ALLEN TEXAS

Meeting Location:
City Council Chambers
Allen City Hall
305 Century Parkway, Allen, Texas 75013

AGENDA
CITY COUNCIL REGULAR MEETING
Tuesday, September 8, 2026, 7:00 PM

1. Call to Order and Announce a Quorum is Present

2. Pledge of Allegiance

3. Public Recognition

4. Citizens' Comments

[The City Council invites citizens to speak to the Council on any topic not on the agenda or not already scheduled for Public Hearing. Prior to the meeting, please complete a "Public Meeting Appearance Card" and present it to the City Secretary. The time limit is three minutes per speaker, not to exceed a total of fifteen minutes for all speakers.]

5. Consent Agenda

[Routine Council business. Consent Agenda is approved by a single majority vote. Items may be removed for open discussion by a request from a Councilmember or member of staff.]

5.1 Approve minutes from the August 21-23, 2026, City Council Budget Workshop.

5.2 Approve minutes from the August 25, 2026, City Council Regular Meeting.

5.3 Adopt a Resolution designating The Star Local Media and The Dallas Morning News as the official newspapers of the City of Allen for Fiscal Year 2026-2027.

5.4 Authorize the City Manager to execute an agreement with Bureau Veritas North America, LLC, for Building Inspection Services for an amount not to exceed $175,000 annually with the option to automatically renew for an additional three (3) one-year terms.

5.5 Accept required certification from the Collin Central Appraisal District Office of the 2026 Tax Year Appraisal Roll.

6. Regular Agenda

6.1 Authorize the City Manager to execute an agreement with Ambassador Services, LLC, for Housekeeping Services at Credit Union of Texas Event Center for an amount not to exceed $510,000 annually with the option to automatically renew for an additional two (2) one-year terms.

6.2 Authorize the City Manager to negotiate and execute a contract agreement for the Credit Union of Texas Event Center Commercial Concession Services with RS3 Strategic Hospitality for a management fee in an amount not to exceed 4% of gross revenue plus 5% of net profit after expenses for an initial three (3) year term with an option for two (2) one-year renewals.

6.3 Conduct a Public Hearing on the Fiscal Year 2026-2027 Budget as required by Article IV, Section 4.04 of the Allen City Charter and adopt an Ordinance approving the Fiscal Year 2026-2027 Budget, amending the Fiscal Year 2025-2026 Budget, and approving the 2027-2031 Capital Improvement Program.

Effective September 1, 2025, in accordance with Texas Government Code Section 551.043(c), the City of Allen Proposed Budget for Fiscal Year 2026-27 is posted at www.AllenTX.gov and the Taxpayer Impact Statement for a Median-Valued Homestead tax bill comparison is posted as follows:

MEDIAN-VALUED HOMESTEAD: $495,846
FY2025-26 (Tax Yr 2025) Estimated property tax bill at the current tax rate of $0.415400 (per $100): $2,059.74

MEDIAN-VALUED HOMESTEAD: $492,609
FY2026-27 (Tax Yr 2026) Estimated property tax bill at the proposed tax rate of $0.414700 (per $100): $2,042.85
FY2026-27 (Tax Yr 2026) Estimated property tax bill at the No New Revenue tax rate of $0.395579 (per $100): $1,948.66

6.4 Conduct a Public Hearing regarding the Fiscal Year 2026-2027 City Tax Rate and adopt an Ordinance setting the Tax Rate for the Fiscal Year 2026-2027 Budget.

6.5 Motion to appoint to fill expiring terms and vacancies on the following Boards, Commissions, Committees and Corporations: Allen Community Development Corporation Board, Allen Economic Development Corporation Board, Animal Shelter Advisory Committee, Board of Adjustment/Building and Standards Commission/Sign Control Board, Capital Improvements Advisory Committee, Community Engagement Advisory Board, Convention and Visitors Bureau Advisory Board, Downtown Design Review Board, Keep Allen Beautiful Board, Library Board, Parks and Recreation Board, Planning and Zoning Commission, and Public Art Committee.

7. Other Business

[Board announcements regarding local civic and charitable events, meetings, and fundraisers.]

7.1 Calendar.

7.2 Items of Interest.

8. Executive Session

Legal, Section 551.071.
As authorized by Section 551.071(2) of the Texas Government Code, the Workshop Meeting and/or the Regular Agenda 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, and for any Executive Session listed below. (Closed to Public as Provided in the Texas Government Code.)

8.1 Pursuant to Section 551.074 of the Texas Government Code regarding Personnel to Discuss: Appointments to the Allen Community Development Corporation Board, Allen Economic Development Corporation Board, Board of Adjustment, Building and Standards Commission, Downtown Design Review Board, and Planning and Zoning Commission.

8.2 Reconvene and consider action on items resulting from Executive Session.

9. 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, in accordance with state law.

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.

Date Posted: September 1, 2026

CITY COUNCIL REGULAR MEETING AGENDA COMMUNICATION

AGENDA DATE:	Tuesday, September 8, 2026, 7:00 PM
AGENDA CAPTION:	Approve minutes from the August 21-23, 2026, City Council Budget Workshop.
STAFF RESOURCE:	Shelley B. George, City Secretary
BOARD/COMMISSION ACTION:	None
PREVIOUS COUNCIL ACTION:	None

Attachments

Minutes

ALLEN CITY COUNCIL
FY 2026-2027 BUDGET WORKSHOP
MINUTES

Present:
Chris A. Schulmeister, Mayor

Councilmembers:
Carl Clemencich, Mayor Pro Tem
Michael Schaeffer
Tommy Baril
Ken Cook
Amy Gnadt
Ben Trahan

City Staff Present:
Eric Ellwanger, City Manager
Eric Strong, Deputy City Manager
Rebecca Vice, Assistant City Manager
Shelley B. George, City Secretary
Pete Smith, City Attorney
Pete Phillis, Chief Financial Officer

City Staff Present Through August 22:
Rocio Gonzalez, Deputy City Secretary
Hayley Angel, Community Development Director
Lee Battle, Community Enhancement Director
Stephen Massey, Community Services Director
Ray Yarbrough, Community Services Assistant Director
Brandy O'Keefe, CVB Director
Rachel Alexander, CVB Strategic Projects Manager
Jason Cooley, Community Development Corporation Executive Director
Dan Bowman, Economic Development Corporation President
Chris Flanigan, Engineering Director
Kevin Ferrer, Engineering Assistant Director
Julie Kennicutt, Assistant Chief Financial Officer
Holly Kellen, Finance Budget Manager
Edward Lai, Finance Budget Analyst
Jon Boyd, Fire Chief
Cheree Bontrager, Human Resources Director
Eric Matthews, Chief Information Officer
Jeff Timbs, Library Director
Kate Meacham, Parks and Recreation Director
Kyle Benedict, Parks and Recreation Assistant Director
Elissa Malone, Parks and Recreation Assistant Director
Steve Dye, Police Chief
Chelsey Aprill, Public and Media Relations Director

