



**AGENDA  
CITY OF ALLEN  
PLANNING AND ZONING COMMISSION  
REGULAR MEETING  
TUESDAY, AUGUST 6, 2013 – 7:00 P.M.  
COUNCIL CHAMBERS  
ALLEN CITY HALL  
305 CENTURY PARKWAY  
ALLEN, TEXAS 75013**

**Call to Order and Announce a Quorum is Present**

**Pledge of Allegiance**

**Director's Report**

1. Action taken on the Planning & Zoning Commission items by City Council at the July 23, 2013 regular meeting.

**Consent Agenda** *(Routine P&Z business. Consent Agenda is approved by a single majority vote. Items may be removed for open discussion by a request from a Commission member or member of staff.)*

2. Approve minutes from the July 16, 2013 regular meeting.

**Regular Agenda**

3. 2014-2018 Capital Improvement Program CIP Report
4. Public Hearing – Conduct a Public Hearing and consider a request to change the zoning of 24.653± acres situated in the Daniel B. Hearne Survey, Abstract No. 427, City of Allen, Collin County, Texas; located at the northwest corner of Chaparral Road and Angel Parkway from Planned Development PD No. 65 for Shopping Center SC to Planned Development PD No. 65 for Single Family Residential R-6 uses, and adopt a Concept Plan, Development Regulations and Building Elevations. (Z-5/6/13-32) [Morgan Crossing, Phase 4]
5. Public Hearing – Conduct a Public Hearing and consider a request to amend the Development Regulations for Lots 1 and 2, Block A, Harley-Davidson Allen Addition, located west of Central Expressway/US75 between McDermott Drive and Bethany Drive and presently zoned Planned Development PD No. 55 for Commercial/Office use, relating to the number of special events allowed to be held on the property, and adopt a temporary use/special event location map. (Z 4/2/13-25) [Harley Davidson]

**Executive Session** *(As needed)*

As authorized by Section 551.071(2) of the Texas Government Code, this meeting may be convened into closed Executive Session for the purpose of seeking confidential legal advice from the City Attorney on any agenda item listed herein.

**Adjournment**

This notice was posted at Allen City Hall, 305 Century Parkway, Allen, Texas, at a place convenient and readily accessible to the public at all times. Said notice was posted on Friday, August 2, 2013, at 5:00 p.m.

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Shelley B. George, City Secretary

Allen City Hall is wheelchair accessible. Access to the building and special parking are available at the entrance facing Century Parkway. Requests for sign interpreters or special services must be received forty-eight (48) hours prior to the meeting time by calling the City Secretary at 214-509-4105.

**Director's Report from 7/23/13 City Council Meeting**

There were no items taken to the July 23, 2013 City Council meeting for consideration.



**PLANNING AND ZONING  
COMMISSION**  

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**Regular Meeting  
July 16, 2013**

**ATTENDANCE:**

**Commissioners Present:**

Robert Wendland, Chairman  
Jeff Cocking, 1<sup>st</sup> Vice Chair  
Shirley Mangrum, 2<sup>nd</sup> Vice Chair  
Barbara McNutt  
John Ogrizovich  
Steven Platt, Jr.  
Ben Trahan

**Commissioners Absent:**

None

**City Staff Present:**

Ogden "Bo" Bass, AICP, Director of Community Development  
Shawn Poe, PE, Assistant Director of Engineering  
Shelby Griffin, Planner  
David Dodd, City Attorney

**Call to Order and Announce a Quorum is Present:**

With a quorum of the Commissioners present, Chairman Wendland called the meeting to order at 7:00 p.m. in the City Hall Council Chambers at Allen City Hall, 305 Century Parkway.

**Director's Report**

1. Action taken on the Planning & Zoning Commission items by City Council at the June 25, 2013 and July 9, 2013 regular meeting.

**Consent Agenda**

2. Approve minutes from the June 18, 2013 regular meeting.
3. Receive the Capital Improvement Program (CIP) Status Report.
4. Final Plat – Consider a Final Plat for Belmont, City of Allen, Collin County, Texas. The property is 9.858± acres and located south of Stacy Road and east of Angel Parkway. (Belmont) [FP-6/5/13-45]
5. Final Plat – Consider a Final Plat for Cypress Meadows, Phase 1, City of Allen, Collin County, Texas. The property is 44.6± acres and located approximately 930 feet north of McDermott Drive

and in between Custer Road and Shallowater Drive. (Cypress Meadows, Phase 1) [FP-6/21/13-52]

6. Final Plat – Consider a Final Plat for Fall Creek, Phase 2, City of Allen, Collin County, Texas. The property is 15.128± acres and located south of Ridgeview Drive and northeast of Exchange Parkway. (Fall Creek, Phase 2) [FP-6/10/13-49]

**Motion: Upon a motion by 2<sup>nd</sup> Vice Chair Mangrum, and a second by Commissioner Platt, the Commission voted 7 IN FAVOR, and 0 OPPOSED to approve the Consent Agenda.**

**The motion carried.**

**Adjournment**

Upon acclamation, the meeting adjourned at 7:04 p.m.

These minutes approved this \_\_\_\_\_ day of \_\_\_\_\_ 2013.

\_\_\_\_\_  
Robert Wendland, Chairman

\_\_\_\_\_  
Shelby Griffin, Planner

### **Director's Report from 6/25/13 City Council Meeting**

There was one item taken to the June 25, 2013 City Council meeting for consideration:

- A request to adopt an Ordinance to amend Specific Use Permit SUP No. 133, for Crossfit Ammo, to expand the property subject to SUP No. 133 and commonly known as 1201 E. Main Street, Suite 220 and 230, was approved.

### **Director's Report from 7/9/13 City Council Meeting**

There were no items taken to the July 9, 2013 City Council meeting for consideration.

**PLANNING & ZONING COMMISSION AGENDA COMMUNICATION**

**AGENDA DATE:** August 6, 2013

**SUBJECT:** 2014-2018 Capital Improvement Program CIP Report.

**STAFF RESOURCE:** Tim Porter, P.E.  
Project Manager, Engineering

Brian Bristow, RLA  
Assistant Director of Parks and Recreation

**PREVIOUS ACTION:** None

**BACKGROUND**

The Planning and Zoning Commission acts in an advisory capacity for the City Council and makes a recommendation regarding approval of the Capital Improvement Program each year. In preparation for this recommendation, staff will give a CIP overview and update presentation to the Commission.

**STAFF RECOMMENDATION**

Recommend approval of the 2014-2018 Capital Improvement Program to the City Council.

**MOTION**

*I make a motion to recommend approval of the 2014-2018 Capital Improvement Program to the City Council.*

**ATTACHMENTS**

CIP Report



# POLICE HQ RENOVATIONS



# CAPITAL IMPROVEMENT PROGRAM 2014 - 2018



**BETHANY DRIVE**

**RIDGEVIEW DRIVE**

**MAIN STREET**





July 23, 2013

Honorable Mayor and Members of the Allen City Council:

The five-year Capital Improvement Program (CIP) represents the Capital Budget for 2014 prepared in accordance with Section 102.003 of the Texas Local Government Code and a financial plan for infrastructure and other improvements through 2018 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 2014 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 2013 fiscal year: Police Station Renovation, Library Repairs/Upgrades, Chase Oaks Golf Course Driving Range Lighting, 2012 Streets and Alleys, Urgent Installation of 24-inch Bethany Water Line (East of Allen Heights), Chelsea Boulevard (Commerce to SH121), Main Street Improvements, Ridgeview Drive (Stacy to Watters), and Public Art along Exchange Parkway.

The 2014 Capital Improvement Program provides for the expenditure of funds for projects authorized in the May 12, 2007 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 2014-2018 Capital Improvement Program was prepared by the Engineering Department in conjunction with those departments whose projects are included. We appreciate the efforts of the City staff who worked to complete this document.

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

Sincerely,

Peter H. Vargas  
City Manager



## PURPOSE

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

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

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

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

## ORGANIZATION

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

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

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

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## PRIORITY CLASSIFICATION

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

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

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

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

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

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

## CATEGORIES

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

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

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

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

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

## APPROPRIATION EXPENDITURES

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

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

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

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

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

## SOURCE OF FUNDS

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

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

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

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

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

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

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

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

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

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

# Project Priorities

## Government

Amounts in Thousands

### Arts

ID	YR	Project Name	Priority:	Total Project
08A001	2008	Public Art	Desirable	\$465
			<b>Subtotal</b>	<b>Arts</b>
				<b>\$465</b>

### Public Safety

ID	YR	Project Name	Priority:	Total Project
13F01	2013	Fire Station #2	Desirable	\$4,366
10PS02	2010	Municipal Service Center - Phase II	Desirable	\$2,000
09F01	2009	Facility Upgrades	Essential	\$675
08F01	2011	Fire Station #6 and Equipment	Essential	\$5,775
			<b>Subtotal</b>	<b>Public Safety</b>
				<b>\$12,816</b>

**Subtotal Government \$13,281**

# Parks

Amounts in Thousands

## Community Park

ID	YR	Project Name	Priority:	Total Project
12P02	2012	Allen Station Park Artificial Turf Phase I	Desirable	\$1,250
00P07	2000	Land Acquisition	Desirable	\$1,900
07P02	2009	Rowlett Creek Community Park (ESTEVEIE)	Desirable	\$3,500
01P08	2008	West Allen Athletic Complex	Desirable	\$5,900
12P03	2012	Allen Station Park Upgrades	Essential	\$145
12P06	2012	Ford Park Upgrades	Essential	\$111
<b>Subtotal</b>				<b>Community Park</b>
				<b>\$12,806</b>

## Greenbelt

ID	YR	Project Name	Priority:	Total Project
13P01	2012	Cottonwood Creek Trail/HPP	Desirable	\$748
04CBD	2001	Trail Development, Phase 3	Desirable	\$2,850
<b>Subtotal</b>				<b>Greenbelt</b>
				<b>\$3,598</b>

## Neighborhood Park

ID	YR	Project Name	Priority:	Total Project
11P02	2010	Neighborhood Park Development	Desirable	\$830
<b>Subtotal</b>				<b>Neighborhood Park</b>
				<b>\$830</b>

## Park Facilities

ID	YR	Project Name	Priority:	Total Project
13P02	2013	Allen Event Center Improvements	Desirable	\$217
13P03	2014	CDC Capital Projects - Other	Desirable	\$1,133
17P01	2017	Ford Pool Redevelopment	Desirable	\$7,100
15P01	2015	Joe Farmer Recreation Center Expansion	Desirable	\$7,000
12P07	2012	Parks Security Camera System, Phase 2	Essential	\$250
06P02	2011	Environmental Discovery Center	Obligated	\$450
<b>Subtotal</b>				<b>Park Facilities</b>
				<b>\$16,150</b>



# Parks

Amounts in Thousands

## Traffic

ID	YR	Project Name	Priority:	Total Project	
12P04	2012	Bike Route Markings	Desirable	\$50	
			<b>Subtotal</b>	<b>Traffic</b>	<b>\$50</b>
			<b>Subtotal</b>	<b>Parks</b>	<b>\$33,434</b>

# Public Works

Amounts in Thousands

## CBD

ID	YR	Project Name	Priority:	Total Project	
CBD	2012	CBD Streets and Infrastructure	Desirable	\$1,936	
			<b>Subtotal</b>	<b>CBD</b>	<b>\$1,936</b>

## Drainage

ID	YR	Project Name	Priority:	Total Project	
07F07	2007	City Drainage	Essential	\$500	
13W03	2013	Allen Stone Dam Gabion Repair	Maintenance	\$486	
			<b>Subtotal</b>	<b>Drainage</b>	<b>\$986</b>

## Street Maintenance

ID	YR	Project Name	Priority:	Total Project	
01S02	2008	Street and Alley Replacement	Obligated	\$2,300	
			<b>Subtotal</b>	<b>Street Maintenance</b>	<b>\$2,300</b>

# Public Works

Amounts in Thousands

## Streets

ID	YR	Project Name	Priority:	Total Project	
13PW01	2013	Chaparral Road Streetlights	Desirable	\$340	
13S04	2013	Flashing Yellow Arrow Conversion Program	Desirable	\$228	
10S01	2010	Median Landscaping/lighting (Various Locations)	Desirable	\$540	
13S05	2013	Signalized Intersection Improvements/Modifications	Desirable	\$2,000	
12S04	2012	Bray Central & Watters - Signal	Essential	\$178	
07PW02	2007	Stacy Road, Phase 2 (Greenville to FM 1378)	Essential	\$20,531	
13S02	2013	Bray Central Widening	Leveraged	\$780	
12S03	2012	Exchange Widening - Alma to Allen Heights	Leveraged	\$2,644	
02S02	2003	FM 2551 (Angel Parkway) - Main St. to Parker Rd.	Leveraged	\$22,000	
07S04	2007	Ridgeview & US 75 Interchange	Leveraged	\$32,000	
05S01	2005	Ridgeview Drive (Alma through Stacy)	Leveraged	\$4,499	
13S01	2013	Ridgeview Drive (Watters to US 75)	Leveraged	\$9,073	
13PW03	2013	Stacy Traffic Signals (Greenville and Angel)	Leveraged	\$74	
			<b>Subtotal</b>	<b>Streets</b>	<b>\$94,887</b>

**Subtotal Public Works \$100,109**

# Utilities

Amounts in Thousands

## Wastewater

ID	YR	Project Name	Priority:	Total Project
04X01	2004	US 75 Lift Station & 12" Force Main	Essential	\$2,975
00X01	2002	Sewer Main Replacement	Maintenance	\$5,150
			<b>Subtotal</b>	<b>Wastewater</b>
				<b>\$8,125</b>

## Water

ID	YR	Project Name	Priority:	Total Project
13W02	2013	Automatic Meter Reading Retrofit	Desirable	\$6,973
11W01	2011	Stacy Road Ground Storage #2 Repaint	Essential	\$670
12W01	2012	Custer Tower and Bethany Tower Repaint	Maintenance	\$950
12W02	2012	Rowlett Tower Repaint	Maintenance	\$750
02W03	2002	Water Line Replacement	Maintenance	\$5,550
			<b>Subtotal</b>	<b>Water</b>
				<b>\$14,893</b>

**Subtotal Utilities \$23,018**

# Source of Funds - General Obligation Bond Revenues

## Government

Authorized

Amounts in Thousands

### Arts

ID#	Project Name	Prior Years	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
08A001	Public Art	\$925	\$465 <input checked="" type="checkbox"/>	\$0 <input type="checkbox"/>	\$0 <input type="checkbox"/>	\$0 <input type="checkbox"/>	\$0 <input type="checkbox"/>
<b>Subtotal Arts</b>		\$925	\$465	\$0	\$0	\$0	\$0

### Public Safety

ID#	Project Name	Prior Years	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
09F01	Facility Upgrades	\$1,025	\$425 <input checked="" type="checkbox"/>	\$250 <input checked="" type="checkbox"/>	\$0 <input type="checkbox"/>	\$0 <input type="checkbox"/>	\$0 <input type="checkbox"/>
13F01	Fire Station #2	\$378	\$400 <input checked="" type="checkbox"/>	\$1,830 <input checked="" type="checkbox"/>	\$1,150 <input checked="" type="checkbox"/>	\$0 <input type="checkbox"/>	\$0 <input type="checkbox"/>
08F01	Fire Station #6 and Equipment	\$59	\$0 <input type="checkbox"/>	\$0 <input type="checkbox"/>	\$0 <input type="checkbox"/>	\$500 <input checked="" type="checkbox"/>	\$4,775 <input type="checkbox"/>
10PS02	Municipal Service Center - Phase II	\$0	\$0 <input checked="" type="checkbox"/>	\$500 <input checked="" type="checkbox"/>	\$1,500 <input checked="" type="checkbox"/>	\$0 <input type="checkbox"/>	\$0 <input type="checkbox"/>
<b>Subtotal Public Safety</b>		\$1,462	\$825	\$2,580	\$2,650	\$500	\$4,775

<b>Subtotal Government</b>		\$2,387	\$1,290	\$2,580	\$2,650	\$500	\$4,775
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**Parks**

Authorized

Amounts in Thousands

**Community Park**

ID#	Project Name	Prior Years	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
00P07	Land Acquisition	\$5,501	\$1,900 <input checked="" type="checkbox"/>	\$0 <input type="checkbox"/>	\$0 <input type="checkbox"/>	\$0 <input type="checkbox"/>	\$0 <input type="checkbox"/>
07P02	Rowlett Creek Community Park (ESTEVIEWE)	\$400	\$2,600 <input checked="" type="checkbox"/>	\$0 <input type="checkbox"/>	\$0 <input type="checkbox"/>	\$0 <input type="checkbox"/>	\$0 <input type="checkbox"/>
01P08	West Allen Athletic Complex	\$100	\$400 <input checked="" type="checkbox"/>	\$3,000 <input checked="" type="checkbox"/>	\$0 <input type="checkbox"/>	\$0 <input type="checkbox"/>	\$0 <input type="checkbox"/>
<b>Subtotal Community Park</b>		\$6,001	\$4,900	\$3,000	\$0	\$0	\$0

**Neighborhood Park**

ID#	Project Name	Prior Years	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
11P02	Neighborhood Park Development	\$300	\$200 <input checked="" type="checkbox"/>	\$0 <input type="checkbox"/>	\$0 <input type="checkbox"/>	\$0 <input type="checkbox"/>	\$0 <input type="checkbox"/>
<b>Subtotal Neighborhood Park</b>		\$300	\$200	\$0	\$0	\$0	\$0

**Park Facilities**

ID#	Project Name	Prior Years	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
06P02	Environmental Discovery Center	\$50	\$450 <input checked="" type="checkbox"/>	\$0 <input type="checkbox"/>	\$0 <input type="checkbox"/>	\$0 <input type="checkbox"/>	\$0 <input type="checkbox"/>
17P01	Ford Pool Redevelopment	\$0	\$0 <input type="checkbox"/>	\$0 <input type="checkbox"/>	\$0 <input type="checkbox"/>	\$7,000 <input type="checkbox"/>	\$0 <input type="checkbox"/>
15P01	Joe Farmer Recreation Center Expansion	\$0	\$0 <input type="checkbox"/>	\$600 <input type="checkbox"/>	\$6,400 <input type="checkbox"/>	\$0 <input type="checkbox"/>	\$0 <input type="checkbox"/>
<b>Subtotal Park Facilities</b>		\$50	\$450	\$600	\$6,400	\$7,000	\$0

<b>Subtotal Parks</b>		\$6,351	\$5,550	\$3,600	\$6,400	\$7,000	\$0
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# Public Works

Authorized

Amounts in Thousands

## CBD

ID#	Project Name	Prior Years	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
CBD	CBD Streets and Infrastructure	\$235	\$0 <input type="checkbox"/>	\$0 <input type="checkbox"/>	\$500 <input checked="" type="checkbox"/>	\$0 <input type="checkbox"/>	\$0 <input type="checkbox"/>
<b>Subtotal CBD</b>		\$235	\$0	\$0	\$500	\$0	\$0

## Drainage

ID#	Project Name	Prior Years	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
07F07	City Drainage	\$0	\$200 <input checked="" type="checkbox"/>	\$200 <input checked="" type="checkbox"/>	\$100 <input checked="" type="checkbox"/>	\$0 <input type="checkbox"/>	\$0 <input type="checkbox"/>
<b>Subtotal Drainage</b>		\$0	\$200	\$200	\$100	\$0	\$0

## Street Maintenance

ID#	Project Name	Prior Years	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
01S02	Street and Alley Replacement	\$797	\$500 <input checked="" type="checkbox"/>	\$0 <input type="checkbox"/>	\$0 <input type="checkbox"/>	\$0 <input type="checkbox"/>	\$0 <input type="checkbox"/>
<b>Subtotal Street Maintenance</b>		\$797	\$500	\$0	\$0	\$0	\$0

