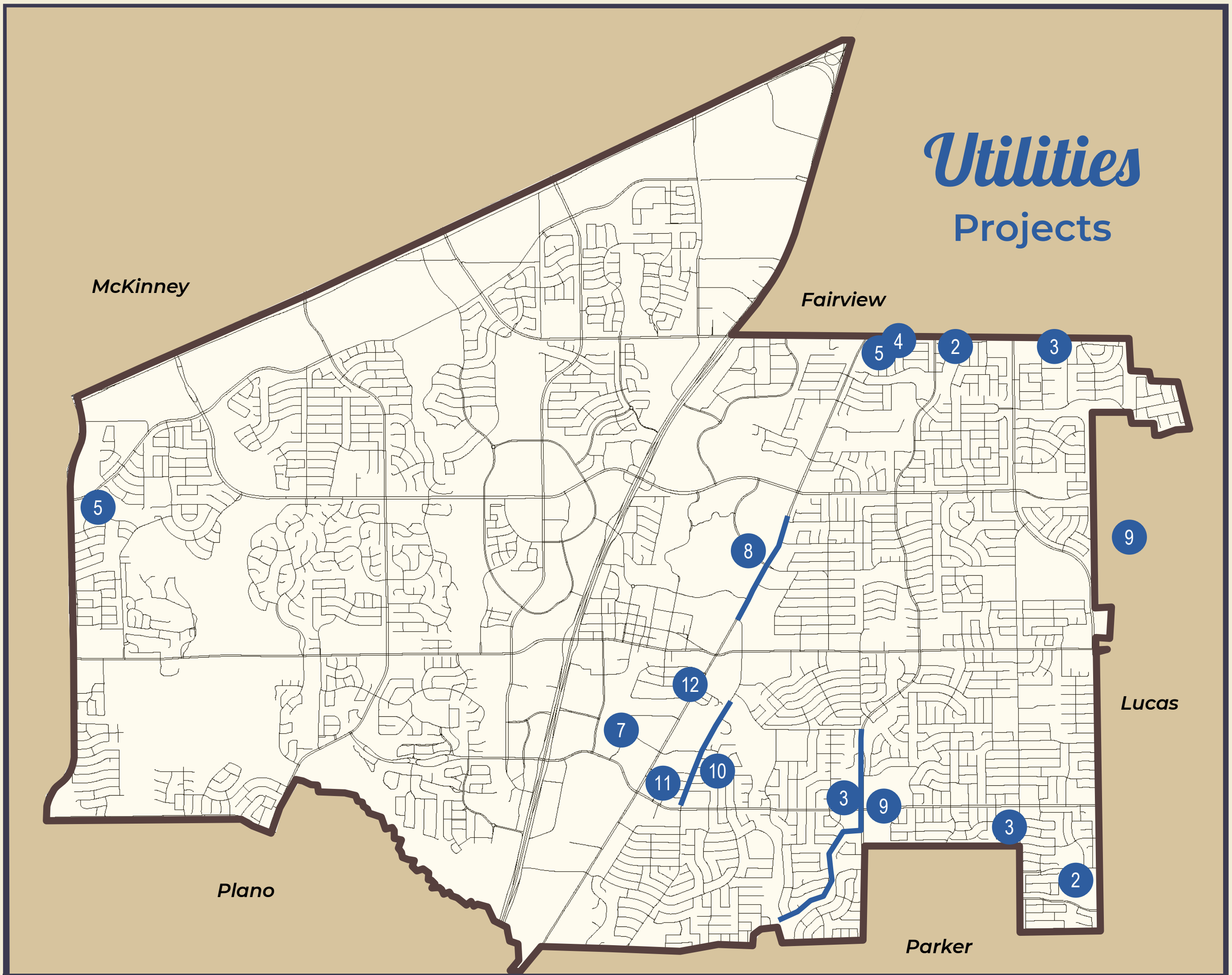
	Current Expenditures	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
Acquisition	0	0	0	0	0	0	0
Arch/Eng	270	0	0	0	0	0	270
Construction	1,000	2,034	0	0	0	0	3,034
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	**1,270**	**2,034**	**0**	**0**	**0**	**0**	**3,304**

SOURCE OF FUNDS

	Current Revenues	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
GO Bonds	824	0	0	0	0	0	824
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	2,304	0	0	0	0	0	2,304
Type A/B Taxes	0	0	0	0	0	0	0
Gen. Fund Rev.	0	0	0	0	0	0	0
Operational . Rev.	0	0	0	0	0	0	0
Fees	0	0	0	0	0	0	0
Dev. Contributions	0	0	0	0	0	0	0
Other	176	0	0	0	0	0	176
TOTAL	**3,304**	**0**	**0**	**0**	**0**	**0**	**3,304**
Authorized Bonds		☐	☐	☐	☐	☐	

Amounts in Thousand

UTILITIES



Utilities include public water and wastewater system improvements required to meet state permit requirements, increases in demand in certain parts of the community, and system maintenance. Line extensions are required to meet demand and to complete looping.