City Staff Present on August 21 Only:
Tim Holland, Water and Wastewater Superintendent
Mario Cantu, Water and Wastewater Superintendent
Stephanie Brown, Utility Billing Manager
Allison Vercher, Utility Billing Supervisor
James Lemmond, Streets and Drainage Superintendent
Cody Waller, Streets & Drainage Foreman
Jacob Martin, Water & Wastewater Foreman

Donna Giles, Waste Services Manager
Phil Jadormeo, Environmental Education Specialist
Bill Herman, CUTX Event Center General Manager
Michael Martin, CUTX Event Center Assistant General Manager
Ross Girouard, CUTX Event Center Assistant General Manager
Rosanne Lemus, Purchasing Manager

City Staff Present on August 22 Only:
Geoff Heinicke, Environmental Health Manager
Erin Jones, Community Enhancement Assistant Director
Priscilla Ortiz, Code Compliance Supervisor
Daniel Williams, Assistant Fire Chief
Richard Vaughn, Assistant Fire Chief
Scott Connell, Economic Development Corporation Vice President
Le'Anne Whitaker, Human Resources Assistant Director
Claudia Wayland, Library Assistant Director
Kris Wirstrom, Deputy Police Chief
Marshall DeBlanc, Deputy Police Chief
Todd Cleveland, Deputy Police Chief

FRIDAY, AUGUST 21, 2026

1. Call to Order and Announce a Quorum is Present.

With a quorum of the Councilmembers present, the FY 2026-2027 Budget Workshop Session was called to order by Mayor Schulmeister at 9:00 a.m. on Friday, August 21, 2026, in the Starlight Ballroom III of Marriott Dallas Allen Hotel & Conference Center, 777 Watters Creek Boulevard, Allen, Texas.

2. Welcome and Introduction of Budget Process [Chris Schulmeister, Mayor; Eric Ellwanger, City Manager]

3. Discussion Items

3.1 Convention and Visitors Bureau Presentation. [Brandy O'Keefe, CVB Director]

3.2 The Courses at Watters Creek Presentation. [Kate Meacham, Parks & Recreation Director]

3.3 Enterprise Funds for Water/Sewer, Solid Waste, and Drainage Presentation. [Steve Massey, Community Services Director]

The Budget Workshop was recessed at 11:52 p.m. for lunch and was reconvened at 12:48 p.m.

3.4 Credit Union of Texas Event Center Presentation. [Eric Strong, Deputy City Manager]

3.5 Recessed the Budget Workshop at 2:04 p.m. at the Marriott Dallas Allen Hotel and Convention Center, Starlight III Ballroom, to travel to the off-site tour locations.

3.6 Reconvened the Budget Workshop at 2:37 p.m. at the Trail Head at Molsen Farm Park Property, 1550 S. Greenville Avenue, Allen, Texas 75103, to conduct a tour and discussion regarding the site and surrounding area. [Kate Meacham, Parks and Recreation Director]

3.7 Recessed the Budget Workshop at 2:58 p.m. and travel to the next off-site tour location.

3.8 Reconvened the Budget Workshop at 3:25 p.m. at Story Park, 1540 Edelweiss Drive, Allen, Texas 75002, for a tour and discussion regarding the site and surrounding neighborhood improvements. [Lee Battle, Community Enhancement Director]

3.9 Recessed the Budget Workshop at 3:35 p.m. and travel to the next off-site tour location.

3.10 Reconvened the Budget Workshop at 3:37 p.m. in Downtown Allen at the intersection of Cedar and Coats, 301 E. Coats Drive, Rodenbaugh's, 102 W. Main Street, Old Post Office, 304 W. Boyd Drive, and Old Fire Station, 105 S. Anna Drive, Allen, Texas 75013 for a tour and discussion of the Downtown area. [Dan Bowman, Allen Economic Development Corporation President]

3.11 Recessed the Budget Workshop at 3:50 p.m. and travel to the next off-site tour location.

3.12 Reconvened the Budget Workshop at 4:02 p.m. at Bravo Park at Sloan Corners, 785 Bravo Park Drive, Allen, Texas, 75013, for a tour and discussion regarding the SH121 Corridor and surrounding developments. [Dan Bowman, Allen Economic Development Corporation President]

3.13 Recessed the Budget Workshop at 4:37 p.m. and travel to the Marriott Dallas Allen Hotel and Convention Center.

3.14 Reconvened the Budget Workshop at 4:53 p.m. at Marriott Dallas Allen Hotel and Convention Center, Starlight III Ballroom located at 777 Watters Creek Boulevard, Allen, Texas.

3.15 Question and Answer regarding the Proposed Budget.

3.16 Council Discussion regarding the Proposed Budget.

4. Recess Budget Workshop.

The Budget Workshop Session was recessed at 4.58 p.m. on Friday, August 21, 2026.

SATURDAY, AUGUST 22, 2026

5. Reconvene Budget Workshop and Announce a Quorum in Present.

With a quorum of the Councilmembers present, the FY 2026-2027 Budget Workshop Session was reconvened by Mayor Schulmeister at 9:00 a.m. on Saturday, August 22, 2026, in the Starlight Ballroom III of Marriott Dallas Allen Hotel & Conference Center, 777 Watters Creek Boulevard, Allen, Texas.

6. Discussion Items.

6.1 Long Range Projections. [Pete Phillis, Chief Financial Officer]

6.2 Overview of General Fund Revenue. [Julie Kennicutt, Assistant Chief Financial Officer]

6.3 Compensation Overview. [Cheree Bontrager, Human Resources Director]

6.4 Fire Department Budget Presentation. [Jonathon Boyd, Fire Chief]

The Budget Workshop was recessed at 12:07 p.m. for lunch and was reconvened at 1:00 p.m.

6.5 Police Department Budget Presentation. [Steve Dye, Police Chief]

6.6 Community Enhancement Department Budget Presentation. [Lee Battle, Community Enhancement Director]

6.7 Community Development Budget Presentation. [Hayley Angel, Community Development Director]

Mayor moved to Agenda Item 6.9.

6.9 Engineering Department and City Facilities Budget Presentation. [Chris Flangian, Engineering Director]

6.10 Question and Answer Session regarding the Proposed Budget.

6.11 Council Discussion regarding the Proposed Budget.

7. Recess Budget Workshop.

The Budget Workshop Session was recessed at 4:58 p.m. on Saturday, August 22, 2026.

SUNDAY, AUGUST 23, 2026

8. Reconvene Budget Workshop and Announce a Quorum is Present.

With a quorum of the Councilmembers present, the FY 2026-2027 Budget Workshop Session was reconvened by Mayor Schulmeister at 9:00 a.m. on Sunday, August 23, 2026, in the Starlight Ballroom III of Marriott Dallas Allen Hotel & Conference Center, 777 Watters Creek Boulevard, Allen, Texas.

9. Discussion Items.

9.1 Non-Bond Fund. [Eric Strong, Deputy City Manager]

9.2 Question and Answer Session regarding the Proposed Budget.

9.3 Council Discussion regarding the Proposed Budget.

9.4 Governance Ad Hoc Committee Presentation. [Shelley George, City Secretary]

9.5 Items of Interest.
[Council announcements regarding local civic and charity events, meetings, and fundraisers.]

10. Executive Session. [if needed]

An Executive Session was not held.