## Streets

ID#	Project Name	Prior Years	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
13S02	Bray Central Widening	\$240	\$0 <input type="checkbox"/>	\$0 <input type="checkbox"/>	\$0 <input type="checkbox"/>	\$0 <input type="checkbox"/>	\$0 <input type="checkbox"/>
12S03	Exchange Widening - Alma to Allen Heights	\$440	\$0 <input type="checkbox"/>	\$0 <input type="checkbox"/>	\$0 <input type="checkbox"/>	\$0 <input type="checkbox"/>	\$0 <input type="checkbox"/>
10S01	Median Landscaping/lighting (Various Locations)	\$0	\$0 <input type="checkbox"/>	\$400 <input checked="" type="checkbox"/>	\$250 <input checked="" type="checkbox"/>	\$0 <input type="checkbox"/>	\$0 <input type="checkbox"/>
07S04	Ridgeview & US 75 Interchange	\$0	\$2,000 <input checked="" type="checkbox"/>	\$0 <input type="checkbox"/>	\$0 <input type="checkbox"/>	\$0 <input type="checkbox"/>	\$0 <input type="checkbox"/>
05S01	Ridgeview Drive (Alma through Stacy)	\$1,865	\$0 <input type="checkbox"/>	\$0 <input type="checkbox"/>	\$0 <input type="checkbox"/>	\$0 <input type="checkbox"/>	\$0 <input type="checkbox"/>
13S01	Ridgeview Drive (Watters to US 75)	\$244	\$260 <input checked="" type="checkbox"/>	\$0 <input type="checkbox"/>	\$0 <input type="checkbox"/>	\$0 <input type="checkbox"/>	\$0 <input type="checkbox"/>
13S05	Signalized Intersection Improvements/Modificati	\$0	\$0 <input type="checkbox"/>	\$0 <input type="checkbox"/>	\$0 <input type="checkbox"/>	\$1,000 <input type="checkbox"/>	\$1,000 <input type="checkbox"/>
07PW02	Stacy Road, Phase 2 (Greenville to FM 1378)	\$450	\$750 <input checked="" type="checkbox"/>	\$0 <input type="checkbox"/>	\$0 <input type="checkbox"/>	\$0 <input type="checkbox"/>	\$0 <input type="checkbox"/>
<b>Subtotal Streets</b>		\$3,239	\$3,010	\$400	\$250	\$1,000	\$1,000

## Public Works

Authorized

Amounts in Thousands

<b>Subtotal</b>	<b>Public Works</b>	\$4,271	\$3,710	\$600	\$850	\$1,000	\$1,000
<b>Total</b>	<b>G.O. Bond Revenues</b>	\$13,009	\$10,550	\$6,780	\$9,900	\$8,500	\$5,775

# Source of Funds - Revenue Bonds

Amounts in Thousands

ID#	Project Name	Prior Years	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	<b>Subtotal</b>	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Subtotal</b>	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Revenue Bonds</b>	\$0	\$0	\$0	\$0	\$0	\$0

# Source of Funds - Intergovernmental Revenues

## Parks

Amounts in Thousands

### Greenbelt

ID#	Project Name	Prior Years	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
13P01	Cottonwood Creek Trail/HPP	\$383	\$0	\$0	\$0	\$0	\$0
<b>Subtotal Greenbelt</b>		<b>\$383</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Subtotal Parks</b>		<b>\$383</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Public Works

Amounts in Thousands

### Streets

ID#	Project Name	Prior Years	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
12S03	Exchange Widening - Alma to Allen Heights	\$3,600	\$0	\$0	\$0	\$0	\$0
02S02	FM 2551 (Angel Parkway) - Main St. to Parker Rd	\$0	\$800	\$3,359	\$8,852	\$7,895	\$0
07S04	Ridgeview & US 75 Interchange	\$0	\$750	\$1,000	\$23,660	\$4,590	\$0
05S01	Ridgeview Drive (Alma through Stacy)	\$1,457	\$647	\$0	\$0	\$0	\$0
13S01	Ridgeview Drive (Watters to US 75)	\$428	\$1,980	\$987	\$0	\$0	\$0
07PW0	Stacy Road, Phase 2 (Greenville to FM 1378)	\$1,952	\$3,294	\$13,990	\$0	\$0	\$0
<b>Subtotal Streets</b>		<b>\$7,437</b>	<b>\$7,471</b>	<b>\$19,336</b>	<b>\$32,512</b>	<b>\$12,485</b>	<b>\$0</b>
<b>Subtotal Public Works</b>		<b>\$7,437</b>	<b>\$7,471</b>	<b>\$19,336</b>	<b>\$32,512</b>	<b>\$12,485</b>	<b>\$0</b>

<b>Total Intergovernmental Revenues</b>	<b>\$7,820</b>	<b>\$7,471</b>	<b>\$19,336</b>	<b>\$32,512</b>	<b>\$12,485</b>	<b>\$0</b>
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# Source of Funds - Type A/B Revenues

## Parks

Amounts in Thousands

### Community Park

ID#	Project Name	Prior Years	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
12P02	Allen Station Park Artificial Turf Phase I	\$1,250	\$0	\$0	\$0	\$0	\$0
12P03	Allen Station Park Upgrades	\$145	\$0	\$0	\$0	\$0	\$0
12P06	Ford Park Upgrades	\$111	\$0	\$0	\$0	\$0	\$0
01P08	West Allen Athletic Complex	\$0	\$0	\$2,500	\$0	\$0	\$0
<b>Subtotal</b>	<b>Community Park</b>	\$1,506	\$0	\$2,500	\$0	\$0	\$0

### Greenbelt

ID#	Project Name	Prior Years	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
13P01	Cottonwood Creek Trail/HPP	\$455	\$0	\$0	\$0	\$0	\$0
04CBD	Trail Development, Phase 3	\$198	\$500	\$500	\$500	\$500	\$500
<b>Subtotal</b>	<b>Greenbelt</b>	\$653	\$500	\$500	\$500	\$500	\$500

### Neighborhood Park

ID#	Project Name	Prior Years	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
11P02	Neighborhood Park Development	\$0	\$630	\$0	\$0	\$0	\$0
<b>Subtotal</b>	<b>Neighborhood Park</b>	\$0	\$630	\$0	\$0	\$0	\$0

# Parks

Amounts in Thousands

## Park Facilities

ID#	Project Name	Prior Years	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
13P02	Allen Event Center Improvements	\$0	\$217	\$0	\$0	\$0	\$0
13P03	CDC Capital Projects - Other	\$0	\$1,133	\$0	\$0	\$0	\$0
17P01	Ford Pool Redevelopment	\$0	\$100	\$0	\$0	\$0	\$0
12P07	Parks Security Camera System, Phase 2	\$250	\$0	\$0	\$0	\$0	\$0
<b>Subtotal</b>	<b>Park Facilities</b>	\$250	\$1,450	\$0	\$0	\$0	\$0

## Traffic

ID#	Project Name	Prior Years	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
12P04	Bike Route Markings	\$100	\$50	\$0	\$0	\$0	\$0
<b>Subtotal</b>	<b>Traffic</b>	\$100	\$50	\$0	\$0	\$0	\$0

<b>Subtotal Parks</b>	\$2,509	\$2,630	\$3,000	\$500	\$500	\$500
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# Public Works

Amounts in Thousands

## Drainage

ID#	Project Name	Prior Years	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
13W03	Allen Stone Dam Gabion Repair	\$0	\$486	\$0	\$0	\$0	\$0
<b>Subtotal Drainage</b>		\$0	\$486	\$0	\$0	\$0	\$0

## Streets

ID#	Project Name	Prior Years	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
13S01	Ridgeview Drive (Watters to US 75)	\$0	\$1,250	\$1,250	\$0	\$0	\$0
<b>Subtotal Streets</b>		\$0	\$1,250	\$1,250	\$0	\$0	\$0

<b>Subtotal Public Works</b>		\$0	\$1,736	\$1,250	\$0	\$0	\$0
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<b>Total 4a/4b Revenues</b>		\$2,509	\$4,366	\$4,250	\$500	\$500	\$500
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# Source of Funds - General Fund Revenues

Amounts in Thousands

ID#	Project Name	Prior Years	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	<b>Subtotal</b>	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Subtotal</b>	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total General Fund Revenues</b>	\$0	\$0	\$0	\$0	\$0	\$0

# Source of Funds - Operational Revenues

## Public Works

Amounts in Thousands

### CBD

ID#	Project Name	Prior Years	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
CBD	CBD Streets and Infrastructure	\$0	\$200	\$200	\$200	\$0	\$0
<b>Subtotal</b>	<b>CBD</b>	\$0	\$200	\$200	\$200	\$0	\$0

### Drainage

ID#	Project Name	Prior Years	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
13W03	Allen Stone Dam Gabion Repair	\$60	\$0	\$0	\$0	\$0	\$0
<b>Subtotal</b>	<b>Drainage</b>	\$60	\$0	\$0	\$0	\$0	\$0

### Street Maintenance

ID#	Project Name	Prior Years	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
01S02	Street and Alley Replacement	\$326	\$300	\$300	\$300	\$300	\$300
<b>Subtotal</b>	<b>Street Maintenance</b>	\$326	\$300	\$300	\$300	\$300	\$300

### Streets

ID#	Project Name	Prior Years	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
05S01	Ridgeview Drive (Alma through Stacy)	\$0	\$182	\$0	\$0	\$0	\$0
13S01	Ridgeview Drive (Watters to US 75)	\$0	\$0	\$535	\$0	\$0	\$0
<b>Subtotal</b>	<b>Streets</b>	\$0	\$182	\$535	\$0	\$0	\$0

**Public Works**

Amounts in Thousands

<b>Subtotal Public Works</b>	\$386	\$682	\$1,035	\$500	\$300	\$300
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**Utilities**

Amounts in Thousands

**Wastewater**

ID#	Project Name	Prior Years	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
00X01	Sewer Main Replacement	\$1,600	\$1,250	\$400	\$500	\$1,000	\$1,000
<b>Subtotal Wastewater</b>		\$1,600	\$1,250	\$400	\$500	\$1,000	\$1,000

**Water**

ID#	Project Name	Prior Years	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
13W02	Automatic Meter Reading Retrofit	\$200	\$350	\$1,123	\$0	\$0	\$0
12W01	Custer Tower and Bethany Tower Repaint	\$0	\$0	\$950	\$0	\$0	\$0
12W02	Rowlett Tower Repaint	\$0	\$0	\$0	\$0	\$750	\$0
11W01	Stacy Road Ground Storage #2 Repaint	\$0	\$0	\$0	\$670	\$0	\$0
02W03	Water Line Replacement	\$1,850	\$1,250	\$450	\$1,100	\$500	\$1,250
<b>Subtotal Water</b>		\$2,050	\$1,600	\$2,523	\$1,770	\$1,250	\$1,250

<b>Subtotal Utilities</b>	\$3,650	\$2,850	\$2,923	\$2,270	\$2,250	\$2,250
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<b>Total Operational Revenues</b>	<b>\$4,036</b>	<b>\$3,532</b>	<b>\$3,958</b>	<b>\$2,770</b>	<b>\$2,550</b>	<b>\$2,550</b>
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# Source of Funds - Fees

## Public Works

Amounts in Thousands

### Street Maintenance

ID#	Project Name	Prior Years	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
01S02	Street and Alley Replacement	\$53	\$0	\$0	\$0	\$0	\$0
<b>Subtotal Street Maintenance</b>		\$53	\$0	\$0	\$0	\$0	\$0

### Streets

ID#	Project Name	Prior Years	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
13S04	Flashing Yellow Arrow Conversion Program	\$0	\$72	\$78	\$78	\$0	\$0
13S01	Ridgeview Drive (Watters to US 75)	\$0	\$1,066	\$1,000	\$1,000	\$0	\$0
<b>Subtotal Streets</b>		\$0	\$1,138	\$1,078	\$1,078	\$0	\$0

<b>Subtotal Public Works</b>		\$53	\$1,138	\$1,078	\$1,078	\$0	\$0
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# Utilities

Amounts in Thousands

## Wastewater

ID#	Project Name	Prior Years	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
04X01	US 75 Lift Station & 12" Force Main	\$3,000	\$0	\$0	\$0	\$0	\$0
<b>Subtotal Wastewater</b>		\$3,000	\$0	\$0	\$0	\$0	\$0

## Water

ID#	Project Name	Prior Years	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
13W02	Automatic Meter Reading Retrofit	\$100	\$0	\$0	\$0	\$0	\$0
<b>Subtotal Water</b>		\$100	\$0	\$0	\$0	\$0	\$0

<b>Subtotal Utilities</b>		\$3,100	\$0	\$0	\$0	\$0	\$0
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<b>Total Fees</b>		\$3,153	\$1,138	\$1,078	\$1,078	\$0	\$0
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# Source of Funds - Developer Contributions

## Public Works

Amounts in Thousands

### CBD

ID#	Project Name	Prior Years	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
CBD	CBD Streets and Infrastructure	\$0	\$0	\$601	\$0	\$0	\$0
<b>Subtotal CBD</b>		\$0	\$0	\$601	\$0	\$0	\$0

### Streets

ID#	Project Name	Prior Years	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
02S02	FM 2551 (Angel Parkway) - Main St. to Parker	\$1,094	\$0	\$0	\$0	\$0	\$0
<b>Subtotal Streets</b>		\$1,094	\$0	\$0	\$0	\$0	\$0

<b>Subtotal Public Works</b>		\$1,094	\$0	\$601	\$0	\$0	\$0
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<b>Total Developer Contributions</b>		\$1,094	\$0	\$601	\$0	\$0	\$0
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# Expenditures

## Government

Amounts in Thousands

### Arts

ID	Project Name	Est. 9-30-13	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
08A001	Public Art	\$925	\$465	\$0	\$0	\$0	\$0
<b>Subtotal Arts</b>		<b>\$925</b>	<b>\$465</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

### Public Safety

ID	Project Name	Est. 9-30-13	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
08F01	Fire Station #6 and Equipment	\$59	\$0	\$0	\$0	\$500	\$4,775
09F01	Facility Upgrades	\$1,025	\$425	\$250	\$0	\$0	\$0
10PS02	Municipal Service Center - Phase II	\$0	\$0	\$500	\$1,500	\$0	\$0
13F01	Fire Station #2	\$0	\$250	\$262	\$1,970	\$1,884	\$0
<b>Subtotal Public Safety</b>		<b>\$1,084</b>	<b>\$675</b>	<b>\$1,012</b>	<b>\$3,470</b>	<b>\$2,384</b>	<b>\$4,775</b>

<b>Subtotal Government</b>		<b>\$2,009</b>	<b>\$1,140</b>	<b>\$1,012</b>	<b>\$3,470</b>	<b>\$2,384</b>	<b>\$4,775</b>
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# Parks

Amounts in Thousands

## Community Park

ID	Project Name	Est. 9-30-13	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
00P07	Land Acquisition	\$5,501	\$1,500	\$400	\$0	\$0	\$0
01P08	West Allen Athletic Complex	\$100	\$400	\$5,500	\$0	\$0	\$0
07P02	Rowlett Creek Community Park (ESTEVEIE)	\$0	\$400	\$3,100	\$0	\$0	\$0
12P02	Allen Station Park Artificial Turf Phase I	\$0	\$1,250	\$0	\$0	\$0	\$0
12P03	Allen Station Park Upgrades	\$0	\$145	\$0	\$0	\$0	\$0
12P06	Ford Park Upgrades	\$0	\$111	\$0	\$0	\$0	\$0
<b>Subtotal</b>	<b>Community Park</b>	<b>\$5,601</b>	<b>\$3,806</b>	<b>\$9,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Greenbelt

ID	Project Name	Est. 9-30-13	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
04CBD	Trail Development, Phase 3	\$198	\$500	\$500	\$500	\$500	\$500
13P01	Cottonwood Creek Trail/HPP	\$176	\$748	\$0	\$0	\$0	\$0
<b>Subtotal</b>	<b>Greenbelt</b>	<b>\$374</b>	<b>\$1,248</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>

## Neighborhood Park

ID	Project Name	Est. 9-30-13	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
11P02	Neighborhood Park Development	\$300	\$200	\$630	\$0	\$0	\$0
<b>Subtotal</b>	<b>Neighborhood Park</b>	<b>\$300</b>	<b>\$200</b>	<b>\$630</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Parks

Amounts in Thousands

## Park Facilities

ID	Project Name	Est. 9-30-13	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
06P02	Environmental Discovery Center	\$50	\$450	\$0	\$0	\$0	\$0
12P07	Parks Security Camera System, Phase 2	\$0	\$250	\$0	\$0	\$0	\$0
13P02	Allen Event Center Improvements	\$0	\$217	\$0	\$0	\$0	\$0
13P03	CDC Capital Projects - Other	\$0	\$341	\$792	\$0	\$0	\$0
15P01	Joe Farmer Recreation Center Expansion	\$0	\$0	\$600	\$1,000	\$5,400	\$0
17P01	Ford Pool Redevelopment	\$0	\$100	\$0	\$0	\$7,000	\$0
<b>Subtotal</b>	<b>Park Facilities</b>	<b>\$50</b>	<b>\$1,358</b>	<b>\$1,392</b>	<b>\$1,000</b>	<b>\$12,400</b>	<b>\$0</b>

## Traffic

ID	Project Name	Est. 9-30-13	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
12P04	Bike Route Markings	\$100	\$50	\$0	\$0	\$0	\$0
<b>Subtotal</b>	<b>Traffic</b>	<b>\$100</b>	<b>\$50</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Subtotal</b>	<b>Parks</b>	<b>\$6,425</b>	<b>\$6,662</b>	<b>\$11,522</b>	<b>\$1,500</b>	<b>\$12,900</b>	<b>\$500</b>
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# Public Works

Amounts in Thousands

## CBD

ID	Project Name	Est. 9-30-13	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
CBD	CBD Streets and Infrastructure	\$0	\$135	\$1,076	\$725	\$0	\$0
<b>Subtotal</b>	<b>CBD</b>	<b>\$0</b>	<b>\$135</b>	<b>\$1,076</b>	<b>\$725</b>	<b>\$0</b>	<b>\$0</b>

## Drainage

ID	Project Name	Est. 9-30-13	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
07F07	City Drainage	\$0	\$200	\$200	\$100	\$0	\$0
13W03	Allen Stone Dam Gabion Repair	\$60	\$486	\$0	\$0	\$0	\$0
<b>Subtotal</b>	<b>Drainage</b>	<b>\$60</b>	<b>\$686</b>	<b>\$200</b>	<b>\$100</b>	<b>\$0</b>	<b>\$0</b>

## Street Maintenance

ID	Project Name	Est. 9-30-13	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
01S02	Street and Alley Replacement	\$1,176	\$800	\$300	\$300	\$300	\$300
<b>Subtotal</b>	<b>Street Maintenance</b>	<b>\$1,176</b>	<b>\$800</b>	<b>\$300</b>	<b>\$300</b>	<b>\$300</b>	<b>\$300</b>

**Public Works**

Amounts in Thousands

**Streets**

ID	Project Name	Est. 9-30-13	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
02S02	FM 2551 (Angel Parkway) - Main St. to Par	\$0	\$800	\$3,359	\$9,946	\$7,895	\$0
05S01	Ridgeview Drive (Alma through Stacy)	\$580	\$4,499	\$0	\$0	\$0	\$0
07PW02	Stacy Road, Phase 2 (Greenville to FM 137	\$15	\$4,044	\$16,487	\$0	\$0	\$0
07S04	Ridgeview & US 75 Interchange	\$0	\$0	\$2,750	\$24,660	\$4,590	\$0
10S01	Median Landscaping/lighting (Various Loc	\$0	\$0	\$290	\$250	\$0	\$0
12S03	Exchange Widening - Alma to Allen Height	\$1,856	\$2,644	\$0	\$0	\$0	\$0
12S04	Bray Central & Watters - Signal	\$30	\$178	\$0	\$0	\$0	\$0
13PW01	Chaparral Road Streetlights	\$0	\$40	\$300	\$0	\$0	\$0
13PW03	Stacy Traffic Signals (Greenville and Angel)	\$18	\$0	\$74	\$0	\$0	\$0
13S01	Ridgeview Drive (Watters to US 75)	\$927	\$0	\$9,073	\$0	\$0	\$0
13S02	Bray Central Widening	\$80	\$780	\$0	\$0	\$0	\$0
13S04	Flashing Yellow Arrow Conversion Progra	\$0	\$72	\$78	\$78	\$0	\$0
13S05	Signalized Intersection Improvements/Mo	\$0	\$0	\$0	\$0	\$1,000	\$1,000
<b>Subtotal</b>	<b>Streets</b>	<b>\$3,506</b>	<b>\$13,057</b>	<b>\$32,411</b>	<b>\$34,934</b>	<b>\$13,485</b>	<b>\$1,000</b>
<b>Subtotal</b>	<b>Public Works</b>	<b>\$4,742</b>	<b>\$14,678</b>	<b>\$33,987</b>	<b>\$36,059</b>	<b>\$13,785</b>	<b>\$1,300</b>

# Utilities

Amounts in Thousands

## Wastewater

ID	Project Name	Est. 9-30-13	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
00X01	Sewer Main Replacement	\$1,998	\$1,250	\$400	\$500	\$1,000	\$1,000
04X01	US 75 Lift Station & 12" Force Main	\$25	\$2,975	\$0	\$0	\$0	\$0
<b>Subtotal</b>	<b>Wastewater</b>	<b>\$2,023</b>	<b>\$4,225</b>	<b>\$400</b>	<b>\$500</b>	<b>\$1,000</b>	<b>\$1,000</b>