Wastewater

(1) Aerial Crossings
(2) Maxwell and Lost Creek Lift Stations
(3) Stacy Ridge, Summerside and Carter Court Lift Station

Water

(4) SCADA Upgrade
(5) Stacy and Custer Pump Station Rehab
(6) Large Diameter Water Valve Replacement
(7) Water Tank and Tower Repaint

Water & Wastewater

(8) Greenville SS and Rockridge Water
(9) Heritage / Allen Heights SS Main Replacement
(10) Jupiter Sanitary Sewer Main
(11) Oak Hill Watermain Replacement
(12) Timbercreek and Allenwood Watermain Replacement

AERIAL CROSSINGS

Project Backgound:

Aerial crossing at Creek Valley and Rowlett Creek at Exchange are reaching their design life and are starting require routine maintenance. This current funding is to slip line and wrap the existing pipe. An Engineer will investigate the condition of each creek crossing and determine if additional repairs are needed in FY24.

Phase 1 will be Creek Valley & Russell Creek to be completed in the Heritage/ Allen Heights SS Main replacement CIP page U-17

Phase 2 in FY26-27 will be Rowlett Creek at Exchange and Russell Creek at Palace Way
Estimated Project Cost $1.4M

Funding:
Operational Revenues are capital fund transfer out as a component of the total transfer in the approved budget.

Project Justification:

Replace or Rehabilitate sewer aerial crossing that are near or have exceeded their design life, built used substandard materials / pipe sizes by current standards, or are experiencing increased maintenance.

Priority: Maintenance

Finance #:

OPERATIONS & MAINTENANCE

FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
0	0	0	0	0

APPROPRIATIONS

	Current Expenditures	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
Acquisition	0	0	0	0	0	0	0
Arch/Eng	0	140	0	0	0	0	140
Construction	0	0	1,260	0	0	0	1,260
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	**0**	**140**	**1,260**	**0**	**0**	**0**	**1,400**

SOURCE OF FUNDS

	Current Revenues	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
GO Bonds	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	0	0	0	0	0	0	0
Gen. Fund Rev.	0	0	0	0	0	0	0
Operational . Rev.	0	140	1,260	0	0	0	1,400
Fees	0	0	0	0	0	0	0
Dev. Contributions	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	**0**	**140**	**1,260**	**0**	**0**	**0**	**1,400**
Authorized Bonds		☐	☐	☐	☐	☐	

Amounts in Thousands

MAXWELL AND LOST CREEK LIFT STATIONS

Project Backgound:

Renovate the Maxwell and Lost Creek Lift Stations with modern efficient equipment.

Project Justification:

Lift Station updates are required as they age and or have reached their life expectancy to maintain services.

Priority: Maintenance

Finance #: WA2203

OPERATIONS & MAINTENANCE

FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
0	0	0	0	0

APPROPRIATIONS

	Current Expenditures	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
Acquisition	0	0	0	0	0	0	0
Arch/Eng	600	0	0	0	0	0	600
Construction	2,337	2,200	0	0	0	0	4,537
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	**2,937**	**2,200**	**0**	**0**	**0**	**0**	**5,137**

SOURCE OF FUNDS

	Current Revenues	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
GO Bonds	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	0	0	0	0	0	0	0
Gen. Fund Rev.	0	0	0	0	0	0	0
Operational . Rev.	2,637	2,500	0	0	0	0	5,137
Fees	0	0	0	0	0	0	0
Dev. Contributions	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	**2,637**	**2,500**	**0**	**0**	**0**	**0**	**5,137**
Authorized Bonds		☐	☐	☐	☐	☐	

Amounts in Thousands

STACY RIDGE, SUMMERSIDE, AND CARTER COURT LIFT STATIONS

Project Backgound:

Renovate the Stacy Ridge, Summerside and Carter Court Lift Station with modern and efficient equipment.

Project Justification:

Lift Station updates are required as they age and or have reached their life expectancy to maintain services.