11. Adjourn.

Mayor Schulmeister adjourned the FY 2026-2027 Budget Workshop Session at 11:31 a.m. on Sunday, August 23, 2026, in the Starlight Ballroom III of Marriott Dallas Allen Hotel & Conference Center, 777 Watters Creek Boulevard, Allen, Texas.

These minutes approved on the 8th day of September 2026.

APPROVED:

Chris A. Schulmeister, MAYOR

ATTEST:

Shelley B. George, CITY SECRETARY

CITY COUNCIL REGULAR MEETING AGENDA COMMUNICATION

AGENDA DATE:	Tuesday, September 8, 2026, 7:00 PM
AGENDA CAPTION:	Approve minutes from the August 25, 2026, City Council Regular Meeting.
STAFF RESOURCE:	Shelley B. George, City Secretary
BOARD/COMMISSION ACTION:	None
PREVIOUS COUNCIL ACTION:	None

Attachments

Minutes

ALLEN CITY COUNCIL

REGULAR MEETING

AUGUST 25, 2026

Present:
Chris A. Schulmeister, Mayor

Allen City Council:
Carl Clemencich, Mayor Pro Tem
Michael Schaeffer
Tommy Baril
Ken Cook
Amy Gnadt
Ben Trahan

City Staff:
Eric Ellwanger, City Manager
Eric Strong, Deputy City Manager
Rebecca Vice, Assistant City Manager
Shelley B. George, City Secretary (absent)
Rocio Gonzalez, Deputy City Secretary
Chelsey Aprill, Director, Public and Media Relations (absent)
Pete Smith, City Attorney

Workshop Session

1. Call to Order and Announce a Quorum is Present

With a quorum of the Allen City Council present, the Workshop of the Allen City Council was called to order by Mayor Schulmeister at 6:00 p.m. on Tuesday, August 25, 2026, in Basement Meeting Rooms A and B at Allen City Hall, 305 Century Parkway, Allen, Texas.

2. Discussion Items

2.1 Update on AI Steering Committee activities.

2.2 Follow-up from Council Budget Workshop.

Mayor Schulmeister moved to Agenda Item 2.3, announcing that Council would continue discussions on Agenda Item 2.2 following the Regular Meeting.

2.3 Committee updates from City Council Liaisons.

2.4 Questions on the current agenda.

Mayor Schulmeister recessed the Workshop Session at 6:45 p.m. and announced the Workshop Session would reconvene following adjournment of the Regular Meeting.

Regular Meeting

1. Call to Order and Announce a Quorum is Present

With a quorum of the Allen City Council present, the Regular Meeting of the Allen City Council was called to order by Mayor Schulmeister at 7:00 p.m. on Tuesday, August 25, 2026, in the Council Chambers at Allen City Hall, 305 Century Parkway, Allen, Texas.

2. Pledge of Allegiance

Mayor Schulmeister invited Councilmember Gnadt to lead the Pledge of Allegiance. Following the pledge, Mayor Schulmeister asked those in attendance to join the Allen City Council in a moment of silence.

3. Public Recognition

4. Citizens' Comments

5. Consent Agenda

Mayor Schulmeister removed Agenda Item 5.5 from the Consent Agenda and moved it to the Regular Agenda.

MOTION: Upon a motion made by Mayor Pro Tem Clemencich and a second by Councilmember Cook, the Council voted seven (7) for and none (0) opposed to approve all remaining items on the Consent Agenda as follows:

5.1 Approve Minutes of the August 11, 2026, Regular City Council Meeting.

5.2 Adopt an Ordinance approving a negotiated settlement between the Atmos Cities Steering Committee and Atmos Energy Corporation, Mid-Tex Division, regarding the company's 2026 Rate Review Mechanism Filing.

ORDINANCE NO. 4235-8-26: AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF ALLEN, TEXAS, APPROVING A NEGOTIATED SETTLEMENT BETWEEN THE ATMOS CITIES STEERING COMMITTEE ("ACSC") AND ATMOS ENERGY CORP., MID-TEX DIVISION REGARDING THE COMPANY'S 2026 RATE REVIEW MECHANISM FILING; DECLARING EXISTING RATES TO BE UNREASONABLE; ADOPTING TARIFFS THAT REFLECT RATE ADJUSTMENTS CONSISTENT WITH THE NEGOTIATED SETTLEMENT; FINDING THE RATES TO BE SET BY THE ATTACHED SETTLEMENT TARIFFS TO BE JUST AND REASONABLE AND IN THE PUBLIC INTEREST; APPROVING AN ATTACHMENT ESTABLISHING A BENCHMARK FOR PENSIONS AND RETIREE MEDICAL BENEFITS; REQUIRING THE COMPANY TO REIMBURSE ACSC'S REASONABLE RATEMAKING EXPENSES; DETERMINING THAT THIS ORDINANCE WAS PASSED IN ACCORDANCE WITH THE REQUIREMENTS OF THE TEXAS OPEN MEETINGS ACT; ADOPTING A SAVINGS CLAUSE; DECLARING AN EFFECTIVE DATE; AND REQUIRING DELIVERY OF THIS ORDINANCE TO THE COMPANY AND THE ACSC'S LEGAL COUNSEL.

5.3 Authorize the City Manager to execute a contract with RLC Controls, Inc., for integration of City-wide Supervisory Control and Data Acquisition (SCADA) upgrades for the SCADA Upgrade Project for $851,008.

5.4 Authorize the City Manager to execute a Change Order with Jim Bowman Construction Co., LP, for the 2026 Street and Alley Rehabilitation Project, for an amount not to exceed $350,000.

The motion carried.

6. Regular Agenda

Mayor Schulmeister moved to Agenda Item 5.5.

5.5 Authorize the City Manager to execute a Standard Form of Agreement with Central North Construction, LLC, for the construction of the TxDOT Green Ribbon U.S. 75 Enhanced Landscaping Project for $889,773.60.

MOTION: Upon a motion made by Councilmember Baril and a second by Councilmember Gnadt, the Council voted seven (7) for and none (0) opposed to authorize the City Manager to execute a Standard Form of Agreement with Central North Construction, LLC, for the construction of the TxDOT Green Ribbon US75 Enhanced Landscaping Project for $889,773.60. The motion carried.

7. Other Business

7.1 Calendar.

- September 8 – Public Hearing on the proposed Fiscal Year 2026-27 City of Allen Annual Budget | 7:00 p.m. | Allen City Hall Council Chambers
- September 8, 2026 – Public Hearing on the proposed Fiscal Year 2026-27 City of Allen Tax Rate | 7:00 p.m. | Allen City Hall Council Chambers

7.2 Items of Interest.

- Councilmember Gnadt highlighted upcoming community events listed in the MyAllen app.
- Councilmember Cook congratulated Keep Allen Beautiful Board member Philip Widmer on being selected to the Keep Texas Beautiful Board of Directors.
- Councilmember Trahan congratulated his daughter on joining the Zeta Tau Alpha sorority at the University of Arkansas.
- Mayor Schulmeister and the Allen City Council wished Councilmember Schaeffer and City Attorney Smith happy birthday.
- Councilmember Schaeffer wished good luck to the Allen ISD and Lovejoy ISD football teams as they begin their seasons.