## Water

ID	Project Name	Est. 9-30-13	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
02W03	Water Line Replacement	\$1,972	\$1,250	\$550	\$1,000	\$500	\$1,250
11W01	Stacy Road Ground Storage #2 Repaint	\$0	\$0	\$0	\$670	\$0	\$0
12W01	Custer Tower and Bethany Tower Repaint	\$0	\$0	\$950	\$0	\$0	\$0
12W02	Rowlett Tower Repaint	\$0	\$0	\$0	\$0	\$750	\$0
13W02	Automatic Meter Reading Retrofit	\$0	\$0	\$0	\$1,100	\$1,873	\$4,000
<b>Subtotal</b>	<b>Water</b>	<b>\$1,972</b>	<b>\$1,250</b>	<b>\$1,500</b>	<b>\$2,770</b>	<b>\$3,123</b>	<b>\$5,250</b>

<b>Subtotal</b>	<b>Utilities</b>	<b>\$3,995</b>	<b>\$5,475</b>	<b>\$1,900</b>	<b>\$3,270</b>	<b>\$4,123</b>	<b>\$6,250</b>
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<b>Total</b>	<b>Expenditures</b>	<b>\$17,171</b>	<b>\$27,955</b>	<b>\$48,421</b>	<b>\$44,299</b>	<b>\$33,192</b>	<b>\$12,825</b>
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# Operations and Maintenance

## Government

Amounts in Thousands

### Arts

ID#	Project Name	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
08A00	Public Art	\$0	\$74	\$76	\$78	\$80
<b>Subtotal</b>	<b>Arts</b>	<b>\$0</b>	<b>\$74</b>	<b>\$76</b>	<b>\$78</b>	<b>\$80</b>

### Public Safety

ID#	Project Name	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
10PS02	Municipal Service Center - Phase II	\$711	\$1,160	\$1,756	\$1,876	\$1,876
<b>Subtotal</b>	<b>Public Safety</b>	<b>\$711</b>	<b>\$1,160</b>	<b>\$1,756</b>	<b>\$1,876</b>	<b>\$1,876</b>

<b>Subtotal</b>	<b>Government</b>	<b>\$711</b>	<b>\$1,234</b>	<b>\$1,832</b>	<b>\$1,954</b>	<b>\$1,956</b>
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# Parks

Amounts in Thousands

## Community Park

ID#	Project Name	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
12P02	Allen Station Park Artificial Turf Phase I	\$50	\$0	\$0	\$0	\$0
00P07	Land Acquisition	\$0	\$44	\$45	\$46	\$48
07P02	Rowlett Creek Community Park (ESTEVEIE)	\$0	\$0	\$378	\$447	\$460
01P08	West Allen Athletic Complex	\$0	\$0	\$544	\$539	\$555
<b>Subtotal</b>	<b>Community Park</b>	<b>\$50</b>	<b>\$44</b>	<b>\$967</b>	<b>\$1,032</b>	<b>\$1,063</b>

## Greenbelt

ID#	Project Name	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
13P01	Cottonwood Creek Trail/HPP	\$0	\$24	\$24	\$27	\$27
04CBD	Trail Development, Phase 3	\$0	\$68	\$128	\$121	\$151
<b>Subtotal</b>	<b>Greenbelt</b>	<b>\$0</b>	<b>\$92</b>	<b>\$152</b>	<b>\$148</b>	<b>\$178</b>

## Neighborhood Park

ID#	Project Name	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
11P02	Neighborhood Park Development	\$0	\$243	\$215	\$221	\$230
<b>Subtotal</b>	<b>Neighborhood Park</b>	<b>\$0</b>	<b>\$243</b>	<b>\$215</b>	<b>\$221</b>	<b>\$230</b>

## Park Facilities

ID#	Project Name	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
06P02	Environmental Discovery Center	\$0	\$25	\$90	\$74	\$78
17P01	Ford Pool Redevelopment	\$0	\$0	\$0	\$0	\$27
15P01	Joe Farmer Recreation Center Expansion	\$0	\$0	\$0	\$0	\$327
<b>Subtotal</b>	<b>Park Facilities</b>	<b>\$0</b>	<b>\$25</b>	<b>\$90</b>	<b>\$74</b>	<b>\$432</b>

<b>Subtotal</b>	<b>Parks</b>	<b>\$50</b>	<b>\$404</b>	<b>\$1,424</b>	<b>\$1,475</b>	<b>\$1,903</b>
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**Total**

**O & M**

**\$761**

**\$1,638**

**\$3,256**

**\$3,429**

**\$3,859**

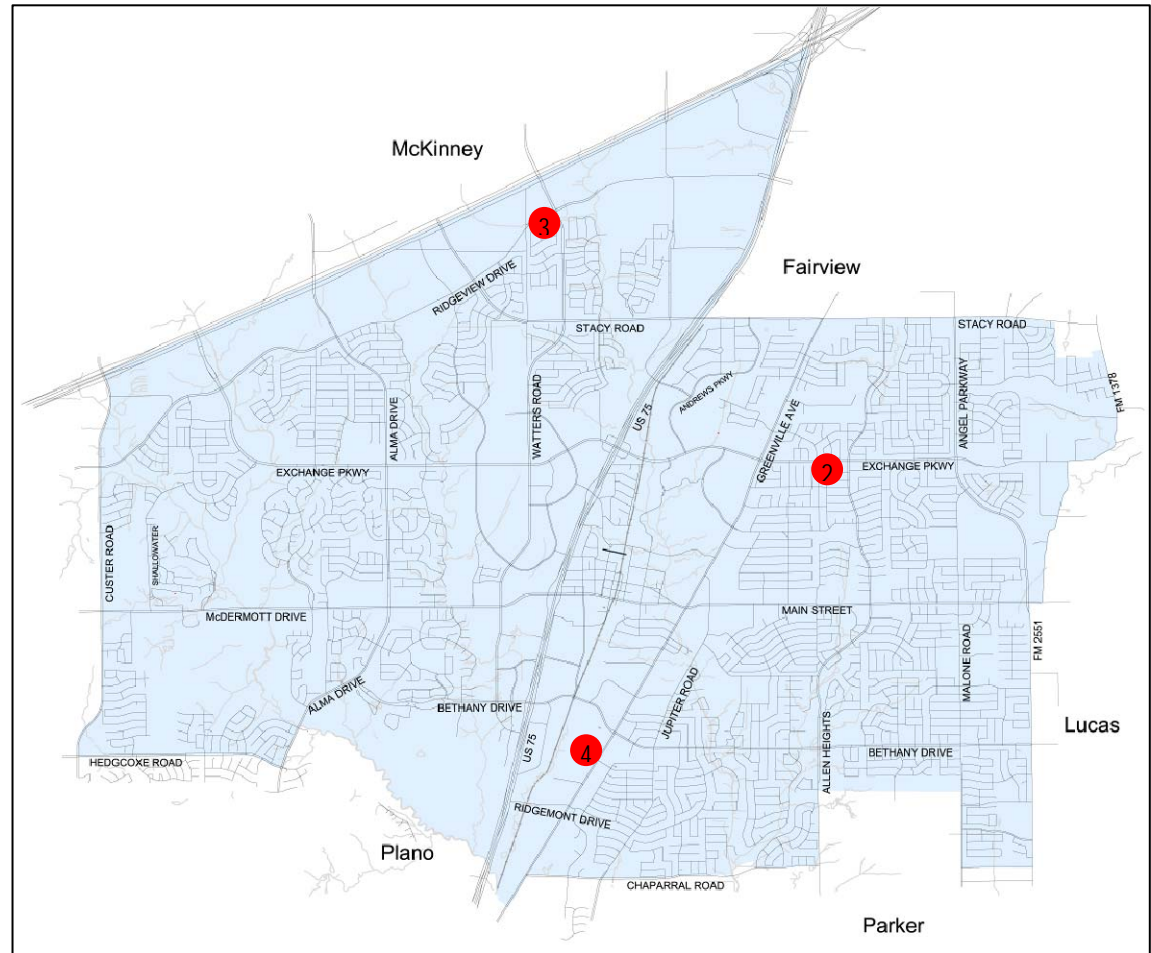
# 2014-2018 CAPITAL IMPROVEMENT PROGRAM

# GOVERNMENT

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

## FY 2014 HIGHLIGHTS

- (1) Facilities Upgrades
- (2) Fire Station #2
- (3) Fire Station #6 and Equipment
- (4) Municipal Service Center – Phase 2
- (5) Public Art



# Table of Contents

## Government

	Facility Upgrades	G-01
PS1303	Fire Station #2	G-02
	Fire Station #6 and Equipment	G-03
	Municipal Service Center - Phase II	G-04
PR1208	Public Art	G-05

Year  ID#  Project Name

Notes  
 Voter Approval in May 2007  
 Future projects to be determined as need arises, such as:  
 McPAR EE Lighting Retrofit and Ceiling Tile Replacement - \$100k  
 Fire Station #4 Kitchen Remodel - \$50k  
 Security Upgrades - Key card access to Fire Stations #3 and #4 - \$25k  
 Security Upgrades - Security devices at equipment bay entrance and exits - \$80k  
 Fire Station #1 Roofing - \$100k  
 Fire Stations #3 and #4 EE Lighting Retrofit - \$114k  
 Fire Station #1 Concrete Panel Replacements - \$50k  
 Municipal Annex Roof Replacement - \$80k

Type   
 Category   
 Priority   
 Rank   
 Finance #

**Operations and Maintenance**

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Personnel	0	0	0	0	
Supplies	0	0	0	0	0
Services	0	0	0	0	0
Capital	0	0	0	0	0
Total	0	0	0	0	
FTE	0.00	0.00	0.00	0.00	0.00

Amounts in Thousands

**Appropriations**

	<u>Current Expenditures</u>	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>TOTAL</u>
Acquisition	0	0	0	0	0	0	0
Arch/Eng	135	60	25	0	0	0	220
Construction	890	365	225	0	0	0	1,480
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>1,025</b>	<b>425</b>	<b>250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,700</b>

**Source of Funds**

	<u>Current Revenues</u>	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>TOTAL</u>
GO Bonds	1,025	425	250	0	0	0	1,700
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	0	0	0	0	0	0	0
Gen. Fund Revenues	0	0	0	0	0	0	0
Oper. Revenues	0	0	0	0	0	0	0
Fees	0	0	0	0	0	0	0
DevCon	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>1,025</b>	<b>425</b>	<b>250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,700</b>

Year  ID#  Project Name

Notes  
 Renovation of Existing Fire Station  
 \*Other - Transfer of \$386k remaining non-bond funds from Fire Station #5 Project GRA002 + \$222k from land sale to AISD  
 GO Bonds in current year are funds from Fed ARRA grant for FS #5 (\$241k repayment of bond expenditures) and \$137k bond funds originally allocated to FS #6

Type   
 Category   
 Priority   
 Rank   
 Finance #

**Operations and Maintenance**

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Personnel	0	0	0	0	0
Supplies	0	0	0	0	0
Services	0	0	0	0	0
Capital	0	0	0	0	0
Total	0	0	0	0	0
FTE	0.00	0.00	0.00	0.00	0.00

Amounts in Thousands

**Appropriations**

	<u>Current Expenditures</u>	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>TOTAL</u>
Acquisition	0	0	0	0	0	0	0
Arch/Eng	0	250	262	0	0	0	512
Construction	0	0	0	1,970	1,884	0	3,854
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>250</b>	<b>262</b>	<b>1,970</b>	<b>1,884</b>	<b>0</b>	<b>4,366</b>

**Source of Funds**

	<u>Current Revenues</u>	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>TOTAL</u>
GO Bonds	378	400	1,830	1,150	0	0	3,758
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	0	0	0	0	0	0	0
Gen. Fund Revenues	0	0	0	0	0	0	0
Oper. Revenues	0	0	0	0	0	0	0
Fees	0	0	0	0	0	0	0
DevCon	0	0	0	0	0	0	0
Other	608	0	0	0	0	0	608
<b>TOTAL</b>	<b>986</b>	<b>400</b>	<b>1,830</b>	<b>1,150</b>	<b>0</b>	<b>0</b>	<b>4,366</b>

Year  ID#  Project Name

Notes  
 Proposed location: SWC Ridgeview / Watters  
 Project includes station and one ladder truck.  
  
 Voter Authorization in May 2007, but priority shifted to Fire Station #2  
  
 Construction will require voter authorization of sale of additional debt (bonds) for FY18 and beyond.  
  
 Project currently dormant and will be restarted as future needs dictate.

Type   
 Category   
 Priority   
 Rank   
 Finance #

**Operations and Maintenance**

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Personnel	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Supplies	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Services	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Capital	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Total	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
FTE	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>

Amounts in Thousands

**Appropriations**

	<u>Current Expenditures</u>	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>TOTAL</u>
Acquisition	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Arch/Eng	<input type="text" value="25"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="500"/>	<input type="text" value="0"/>	<input type="text" value="525"/>
Construction	<input type="text" value="34"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="3,361"/>	<input type="text" value="3,395"/>
Equipment	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="1,414"/>	<input type="text" value="1,414"/>
Other	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
<b>TOTAL</b>	<input type="text" value="59"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="500"/>	<input type="text" value="4,775"/>	<input type="text" value="5,334"/>

**Source of Funds**

	<u>Current Revenues</u>	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>TOTAL</u>
GO Bonds	<input type="text" value="59"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="500"/>	<input type="text" value="4,775"/>	<input type="text" value="5,334"/>
Revenue Bonds	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Intergovernmental	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Type A/B Taxes	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Gen. Fund Revenues	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Oper. Revenues	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Fees	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
DevCon	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Other	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
<b>TOTAL</b>	<input type="text" value="59"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="500"/>	<input type="text" value="4,775"/>	<input type="text" value="5,334"/>

Year  ID#  Project Name

Notes

Type  
  
 Category  
  
 Priority  
  
 Rank  
  
 Finance #

**Operations and Maintenance**

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Personnel	0	50	260	380	380
Supplies	670	680	700	700	700
Services	41	45	50	50	50
Capital	0	385	746	746	746
Total	711	1160	1756	1876	1876
FTE	0.00	1.00	3.00	5.00	5.00

Amounts in Thousands

**Appropriations**

	<u>Current Expenditures</u>	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>TOTAL</u>
Acquisition	0	0	0	0	0	0	0
Arch/Eng	0	0	150	0	0	0	150
Construction	0	0	0	750	0	0	750
Equipment	0	0	350	750	0	0	1,100
Other	0	0	0	0	0	0	0
TOTAL	0	0	500	1,500	0	0	2,000

**Source of Funds**

	<u>Current Revenues</u>	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>TOTAL</u>
GO Bonds	0	0	500	1,500	0	0	2,000
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	0	0	0	0	0	0	0
Gen. Fund Revenues	0	0	0	0	0	0	0
Oper. Revenues	0	0	0	0	0	0	0
Fees	0	0	0	0	0	0	0
DevCon	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	0	0	500	1,500	0	0	2,000



Year  ID#  Project Name

Notes  
 Art Master Plan implementation-2% of G.O. Bonds 2007-2012  
 Voter authorization in May 2007  
 Expenditures to date:  
 - \$130k: Library Sculpture  
 - \$60k: Fire Station 5 Sculpture  
 - \$200k: City Hall Sculpture  
 - \$200k: Exchange Pkwy  
 Anticipated issuance of \$465k, Spring 2014

Type   
 Category   
 Priority   
 Rank   
 Finance #

**Operations and Maintenance**

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Personnel	0	11	11	11	12
Supplies	0	8	9	9	9
Services	0	55	56	58	59
Capital	0	0	0	0	0
Total	0	74	76	78	80
FTE	0.00	0.20	0.30	0.30	0.30

Amounts in Thousands

**Appropriations**

	<u>Current Expenditures</u>	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>TOTAL</u>
Acquisition	0	0	0	0	0	0	0
Arch/Eng	0	0	0	0	0	0	0
Construction	925	465	0	0	0	0	1,390
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	925	465	0	0	0	0	1,390

**Source of Funds**

	<u>Current Revenues</u>	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>TOTAL</u>
GO Bonds	925	465	0	0	0	0	1,390
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	0	0	0	0	0	0	0
Gen. Fund Revenues	0	0	0	0	0	0	0
Oper. Revenues	0	0	0	0	0	0	0
Fees	0	0	0	0	0	0	0
DevCon	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	925	465	0	0	0	0	1,390

# 2014-2018 CAPITAL IMPROVEMENT PROGRAM

# PARKS

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

## FY 2014 HIGHLIGHTS

### Community Parks

- (1) Allen Station Park Artificial Turf, Phase 1  
Allen Station Park Upgrades
- (2) Ford Park Upgrades
- (3) Land Acquisition
- (4) Rowlett Creek Community Park (ESTEVIE)
- (5) West Allen Athletic Complex

### Greenbelts and Trails

- (6) Cottonwood Creek Trail/HPP
- (7) Trail Development, Phase 3

### Neighborhood Park Development

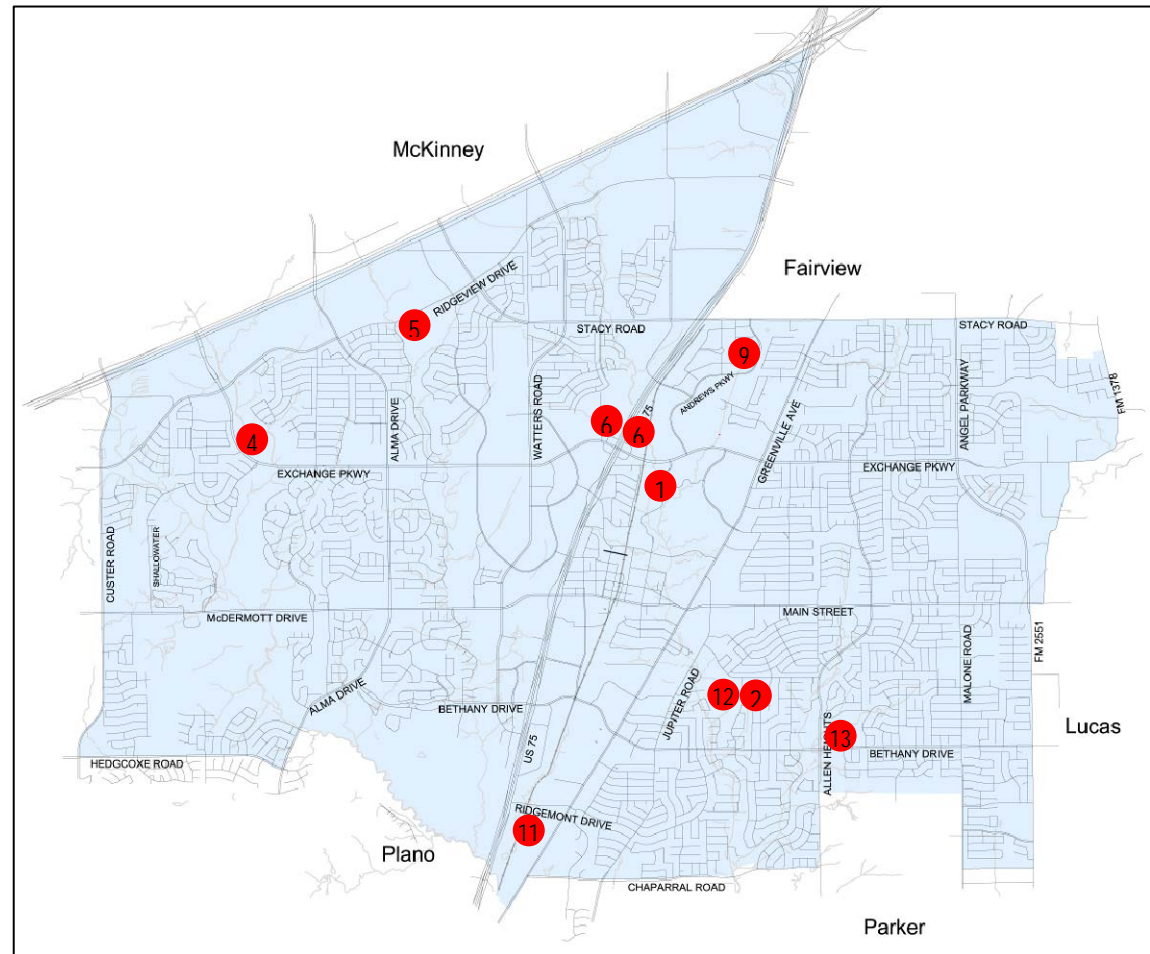
- (8) Neighborhood Park Development

### Park Facilities

- (9) Allen Event Center Capital Projects
- (10) CDC Capital Projects - Other
- (11) Environmental Discovery Center
- (12) Ford Pool Redevelopment
- (13) Joe Farmer Recreation Center Expansion
- (14) Parks Security Camera System, Phase 2