Priority: Maintenance

Finance #:

OPERATIONS & MAINTENANCE

FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
0	0	0	0	0

APPROPRIATIONS

	Current Expenditures	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
Acquisition	0	0	0	0	0	0	0
Arch/Eng	0	400	0	0	0	0	400
Construction	0	0	1,800	2,500	0	0	4,300
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	**0**	**400**	**1,800**	**2,500**	**0**	**0**	**4,700**

SOURCE OF FUNDS

	Current Revenues	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
GO Bonds	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	0	0	0	0	0	0	0
Gen. Fund Rev.	0	0	0	0	0	0	0
Operational . Rev.	0	400	4,300	0	0	0	4,700
Fees	0	0	0	0	0	0	0
Dev. Contributions	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	**0**	**400**	**4,300**	**0**	**0**	**0**	**4,700**
Authorized Bonds		☐	☐	☐	☐	☐	

Amounts in Thousands

SCADA UPGRADE

Project Backgound:

The existing water distribution Supervisory and Data Acquisition (SCADA) computer system will need to be replaced.

Funding:
Operational Rev $1.5M Water and Sewer

Project Justification:

Planned replacement of Supervisory Control and Data Acquisition (SCADA) as a result of continued implementation of latest technology to replace obsolete equipment.

Priority: Essential

Finance #:

OPERATIONS & MAINTENANCE

FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
0	0	0	0	0

APPROPRIATIONS

	Current Expenditures	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
Acquisition	0	0	0	0	0	0	0
Arch/Eng	0	0	100	0	0	0	100
Construction	0	0	500	900	0	0	1,400
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	**0**	**0**	**600**	**900**	**0**	**0**	**1,500**

SOURCE OF FUNDS

	Current Revenues	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
GO Bonds	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	0	0	0	0	0	0	0
Gen. Fund Rev.	0	0	0	0	0	0	0
Operational . Rev.	0	0	1,500	0	0	0	1,500
Fees	0	0	0	0	0	0	0
Dev. Contributions	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	**0**	**0**	**1,500**	**0**	**0**	**0**	**1,500**
Authorized Bonds		☐	☐	☐	☐	☐	

Amounts in Thousands

STACY AND CUSTER PUMP STATION REHAB.

Project Backgound:

Project will update both pump station to include, but not limited to the key items below.
Stacy: Rehab 42" suction line and install additional line for redundancy
Replace Pump Station #1 Pump Headers
Replace Pump Station #1 Discharge pipes
Replace existing flow meter and install new chlorine analyzer

Custer: Design and install pump #8
Replace existing can liner for pump #7
Install New Generator for Custer Pump #2
Replace electronics and controllers
Replace flow meter for Custer Pump #2

Funding:
Operational Revenues are a capital fund transfer out as a component of the total transfer in the approved budget.

Project Justification:

Custer Pump station has reached an age where maintenance is needed to maintain operation as well as Population is beginning to require the 8th pump to be installed.

Existing flow meters will have reached their design life and require replacement.

Priority: Essential

Finance #:

OPERATIONS & MAINTENANCE

FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
0	0	0	0	0

APPROPRIATIONS

	Current Expenditures	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
Acquisition	0	0	0	0	0	0	0
Arch/Eng	500	0	0	0	0	0	500
Construction	0	3,000	3,000	0	0	0	6,000
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	**500**	**3,000**	**3,000**	**0**	**0**	**0**	**6,500**

SOURCE OF FUNDS

	Current Revenues	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
GO Bonds	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	0	0	0	0	0	0	0
Gen. Fund Rev.	0	0	0	0	0	0	0
Operational . Rev.	500	6,000	0	0	0	0	6,500
Fees	0	0	0	0	0	0	0
Dev. Contributions	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	**500**	**6,000**	**0**	**0**	**0**	**0**	**6,500**
Authorized Bonds		☐	☐	☐	☐	☐	

Amounts in Thousands

LARGE DIAMETER WATER VALVE REPLACEMENT

Project Backgound:

Project will replace varying size water valves listed below:
2 - 12" gate valves
4 - 18" gate valves
3 - 24" butterfly valves
1 - 30" butterfly valves

3 -18" and 1 - 24" valves will be replaced with the Timbercreek and Allenwood Project.

Due to economy of scale the valve replacements will be included in larger utility projects to be identified.

Project Justification:

Replacing existing large diameter water valves that cannot be closed/ opened completely or not operable, ensuring staff can continue to operate and isolate our infrastructure if/when the need arises.