8. Executive Session

The Executive Session was not held.

9. Adjournment

Before moving to adjourn, Mayor Schulmeister announced the Council will reconvene the Workshop Session in the Basement Meeting Rooms at Allen City Hall following adjournment of the Regular Meeting.

Mayor Schulmeister adjourned the Regular Meeting of the Allen City Council at 7:19 p.m. on Tuesday, August 25, 2026.

Workshop Session

Mayor Schulmeister reconvened the Allen City Council into the Workshop Session at 7:28 p.m. on Tuesday, August 25, 2026, in the Basement Meeting Rooms A and B of the Allen City Hall, 305 Century Parkway, Allen, Texas.

2. Discussion Items

2.2 Follow-up from Council Budget Workshop.

3. Executive Session

An Executive Session was not held.

4. Adjournment

With no further discussion, Mayor Schulmeister adjourned the Workshop Session of the Allen City Council at 8:06 p.m. on Tuesday, August 25, 2026, in Basement Meeting Rooms A and B at Allen City Hall, 305 Century Parkway, Allen, Texas.

These minutes were approved on the 8th day of September 2026.

APPROVED:

Chris A. Schulmeister, MAYOR

ATTEST:

Shelley B. George, TRMC, CITY SECRETARY

CITY COUNCIL REGULAR MEETING AGENDA COMMUNICATION

AGENDA DATE:	Tuesday, September 8, 2026, 7:00 PM
AGENDA CAPTION:	Adopt a Resolution designating The Star Local Media and The Dallas Morning News as the official newspapers of the City of Allen for Fiscal Year 2026-2027.
STAFF RESOURCE:	Shelley B. George, City Secretary
BOARD/COMMISSION ACTION:	None
PREVIOUS COUNCIL ACTION:	Adopted Resolution No. 4176-9-25(R) on September 9, 2025.

BACKGROUND:

Section 2051.049 of the Texas Government Code provides that the City Council shall select one or more newspapers to publish notices. The City of Allen has contracted with *The Star Local Media* (formerly *The Allen American*) as its official newspaper since 1982. In 2017, the City of Allen designated *The Dallas Morning News* as its second official newspaper. The City of Allen primarily publishes legal notices, public hearing notices, and election notices in *The Star Local Media*, and publishes ordinances that impose a penalty, fine or forfeiture for a violation in *The Dallas Morning News*.

STAFF RECOMMENDATION:

Staff recommends approval.

MOTION:

I make a motion to adopt Resolution No. ________, designating *The Star Local Media* and *The Dallas Morning News* as the official newspapers of the City of Allen for Fiscal Year 2026-2027.

Attachments

Resolution

RESOLUTION NO. ________

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ALLEN, COLLIN COUNTY, TEXAS, DESIGNATING *THE STAR LOCAL MEDIA* AND *THE DALLAS MORNING NEWS* AS THE OFFICIAL NEWSPAPERS OF THE CITY OF ALLEN, COLLIN COUNTY, TEXAS, FOR FISCAL YEAR 2027; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, Section 2051.049 of the Texas Government Code provides that the City Council shall select one or more newspapers to publish notices; and,

WHEREAS, the City Council of the City of Allen desires to officially designate the official public newspaper of the City.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ALLEN, COLLIN COUNTY, TEXAS, THAT:

SECTION 1. The City Council of the City of Allen hereby designates *The Star Local Media* and *The Dallas Morning News*, a public newspaper in and of the City of Allen, Collin County, Texas, as the official newspapers of said City, the same to continue as such until another is selected, and shall cause to be published therein all ordinances, notices and other matters required by law or by ordinance to be published.

SECTION 2. The City Manager is hereby given authority to contract with *The Star Local Media* and *The Dallas Morning News* for said newspaper.

SECTION 3. This Resolution shall become effective immediately upon its passage.

DULY PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF ALLEN, COLLIN COUNTY, TEXAS, ON THIS THE 8TH DAY OF SEPTEMBER 2026.

APPROVED:

____
Chris A. Schulmeister, MAYOR

ATTEST:

____
Shelley B. George, TRMC, CITY SECRETARY

CITY COUNCIL REGULAR MEETING AGENDA COMMUNICATION

AGENDA DATE:	Tuesday, September 8, 2026, 7:00 PM
AGENDA CAPTION:	Authorize the City Manager to execute an agreement with Bureau Veritas North America, LLC, for Building Inspection Services for an amount not to exceed $175,000 annually with the option to automatically renew for an additional three (3) one-year terms.
STAFF RESOURCE:	Jeremy Tennant, Assistant Director, Community Development
BOARD/COMMISSION ACTION:	None.
PREVIOUS COUNCIL ACTION:	September 27, 2022 - authorized a Professional Services Contract with Bureau Veritas of North America, LLC and Dallas BBG, Inc., for building inspection services.

<u>BACKGROUND:</u>

In June 2019, the City of Allen pursued an agreement with a third-party vendor for building inspection services to supplement Building Inspections staff. The agreement allowed staff to provide a high quality service during times of increased development or turnover in staffing without the need to add additional full-time staff. At the end of the contract, a similar professional services contract was signed in September 2022. The subject professional services contract continues this service.

<u>PROCUREMENT / SELECTION PROCESS:</u>

The City issued a Request For Proposal #2026-4-44 to solicit responses from qualified vendors for Building Inspection Services on May 15, 2026. It was publicly advertised in the Allen American newspaper and noticed to 944 electronic bid suppliers. Five responsive submittals were received on June 11, 2026. To determine best value, the proposals were scored based on price, experience, staffing capability, references, and knowledge of codes. Bureau Veritas of North America, LLC was selected as the best value.

<u>BUDGETARY IMPACT:</u>

The funding for this service is included in the Community Development's Operational Budget for Fiscal Year 2026-27.

<u>STAFF RECOMMENDATION:</u>

Staff recommends approval.

<u>MOTION:</u>

I make a motion to authorize the City Manager Authorize the City Manager to execute an agreement with Bureau Veritas North America, LLC, for Building Inspection Services for an amount not to exceed $175,000 annually with the option to automatically renew for an additional three (3) one-year terms.

CITY COUNCIL REGULAR MEETING AGENDA COMMUNICATION

AGENDA DATE:	Tuesday, September 8, 2026, 7:00 PM
AGENDA CAPTION:	Accept required certification from the Collin Central Appraisal District Office of the 2026 Tax Year Appraisal Roll.
STAFF RESOURCE:	Pete Phillis, Chief Financial Officer
BOARD/COMMISSION ACTION:	None
PREVIOUS COUNCIL ACTION:	None

BACKGROUND:

Acceptance of the attached certifications related to the Tax Year 2026 Appraisal Roll are required by the Truth-in-Taxation Law.

BUDGETARY IMPACT:

Information regarding Budgetary Impact is reflected in the City's 2026-2027 Budget Document.

STAFF RECOMMENDATION:

Staff recommends the City Council accept the Tax Year 2026 Appraisal Roll.