### Traffic

- (15) Bike Route Markings



# Table of Contents

## Parks

PR1308	Allen Station Park Artificial Turf Phase I	P-01
	Allen Station Park Upgrades	P-02
	Ford Park Upgrades	P-03
PR0701	Land Acquisition	P-04
	Rowlett Creek Community Park (ESTEVIEW)	P-05
PR1209	West Allen Athletic Complex	P-06
PR1206	Cottonwood Creek Trail/HPP	P-07
PR1304	Trail Development, Phase 3	P-08
	Neighborhood Park Development	P-09
	Allen Event Center Improvements	P-10
	CDC Capital Projects - Other	P-11
	Environmental Discovery Center	P-12
PR1701	Ford Pool Redevelopment	P-13
PR1501	Joe Farmer Recreation Center Expansion	P-14
	Parks Security Camera System, Phase 2	P-15

# Table of Contents

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## Parks

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ST1205    Bike Route Markings

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P-16

Year  ID#  Project Name

Notes  
 CDC funds approved June 18, 2012  
 Request for funding additional artificial turf installation approved FY13

Type  
  
 Category  
  
 Priority  
  
 Rank  
  
 Finance #

**Operations and Maintenance**

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Personnel	0	0	0	0	0
Supplies	0	0	0	0	0
Services	0	0	0	0	0
Capital	50	0	0	0	0
Total	50	0	0	0	0
FTE	0.00	0.00	0.00	0.00	0.00

Amounts in Thousands

**Appropriations**

	<u>Current Expenditures</u>	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>TOTAL</u>
Acquisition	0	0	0	0	0	0	0
Arch/Eng	0	0	0	0	0	0	0
Construction	0	1,250	0	0	0	0	1,250
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	0	1,250	0	0	0	0	1,250

**Source of Funds**

	<u>Current Revenues</u>	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>TOTAL</u>
GO Bonds	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	1,250	0	0	0	0	0	1,250
Gen. Fund Revenues	0	0	0	0	0	0	0
Oper. Revenues	0	0	0	0	0	0	0
Fees	0	0	0	0	0	0	0
DevCon	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	1,250	0	0	0	0	0	1,250

Year  ID#  Project Name

Notes

Type  
  
 Category  
  
 Priority  
  
 Rank  
  
 Finance #

**Operations and Maintenance**

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Personnel	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Supplies	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Services	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Capital	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Total	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
FTE	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>

Amounts in Thousands

**Appropriations**

	<u>Current Expenditures</u>	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>TOTAL</u>
Acquisition	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Arch/Eng	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Construction	<input type="text" value="0"/>	<input type="text" value="145"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="145"/>
Equipment	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Other	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
TOTAL	<input type="text" value="0"/>	<input type="text" value="145"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="145"/>

**Source of Funds**

	<u>Current Revenues</u>	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>TOTAL</u>
GO Bonds	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Revenue Bonds	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Intergovernmental	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Type A/B Taxes	<input type="text" value="145"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="145"/>
Gen. Fund Revenues	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Oper. Revenues	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Fees	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
DevCon	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Other	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
TOTAL	<input type="text" value="145"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="145"/>

Year  ID#  Project Name

Notes

Type

Category

Priority

Rank

Finance #

**Operations and Maintenance**

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Personnel	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Supplies	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Services	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Capital	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Total	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
FTE	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>

Amounts in Thousands

**Appropriations**

	<u>Current Expenditures</u>	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>TOTAL</u>
Acquisition	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Arch/Eng	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Construction	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Equipment	<input type="text" value="0"/>	<input type="text" value="111"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="111"/>
Other	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
TOTAL	<input type="text" value="0"/>	<input type="text" value="111"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="111"/>

**Source of Funds**

	<u>Current Revenues</u>	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>TOTAL</u>
GO Bonds	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Revenue Bonds	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Intergovernmental	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Type A/B Taxes	<input type="text" value="111"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="111"/>
Gen. Fund Revenues	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Oper. Revenues	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Fees	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
DevCon	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Other	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
TOTAL	<input type="text" value="111"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="111"/>

Year  ID#  Project Name

Notes  
 Community park land acquisition  
 Voter bond authorization in May 2007 for \$7.0m in GO bonds.  
 FY07 \$401K from 1999 bond election  
 FY07 \$2.9m from 2007 bond election  
 FY08 \$200k from 2007 bond election  
 FY10 \$1.0m from 2007 bond election  
 FY13 \$1.0m from 2007 bond election  
 FY14 \$1.9m from 2007 bond election  
 FY12 - \$4.29m Bush-Elkins tract purchased

Type   
 Category   
 Priority   
 Rank   
 Finance #

**Operations and Maintenance**

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Personnel	0	0	0	0	0
Supplies	0	6	6	6	6
Services	0	38	39	40	42
Capital	0	0	0	0	0
Total	0	44	45	46	48
FTE	0.00	0.00	0.00	0.00	0.00

Amounts in Thousands

**Appropriations**

	<u>Current Expenditures</u>	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>TOTAL</u>
Acquisition	5,501	1,500	400	0	0	0	7,401
Arch/Eng	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	5,501	1,500	400	0	0	0	7,401

**Source of Funds**

	<u>Current Revenues</u>	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>TOTAL</u>
GO Bonds	5,501	1,900	0	0	0	0	7,401
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	0	0	0	0	0	0	0
Gen. Fund Revenues	0	0	0	0	0	0	0
Oper. Revenues	0	0	0	0	0	0	0
Fees	0	0	0	0	0	0	0
DevCon	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	5,501	1,900	0	0	0	0	7,401



Year  ID#  Project Name

Notes  
 West side community park development with passive & active recreation facilities for individual & group use.  
 FY11 \$100k from 2007 bond election  
 FY13 \$300k from 2007 bond election (Park Design)  
 FY14 \$2,600k from 2007 bond election (Park Construction); additional funds will be needed from Type B or other source for full project implementation.  
 Other funding source assumes award of a \$500k TPWD Grant.

Type   
 Category   
 Priority   
 Rank   
 Finance #

**Operations and Maintenance**

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Personnel	0	0	98	197	203
Supplies	0	0	69	139	143
Services	0	0	55	111	114
Capital	0	0	156	0	0
Total	0	0	378	447	460
FTE	0.00	0.00	2.80	5.50	5.50

Amounts in Thousands

**Appropriations**

	<u>Current Expenditures</u>	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>TOTAL</u>
Acquisition	0	0	0	0	0	0	0
Arch/Eng	0	400	0	0	0	0	400
Construction	0	0	3,100	0	0	0	3,100
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	0	400	3,100	0	0	0	3,500

**Source of Funds**

	<u>Current Revenues</u>	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>TOTAL</u>
GO Bonds	400	2,600	0	0	0	0	3,000
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	0	0	0	0	0	0	0
Gen. Fund Revenues	0	0	0	0	0	0	0
Oper. Revenues	0	0	0	0	0	0	0
Fees	0	0	0	0	0	0	0
DevCon	0	0	0	0	0	0	0
Other	0	0	500	0	0	0	500
TOTAL	400	2,600	500	0	0	0	3,500

Year  ID#  Project Name

Notes  
 55-acre community park on Watters Branch  
 Land held in trust for development, possible grant leveraging  
  
 FY11 \$100k from 2007 bond election (Planning, Conceptual Design)  
 FY14 \$400k from 2007 bond election (Design)  
 FY15 \$3.0M from 2007 bond election (Design/Construction)  
 FY15 \$2.5M from Type B or other source (Construction)  
 (Requires CDC Approval)  
  
 Purchased 24.25 acres additional land for park (Bush-Elkins property)

Type  
  
  
 Category  
  
  
 Priority  
  
  
 Rank  
  
  
 Finance #

**Operations and Maintenance**

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Personnel	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="117"/>	<input type="text" value="237"/>	<input type="text" value="244"/>
Supplies	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="83"/>	<input type="text" value="168"/>	<input type="text" value="173"/>
Services	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="66"/>	<input type="text" value="134"/>	<input type="text" value="138"/>
Capital	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="278"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Total	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="544"/>	<input type="text" value="539"/>	<input type="text" value="555"/>
FTE	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>	<input type="text" value="3.30"/>	<input type="text" value="6.40"/>	<input type="text" value="6.40"/>

Amounts in Thousands

**Appropriations**

	<u>Current Expenditures</u>	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>TOTAL</u>
Acquisition	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Arch/Eng	<input type="text" value="100"/>	<input type="text" value="400"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="500"/>
Construction	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="5,500"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="5,500"/>
Equipment	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Other	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
TOTAL	<input type="text" value="100"/>	<input type="text" value="400"/>	<input type="text" value="5,500"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="6,000"/>

**Source of Funds**

	<u>Current Revenues</u>	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>TOTAL</u>
GO Bonds	<input type="text" value="100"/>	<input type="text" value="400"/>	<input type="text" value="3,000"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="3,500"/>
Revenue Bonds	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Intergovernmental	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Type A/B Taxes	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="2,500"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="2,500"/>
Gen. Fund Revenues	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Oper. Revenues	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Fees	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
DevCon	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Other	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
TOTAL	<input type="text" value="100"/>	<input type="text" value="400"/>	<input type="text" value="5,500"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="6,000"/>

Year  ID#  Project Name

Notes  
 Existing funds include \$455k CDC funds and \$383 transfer occurring FY12 from PR1204 (Trails Construction FY12) and \$86k non-bond funds  
 FY13 \$383k Collin County grant funds

Type   
 Category   
 Priority   
 Rank   
 Finance #

**Operations and Maintenance**

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Personnel	0	10	10	11	11
Supplies	0	7	7	8	8
Services	0	7	7	8	8
Capital	0	0	0	0	0
Total	0	24	24	27	27
FTE	0.00	0.30	0.30	0.30	0.30

Amounts in Thousands

**Appropriations**

	<u>Current Expenditures</u>	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>TOTAL</u>
Acquisition	0	0	0	0	0	0	0
Arch/Eng	97	0	0	0	0	0	97
Construction	0	748	0	0	0	0	748
Equipment	0	0	0	0	0	0	0
Other	79	0	0	0	0	0	79
TOTAL	176	748	0	0	0	0	924

**Source of Funds**

	<u>Current Revenues</u>	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>TOTAL</u>
GO Bonds	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	383	0	0	0	0	0	383
Type A/B Taxes	455	0	0	0	0	0	455
Gen. Fund Revenues	0	0	0	0	0	0	0
Oper. Revenues	0	0	0	0	0	0	0
Fees	0	0	0	0	0	0	0
DevCon	0	0	0	0	0	0	0
Other	86	0	0	0	0	0	86
TOTAL	924	0	0	0	0	0	924

Year  ID#  Project Name

Notes  
 Construction of trail segments & associated improvements to expand trail system. Finish trail sections along Waters Branch linked to Waters Creek Development  
 FY14 and beyond subject to Type B board adoption of future 5-year work plan (Includes \$60k for trail replacement)  
 Six Cities Trail Segment (Greenville to US 75) const 2009  
 Celebration Pass Trail completed FY11

Type   
 Category   
 Priority   
 Rank   
 Finance #

**Operations and Maintenance**

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Personnel	0	28	39	50	62
Supplies	0	20	27	35	44
Services	0	20	28	36	45
Capital	0	0	34	0	0
Total	0	68	128	121	151
FTE	0.00	0.80	1.10	1.30	1.60

Amounts in Thousands

**Appropriations**

	<u>Current Expenditures</u>	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>TOTAL</u>
Acquisition	0	0	0	0	0	0	0
Arch/Eng	5	0	0	0	0	0	5
Construction	193	500	500	500	500	500	2,693
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	198	500	500	500	500	500	2,698

**Source of Funds**

	<u>Current Revenues</u>	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>TOTAL</u>
GO Bonds	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	198	500	500	500	500	500	2,698
Gen. Fund Revenues	0	0	0	0	0	0	0
Oper. Revenues	0	0	0	0	0	0	0
Fees	0	0	0	0	0	0	0
DevCon	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	198	500	500	500	500	500	2,698

Year  ID#  Project Name

Notes  
 FY11 - \$100k Bonds issued (Transferred to PR0809)  
 FY12 - \$200k Bonds issued  
 FY14 - \$200k Bonds to be issued  
 FY14 - CDC Approved \$630k funding June 10, 2013  
 The Orchards: FY15 - \$350k  
 Windridge: FY15 - \$280k

Type   
 Category   
 Priority   
 Rank   
 Finance #

**Operations and Maintenance**

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Personnel	0	97	100	103	108
Supplies	0	69	71	73	75
Services	0	43	44	45	47
Capital	0	34	0	0	0
Total	0	243	215	221	230
FTE	0.00	2.80	2.80	2.80	2.80

Amounts in Thousands

**Appropriations**

	<u>Current Expenditures</u>	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>TOTAL</u>
Acquisition	0	0	0	0	0	0	0
Arch/Eng	50	0	60	0	0	0	110
Construction	250	200	570	0	0	0	1,020
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>300</b>	<b>200</b>	<b>630</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,130</b>

**Source of Funds**

	<u>Current Revenues</u>	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>TOTAL</u>
GO Bonds	300	200	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	630	0	0	0	0	630
Gen. Fund Revenues	0	0	0	0	0	0	0
Oper. Revenues	0	0	0	0	0	0	0
Fees	0	0	0	0	0	0	0
DevCon	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>300</b>	<b>830</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,130</b>

Year  ID#  Project Name

Notes

Type   
 Category   
 Priority   
 Rank   
 Finance #

**Operations and Maintenance**

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Personnel	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Supplies	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Services	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Capital	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Total	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
FTE	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>

Amounts in Thousands

**Appropriations**

	<u>Current Expenditures</u>	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>TOTAL</u>
Acquisition	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Arch/Eng	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Construction	<input type="text" value="0"/>	<input type="text" value="217"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="217"/>
Equipment	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Other	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
TOTAL	<input type="text" value="0"/>	<input type="text" value="217"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="217"/>

**Source of Funds**

	<u>Current Revenues</u>	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>TOTAL</u>
GO Bonds	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Revenue Bonds	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Intergovernmental	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Type A/B Taxes	<input type="text" value="0"/>	<input type="text" value="217"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="217"/>
Gen. Fund Revenues	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Oper. Revenues	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Fees	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
DevCon	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Other	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
TOTAL	<input type="text" value="0"/>	<input type="text" value="217"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="217"/>

Year  ID#  Project Name

Notes  
 Projects approved by CDC Board June 10, 2013  
 JFRC Renovations: FY14 - \$68k  
 DRN Renovations: FY14 - \$43k; FY15 - \$243k  
 kidMania Renovations: FY14 - \$122k  
 ASP Field Renovations: FY14 - \$85k; FY15 - \$430k  
 ACIR Acoustic Baffles: FY15 - \$17k  
 Recreation LED Signs: FY15 - \$102k  
 SRC Sound System: FY14 - \$15k  
 The Edge Restroom Partitions: FY14 - \$8k

Type   
 Category   
 Priority   
 Rank   
 Finance #

**Operations and Maintenance**

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Personnel	0	0	0	0	0
Supplies	0	0	0	0	0
Services	0	0	0	0	0
Capital	0	0	0	0	0
Total	0	0	0	0	0
FTE	0.00	0.00	0.00	0.00	0.00

Amounts in Thousands

**Appropriations**

	<u>Current Expenditures</u>	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>TOTAL</u>
Acquisition	0	0	0	0	0	0	0
Arch/Eng	0	0	0	0	0	0	0
Construction	0	341	792	0	0	0	1,133
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>341</b>	<b>792</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,133</b>

**Source of Funds**

	<u>Current Revenues</u>	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>TOTAL</u>
GO Bonds	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	0	1,133	0	0	0	0	1,133
Gen. Fund Revenues	0	0	0	0	0	0	0
Oper. Revenues	0	0	0	0	0	0	0
Fees	0	0	0	0	0	0	0
DevCon	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>1,133</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,133</b>

Year  ID#  Project Name

Notes  
 New small facility or adaptive re-use of existing facilities for basic environmental interpretation/education.  
 Bond authorization passed in May 2007 election.  
 Bond sale of \$50,000 in FY2010  
 Bond sale anticipated \$450,000 in June 2014.

Type   
 Category   
 Priority   
 Rank   
 Finance #

**Operations and Maintenance**

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Personnel	0	8	47	48	51
Supplies	0	7	15	15	16
Services	0	10	10	11	11
Capital	0	0	18	0	0
Total	0	25	90	74	78
FTE	0.00	0.20	1.00	1.00	1.00

Amounts in Thousands

**Appropriations**

	<u>Current Expenditures</u>	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>TOTAL</u>
Acquisition	0	0	0	0	0	0	0
Arch/Eng	50	0	0	0	0	0	50
Construction	0	450	0	0	0	0	450
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>50</b>	<b>450</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>

**Source of Funds**

	<u>Current Revenues</u>	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>TOTAL</u>
GO Bonds	50	450	0	0	0	0	500
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	0	0	0	0	0	0	0
Gen. Fund Revenues	0	0	0	0	0	0	0
Oper. Revenues	0	0	0	0	0	0	0
Fees	0	0	0	0	0	0	0
DevCon	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>50</b>	<b>450</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>



Year  ID#  Project Name

Notes  
 Project will require bond election approval.  
 CDC approved \$100k for concept plan and design for FY14 on June 10, 2013.

Type   
 Category   
 Priority   
 Rank   
 Finance #

**Operations and Maintenance**

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Personnel	0	0	0	0	14
Supplies	0	0	0	0	13
Services	0	0	0	0	0
Capital	0	0	0	0	0
Total	0	0	0	0	27
FTE	0.00	0.00	0.00	0.00	0.30

Amounts in Thousands

**Appropriations**

	<u>Current Expenditures</u>	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>TOTAL</u>
Acquisition	0	0	0	0	0	0	0
Arch/Eng	0	100	0	0	600	0	700
Construction	0	0	0	0	6,400	0	6,400
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	0	100	0	0	7,000	0	7,100

**Source of Funds**

	<u>Current Revenues</u>	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>TOTAL</u>
GO Bonds	0	0	0	0	7,000	0	7,000
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	0	100	0	0	0	0	100
Gen. Fund Revenues	0	0	0	0	0	0	0
Oper. Revenues	0	0	0	0	0	0	0
Fees	0	0	0	0	0	0	0
DevCon	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	0	100	0	0	7,000	0	7,100

Year  ID#  Project Name

Notes

Type   
 Category   
 Priority   
 Rank   
 Finance #

**Operations and Maintenance**

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Personnel	0	0	0	0	95
Supplies	0	0	0	0	119
Services	0	0	0	0	95
Capital	0	0	0	0	18
Total	0	0	0	0	327
FTE	0.00	0.00	0.00	0.00	1.90

Amounts in Thousands

**Appropriations**

	<u>Current Expenditures</u>	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>TOTAL</u>
Acquisition	0	0	0	0	0	0	0
Arch/Eng	0	0	600	0	0	0	600
Construction	0	0	0	1,000	5,400	0	6,400
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	0	0	600	1,000	5,400	0	7,000

**Source of Funds**

	<u>Current Revenues</u>	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>TOTAL</u>
GO Bonds	0	0	600	6,400	0	0	7,000
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	0	0	0	0	0	0	0
Gen. Fund Revenues	0	0	0	0	0	0	0
Oper. Revenues	0	0	0	0	0	0	0
Fees	0	0	0	0	0	0	0
DevCon	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	0	0	600	6,400	0	0	7,000

Year  ID#  Project Name

Notes

Type   
 Category   
 Priority   
 Rank   
 Finance #

**Operations and Maintenance**

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Personnel	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Supplies	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Services	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Capital	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Total	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
FTE	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>

Amounts in Thousands

**Appropriations**

	<u>Current Expenditures</u>	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>TOTAL</u>
Acquisition	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Arch/Eng	<input type="text" value="0"/>	<input type="text" value="25"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="25"/>
Construction	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Equipment	<input type="text" value="0"/>	<input type="text" value="225"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="225"/>
Other	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
TOTAL	<input type="text" value="0"/>	<input type="text" value="250"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="250"/>

**Source of Funds**

	<u>Current Revenues</u>	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>TOTAL</u>
GO Bonds	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Revenue Bonds	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Intergovernmental	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Type A/B Taxes	<input type="text" value="250"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="250"/>
Gen. Fund Revenues	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Oper. Revenues	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Fees	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
DevCon	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Other	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
TOTAL	<input type="text" value="250"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="250"/>

Year  ID#  Project Name

Notes

Type  
  
 Category  
  
 Priority  
  
 Rank  
  
 Finance #

**Operations and Maintenance**

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Personnel	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Supplies	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Services	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Capital	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Total	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
FTE	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>

Amounts in Thousands

**Appropriations**

	<u>Current Expenditures</u>	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>TOTAL</u>
Acquisition	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Arch/Eng	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Construction	<input type="text" value="100"/>	<input type="text" value="50"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="150"/>
Equipment	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Other	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
TOTAL	<input type="text" value="100"/>	<input type="text" value="50"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="150"/>