Priority: Maintenance

Finance #:

OPERATIONS & MAINTENANCE

FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
0	0	0	0	0

APPROPRIATIONS

	Current Expenditures	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
Acquisition	0	0	0	0	0	0	0
Arch/Eng	0	0	0	0	0	0	0
Construction	276	275	199	0	0	0	750
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	**276**	**275**	**199**	**0**	**0**	**0**	**750**

SOURCE OF FUNDS

	Current Revenues	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
GO Bonds	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	0	0	0	0	0	0	0
Gen. Fund Rev.	0	0	0	0	0	0	0
Operational . Rev.	750	0	0	0	0	0	750
Fees	0	0	0	0	0	0	0
Dev. Contributions	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	**750**	**0**	**0**	**0**	**0**	**0**	**750**
Authorized Bonds		☐	☐	☐	☐	☐	

Amounts in Thousands

WATER TANK AND TOWER REPAINT

Project Backgound:

Exterior Repaint
Prestige Elevated Tower FY26

Even thought Prestige tank is not currently in use for our water distribution system needs. We need to maintain the assets exterior to in the event the elevated tower is placed into service as well as update the City of Allen logo to match the rest of the recently updated elevated towers.

Operational Revenues are capital fund transfer out, as a component of the total transfer in the approved budget.

Project Justification:

Repaint the interior and/or exterior surfaces of the water tanks and towers.

Priority: Maintenance

Finance #:

OPERATIONS & MAINTENANCE

FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
0	0	0	0	0

APPROPRIATIONS

	Current Expenditures	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
Acquisition	0	0	0	0	0	0	0
Arch/Eng	0	70	0	0	0	0	70
Construction	0	0	800	0	0	0	800
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	**0**	**70**	**800**	**0**	**0**	**0**	**870**

SOURCE OF FUNDS

	Current Revenues	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
GO Bonds	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	0	0	0	0	0	0	0
Gen. Fund Rev.	0	0	0	0	0	0	0
Operational . Rev.	0	870	0	0	0	0	870
Fees	0	0	0	0	0	0	0
Dev. Contributions	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	**0**	**870**	**0**	**0**	**0**	**0**	**870**
Authorized Bonds		☐	☐	☐	☐	☐	

Amounts in Thousands

GREENVILLE SS AND ROCKRIDGE WATER

Project Backgound:

Replace the original clay tile sanitary sewer main on Greenville Ave constructed in 1990's.

Replace the original ductile iron pipe water main in Rock Ridge Estate, which is in the ETJ.

Estimated Total Project Cost: $9.6M

Funding
Operational Revenues are a capital fund transfer out as a component of the total transfer in the approved budget.

Project Justification:

Replace sanitary and water mains that are near or have exceeded their design life or when the subdivision was built used substandard materials / pipe sizes by current standards.

Priority: Maintenance

Finance #:

OPERATIONS & MAINTENANCE

FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
0	0	0	0	0

APPROPRIATIONS

	Current Expenditures	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
Acquisition	0	0	0	0	0	0	0
Arch/Eng	0	800	0	0	0	0	800
Construction	0	0	4,400	4,400	0	0	8,800
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	**0**	**800**	**4,400**	**4,400**	**0**	**0**	**9,600**

SOURCE OF FUNDS

	Current Revenues	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
GO Bonds	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	0	0	0	0	0	0	0
Gen. Fund Rev.	0	0	0	0	0	0	0
Operational . Rev.	0	800	8,800	0	0	0	9,600
Fees	0	0	0	0	0	0	0
Dev. Contributions	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	**0**	**800**	**8,800**	**0**	**0**	**0**	**9,600**
Authorized Bonds		☐	☐	☐	☐	☐	

Amounts in Thousands

HERITAGE / ALLEN HEIGHTS SS MAIN REPLACEMENT

Project Backgound:

Project will replace and upsize the existing 21" to a 24" sanitary sewer main on Heritage way. Project will also replace the 18" sanitary sewer main on Allen Heights. Project will also include replacement of 2 aerial crossings that have been requiring increased maintenance.

Due to the project location to Creek Valley Ct & Russell Creek Aerial Crossing this project will design and construct a new crossing described in Aerial Crossing CIP page U-04

Funding
Rev Bond $4.0 M Savings from past W&S projects
Operational Revenues are a capital fund transfer out as a component of the total transfer in the approved budget.

Project Justification:

Replace sanitary sewer mains that are near or have exceeded their design life or when the subdivision was built used substandard materials / pipe sizes by current standards.