MOTION:

I make a motion to accept the 2026 Tax Year Appraisal Roll.

Attachments

2026 Certified Totals Report

Land		Value			
Homesite:		4,762,217,301			
Non Homesite:		1,755,733,155			
Ag Market:		120,474,705			
Timber Market:		0	**Total Land**	(+)	6,638,425,161

Improvement		Value			
Homesite:		12,144,167,233			
Non Homesite:		6,261,154,609	**Total Improvements**	(+)	18,405,321,842

Non Real	Count	Value			
Personal Property:	2,830	2,384,358,565			
Mineral Property:	0	0			
Autos:	0	0	**Total Non Real**	(+)	2,384,358,565
			Market Value	=	**27,428,105,568**

Ag	Non Exempt	Exempt			
Total Productivity Market:	120,474,705	0			
Ag Use:	105,293	0	**Productivity Loss**	(-)	120,369,412
Timber Use:	0	0	**Appraised Value**	=	**27,307,736,156**
Productivity Loss:	120,369,412	0			
			Homestead Cap Loss	(-)	84,314,435
			Non-HS (23.231) Cap Loss	(-)	42,756,497
			Assessed Value	=	**27,180,665,224**
			Total Exemptions Amount *(Breakdown on Next Page)*	(-)	3,709,683,543
			Net Taxable	=	**23,470,981,681**

APPROXIMATE TOTAL LEVY = NET TAXABLE * (TAX RATE / 100)
97,498,457.90 = 23,470,981,681 * (0.415400 / 100)

Estimated Certified Market Value:	27,428,105,568
Estimated Certified Taxable Value:	23,470,981,681

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

Exemption Breakdown

Exemption	Count	Local	State	Total
145B	2,738	0	162,412,926	162,412,926
145D	11	0	375,000	375,000
145D1	15	0	1,393,486	1,393,486
145F	18	0	1,090,957	1,090,957
AB	3	16,748,500	0	16,748,500
DP	354	8,301,500	0	8,301,500
DV1	77	0	568,000	568,000
DV1S	3	0	15,000	15,000
DV2	84	0	718,500	718,500
DV2S	3	0	15,000	15,000
DV3	75	0	687,000	687,000
DV3S	3	0	30,000	30,000
DV4	263	0	1,896,000	1,896,000
DV4S	19	0	112,080	112,080
DVHS	321	0	181,143,558	181,143,558
DVHSS	24	0	10,599,821	10,599,821
EX-XG	1	0	230,463	230,463
EX-XI	1	0	0	0
EX-XJ	1	0	0	0
EX-XL	3	0	750,506	750,506
EX-XV	1,007	0	2,013,166,219	2,013,166,219
EX-XV (Prorated)	1	0	834,467	834,467
FDHS	2	1,241,691	0	1,241,691
FR	19	202,699,594	0	202,699,594
HS	23,418	672,622,929	0	672,622,929
LVE	25	99,658,977	0	99,658,977
OV65	6,780	328,593,977	0	328,593,977
OV65S	35	1,615,000	0	1,615,000
PC	12	398,750	0	398,750
PPV	2	0	0	0
QVSS	1	0	346,017	346,017
SO	44	1,417,625	0	1,417,625
	Totals	**1,333,298,543**	**2,376,385,000**	**3,709,683,543**

Land		Value			
Homesite:		281,985,385			
Non Homesite:		2,486,232			
Ag Market:		0			
Timber Market:		0	**Total Land**	(+)	284,471,617
Improvement		**Value**			
Homesite:		760,887,855			
Non Homesite:		2,909,859	**Total Improvements**	(+)	763,797,714
Non Real	**Count**	**Value**			
Personal Property:	6	2,957,840			
Mineral Property:	0	0			
Autos:	0	0	**Total Non Real**	(+)	2,957,840
			Market Value	**=**	**1,051,227,171**
Ag	**Non Exempt**	**Exempt**			
Total Productivity Market:	0	0			
Ag Use:	0	0	**Productivity Loss**	(-)	0
Timber Use:	0	0	**Appraised Value**	**=**	**1,051,227,171**
Productivity Loss:	0	0			
			Homestead Cap Loss	(-)	13,995,187
			Non-HS (23.231) Cap Loss	(-)	438,664
			Assessed Value	**=**	**1,036,793,320**
			Total Exemptions Amount *(Breakdown on Next Page)*	(-)	56,081,248
			Net Taxable	**=**	**980,712,072**

APPROXIMATE TOTAL LEVY = NET TAXABLE * (TAX RATE / 100)
4,073,877.95 = 980,712,072 * (0.415400 / 100)

Estimated Certified Market Value:	999,113,198
Estimated Certified Taxable Value:	926,276,691

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

Exemption Breakdown

Exemption	Count	Local	State	Total
145B	6	0	750,000	750,000
DP	17	425,000	0	425,000
DV1	4	0	41,000	41,000
DV3	1	0	5,000	5,000
DV3S	1	0	10,000	10,000
DV4	3	0	24,000	24,000
DVHS	2	0	1,243,354	1,243,354
HS	1,194	40,457,891	0	40,457,891
OV65	270	13,075,000	0	13,075,000
OV65S	1	50,000	0	50,000
SO	3	3	0	3
	Totals	**54,007,894**	**2,073,354**	**56,081,248**

Land		Value			
Homesite:		5,044,202,686			
Non Homesite:		1,758,219,387			
Ag Market:		120,474,705			
Timber Market:		0	**Total Land**	(+)	6,922,896,778

Improvement		Value			
Homesite:		12,905,055,088			
Non Homesite:		6,264,064,468	**Total Improvements**	(+)	19,169,119,556

Non Real	Count	Value			
Personal Property:	2,836	2,387,316,405			
Mineral Property:	0	0			
Autos:	0	0	**Total Non Real**	(+)	2,387,316,405
			Market Value	**=**	**28,479,332,739**

Ag	Non Exempt	Exempt			
Total Productivity Market:	120,474,705	0			
Ag Use:	105,293	0	**Productivity Loss**	(-)	120,369,412
Timber Use:	0	0	**Appraised Value**	**=**	**28,358,963,327**
Productivity Loss:	120,369,412	0			

Homestead Cap Loss	(-)	98,309,622
Non-HS (23.231) Cap Loss	(-)	43,195,161
Assessed Value	**=**	**28,217,458,544**
Total Exemptions Amount *(Breakdown on Next Page)*	(-)	3,765,764,791
Net Taxable	**=**	**24,451,693,753**

APPROXIMATE TOTAL LEVY = NET TAXABLE * (TAX RATE / 100)
101,572,335.85 = 24,451,693,753 * (0.415400 / 100)

Estimated Certified Market Value:	28,427,218,766
Estimated Certified Taxable Value:	24,397,258,372