**Source of Funds**

	<u>Current Revenues</u>	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>TOTAL</u>
GO Bonds	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Revenue Bonds	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Intergovernmental	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Type A/B Taxes	<input type="text" value="100"/>	<input type="text" value="50"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="150"/>
Gen. Fund Revenues	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Oper. Revenues	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Fees	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
DevCon	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Other	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
TOTAL	<input type="text" value="100"/>	<input type="text" value="50"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="150"/>

# 2014-2018 CAPITAL IMPROVEMENT PROGRAM

# PUBLIC WORKS

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

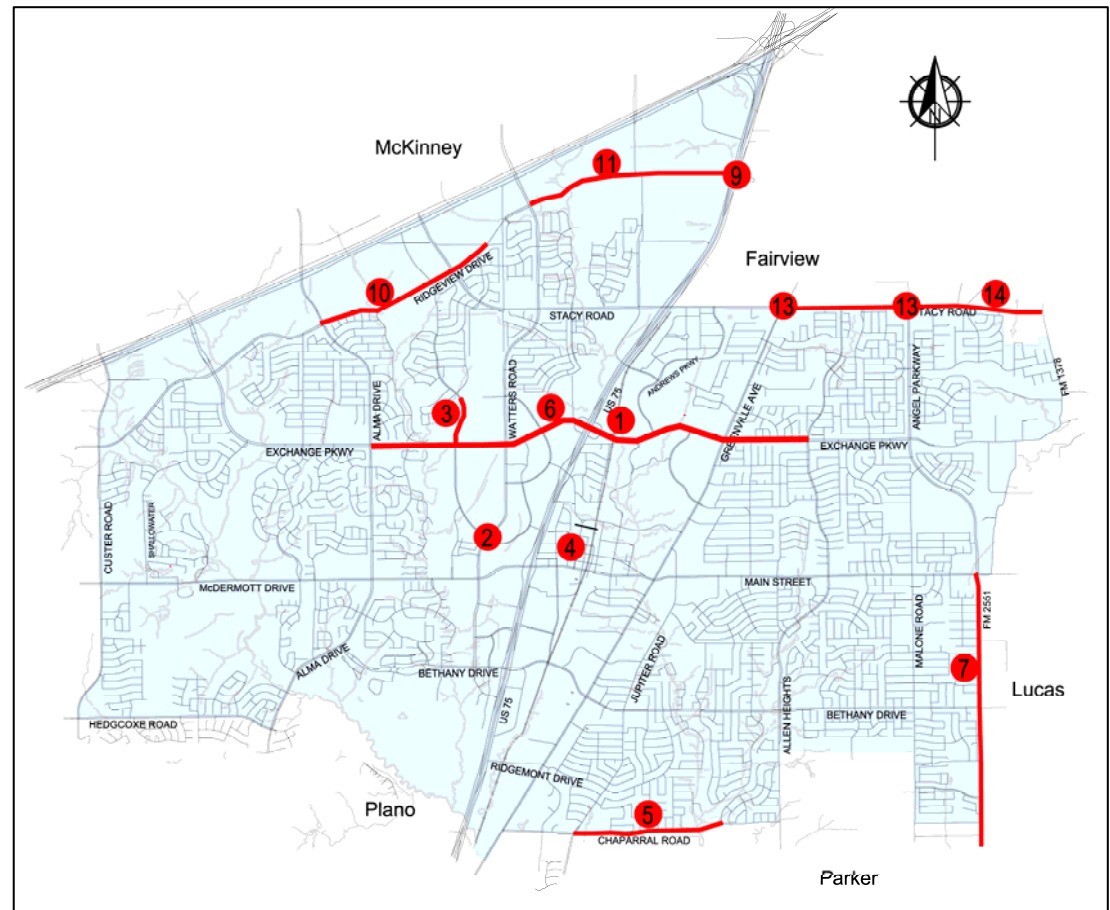
## FY 2014 HIGHLIGHTS

### Drainage

- (1) Allen Stone Dam Gabion Repair

### Streets

- (2) Bray Central & Watters Signal
- (3) Bray Central Widening
- (4) CBD Streets and Infrastructure
- (5) Chaparral Road Streetlights
- (6) Exchange Widening (Alma to Allen Heights)
- (7) FM 2551/Angel Parkway (Main to Parker Road)
- (8) Median Landscaping/Lighting (Various locations)
- (9) Ridgeview Drive and US 75 Interchange
- (10) Ridgeview Drive (Alma through Stacy)
- (11) Ridgeview Drive (Watters to US 75)
- (12) Signalized Intersection Improvements/Modifications
- (13) Stacy Traffic Signals (Greenville and Angel)
- (14) Stacy Road, Phase 2 (Greenville to FM 1378)
- (15) Street and Alley Replacement



# Table of Contents

## Public Works

DR1301	Allen Stone Dam Gabion Repair	PW-01
ST1304	Bray Central & Watters - Signal	PW-02
ST1309	Bray Central Widening	PW-03
	CBD Streets and Infrastructure	PW-04
ST1303	Chaparral Road Streetlights	PW-05
	City Drainage	PW-06
ST1302	Exchange Widening - Alma to Allen Heights	PW-07
	Flashing Yellow Arrow Conversion Program	PW-08
ST0316	FM 2551 (Angel Parkway) - Main St. to Parker Rd.	PW-09
	Median Landscaping/lighting (Various Locations)	PW-10
	Ridgeview & US 75 Interchange	PW-11
ST1308	Ridgeview Drive (Alma through Stacy)	PW-12
ST1202	Ridgeview Drive (Watters to US 75)	PW-13
	Signalized Intersection Improvements/Modificati	PW-14
ST0704	Stacy Road, Phase 2 (Greenville to FM 1378)	PW-15

# Table of Contents

## Public Works

ST1104	Stacy Traffic Signals (Greenville and Angel)	PW-16
ST1305	Street and Alley Replacement	PW-17

Year  ID#  Project Name

Notes  
 Repair of gabion walls at Allen Old Stone Dam site.  
 \$486k CDC grant approved on June 10, 2013, for FY14 budget.

Type   
 Category   
 Priority   
 Rank   
 Finance #

**Operations and Maintenance**

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Personnel	0	0	0	0	0
Supplies	0	0	0	0	0
Services	0	0	0	0	0
Capital	0	0	0	0	0
Total	0	0	0	0	0
FTE	0.00	0.00	0.00	0.00	0.00

Amounts in Thousands

**Appropriations**

	<u>Current Expenditures</u>	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>TOTAL</u>
Acquisition	0	0	0	0	0	0	0
Arch/Eng	60	0	0	0	0	0	60
Construction	0	486	0	0	0	0	486
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>60</b>	<b>486</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>546</b>

**Source of Funds**

	<u>Current Revenues</u>	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>TOTAL</u>
GO Bonds	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	0	486	0	0	0	0	486
Gen. Fund Revenues	0	0	0	0	0	0	0
Oper. Revenues	60	0	0	0	0	0	60
Fees	0	0	0	0	0	0	0
DevCon	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>60</b>	<b>486</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>546</b>



Year  ID#  Project Name

Notes  
 Current 4-way stop to be converted to a signal.  
 Other is from Fulfilled Street Escrows (ST9998) and program savings (non-bond) (ST9999)

Type   
 Category   
 Priority   
 Rank   
 Finance #

**Operations and Maintenance**

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Personnel	0	0	0	0	0
Supplies	0	0	0	0	0
Services	0	0	0	0	0
Capital	0	0	0	0	0
Total	0	0	0	0	0
FTE	0.00	0.00	0.00	0.00	0.00

Amounts in Thousands

**Appropriations**

	<u>Current Expenditures</u>	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>TOTAL</u>
Acquisition	0	0	0	0	0	0	0
Arch/Eng	30	0	0	0	0	0	30
Construction	0	178	0	0	0	0	178
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	30	178	0	0	0	0	208

**Source of Funds**

	<u>Current Revenues</u>	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>TOTAL</u>
GO Bonds	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	0	0	0	0	0	0	0
Gen. Fund Revenues	0	0	0	0	0	0	0
Oper. Revenues	0	0	0	0	0	0	0
Fees	0	0	0	0	0	0	0
DevCon	0	0	0	0	0	0	0
Other	208	0	0	0	0	0	208
TOTAL	208	0	0	0	0	0	208

Year  ID#  Project Name

Notes  
 Agreement between City, Developer, and AISD  
 Other is AISD contribution to project (\$450k) and program savings (\$170k) from ST9999.  
 Note: \$290,000 expected to be paid by Briar Ridge (Developer) by agreement.

Type   
 Category   
 Priority   
 Rank   
 Finance #

**Operations and Maintenance**

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Personnel	0	0	0	0	0
Supplies	0	0	0	0	0
Services	0	0	0	0	0
Capital	0	0	0	0	0
Total	0	0	0	0	0
FTE	0.00	0.00	0.00	0.00	0.00

Amounts in Thousands

**Appropriations**

	<u>Current Expenditures</u>	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>TOTAL</u>
Acquisition	0	0	0	0	0	0	0
Arch/Eng	80	0	0	0	0	0	80
Construction	0	780	0	0	0	0	780
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>80</b>	<b>780</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>860</b>

**Source of Funds**

	<u>Current Revenues</u>	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>TOTAL</u>
GO Bonds	240	0	0	0	0	0	240
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	0	0	0	0	0	0	0
Gen. Fund Revenues	0	0	0	0	0	0	0
Oper. Revenues	0	0	0	0	0	0	0
Fees	0	0	0	0	0	0	0
DevCon	0	0	0	0	0	0	0
Other	0	620	0	0	0	0	620
<b>TOTAL</b>	<b>240</b>	<b>620</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>860</b>

Year  ID#  Project Name

Notes  
 Anna (Main - Boyd) - \$228,000  
 Austin (McDermott - Boyd) - \$507,000  
 Boyd (Anna - Allen Drive) - \$309,000  
 Butler (Boyd - Coats) - \$186,000  
 Dogwood (Main - Coats) - \$456,000

Current GO Bond is project savings from Main Street

Operating Revenues = Unprogrammed CIP line item from W/S Rate Study.

Type   
 Category   
 Priority   
 Rank   
 Finance #

**Operations and Maintenance**

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Personnel	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Supplies	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Services	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Capital	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Total	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
FTE	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>

Amounts in Thousands

**Appropriations**

	<u>Current Expenditures</u>	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>TOTAL</u>
Acquisition	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Arch/Eng	<input type="text" value="0"/>	<input type="text" value="135"/>	<input type="text" value="15"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="150"/>
Construction	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="1,061"/>	<input type="text" value="725"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="1,786"/>
Equipment	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Other	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
TOTAL	<input type="text" value="0"/>	<input type="text" value="135"/>	<input type="text" value="1,076"/>	<input type="text" value="725"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="1,936"/>

**Source of Funds**

	<u>Current Revenues</u>	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>TOTAL</u>
GO Bonds	<input type="text" value="235"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="500"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="735"/>
Revenue Bonds	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Intergovernmental	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Type A/B Taxes	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Gen. Fund Revenues	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Oper. Revenues	<input type="text" value="0"/>	<input type="text" value="200"/>	<input type="text" value="200"/>	<input type="text" value="200"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="600"/>
Fees	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
DevCon	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="601"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="601"/>
Other	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
TOTAL	<input type="text" value="235"/>	<input type="text" value="200"/>	<input type="text" value="801"/>	<input type="text" value="700"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="1,936"/>

Year  ID#  Project Name

Notes  
 Street lighting with Chaparral Road expansion  
 Transfer \$73k non-bond funds from Chaparral Bridge project (ST9904)  
 Other is program savings and median improvement fee revenue, or could await Series 2015 GO Bond sale. See ID #10S01

Type   
 Category   
 Priority   
 Rank   
 Finance #

**Operations and Maintenance**

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Personnel	0	0	0	0	0
Supplies	0	0	0	0	0
Services	0	0	0	0	0
Capital	0	0	0	0	0
Total	0	0	0	0	0
FTE	0.00	0.00	0.00	0.00	0.00

Amounts in Thousands

**Appropriations**

	<u>Current Expenditures</u>	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>TOTAL</u>
Acquisition	0	0	0	0	0	0	0
Arch/Eng	0	40	0	0	0	0	40
Construction	0	0	300	0	0	0	300
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>40</b>	<b>300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>340</b>

**Source of Funds**

	<u>Current Revenues</u>	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>TOTAL</u>
GO Bonds	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	0	0	0	0	0	0	0
Gen. Fund Revenues	0	0	0	0	0	0	0
Oper. Revenues	0	0	0	0	0	0	0
Fees	0	0	0	0	0	0	0
DevCon	0	0	0	0	0	0	0
Other	73	0	267	0	0	0	340
<b>TOTAL</b>	<b>73</b>	<b>0</b>	<b>267</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>340</b>

Year  ID#  Project Name

Notes

Type   
 Category   
 Priority   
 Rank   
 Finance #

**Operations and Maintenance**

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Personnel	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Supplies	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Services	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Capital	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Total	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
FTE	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>

Amounts in Thousands

**Appropriations**

	<u>Current Expenditures</u>	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>TOTAL</u>
Acquisition	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Arch/Eng	<input type="text" value="0"/>	<input type="text" value="20"/>	<input type="text" value="20"/>	<input type="text" value="10"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="50"/>
Construction	<input type="text" value="0"/>	<input type="text" value="180"/>	<input type="text" value="180"/>	<input type="text" value="90"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="450"/>
Equipment	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Other	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
TOTAL	<input type="text" value="0"/>	<input type="text" value="200"/>	<input type="text" value="200"/>	<input type="text" value="100"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="500"/>

**Source of Funds**

	<u>Current Revenues</u>	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>TOTAL</u>
GO Bonds	<input type="text" value="0"/>	<input type="text" value="200"/>	<input type="text" value="200"/>	<input type="text" value="100"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="500"/>
Revenue Bonds	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Intergovernmental	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Type A/B Taxes	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Gen. Fund Revenues	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Oper. Revenues	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Fees	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
DevCon	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Other	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
TOTAL	<input type="text" value="0"/>	<input type="text" value="200"/>	<input type="text" value="200"/>	<input type="text" value="100"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="500"/>

Year  ID#  Project Name

Notes  
 Currently 4-lane divided roadway will be widened to 6-lanes.  
 Estimated project Cost - \$4.5m  
 As a RTR (Regional Toll Revenue) Project, requires 20% local match.  
 \*\* G.O. Bond from "Other Roadways Match/Partnerships" (\$350k in FY13 and \$90k from previous years)  
 Other is program savings from other projects

Type   
 Category   
 Priority   
 Rank   
 Finance #

**Operations and Maintenance**

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Personnel	0	0	0	0	0
Supplies	0	0	0	0	0
Services	0	0	0	0	0
Capital	0	0	0	0	0
Total	0	0	0	0	0
FTE	0.00	0.00	0.00	0.00	0.00

Amounts in Thousands

**Appropriations**

	<u>Current Expenditures</u>	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>TOTAL</u>
Acquisition	0	0	0	0	0	0	0
Arch/Eng	296	0	0	0	0	0	296
Construction	1,560	2,644	0	0	0	0	4,204
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>1,856</b>	<b>2,644</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,500</b>

**Source of Funds**

	<u>Current Revenues</u>	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>TOTAL</u>
GO Bonds	440	0	0	0	0	0	440
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	3,600	0	0	0	0	0	3,600
Type A/B Taxes	0	0	0	0	0	0	0
Gen. Fund Revenues	0	0	0	0	0	0	0
Oper. Revenues	0	0	0	0	0	0	0
Fees	0	0	0	0	0	0	0
DevCon	0	0	0	0	0	0	0
Other	460	0	0	0	0	0	460
<b>TOTAL</b>	<b>4,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,500</b>

Year  ID#  Project Name

Notes  
 Conversion of 38 existing traffic signals' permissive left turn "green ball" to flashing yellow arrows (\$6k each)  
 Fees = Roadway Impact Fees

Type   
 Category   
 Priority   
 Rank   
 Finance #

**Operations and Maintenance**

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Personnel	0	0	0	0	0
Supplies	0	0	0	0	0
Services	0	0	0	0	0
Capital	0	0	0	0	0
Total	0	0	0	0	0
FTE	0.00	0.00	0.00	0.00	0.00

Amounts in Thousands

**Appropriations**

	<u>Current Expenditures</u>	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>TOTAL</u>
Acquisition	0	0	0	0	0	0	0
Arch/Eng	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0
Equipment	0	72	78	78	0	0	228
Other	0	0	0	0	0	0	0
TOTAL	0	72	78	78	0	0	228

**Source of Funds**

	<u>Current Revenues</u>	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>TOTAL</u>
GO Bonds	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	0	0	0	0	0	0	0
Gen. Fund Revenues	0	0	0	0	0	0	0
Oper. Revenues	0	0	0	0	0	0	0
Fees	0	72	78	78	0	0	228
DevCon	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	0	72	78	78	0	0	228

Year  ID#  Project Name

Notes  
 TxDOT project - Not scheduled for construction.  
 Collin County currently managing engineering.  
 City funding from developer contributions at \$1.094M  
 Assumes RTR funding at 80%  
 Proposed 4 lanes - build within the existing ROW  
 Multi-jurisdictional: Allen, Collin County, Parker, and Lucas

Type   
 Category   
 Priority   
 Rank   
 Finance #

**Operations and Maintenance**

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Personnel	0	0	0	0	0
Supplies	0	0	0	0	0
Services	0	0	0	0	0
Capital	0	0	0	0	0
Total	0	0	0	0	0
FTE	0.00	0.00	0.00	0.00	0.00

Amounts in Thousands

**Appropriations**

	<u>Current Expenditures</u>	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>TOTAL</u>
Acquisition	0	0	1,459	0	0	0	1,459
Arch/Eng	0	800	1,900	0	0	0	2,700
Construction	0	0	0	9,946	7,895	0	17,841
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>800</b>	<b>3,359</b>	<b>9,946</b>	<b>7,895</b>	<b>0</b>	<b>22,000</b>

**Source of Funds**

	<u>Current Revenues</u>	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>TOTAL</u>
GO Bonds	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	800	3,359	8,852	7,895	0	20,906
Type A/B Taxes	0	0	0	0	0	0	0
Gen. Fund Revenues	0	0	0	0	0	0	0
Oper. Revenues	0	0	0	0	0	0	0
Fees	0	0	0	0	0	0	0
DevCon	1,094	0	0	0	0	0	1,094
Other	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>1,094</b>	<b>800</b>	<b>3,359</b>	<b>8,852</b>	<b>7,895</b>	<b>0</b>	<b>22,000</b>



Year  ID#  Project Name

Notes  
 Streetscape and street lighting: various locations subject to selection at time of issuance.  
 "Other" Represents Repayment of Advance from the Stacy Road Project.  
 Voter authorization in May 2007.

Type   
 Category   
 Priority   
 Rank   
 Finance #

**Operations and Maintenance**

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Personnel	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Supplies	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Services	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Capital	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Total	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
FTE	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>

Amounts in Thousands

**Appropriations**

	<u>Current Expenditures</u>	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>TOTAL</u>
Acquisition	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Arch/Eng	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="70"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="70"/>
Construction	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="220"/>	<input type="text" value="250"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="470"/>
Equipment	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Other	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
TOTAL	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="290"/>	<input type="text" value="250"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="540"/>

**Source of Funds**

	<u>Current Revenues</u>	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>TOTAL</u>
GO Bonds	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="400"/>	<input type="text" value="250"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="650"/>
Revenue Bonds	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Intergovernmental	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Type A/B Taxes	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Gen. Fund Revenues	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Oper. Revenues	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Fees	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
DevCon	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Other	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="-110"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="-110"/>
TOTAL	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="290"/>	<input type="text" value="250"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="540"/>

Year  ID#  Project Name

Notes  
 Replace Ridgeview and US 75 Interchange - TxDOT, AEDC, and Collin County partnership.  
 Potential EDC Participation, however, not formally committed at this time.  
 Construction not currently funded.  
 May be funded through TXDOT.