Priority: Maintenance

Finance #: WA2202

OPERATIONS & MAINTENANCE

FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
0	0	0	0	0

APPROPRIATIONS

	Current Expenditures	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
Acquisition	0	0	0	0	0	0	0
Arch/Eng	450	0	0	0	0	0	450
Construction	4,200	3,000	0	0	0	0	7,200
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	**4,650**	**3,000**	**0**	**0**	**0**	**0**	**7,650**

SOURCE OF FUNDS

	Current Revenues	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
GO Bonds	0	0	0	0	0	0	0
Revenue Bonds	4,000	0	0	0	0	0	4,000
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	0	0	0	0	0	0	0
Gen. Fund Rev.	0	0	0	0	0	0	0
Operational . Rev.	3,650	0	0	0	0	0	3,650
Fees	0	0	0	0	0	0	0
Dev. Contributions	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	**7,650**	**0**	**0**	**0**	**0**	**0**	**7,650**
Authorized Bonds		☐	☐	☐	☐	☐	

Amounts in Thousands

OAK HILL WATER AND JUPITER SANITARY MAIN REPLACEMENT

Project Backgound:

Replace of deteriorated water pipes constructed in the 1970's and sanitary sewer main constructed in the 1980's.

The sanitary sewer line is scheduled for replacement to eliminate continued maintenance of the line. The existing 8" and 10" clay tile pipe will be upsized to a 12" PVC sewer line.

Project will also work with Community Enhancement repairing sidewalks, removing dead/dying trees in the parkway and installing an entry monument to the neighborhood.

Funding
Operational Revenues are a capital fund transfer out as a component of the total transfer in the approved budget.

Project Justification:

Replace water and sanitary mains that are near or have exceeded their design life or when the subdivision was built used substandard materials / pipe sizes by current standards.

Priority: Maintenance

Finance #:

OPERATIONS & MAINTENANCE

FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
0	0	0	0	0

APPROPRIATIONS

	Current Expenditures	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
Acquisition	0	0	0	0	0	0	0
Arch/Eng	400	0	0	0	0	0	400
Construction	0	4,200	3,000	0	0	0	7,200
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	**400**	**4,200**	**3,000**	**0**	**0**	**0**	**7,600**

SOURCE OF FUNDS

	Current Revenues	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
GO Bonds	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	0	0	0	0	0	0	0
Gen. Fund Rev.	0	0	0	0	0	0	0
Operational . Rev.	400	7,200	0	0	0	0	7,600
Fees	0	0	0	0	0	0	0
Dev. Contributions	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	**400**	**7,200**	**0**	**0**	**0**	**0**	**7,600**
Authorized Bonds		☐	☐	☐	☐	☐	

Amounts in Thousands

TIMBERCREEK AND ALLENWOOD WATERMAIN REPLACEMENT

Project Backgound:

Replace of deteriorated water pipes constructed in the 1970's.

Allenwood asphalt roads will be replaced.

Operation Revenue made possible from Impact Fee transfer into the fund to account for NTMWD growth related investments.

Project will also replace existing large diameter valves along Angel Parkway and at McDermott and Cedar.

Funding
Rev Bond $1.908M Savings from past W&S projects
Operational Revenues are a capital fund transfer out as a component of the total transfer in the approved budget.

Project Justification:

Replace water mains that are near or have exceeded their design life or when the subdivision was built used substandard materials / pipe sizes by current standards.

Priority: Maintenance

Finance #: WA2204

OPERATIONS & MAINTENANCE

FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
0	0	0	0	0

APPROPRIATIONS

	Current Expenditures	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
Acquisition	0	0	0	0	0	0	0
Arch/Eng	401	0	0	0	0	0	401
Construction	4,200	3,000	0	0	0	0	7,200
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	**4,601**	**3,000**	**0**	**0**	**0**	**0**	**7,601**

SOURCE OF FUNDS

	Current Revenues	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
GO Bonds	0	0	0	0	0	0	0
Revenue Bonds	1,908	0	0	0	0	0	1,908
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	0	0	0	0	0	0	0
Gen. Fund Rev.	0	0	0	0	0	0	0
Operational . Rev.	5,693	0	0	0	0	0	5,693
Fees	0	0	0	0	0	0	0
Dev. Contributions	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	**7,601**	**0**	**0**	**0**	**0**	**0**	**7,601**
Authorized Bonds		☐	☐	☐	☐	☐	

Amounts in Thousands

GLOSSARY

AEDC. Allen Economic Development Corporation

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

CDC. Community Development Corporation

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

TxDOT. Texas Department of Transportation.

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

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