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

Exemption Breakdown

Exemption	Count	Local	State	Total
145B	2,744	0	163,162,926	163,162,926
145D	11	0	375,000	375,000
145D1	15	0	1,393,486	1,393,486
145F	18	0	1,090,957	1,090,957
AB	3	16,748,500	0	16,748,500
DP	371	8,726,500	0	8,726,500
DV1	81	0	609,000	609,000
DV1S	3	0	15,000	15,000
DV2	84	0	718,500	718,500
DV2S	3	0	15,000	15,000
DV3	76	0	692,000	692,000
DV3S	4	0	40,000	40,000
DV4	266	0	1,920,000	1,920,000
DV4S	19	0	112,080	112,080
DVHS	323	0	182,386,912	182,386,912
DVHSS	24	0	10,599,821	10,599,821
EX-XG	1	0	230,463	230,463
EX-XI	1	0	0	0
EX-XJ	1	0	0	0
EX-XL	3	0	750,506	750,506
EX-XV	1,007	0	2,013,166,219	2,013,166,219
EX-XV (Prorated)	1	0	834,467	834,467
FDHS	2	1,241,691	0	1,241,691
FR	19	202,699,594	0	202,699,594
HS	24,612	713,080,820	0	713,080,820
LVE	25	99,658,977	0	99,658,977
OV65	7,050	341,668,977	0	341,668,977
OV65S	36	1,665,000	0	1,665,000
PC	12	398,750	0	398,750
PPV	2	0	0	0
QVSS	1	0	346,017	346,017
SO	47	1,417,628	0	1,417,628
	Totals	**1,387,306,437**	**2,378,458,354**	**3,765,764,791**

State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A	Single-Family Residential	30,946	2,999.2283	$87,932,362	$16,754,952,034	$15,461,489,777
B	Multi-Family Residential	160	32.4114	$167,946,809	$1,737,499,291	$1,735,581,227
C1	Vacant Lots and Tracts	393	566.8988	$0	$218,609,714	$211,148,418
D1	Qualified Ag Land	40	736.5310	$0	$120,474,705	$105,293
D2	Improvements on Qualified Ag Land	2		$0	$18,618	$18,618
E	Rural Non-Ag Land & Imprvs	7	40.6365	$0	$14,984,602	$13,573,075
F1	Commercial Real Property	911	2,164.5778	$81,845,404	$3,366,226,276	$3,337,437,809
F2	Industrial and Manufacturing Real Prop	22	139.8570	$53,947,097	$727,422,245	$710,673,745
J2	Gas Distribution Systems	4	0.1073	$0	$56,254,450	$56,004,450
J3	Electric Companies and Co-Ops	10	5.2117	$12,570	$80,744,774	$80,369,719
J4	Telephone Companies and Co-Ops	19	2.4790	$0	$21,745,566	$20,907,760
J5	Railroads	1		$0	$312,109	$187,109
J6	Pipelines	1		$0	$18,486	$0
J7	Cable Television Companies	3		$0	$11,830,092	$11,678,729
J8	Other Utilities	8		$0	$850,908	$503,967
L1	Commercial Personal Property	2,709		$24,928,970	$2,061,139,955	$1,700,182,831
L2	Industrial and Manufacturing Personal	41		$0	$52,952,549	$46,297,168
O	Residential Real Property Inventory	405	43.1338	$24,117,023	$81,949,665	$79,343,089
S	Special Personal Property Inventory	11		$0	$5,478,897	$5,478,897
X	Totally Exempt Property	1,034	3,189.0101	$11,703,342	$2,114,640,632	$0
		Totals	9,920.0827	$452,433,577	$27,428,105,568	$23,470,981,681

State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A	Single-Family Residential	1,705	147.7594	$12,649,734	$1,032,614,496	$963,201,380
B	Multi-Family Residential	26	1.5500	$0	$6,906,734	$6,697,800
C1	Vacant Lots and Tracts	3	11.5520	$0	$3,667,938	$3,566,049
F1	Commercial Real Property	1	0.9870	$0	$3,808,447	$3,808,447
L1	Commercial Personal Property	6		$0	$2,957,840	$2,207,840
O	Residential Real Property Inventory	2	0.1800	$920,716	$1,271,716	$1,230,556
		Totals	162.0284	$13,570,450	$1,051,227,171	$980,712,072

State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A	Single-Family Residential	32,651	3,146.9877	$100,582,096	$17,787,566,530	$16,424,691,157
B	Multi-Family Residential	186	33.9614	$167,946,809	$1,744,406,025	$1,742,279,027
C1	Vacant Lots and Tracts	396	578.4508	$0	$222,277,652	$214,714,467
D1	Qualified Ag Land	40	736.5310	$0	$120,474,705	$105,293
D2	Improvements on Qualified Ag Land	2		$0	$18,618	$18,618
E	Rural Non-Ag Land & Imprvs	7	40.6365	$0	$14,984,602	$13,573,075
F1	Commercial Real Property	912	2,165.5648	$81,845,404	$3,370,034,723	$3,341,246,256
F2	Industrial and Manufacturing Real Prop	22	139.8570	$53,947,097	$727,422,245	$710,673,745
J2	Gas Distribution Systems	4	0.1073	$0	$56,254,450	$56,004,450
J3	Electric Companies and Co-Ops	10	5.2117	$12,570	$80,744,774	$80,369,719
J4	Telephone Companies and Co-Ops	19	2.4790	$0	$21,745,566	$20,907,760
J5	Railroads	1		$0	$312,109	$187,109
J6	Pipelines	1		$0	$18,486	$0
J7	Cable Television Companies	3		$0	$11,830,092	$11,678,729
J8	Other Utilities	8		$0	$850,908	$503,967
L1	Commercial Personal Property	2,715		$24,928,970	$2,064,097,795	$1,702,390,671
L2	Industrial and Manufacturing Personal	41		$0	$52,952,549	$46,297,168
O	Residential Real Property Inventory	407	43.3138	$25,037,739	$83,221,381	$80,573,645
S	Special Personal Property Inventory	11		$0	$5,478,897	$5,478,897
X	Totally Exempt Property	1,034	3,189.0101	$11,703,342	$2,114,640,632	$0
		Totals	10,082.1111	$466,004,027	$28,479,332,739	$24,451,693,753

New Value

TOTAL NEW VALUE MARKET:	**$466,004,027**
TOTAL NEW VALUE TAXABLE:	**$446,864,591**

New Exemptions

Exemption	Description	Count		
EX-XV	Other Exemptions (public, religious, charitable,	7	2025 Market Value	$6,284,874
	ABSOLUTE EXEMPTIONS VALUE LOSS			**$6,284,874**

Exemption	Description	Count	Exemption Amount
145B	11.145 (b) Single Situs, Single Owner	2,702	$156,658,027
145F	11.145 (f) Single Situs, Related Business Entity	15	$875,000
DP	Disabled Person	6	$150,000
DV1	Disabled Veteran 10% - 29%	4	$27,000
DV2	Disabled Veteran 30% - 49%	3	$27,000
DV3	Disabled Veteran 50% - 69%	6	$64,000
DV4	Disabled Veteran 70% - 100%	28	$324,000
DV4S	Disabled Veteran Surviving Spouse 70% - 100%	1	$12,000
DVHS	100% Disabled Veteran Homestead	30	$12,909,080
DVHSS	100% Disabled Veteran Homestead Surviving Sp	1	$373,068
HS	General Homestead	307	$7,617,006
OV65	Age 65 or Older	577	$27,925,000
QVSS	11.136 Qualifying Veteran Surviving Spouse	1	$346,017
	PARTIAL EXEMPTIONS VALUE LOSS	**3,681**	**$207,307,198**
		NEW EXEMPTIONS VALUE LOSS	**$213,592,072**