Type   
 Category   
 Priority   
 Rank   
 Finance #

**Operations and Maintenance**

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Personnel	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Supplies	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Services	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Capital	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Total	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
FTE	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>

Amounts in Thousands

**Appropriations**

	<u>Current Expenditures</u>	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>TOTAL</u>
Acquisition	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="1,000"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="1,000"/>
Arch/Eng	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="2,750"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="2,750"/>
Construction	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="23,660"/>	<input type="text" value="4,590"/>	<input type="text" value="0"/>	<input type="text" value="28,250"/>
Equipment	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Other	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
TOTAL	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="2,750"/>	<input type="text" value="24,660"/>	<input type="text" value="4,590"/>	<input type="text" value="0"/>	<input type="text" value="32,000"/>

**Source of Funds**

	<u>Current Revenues</u>	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>TOTAL</u>
GO Bonds	<input type="text" value="0"/>	<input type="text" value="2,000"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="2,000"/>
Revenue Bonds	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Intergovernmental	<input type="text" value="0"/>	<input type="text" value="750"/>	<input type="text" value="1,000"/>	<input type="text" value="23,660"/>	<input type="text" value="4,590"/>	<input type="text" value="0"/>	<input type="text" value="30,000"/>
Type A/B Taxes	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Gen. Fund Revenues	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Oper. Revenues	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Fees	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
DevCon	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Other	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
TOTAL	<input type="text" value="0"/>	<input type="text" value="2,750"/>	<input type="text" value="1,000"/>	<input type="text" value="23,660"/>	<input type="text" value="4,590"/>	<input type="text" value="0"/>	<input type="text" value="32,000"/>

Year  ID#  Project Name

Notes  
 The estimate is for 4 lanes but an initial phase of 2 lanes may be implemented.  
 Voter bond authorization May 2007  
 2013 GO Bonds \$1.865M  
 Other = project savings from FY13 Construction (ST1301) + \$549k transfer from ST1202  
 \$1,457k Intergovernmental is County funds transferred from ST1202  
 FY14 Intergovernmental is Collin County Bonds from ILA

Type   
 Category   
 Priority   
 Rank   
 Finance #

**Operations and Maintenance**

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Personnel	0	0	0	0	0
Supplies	0	0	0	0	0
Services	0	0	0	0	0
Capital	0	0	0	0	0
Total	0	0	0	0	0
FTE	0.00	0.00	0.00	0.00	0.00

Amounts in Thousands

**Appropriations**

	<u>Current Expenditures</u>	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>TOTAL</u>
Acquisition	170	551	0	0	0	0	721
Arch/Eng	410	0	0	0	0	0	410
Construction	0	3,948	0	0	0	0	3,948
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>580</b>	<b>4,499</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,079</b>

**Source of Funds**

	<u>Current Revenues</u>	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>TOTAL</u>
GO Bonds	1,865	0	0	0	0	0	1,865
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	1,457	647	0	0	0	0	2,104
Type A/B Taxes	0	0	0	0	0	0	0
Gen. Fund Revenues	0	0	0	0	0	0	0
Oper. Revenues	0	182	0	0	0	0	182
Fees	0	0	0	0	0	0	0
DevCon	0	0	0	0	0	0	0
Other	928	0	0	0	0	0	928
<b>TOTAL</b>	<b>4,250</b>	<b>829</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,079</b>

Year  ID#  Project Name

Notes

The estimate is for 4 lanes but an initial phase of 2 lanes may be implemented.  
Construction: 4-lane - \$10M, 2-lane - \$6M

Voter bond authorization May 2007

Chelsea to US 75 - \$3M  
Watters to Chelsea - \$7M

FY14 Intergovernmental is Collin County Bonds from ILA totaling \$780k (\$239k + \$541k in ST0308) and \$1.2M for which an ILA has yet to be crafted.

FY15 Intergovernmental assumes a future funding commitment from Collin County not yet approved.

Type

Category

Priority

Rank

Finance #

**Operations and Maintenance**

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Personnel	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Supplies	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Services	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Capital	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Total	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
FTE	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>

Amounts in Thousands

**Appropriations**

	<u>Current Expenditures</u>	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>TOTAL</u>
Acquisition	<input type="text" value="509"/>	<input type="text" value="0"/>	<input type="text" value="487"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="996"/>
Arch/Eng	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="850"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="850"/>
Construction	<input type="text" value="418"/>	<input type="text" value="0"/>	<input type="text" value="7,736"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="8,154"/>
Equipment	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Other	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
TOTAL	<input type="text" value="927"/>	<input type="text" value="0"/>	<input type="text" value="9,073"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="10,000"/>

**Source of Funds**

	<u>Current Revenues</u>	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>TOTAL</u>
GO Bonds	<input type="text" value="244"/>	<input type="text" value="260"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="504"/>
Revenue Bonds	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Intergovernmental	<input type="text" value="428"/>	<input type="text" value="1,980"/>	<input type="text" value="987"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="3,395"/>
Type A/B Taxes	<input type="text" value="0"/>	<input type="text" value="1,250"/>	<input type="text" value="1,250"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="2,500"/>
Gen. Fund Revenues	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Oper. Revenues	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="535"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="535"/>
Fees	<input type="text" value="0"/>	<input type="text" value="1,066"/>	<input type="text" value="1,000"/>	<input type="text" value="1,000"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="3,066"/>
DevCon	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Other	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
TOTAL	<input type="text" value="672"/>	<input type="text" value="4,556"/>	<input type="text" value="3,772"/>	<input type="text" value="1,000"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="10,000"/>

Year  ID#  Project Name

Notes  
 Reduction of 18 split phased intersections.  
 Conversion of 46 signal cabinets and controllers to improved technology.  
 Requires voter authorization for future debt issuance.

Type   
 Category   
 Priority   
 Rank   
 Finance #

**Operations and Maintenance**

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Personnel	0	0	0	0	0
Supplies	0	0	0	0	0
Services	0	0	0	0	0
Capital	0	0	0	0	0
Total	0	0	0	0	0
FTE	0.00	0.00	0.00	0.00	0.00

Amounts in Thousands

**Appropriations**

	<u>Current Expenditures</u>	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>TOTAL</u>
Acquisition	0	0	0	0	0	0	0
Arch/Eng	0	0	0	0	57	57	114
Construction	0	0	0	0	443	443	886
Equipment	0	0	0	0	500	500	1,000
Other	0	0	0	0	0	0	0
TOTAL	0	0	0	0	1,000	1,000	2,000

**Source of Funds**

	<u>Current Revenues</u>	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>TOTAL</u>
GO Bonds	0	0	0	0	1,000	1,000	2,000
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	0	0	0	0	0	0	0
Gen. Fund Revenues	0	0	0	0	0	0	0
Oper. Revenues	0	0	0	0	0	0	0
Fees	0	0	0	0	0	0	0
DevCon	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	0	0	0	0	1,000	1,000	2,000

Year  ID#  Project Name

Notes  
 4 lane divided roadway  
 Voter Authorization in May 2007.  
 Total Project Cost - \$20.5M. Local match is \$3M + ROW costs @ 10%.  
 City of Allen participation is \$860,000 + \$176,000 for ROW  
 Managed by TxDOT/Design by TxDOT - Project savings \$487k  
 "Other" is repayment of advance to Median Landscaping (see ID#10S01)  
 Fairview's match = \$650,000

Type   
 Category   
 Priority   
 Rank   
 Finance #

**Operations and Maintenance**

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Personnel	0	0	0	0	0
Supplies	0	0	0	0	0
Services	0	0	0	0	0
Capital	0	0	0	0	0
Total	0	0	0	0	0
FTE	0.00	0.00	0.00	0.00	0.00

Amounts in Thousands

**Appropriations**

	<u>Current Expenditures</u>	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>TOTAL</u>
Acquisition	15	4,044	0	0	0	0	4,059
Arch/Eng	0	0	0	0	0	0	0
Construction	0	0	16,487	0	0	0	16,487
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>15</b>	<b>4,044</b>	<b>16,487</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,546</b>

**Source of Funds**

	<u>Current Revenues</u>	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>TOTAL</u>
GO Bonds	450	750	0	0	0	0	1,200
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	1,952	3,294	13,990	0	0	0	19,236
Type A/B Taxes	0	0	0	0	0	0	0
Gen. Fund Revenues	0	0	0	0	0	0	0
Oper. Revenues	0	0	0	0	0	0	0
Fees	0	0	0	0	0	0	0
DevCon	0	0	0	0	0	0	0
Other	0	0	110	0	0	0	110
<b>TOTAL</b>	<b>2,402</b>	<b>4,044</b>	<b>14,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,546</b>

Year  ID#  Project Name

Notes  
 New Traffic Signal Equipment  
 TxDOT plans for Stacy Road include new signals at SH 5 and at Angel.  
 \$92k in "other" transfer from closed project ST0904  
 Per agreement, TxDOT to reimburse the City \$57k

Type   
 Category   
 Priority   
 Rank   
 Finance #

**Operations and Maintenance**

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Personnel	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Supplies	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Services	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Capital	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Total	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
FTE	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>

Amounts in Thousands

**Appropriations**

	<u>Current Expenditures</u>	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>TOTAL</u>
Acquisition	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Arch/Eng	<input type="text" value="18"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="18"/>
Construction	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Equipment	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="74"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="74"/>
Other	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
TOTAL	<input type="text" value="18"/>	<input type="text" value="0"/>	<input type="text" value="74"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="92"/>

**Source of Funds**

	<u>Current Revenues</u>	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>TOTAL</u>
GO Bonds	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Revenue Bonds	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Intergovernmental	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Type A/B Taxes	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Gen. Fund Revenues	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Oper. Revenues	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Fees	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
DevCon	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Other	<input type="text" value="92"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="92"/>
TOTAL	<input type="text" value="92"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="92"/>

Year  ID#  Project Name

Notes  
 Routine replacement of street and alley failure at location various.  
 Voter authorization for bonds May 2007  
 Operating Revenues are from the Solid Waste Fund  
 \$500k - Series 2013 G.O. Bonds  
 \$297k - Series 2011 G.O. Bonds  
 \$53k - Roadway Impact Fees

Type   
 Category   
 Priority   
 Rank   
 Finance #

**Operations and Maintenance**

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Personnel	0	0	0	0	0
Supplies	0	0	0	0	0
Services	0	0	0	0	0
Capital	0	0	0	0	0
Total	0	0	0	0	0
FTE	0.00	0.00	0.00	0.00	0.00

Amounts in Thousands

**Appropriations**

	<u>Current Expenditures</u>	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>TOTAL</u>
Acquisition	0	0	0	0	0	0	0
Arch/Eng	0	0	0	0	0	0	0
Construction	1,176	800	300	300	300	300	3,176
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>1,176</b>	<b>800</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>3,176</b>

**Source of Funds**

	<u>Current Revenues</u>	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>TOTAL</u>
GO Bonds	797	500	0	0	0	0	1,297
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	0	0	0	0	0	0	0
Gen. Fund Revenues	0	0	0	0	0	0	0
Oper. Revenues	326	300	300	300	300	300	1,826
Fees	53	0	0	0	0	0	53
DevCon	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>1,176</b>	<b>800</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>3,176</b>



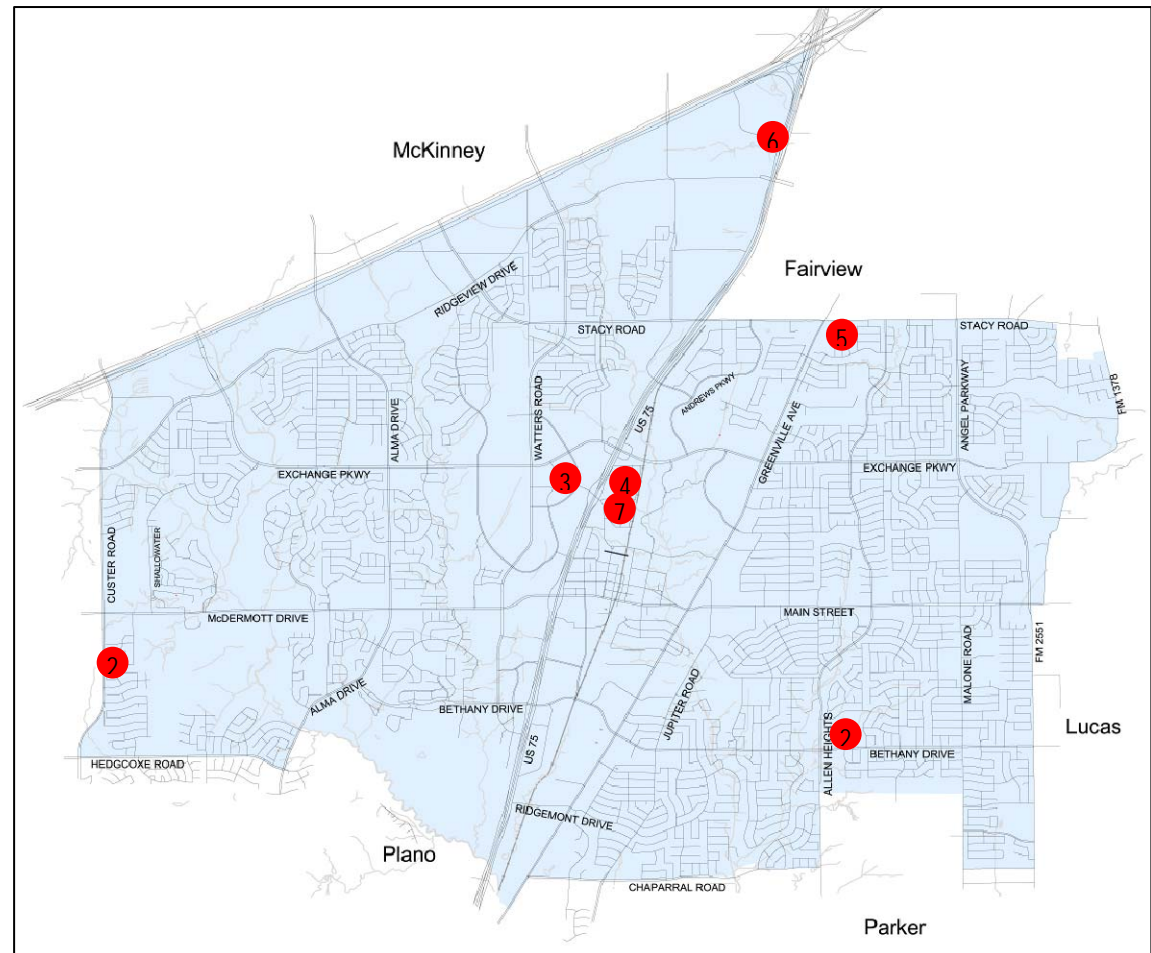
# 2014-2018 CAPITAL IMPROVEMENT PROGRAM

## UTILITIES

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

### FY 2014 HIGHLIGHTS

- (1) Automatic Meter Reading Retrofit
- (2) Custer Tower and Bethany Tower Repair
- (3) Rowlett Tower Repair
- (4) Sewer Main Replacement
- (5) Stacy Road Ground Storage #2 Repair
- (6) US 75 Lift Station & 12" Force Main
- (7) Water Line Replacement



# Table of Contents

## Utilities

WA0401	Automatic Meter Reading Retrofit	U-01
	Custer Tower and Bethany Tower Repaint	U-02
	Rowlett Tower Repaint	U-03
WA1209	Sewer Main Replacement	U-04
	Stacy Road Ground Storage #2 Repaint	U-05
WA0401	US 75 Lift Station & 12" Force Main	U-06
WA1209	Water Line Replacement	U-07

Year  ID#  Project Name

Notes  
 Other is AEDC payment to water/sewer fund by Economic Development Agreement. Requires amendment to be eligible.  
 Total conversion of meters city-wide estimated to be \$7 million.  
 Operational Revenues could potentially be from savings from not replacing existing meters, in anticipation of conversion.

Type   
 Category   
 Priority   
 Rank   
 Finance #

**Operations and Maintenance**

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Personnel	0	0	0	0	0
Supplies	0	0	0	0	0
Services	0	0	0	0	0
Capital	0	0	0	0	0
Total	0	0	0	0	0
FTE	0.00	0.00	0.00	0.00	0.00

Amounts in Thousands

**Appropriations**

	<u>Current Expenditures</u>	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>TOTAL</u>
Acquisition	0	0	0	0	0	0	0
Arch/Eng	0	0	0	100	100	0	200
Construction	0	0	0	0	0	0	0
Equipment	0	0	0	1,000	1,773	4,000	6,773
Other	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,100</b>	<b>1,873</b>	<b>4,000</b>	<b>6,973</b>

**Source of Funds**

	<u>Current Revenues</u>	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>TOTAL</u>
GO Bonds	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	0	0	0	0	0	0	0
Gen. Fund Revenues	0	0	0	0	0	0	0
Oper. Revenues	200	350	1,123	0	0	0	1,673
Fees	100	0	0	0	0	0	100
DevCon	0	0	0	0	0	0	0
Other	3,200	1,000	1,000	0	0	0	5,200
<b>TOTAL</b>	<b>3,500</b>	<b>1,350</b>	<b>2,123</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,973</b>

Year  ID#  Project Name

Notes

Type   
 Category   
 Priority   
 Rank   
 Finance #

**Operations and Maintenance**

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Personnel	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Supplies	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Services	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Capital	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Total	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
FTE	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>

Amounts in Thousands

**Appropriations**

	<u>Current Expenditures</u>	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>TOTAL</u>
Acquisition	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Arch/Eng	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="90"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="90"/>
Construction	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="860"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="860"/>
Equipment	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Other	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
TOTAL	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="950"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="950"/>

**Source of Funds**

	<u>Current Revenues</u>	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>TOTAL</u>
GO Bonds	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Revenue Bonds	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Intergovernmental	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Type A/B Taxes	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Gen. Fund Revenues	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Oper. Revenues	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="950"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="950"/>
Fees	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
DevCon	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Other	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
TOTAL	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="950"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="950"/>

Year  ID#  Project Name

Notes  
 Repaint entire water tower.  
 Fluted-stem steel tower.

Type   
 Category   
 Priority   
 Rank   
 Finance #

**Operations and Maintenance**

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Personnel	0	0	0	0	0
Supplies	0	0	0	0	0
Services	0	0	0	0	0
Capital	0	0	0	0	0
Total	0	0	0	0	0
FTE	0.00	0.00	0.00	0.00	0.00

Amounts in Thousands

**Appropriations**

	<u>Current Expenditures</u>	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>TOTAL</u>
Acquisition	0	0	0	0	0	0	0
Arch/Eng	0	0	0	0	70	0	70
Construction	0	0	0	0	680	0	680
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	0	0	0	0	750	0	750

**Source of Funds**

	<u>Current Revenues</u>	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>TOTAL</u>
GO Bonds	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	0	0	0	0	0	0	0
Gen. Fund Revenues	0	0	0	0	0	0	0
Oper. Revenues	0	0	0	0	750	0	750
Fees	0	0	0	0	0	0	0
DevCon	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	0	0	0	0	750	0	750

Year  ID#  Project Name

Notes  
 Replacement of deteriorated clay pipe with PVC  
 Location various  
 Future neighborhoods:  
 - Whis-Lynge in FY 13/14  
 - Windridge  
 - Hillside  
 Other is unprogrammed funds for Water CIP (WA9999)

Type   
 Category   
 Priority   
 Rank   
 Finance #

**Operations and Maintenance**

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Personnel	0	0	0	0	0
Supplies	0	0	0	0	0
Services	0	0	0	0	0
Capital	0	0	0	0	0
Total	0	0	0	0	0
FTE	0.00	0.00	0.00	0.00	0.00

Amounts in Thousands

**Appropriations**

	<u>Current Expenditures</u>	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>TOTAL</u>
Acquisition	0	0	0	0	0	0	0
Arch/Eng	135	150	40	50	100	100	575
Construction	1,863	1,100	360	450	900	900	5,573
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>1,998</b>	<b>1,250</b>	<b>400</b>	<b>500</b>	<b>1,000</b>	<b>1,000</b>	<b>6,148</b>

**Source of Funds**

	<u>Current Revenues</u>	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>TOTAL</u>
GO Bonds	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	0	0	0	0	0	0	0
Gen. Fund Revenues	0	0	0	0	0	0	0
Oper. Revenues	1,600	1,250	400	500	1,000	1,000	5,750
Fees	0	0	0	0	0	0	0
DevCon	0	0	0	0	0	0	0
Other	398	0	0	0	0	0	398
<b>TOTAL</b>	<b>1,998</b>	<b>1,250</b>	<b>400</b>	<b>500</b>	<b>1,000</b>	<b>1,000</b>	<b>6,148</b>

Year  ID#  Project Name

Notes  
 Repaint Interior/Exterior of 3MG Steel Tank.  
 Tank #1 was originally repainted in 2007 and should last until 2022.  
 Remedial work on Tank #2 completed to defer complete repaint to 2016

Type   
 Category   
 Priority   
 Rank   
 Finance #

**Operations and Maintenance**

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Personnel	0	0	0	0	0
Supplies	0	0	0	0	0
Services	0	0	0	0	0
Capital	0	0	0	0	0
Total	0	0	0	0	0
FTE	0.00	0.00	0.00	0.00	0.00

Amounts in Thousands

**Appropriations**

	<u>Current Expenditures</u>	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>TOTAL</u>
Acquisition	0	0	0	0	0	0	0
Arch/Eng	0	0	0	60	0	0	60
Construction	0	0	0	610	0	0	610
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	0	0	0	670	0	0	670

**Source of Funds**

	<u>Current Revenues</u>	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>TOTAL</u>
GO Bonds	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	0	0	0	0	0	0	0
Gen. Fund Revenues	0	0	0	0	0	0	0
Oper. Revenues	0	0	0	670	0	0	670
Fees	0	0	0	0	0	0	0
DevCon	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	0	0	0	670	0	0	670

Year  ID#  Project Name

Notes  
 Provides sewer service along US 75 north of Premium Outlet Mall.  
 Size dependent upon Howard Hughes Development and timing.  
 Wastewater impact fee funding of \$3,000k in FY13 (in WA8100)

Type   
 Category   
 Priority   
 Rank   
 Finance #

**Operations and Maintenance**

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Personnel	0	0	0	0	0
Supplies	0	0	0	0	0
Services	0	0	0	0	0
Capital	0	0	0	0	0
Total	0	0	0	0	0
FTE	0.00	0.00	0.00	0.00	0.00

Amounts in Thousands

**Appropriations**

	<u>Current Expenditures</u>	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>TOTAL</u>
Acquisition	0	0	0	0	0	0	0
Arch/Eng	25	225	0	0	0	0	250
Construction	0	2,750	0	0	0	0	2,750
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>25</b>	<b>2,975</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>

**Source of Funds**

	<u>Current Revenues</u>	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>TOTAL</u>
GO Bonds	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	0	0	0	0	0	0	0
Gen. Fund Revenues	0	0	0	0	0	0	0
Oper. Revenues	0	0	0	0	0	0	0
Fees	3,000	0	0	0	0	0	3,000
DevCon	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>



Year  ID#  Project Name

Notes

Neighborhoods identified for replacement:

- Whis-Lynge in FY1 13/14
- Windridge
- Hillside

"Other" is \$122k from project savings.

Type

Category

Priority

Rank

Finance #

**Operations and Maintenance**

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Personnel	0	0	0	0	0
Supplies	0	0	0	0	0
Services	0	0	0	0	0
Capital	0	0	0	0	0
Total	0	0	0	0	0
FTE	0.00	0.00	0.00	0.00	0.00

Amounts in Thousands

**Appropriations**

	<u>Current Expenditures</u>	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>TOTAL</u>
Acquisition	0	0	0	0	0	0	0
Arch/Eng	135	150	50	100	50	100	585
Construction	1,837	1,100	500	900	450	1,150	5,937
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	1,972	1,250	550	1,000	500	1,250	6,522

**Source of Funds**

	<u>Current Revenues</u>	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>TOTAL</u>
GO Bonds	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	0	0	0	0	0	0	0
Gen. Fund Revenues	0	0	0	0	0	0	0
Oper. Revenues	1,850	1,250	450	1,100	500	1,250	6,400
Fees	0	0	0	0	0	0	0
DevCon	0	0	0	0	0	0	0
Other	122	0	0	0	0	0	122
TOTAL	1,972	1,250	450	1,100	500	1,250	6,522

## GLOSSARY

**AEDC.** Allen Economic Development Corporation

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**CDC.** Community Development Corporation

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**TxDOT.** Texas Department of Transportation.

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

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**PLANNING & ZONING COMMISSION AGENDA COMMUNICATION**

**AGENDA DATE:** August 6, 2013

**SUBJECT:** Conduct a Public Hearing and consider a request to change the zoning of 24.653± acres situated in the Daniel B. Hearne Survey, Abstract No. 427, City of Allen, Collin County, Texas; located at the northwest corner of Chaparral Road and Angel Parkway from Planned Development PD No. 65 for Shopping Center SC to Planned Development PD No. 65 for Single Family Residential R-6 uses, and adopt a Concept Plan, Development Regulations and Building Elevations. (Z-5/6/13-32) [Morgan Crossing, Phase 4]

**STAFF RESOURCE:** Tiffany McLeod  
Senior Planner

**PREVIOUS COMMISSION/COUNCIL ACTION:** Planned Development PD 65 Adopted - April, 1998  
Planned Development PD 65 Amended - June, 2004

**LEGAL NOTICES:** Public Hearing Sign Installed – July 26, 2013  
Public Hearing Letters Mailed – July 26, 2013

**BACKGROUND**

The property is located at the northwest corner of Chaparral Road and Angel Parkway. The property to the north is zoned Planned Development PD No. 70 Community Facilities (CF) and Single Family Residential (R-6). The property to the west is zoned Planned Development PD No. 65 Community Facilities (CF). The property to the south is zoned Planned Development PD No. 65 Single Family Residential (R-7). The property to the east is the City of Parker.

The property is currently zoned Planned Development PD No. 65 Shopping Center (SC). The applicant's request is to amend the PD to change the zoning of a 24.65± acre tract of land from SC to Single Family Residential (R-6). The Concept Plan shows seventy one (71) residential lots and 2.3± acres of open space. The open space is located primarily along the western side of the property; abutting 3.0± acres of floodplain. In addition, landscape areas are provided along Shelley Drive, Angel Parkway, Chaparral Road and Sanderlain Lane.

There are two (2) access points for the subdivision. One access point is located on Shelley Drive. The other access point is located on Chaparral Road.

Development regulations have also been submitted with this request and are attached. Lots 1-3 are front entry lots. The applicant is proposing a zero (0) foot garage setback on Lots 1 and 2. Lot 3 will be required to have a J-swing product with the garage facing away from Watroak Drive.

The attached elevations show two-story homes. The exterior building materials are primarily brick and stone with a composition shingle roof.

The Concept Plan, Development Regulations and Elevations have been reviewed by the Technical Review Committee.

**STAFF RECOMMENDATION**

The proposed development is compatible with the surrounding area. Staff recommends approval.

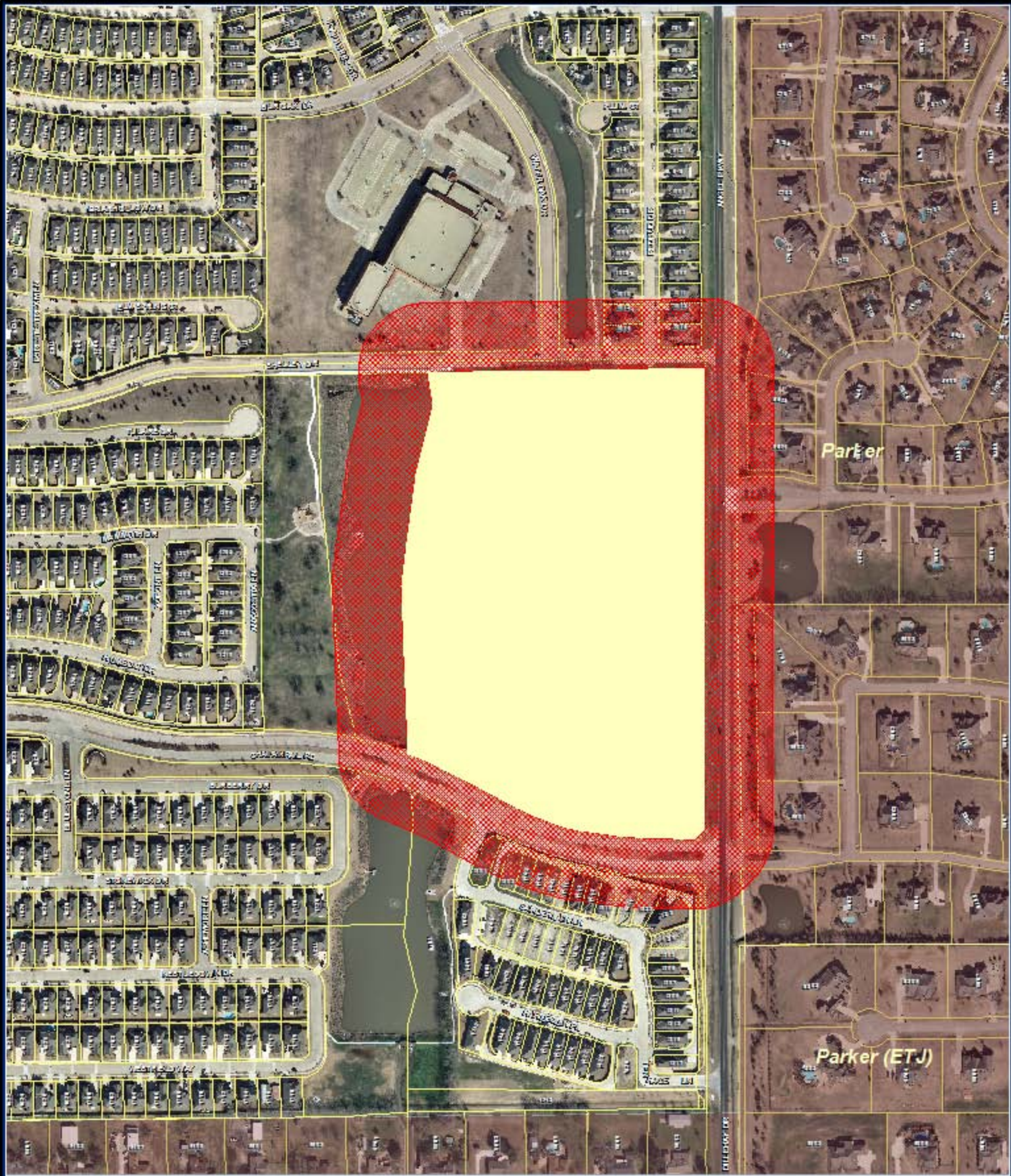
**MOTION**

*I make a motion to recommend approval of the request to change the zoning of 24.653± acres, located at the northwest corner of Chaparral Road and Angel Parkway, from Planned Development PD No. 65 Shopping Center SC to Planned Development PD No. 65 Single Family Residential R-6, and adopt a Concept Plan, Development Regulations and Building Elevations for Morgan Crossing, Phase 4.*

**ATTACHMENTS**





Property Owner Notification Map  
Concept Plan  
Development Regulations  
Building Elevations





**Property Ownership Notification**  
**Morgan Crossing**  
**Phase 4**

**Legend**

-  200' Notification Buffer
-  Morgan Crossing
-  City Limit
-  CollinCAD Parcels

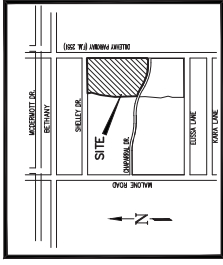


Community Development - GIS  
 Date Saved: 7/24/2013

NOTE: This map is only for illustration purposes only, please contact the City of Allen Planning & Development Department for specific rules and regulations.







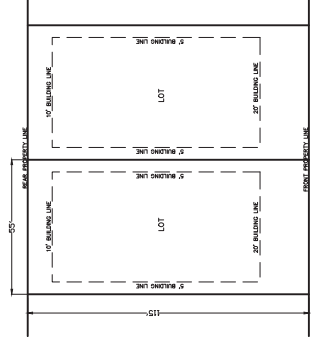
VICINITY MAP  
1"=2000'

**LOT DATA:**  
71 LOTS (55' X 115' TYP)

**OPEN SPACE:**  
0.95 AC REQUIRED (1 AC/75 DU)  
2.30 AC PROVIDED

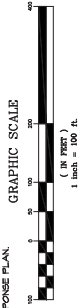
**SITE DATA:**  
NET DEVELOPABLE: 21.62 AC +/-  
FLOODPLAIN/LAKE: 3.04 AC +/-  
GROSS: 24.66 AC +/-

3.3 LOTS/NET ACRE



NOTE: ACTUAL HOUSE SHAPE VARIES  
**TYPICAL LOT LAYOUT**

- NOTES:**
1. ALL PAVEMENT CONNECTIONS FROM POSSIBLE MUST BE APPROVED BY TxDOT.
  2. APPROVAL OF THE CONCEPT PLAN IS CONCEPTUAL ONLY.
  3. EACH LOT SHALL HAVE A MINIMUM OF 24' OF FRONTAGE ALONG AN ALLEY FOR ACCESS.
  4. LOTS 1-9 SHALL NOT BE REQUIRED TO HAVE ALLEY ACCESS.
  5. TREE MITIGATION SHALL BE DONE IN ACCORDANCE WITH CITY REQUIREMENTS.
  6. MASONRY WALL PER ALLEN DEVELOPMENT CODE SHALL BE REQUIRED ALONG ANSEL PARKWAY, CHAPARRAL ROAD AND SHELLIE DRIVE.
  7. PARKLAND DEDICATION REQUIREMENT WILL BE MET WITH THE PAYMENT OF PARK FEES (MAY 2017).
  8. A 20' WIDE AND BIKE TRAIL EASEMENT IS NEEDED FOR ALL AREAS THE TRAIL IS WITHIN THE DEVELOPMENT PROPERTIES.
  9. OPEN SPACE AND LANDSCAPE STRIPBACKS SHALL BE DEDICATED TO COMMON AREA LOTS AND MAINTAINED BY THE HOA.
  10. LANDSCAPE MATERIALS SHALL BE PROVIDED IN SUCH A MANNER AS TO PREVENT EROSION AND TO BE PLANTED ON THE LOTS ON THE NORTH SIDE OF THE STREET D-CUL-DE-SAC.
  11. APPLICANT SHALL COMPLY WITH ALL IRRIGATION REGULATIONS IN V.T.C.A. ADMINISTRATIVE CODE TITLE 80, CHAPTER 344 REGARDING IRRIGATION SYSTEMS. THE IRRIGATION SYSTEM REQUIREMENTS FOR IRRIGATION DESIGN AND WATER CONSERVATION SET IN THE ALLEN LAND DEVELOPMENT CODE SHALL BE APPLIED TO THIS PROJECT. THE IRRIGATION DESIGN AND DROUGHT CONTINGENCY AND EMERGENCY RESPONSE PLAN SHALL BE SUBMITTED WITH THE CONCEPT PLAN.