Increased Exemptions

Exemption	Description	Count	Increased Exemption Amount

INCREASED EXEMPTIONS VALUE LOSS

TOTAL NEW & INCREASED EXEMPTIONS VALUE LOSS **$213,592,072**

New Ag / Timber Valuations

New Annexations

New Deannexations

Average Homestead Value

Category A and E

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
24,547	$587,795	$33,005	$554,790

Category A Only

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
24,547	$587,795	$33,005	$554,790

Median Homestead Value

Category A and E

Count of HS Residences	Median Market	Median HS Exemption	Median Taxable
24,547	$518,824	$26,215	$492,609

Category A Only

Count of HS Residences	Median Market	Median HS Exemption	Median Taxable
24,547	$518,824	$26,215	$492,609

Lower Value Used

Count of Protested Properties	Total Market Value	Total Value Used
1,743	$1,051,227,171	$926,228,772

Uncontested Value

Count of Uncontested Properties	Total Market Value	Total Uncontested Value

CITY COUNCIL REGULAR MEETING AGENDA COMMUNICATION

AGENDA DATE:	Tuesday, September 8, 2026, 7:00 PM
AGENDA CAPTION:	Authorize the City Manager to execute an agreement with Ambassador Services, LLC, for Housekeeping Services at Credit Union of Texas Event Center for an amount not to exceed $510,000 annually with the option to automatically renew for an additional two (2) one-year terms.
STAFF RESOURCE:	Jason Cooley, Executive Director, Allen Community Development Corporation
BOARD/COMMISSION ACTION:	None
PREVIOUS COUNCIL ACTION:	December 14, 2021 - Awarded bid and Contract for Housekeeping Services with Starwood Services, LLC in the annual amount of $450,000 with the Option for Four (4) One-Year renewals.

BACKGROUND:

Taking procurement qualifications into consideration, Ambassador Services, LLC has been chosen as the best positioned vendor to provide the required service to maintain a clean facility which hosts a large volume of events and a wide variety of event types. Based in Houston, TX with offices also in Dallas, Austin, and San Antonio, they are a proven large-scale commercial janitorial company which operates across the country in a variety of industries, including hospitality and entertainment facilities.

Since the awarding of the contract with the previous vendor in 2021, CUTX Event Center has increased and expanded its programming to include a wider range of events, such as high-profile international multi-day esports events, amateur sports competitions, and additional graduation ceremonies, while maintaining nationally recognized productions such as Disney On Ice and other family shows, resulting in increased operational needs. This new agreement with Ambassador Services, LLC is structured to better align with current and anticipated event activity levels, ensuring CUTX Event Center can continue to deliver high-quality experiences while accommodating increased demand and evolving service requirements.

Routine and event-based cleaning services are essential to ensure public safety, preserve facility condition, meet health regulations, and maintain a positive guest experience. Our goal is to determine the vendor that can provide the best combination of experience, capability, quality, consistency and overall service and guest experience appropriate for a multipurpose arena facility.

PROCUREMENT / SELECTION PROCESS:

On July 30, 2026, the Purchasing Division received eleven (11) responsive submissions for Housekeeping Services at Credit Union of Texas Event Center, Request For Proposal #2026-4-46. All qualifications have been evaluated on “Best Value” from the following criteria: Bidder Qualifications and Experience, References, Company Overview, and Price.

BUDGETARY IMPACT:

The funding for this agreement will be expensed to the Credit Union of Texas Event Center Budget (Contractual Services) and is fully accounted for in the FY 2027 budget. The total annual amount is based on the expected volume of events and activities taking place at the facility along with employee rates commensurate with the present day's labor market. The labor expenses per event vary due to each event's demands and needs. Depending on the event type, these services are usually reimbursable to the facility via post-event settlements with event producers and clients, as well as by means of the State of Texas Event Trust Fund program for certain large-scale, multi-day events.

STAFF RECOMMENDATION:

Staff recommends approval.

MOTION:

I make a motion to award bid and to authorize the City Manager to execute an agreement with Ambassador Services, LLC, for Housekeeping Services at Credit Union of Texas Event Center for an amount not to exceed $510,000 annually with the option to automatically renew for an additional two (2) one-year terms at sole discretion of City of Allen.

CITY COUNCIL REGULAR MEETING AGENDA COMMUNICATION

AGENDA DATE:	Tuesday, September 8, 2026, 7:00 PM
AGENDA CAPTION:	Authorize the City Manager to negotiate and execute a contract agreement for the Credit Union of Texas Event Center Commercial Concession Services with RS3 Strategic Hospitality for a management fee in an amount not to exceed 4% of gross revenue plus 5% of net profit after expenses for an initial three (3) year term with an option for two (2) one-year renewals.
STAFF RESOURCE:	Jason Cooley, Executive Director, Allen Community Development Corporation
BOARD/COMMISSION ACTION:	None
PREVIOUS COUNCIL ACTION:	None

BACKGROUND:

Since its opening in 2009, Credit Union of Texas Event Center has operated its food and beverage program in-house. However, limited staffing restricts the department's ability to scale event demand, pursue additional catering opportunities, and fully maximize food and beverage revenue while providing an exemplary guest experience within the Dallas-Fort Worth marketplace. Following a competitive RFP process, staff recommend transitioning food and beverage operations to RS3 Strategic Hospitality, a specialized third-party catering and concessions provider.

RS3 provides the ability to scale staffing and resources based on event demand rather than maintaining additional year-round City staffing. RS3 has a strong presence in the North Texas market and an established local labor pool that can be shifted to the Event Center with minimal notice. The company also brings specialized expertise in concessions, catering, premium services, purchasing, menu development, labor management, and revenue generation.

Transitioning to RS3 represents an opportunity to build upon an already profitable operation by adding the staffing capacity, specialized expertise, and scalability necessary to grow revenue, while reducing Citywide staff demands, transferring significant operational risk, and preserving City oversight. For these reasons, staff recommend moving forward with RS3 as the Event Center's third-party food and beverage provider.

PROCUREMENT / SELECTION PROCESS:

Request for Proposal (RFP) 2026-4-45 for Commercial Concessions was issued in accordance with all state and local procurement requirements, publicly advertised, and received ten responses on June 18, 2026. An evaluation committee from the Credit Union of Texas Event Center reviewed and scored all submissions using a Best Value approach that considered company experience in food, beverage and guest services, operational capacity, staffing, service delivery, references, and innovative or value-added offerings. Based on these evaluations, RS3 Strategic Hospitality received the highest overall score.

BUDGETARY IMPACT:

Estimated revenue share brought to City is commensurate with FY 2027 budget approval.

LEGAL NOTICE:

April 24, 2026 - Published in The Star Local Media
May 1, 2026 - Published in The Star Local Media

STAFF RECOMMENDATION:

Staff recommends approval.