**CONCEPT PLAN**  
**MORGAN CROSSING**  
**PHASE 4**

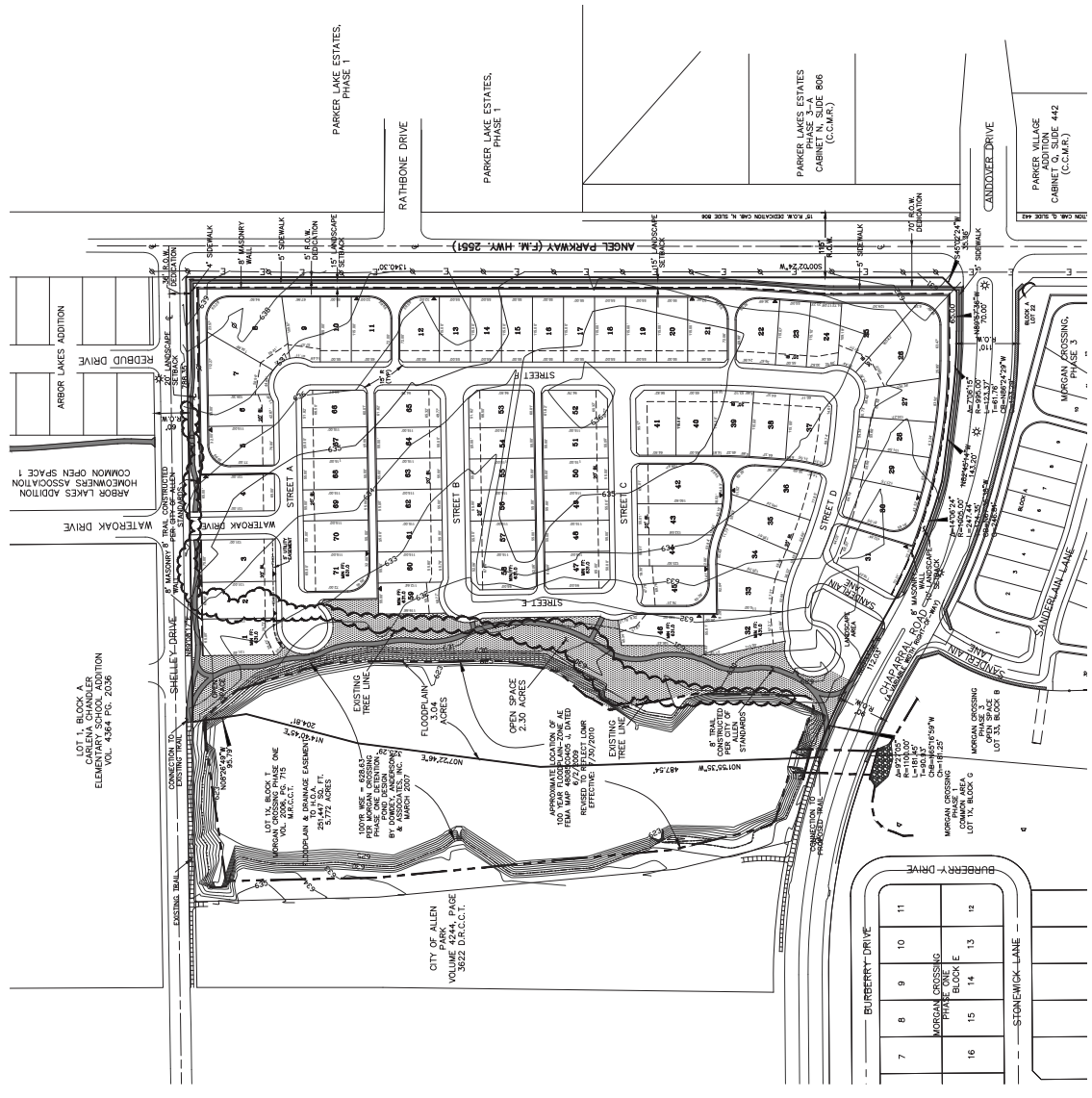
24.65 ACRES OUT OF  
24.66 ACRES OF  
DEBEARNS SURVEY,  
ABSTRACT NO. 427

CITY OF ALLEN,  
COLLIN COUNTY, TEXAS  
ZONED - PD-65/5C

**OWNER/DEVELOPER**  
D.R. HORTON - TEXAS, LTD.  
4306 WILKINSON DRIVE, SUITE A  
ROWLETT, TEXAS 75088  
(214) 607-4244

**PLANNER/ENGINEER**  
JBI PARTNERS, INC.  
16300 Quorum Drive, Suite 200B  
Addicks, Texas 75001  
(972) 248-7676

Resubmitted July 24, 2013  
Resubmitted June 14, 2013  
May 3, 2013



LOT 1, BLOCK A  
CARLENA CHANDLER  
HOMESOWNERS ASSOCIATION  
VOL. 4, 384 P.C. 2030

LOT 10, BLOCK 1  
MORGAN CROSSING PHASE ONE  
VOL. 4, 384 P.C. 2030  
29,147 SQ. FT.  
5,772 ACRES

LOT 11, BLOCK 1  
MORGAN CROSSING PHASE ONE  
VOL. 4, 384 P.C. 2030  
29,147 SQ. FT.  
5,772 ACRES

LOT 12, BLOCK 1  
MORGAN CROSSING PHASE ONE  
VOL. 4, 384 P.C. 2030  
29,147 SQ. FT.  
5,772 ACRES

LOT 13, BLOCK 1  
MORGAN CROSSING PHASE ONE  
VOL. 4, 384 P.C. 2030  
29,147 SQ. FT.  
5,772 ACRES

LOT 14, BLOCK 1  
MORGAN CROSSING PHASE ONE  
VOL. 4, 384 P.C. 2030  
29,147 SQ. FT.  
5,772 ACRES

LOT 15, BLOCK 1  
MORGAN CROSSING PHASE ONE  
VOL. 4, 384 P.C. 2030  
29,147 SQ. FT.  
5,772 ACRES

LOT 16, BLOCK 1  
MORGAN CROSSING PHASE ONE  
VOL. 4, 384 P.C. 2030  
29,147 SQ. FT.  
5,772 ACRES

LOT 17, BLOCK 1  
MORGAN CROSSING PHASE ONE  
VOL. 4, 384 P.C. 2030  
29,147 SQ. FT.  
5,772 ACRES

LOT 18, BLOCK 1  
MORGAN CROSSING PHASE ONE  
VOL. 4, 384 P.C. 2030  
29,147 SQ. FT.  
5,772 ACRES

LOT 19, BLOCK 1  
MORGAN CROSSING PHASE ONE  
VOL. 4, 384 P.C. 2030  
29,147 SQ. FT.  
5,772 ACRES

LOT 20, BLOCK 1  
MORGAN CROSSING PHASE ONE  
VOL. 4, 384 P.C. 2030  
29,147 SQ. FT.  
5,772 ACRES

LOT 21, BLOCK 1  
MORGAN CROSSING PHASE ONE  
VOL. 4, 384 P.C. 2030  
29,147 SQ. FT.  
5,772 ACRES

LOT 22, BLOCK 1  
MORGAN CROSSING PHASE ONE  
VOL. 4, 384 P.C. 2030  
29,147 SQ. FT.  
5,772 ACRES

LOT 23, BLOCK 1  
MORGAN CROSSING PHASE ONE  
VOL. 4, 384 P.C. 2030  
29,147 SQ. FT.  
5,772 ACRES

LOT 24, BLOCK 1  
MORGAN CROSSING PHASE ONE  
VOL. 4, 384 P.C. 2030  
29,147 SQ. FT.  
5,772 ACRES

LOT 25, BLOCK 1  
MORGAN CROSSING PHASE ONE  
VOL. 4, 384 P.C. 2030  
29,147 SQ. FT.  
5,772 ACRES

LOT 26, BLOCK 1  
MORGAN CROSSING PHASE ONE  
VOL. 4, 384 P.C. 2030  
29,147 SQ. FT.  
5,772 ACRES

LOT 27, BLOCK 1  
MORGAN CROSSING PHASE ONE  
VOL. 4, 384 P.C. 2030  
29,147 SQ. FT.  
5,772 ACRES

LOT 28, BLOCK 1  
MORGAN CROSSING PHASE ONE  
VOL. 4, 384 P.C. 2030  
29,147 SQ. FT.  
5,772 ACRES

LOT 29, BLOCK 1  
MORGAN CROSSING PHASE ONE  
VOL. 4, 384 P.C. 2030  
29,147 SQ. FT.  
5,772 ACRES

LOT 30, BLOCK 1  
MORGAN CROSSING PHASE ONE  
VOL. 4, 384 P.C. 2030  
29,147 SQ. FT.  
5,772 ACRES

LOT 31, BLOCK 1  
MORGAN CROSSING PHASE ONE  
VOL. 4, 384 P.C. 2030  
29,147 SQ. FT.  
5,772 ACRES

LOT 32, BLOCK 1  
MORGAN CROSSING PHASE ONE  
VOL. 4, 384 P.C. 2030  
29,147 SQ. FT.  
5,772 ACRES

LOT 33, BLOCK 1  
MORGAN CROSSING PHASE ONE  
VOL. 4, 384 P.C. 2030  
29,147 SQ. FT.  
5,772 ACRES

LOT 34, BLOCK 1  
MORGAN CROSSING PHASE ONE  
VOL. 4, 384 P.C. 2030  
29,147 SQ. FT.  
5,772 ACRES

LOT 35, BLOCK 1  
MORGAN CROSSING PHASE ONE  
VOL. 4, 384 P.C. 2030  
29,147 SQ. FT.  
5,772 ACRES

LOT 36, BLOCK 1  
MORGAN CROSSING PHASE ONE  
VOL. 4, 384 P.C. 2030  
29,147 SQ. FT.  
5,772 ACRES

LOT 37, BLOCK 1  
MORGAN CROSSING PHASE ONE  
VOL. 4, 384 P.C. 2030  
29,147 SQ. FT.  
5,772 ACRES

LOT 38, BLOCK 1  
MORGAN CROSSING PHASE ONE  
VOL. 4, 384 P.C. 2030  
29,147 SQ. FT.  
5,772 ACRES

LOT 39, BLOCK 1  
MORGAN CROSSING PHASE ONE  
VOL. 4, 384 P.C. 2030  
29,147 SQ. FT.  
5,772 ACRES

LOT 40, BLOCK 1  
MORGAN CROSSING PHASE ONE  
VOL. 4, 384 P.C. 2030  
29,147 SQ. FT.  
5,772 ACRES

LOT 41, BLOCK 1  
MORGAN CROSSING PHASE ONE  
VOL. 4, 384 P.C. 2030  
29,147 SQ. FT.  
5,772 ACRES

LOT 42, BLOCK 1  
MORGAN CROSSING PHASE ONE  
VOL. 4, 384 P.C. 2030  
29,147 SQ. FT.  
5,772 ACRES

**DEVELOPMENT REGULATIONS, AS PROPOSED BY APPLICANT,**  
**FOR MORGAN CROSSING, PHASE 4**

**SECTION 1.** The Allen Land Development Code Zoning Regulations and the Zoning Map of the City of Allen, Collin County, Texas, as previously amended, be further amended by granting a change in zoning for 24.653± acres located in the Daniel B. Hearne Survey, Abstract No. 427, City of Allen, Collin County, Texas, described in Exhibit “A” attached hereto and incorporated herein by reference (“the Property”) from Planned Development “PD” No. 65 for Shopping Center “SC” use to Planned Development “PD” No. 65 for Single Family Residential “R-6” use.

**SECTION 2.** The Property shall be developed and used in accordance with the applicable provisions of the Allen Land Development Code, as amended, except to the extent modified by the Development Regulations set forth below:

- A. **Base Zoning District:** The Property shall be developed and used only in accordance with the Single-Family Residential “R-6” zoning district except as otherwise provided in this Ordinance.
- B. **Concept Plan:** The Property shall be developed in general conformance with the Concept Plan attached hereto as Exhibit “B” and incorporated herein by reference.
- C. **Building Elevations:** Residential buildings constructed on the Property shall generally conform to the Building Elevations attached hereto as Exhibit “C” and incorporated herein by reference.
- D. **Lot 3 Garage Orientation:** The dwelling constructed on Lot 3 of the Property (as shown on the Concept Plan) shall be constructed with a J-swing garage with garage door(s) facing away from Waterloo Drive.
- E. **Garage Setback:** The minimum garage setback for the dwellings constructed on Lots 1 and 2 of the Property (as shown on the Concept Plan) shall be zero feet (0’) from the front building setback line.



# CONCEPTUAL HOME ELEVATIONS

MORGAN CROSSING ALLEN, TEXAS

ENGINEERING, PLANNING, AND LANDSCAPE ARCHITECTURE  
FOR REAL ESTATE DEVELOPMENT

JBI PARTNERS

JBI PARTNERS  
AUGUST 2013  
HCS602

10301 QUORUM DR., SUITE 200 B  
ADDISSON, TX 75001

## PLANNING & ZONING COMMISSION AGENDA COMMUNICATION

**AGENDA DATE:** August 6, 2013

**SUBJECT:** Conduct a Public Hearing and consider a request to amend the Development Regulations for Lots 1 and 2, Block A, Harley-Davidson Allen Addition, located west of Central Expressway/US75 between McDermott Drive and Bethany Drive and presently zoned Planned Development PD No. 55 for Commercial/Office use, relating to the number of special events allowed to be held on the property, and adopt a temporary use/special event location map. (Z 4/2/13-25) [Harley Davidson]

**STAFF RESOURCE:** Tiffany McLeod  
Senior Planner

**PREVIOUS COMMISSION/COUNCIL ACTION:**

Planned Development PD 55 Adopted – March, 1994  
Planned Development PD 55 Amended – February, 1998  
Specific Use Permit approved – August, 1998  
Final Plat approved – December, 1998

**LEGAL NOTICES:** Public Hearing Sign Installed – July 26, 2013  
Public Hearing Letters Mailed – July 26, 2013

**BACKGROUND**

The property is located west of Central Expressway/US75 between McDermott Drive and Bethany Drive. The property to the north and south are zoned Planned Development PD No. 55 Commercial/Office (CO). The property to the west is zoned Agriculture Open Space (AO) and Planned Development PD No. 55 Commercial/Office (CO). The property to the east, across US75, is zoned Shopping Center (SC) and Light Industrial – Conditional (LI-C).

The property is zoned Planned Development PD No. 55 Commercial/Office (CO). The applicant has planned several outdoor events, to be held throughout the year, as part of their marketing initiative. However, the *Allen Land Development Code ALDC* only permits two (2) special events per year with the issuance of a permit. The applicant is requesting to incorporate provisions for temporary uses and special events into the PD ordinance that provides flexibility to conduct more than two (2) special events per year.

Each event will require the review and approval of a Temporary Use/Special Event permit application. The locations of the proposed events are shown on the attached Events Location map. Development regulations have also been submitted with this request. These regulations provide guidelines to ensure that each event complies with *ALDC* standards, adequate parking is maintained on site and health and safety elements of each event meet Fire and Health requirements.

The PD amendment request has been reviewed by the Technical Review Committee.

**STAFF RECOMMENDATION**

Staff recommends approval of the request.

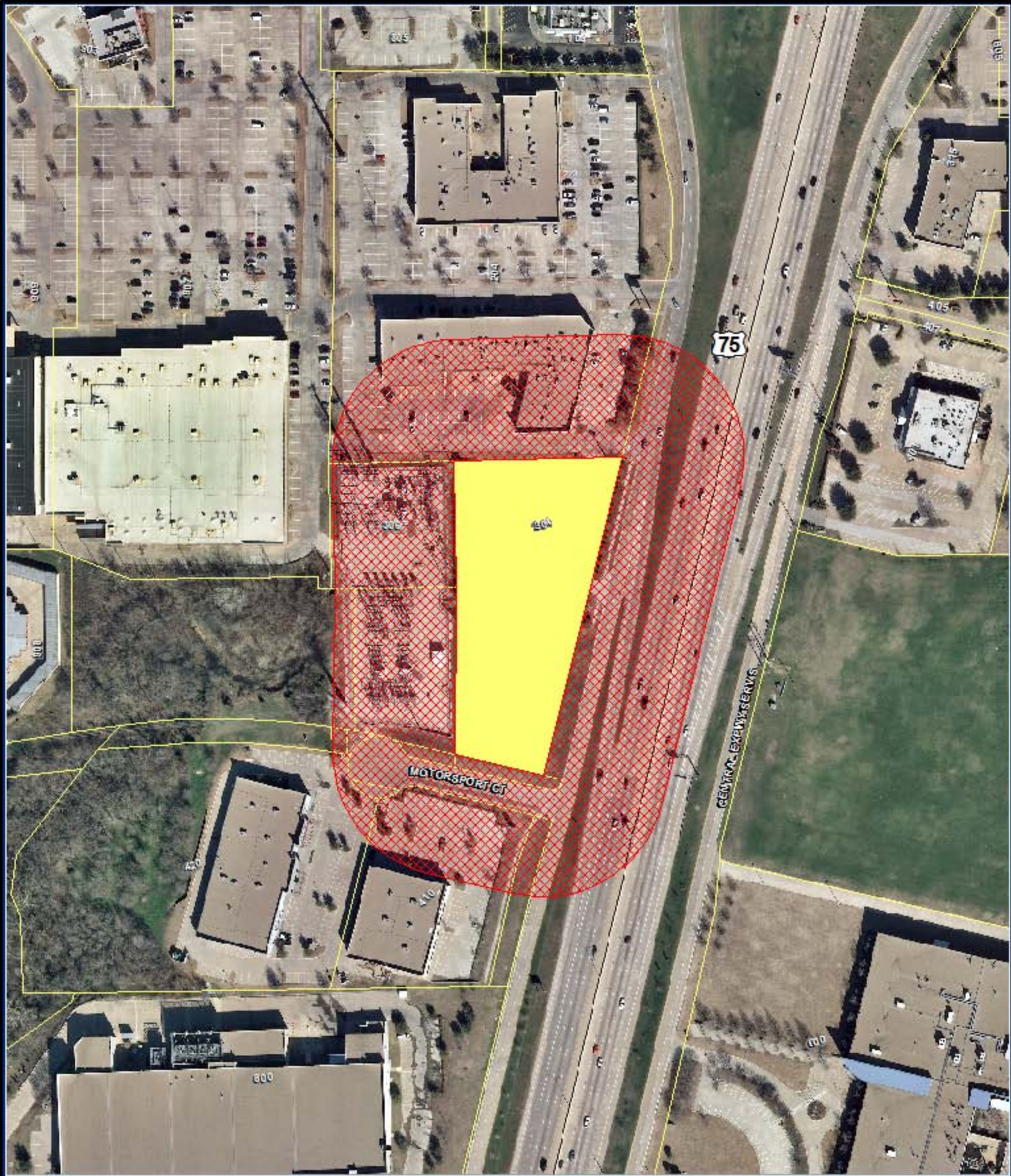
**MOTION**

*I make a motion to recommend approval of the request to amend the development regulations within Planned Development PD No. 55 for Lots 1 and 2, Block A, Harley-Davidson Allen Addition, relating to the number of special events allowed to be held on the property, and adopt a temporary use/special event location map for Harley Davidson.*

**ATTACHMENTS**

Property Notification Map  
Events Location Map  
Development Regulations





**Property Ownership Notification**  
**Harley Davidson**  
**PD Amendment**

- Map Legend**
-  200' Notification Buffer
  -  Proposed Property
  -  CollinCAD Parcels
  -  City Limit

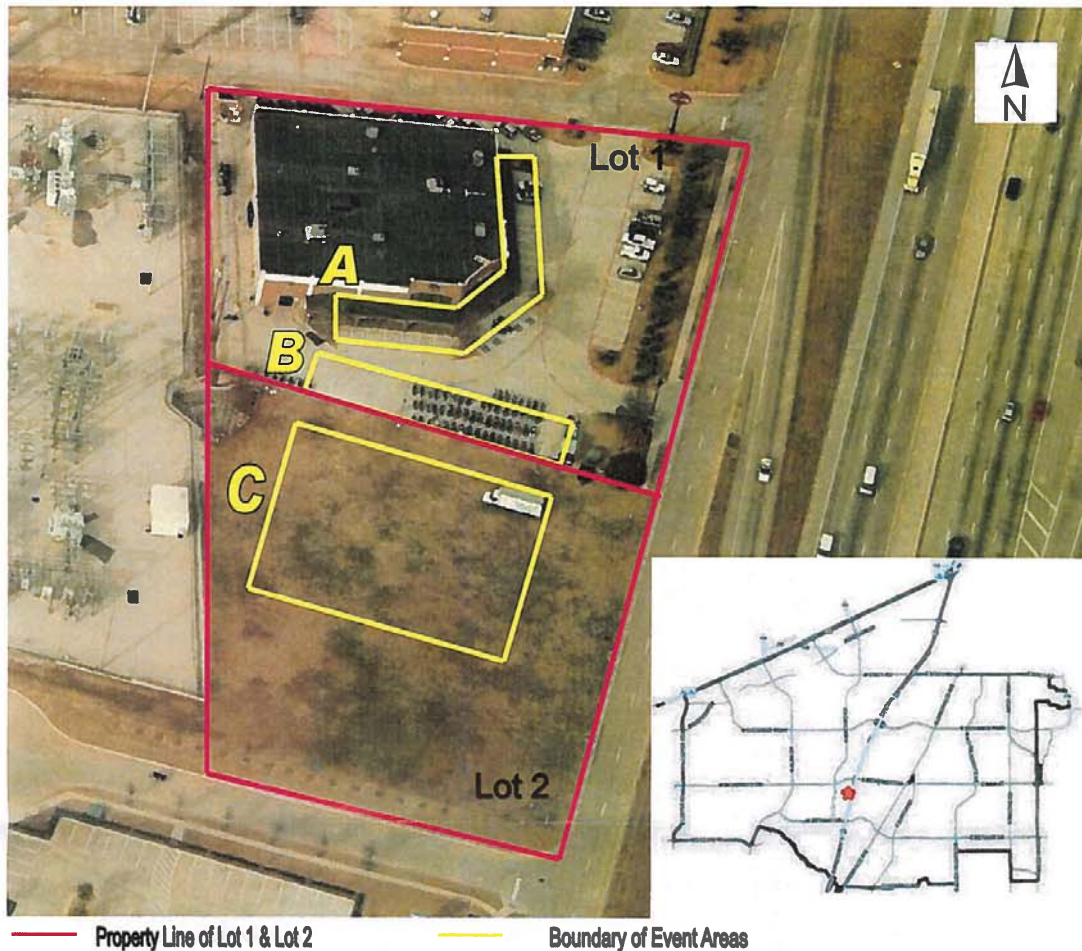


NOTE: This map is only for illustration purpose only, please contact the City of Allen Planning & Development Department for specific rules and regulations.





## Harley-Davidson of Dallas Events Location Map



### DESCRIPTION OF AREAS

**AREA A** - For activities to include:

- Live Music
- Radio Broadcasts
- Food/Merchandise Vendors

**AREA B** - For activities to include:

- Demo Truck events
- Registration area for Fundraisers and Charity Motorcycle Rides
- Blood Drives
- Food/Merchandise Vendors
- Motorcycles on display
- Radio Broadcasts

**AREA C** - For activities to include:

- Taste of Allen event
- Food Competitions
- Swap Meets

### **Notes**

1. Minimum required parking will be maintained during events.
2. Minimum required parking will adequately serve the needs for special events. If extra parking is anticipated, parking agreements with neighboring businesses will be provided.
3. There will be no parking on any grass areas.
4. Fire lanes will not be blocked during events.
5. Signage for events will comply with ALDC standards.
6. Any special event involving outdoor cooking shall comply with Fire Department requirements and require additional permitting from the Health Department.
7. Any special event involving pyrotechnics, large party tents, etc. will require separate permitting through the Fire Department.



**DEVELOPMENT REGULATIONS, AS PROPOSED BY APPLICANT,**  
**FOR HARLEY DAVIDSON**

The Allen Land Development Code Zoning Regulations and Zoning Map of the City of Allen, Collin County, Texas, shall be amended by amending the regulations relating to the use and development of Lots 1 and 2, Block A, Harley-Davidson Allen Addition, an addition to the City of Allen, Collin County, Texas (“the Property”) which is presently zoned in “PD” Planned Development No. 55 for “C/O” Commercial/Office for Temporary Uses and Special Events, which regulations shall read as follows.

- A. **Generally:** In accordance with Allen Land Development Code §6.04, Temporary Uses and Special Events shall be permitted on the Property subject to the following:
1. Notwithstanding Allen Land Development Code §6.04, Temporary Uses and Special Events held on the Property shall not be limited by number or duration in a calendar year.
  2. Temporary Uses and Special Events must be held in the locations shown on the Temporary Use and Special Event Location Map set forth in Exhibit “A,” attached to this Ordinance and incorporated herein by reference.
  3. The areas indicated on the Temporary Use and Special Event Location Map shall be used only for the purposes as indicated on said map.
  4. Temporary Use and Special Event locations may not obstruct fire lanes and/or emergency access points.
- B. **Parking:** Parking on the Property during Temporary Use and Special Events shall be subject to the following:
1. Minimum off-street parking shall remain available at all times for uses located on the Property in accordance with the off-street parking regulations for PD-55 or ALDC §7.04 relating to the Property;
  2. If the estimated number of vehicles expected to be parked by those attending the Temporary Use and/or Special Event combined with the minimum off-street parking requirements for the Property exceeds the available number of off-street parking spaces located on the Property, parking for the Temporary Use or Special Event may be located on adjacent properties provided such parking is (i) authorized by written parking agreements in a form acceptable to the Director of Community Development signed by the owners of the Property and the adjacent property and (ii) the use of off-street parking spaces on the adjacent property shall be limited to spaces in excess of those needed to maintain the number of minimum off-street parking spaces on the adjacent property; and
  3. No parking shall be permitted on grass areas located on the Property.
- C. **Cooking Events:** Any Temporary Use and/or Special Event involving outdoor cooking must comply with all Allen Fire Code regulations relating to outdoor cooking events and obtain all required food service permits from the Allen Health Department.

- D. Signs: Temporary signs promoting the Temporary Use and/or Special Event or providing directional assistance during the Temporary Use and/or Special Event must at all times conform to sign regulations set forth in PD-55 and/or the ALDC to the extent such regulations apply to the Property.
- E. Fire Marshal Permit: No fireworks or other pyrotechnics, erection of large staging, lighting, and/or sound equipment and/or structures, or the erection of tents shall occur prior to obtaining a permit from the City Fire Marshal or other City office.
- F. On-Site Storage of Event Equipment: No staging, lighting equipment, large event tents, or similar equipment shall be stored on the Property more than forty-eight (48) hours prior to the time scheduled for commencement for the Temporary Use or Special Event or later than or thirty-six (36) hours after the time scheduled for the end of the Temporary Use or Special Event as indicated on the Temporary Use/Special Event permit approved by the Director of Community Developer for said Temporary Use/Special Event.
- G. Permit Required: An application for a Temporary Use and/or Special Event occurring on the Property must be submitted to and approved by the Director of Community Development in accordance with Allen Land Development Code §6.04 prior to the commencement of Temporary Uses or Special Events held on the Property.
- H. Unspecified Temporary Uses and Special Events: Temporary Uses and Special Events which are not otherwise specified on the Temporary Use and Special Event Location Map may be approved by the Director of Community Development following submission of an application containing such information as may be required by the Director of Community Development.
- I. Conflicts with ALDC §6.04: To the extent of any conflicts between this Ordinance and Allen Land Development Code §6.04, this Ordinance shall control; provided, however, this Ordinance does not authorize, and shall not be construed as authorizing, any temporary use on the Property described in Allen Land Development Code §6.04 paragraphs 1, 2, 3, or 8, which temporary uses may be authorized only in accordance with Allen Land Development Code §6.04.