MOTION:

I make a motion to authorize the City Manager to negotiate and execute a contract agreement for the Credit Union of Texas Event Center Commercial Concession Services with RS3 Strategic Hospitality for a management fee in an amount not to exceed 4% of gross revenue plus 5% of net profit after expenses for an initial three (3) year term with an option for two (2) one-year renewals.

CITY COUNCIL REGULAR MEETING AGENDA COMMUNICATION

AGENDA DATE:	Tuesday, September 8, 2026, 7:00 PM
AGENDA CAPTION:	Conduct a Public Hearing on the Fiscal Year 2026-2027 Budget as required by Article IV, Section 4.04 of the Allen City Charter and adopt an Ordinance approving the Fiscal Year 2026-2027 Budget, amending the Fiscal Year 2025-2026 Budget, and approving the 2027-2031 Capital Improvement Program. Effective September 1, 2025, in accordance with Texas Government Code Section 551.043(c), the City of Allen Proposed Budget for Fiscal Year 2026-27 is posted at www.AllenTX.gov and the Taxpayer Impact Statement for a Median-Valued Homestead tax bill comparison is posted as follows: MEDIAN-VALUED HOMESTEAD: $495,846 FY2025-26 (Tax Yr 2025) Estimated property tax bill at the current tax rate of $0.415400 (per $100): $2,059.74 MEDIAN-VALUED HOMESTEAD: $492,609 FY2026-27 (Tax Yr 2026) Estimated property tax bill at the proposed tax rate of $0.414700 (per $100): $2,042.85 FY2026-27 (Tax Yr 2026) Estimated property tax bill at the No New Revenue tax rate of $0.395579 (per $100): $1,948.66
STAFF RESOURCE:	Pete Phillis, Chief Financial Officer
BOARD/COMMISSION ACTION:	None
PREVIOUS COUNCIL ACTION:	On August 11, 2026, City Council set Tuesday, September 8, 2026, as the Public Hearing Date Regarding the City Budget.

BACKGROUND:

The budget process for the City of Allen begins in January and culminates in the action by the City Council to adopt the budget and set the tax rate. This process includes the City Council Strategic Planning Session held in February and the City Council Budget Workshop that was held in August, among other scheduled meetings.

The City Charter requires that the City Council set and conduct a Public Hearing on the Budget. September 8, 2026 is the date City Council set for the public hearing on the budget. As stated in the City Charter, a Notice of Public Hearing on the Budget must be published 5-15 days prior to the hearing. The notice of the public hearing was published on August 28, 2026; in the Star Local Media newspaper.

Before the tax rate is adopted, an Ordinance approving the budget and setting the appropriations must be adopted. The Ordinance approving the budget sets the appropriations for Fiscal Year 2026-2027, amends the existing Fiscal Year 2025-2026 budget, and approves the 2027-2031 Capital Improvement Program (CIP), and authorizes the City Manager to make adjustments as specified in the Ordinance. Local Government Code Chapter 102.007 (c) requires an additional motion. Beginning September 1, 2007, adoption of a budget that requires raising more revenue from property taxes than in the previous year also requires a separate vote of the government body to ratify the property tax increase reflected in the budget. This separate vote is in addition to the vote to adopt the budget and the vote to set the tax rate.

PROCUREMENT / SELECTION PROCESS:

BUDGETARY IMPACT:

The FY2026-2027 Proposed Expenditure Budget totals $366,482,931 for all funds. The FY2026-2027 Proposed Revenue Estimate plus beginning Fund Balance totals $682,304,578 for all funds. Please refer to the attached Combined Budget Summary for further details. Following the public hearing, a record vote will set the Fiscal Year 2026-2027 budget and amends the existing Fiscal year 2025-2026 budget.

LEGAL NOTICES:

August 28, 2026 - Star Local Media

STAFF RECOMMENDATION:

Staff recommends that the Allen City Council conduct a public hearing and adopt an Ordinance approving the Fiscal Year 2026-2027 budget, amending the Fiscal Year 2025-2026 budget, accepting the 2027-2031 Capital Improvement Program, and authorizing the City Manager to make adjustments as specified. The 2027-2031 Capital Improvement Program was previously distributed at the August 11, 2026, regular City Council meeting.

MOTION:

The City Council will need to make 2 separate motions and take 2 separate votes: Motion for first vote:

I make a motion to adopt Ordinance No. __________ approving the Fiscal Year 2026-2027 budget, amending the Fiscal Year 2025-2026 budget, and approving the 2027-2031 Capital Improvement Program.

AND, motion for second vote:

I make a motion to ratify the increase in property tax revenues reflected in the Fiscal Year 2026-2027 budget.

Attachments

Ordinance
Combined Budget Summary 2026.08.25
Final_CIP_Book_2027-2031

ORDINANCE NO. ________

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF ALLEN, COLLIN COUNTY, TEXAS, APPROVING AND ADOPTING A BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2026, AND ENDING SEPTEMBER 30, 2027; PROVIDING THAT EXPENDITURES FOR SAID FISCAL YEAR SHALL BE MADE IN ACCORDANCE WITH SAID BUDGET; APPROPRIATING AND SETTING ASIDE THE NECESSARY FUNDS OUT OF THE GENERAL AND OTHER REVENUES FOR SAID FISCAL YEAR FOR THE MAINTENANCE AND OPERATION OF THE VARIOUS DEPARTMENTS AND FOR VARIOUS ACTIVITIES AND IMPROVEMENTS OF THE CITY; APPROPRIATING THE VARIOUS AMOUNTS REQUIRED FOR SUCH BUDGET; PROVIDING FOR RECORDING OF THE ORDINANCE; PROVIDING FOR A REPEALING CLAUSE; PROVIDING FOR A SEVERABILITY CLAUSE; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City Manager of the City of Allen, Collin County, Texas, has submitted to the City Council a proposed budget of the revenues and expenditures of conducting the affairs of the City and providing a complete financial plan for 2026-2027; and,

WHEREAS, the City Council has received the City Manager's proposed budget and a copy of the proposed budget and all supporting schedules have been filed with the City Secretary of the City of Allen, Collin County, Texas; and,

WHEREAS, the City Council has conducted the necessary public hearings as required by law.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ALLEN, COLLIN COUNTY, TEXAS, THAT:

SECTION 1. The proposed budget of the revenue and expenditures necessary for conducting the affairs of the City of Allen, Collin County, Texas, said budget being in the amount of $366,482,931, providing a complete financial plan for the ensuing fiscal year beginning October 1, 2026, and ending September 30, 2027, as submitted to the City Council by the City Manager, be, and the same is hereby, in all things adopted and approved as the budget of the City of Allen, Collin County, Texas, for the fiscal year beginning October 1, 2026 and ending September 30, 2027.

SECTION 2. The sum of $366,482,931 is hereby appropriated for the payment of the expenditures established in the approved budget for the fiscal year beginning October 1, 2026, and ending September 30, 2027, a copy of which has been filed with the City Secretary and is made a part hereof for all purposes.

SECTION 3. The expenditures during the fiscal year beginning October 1, 2026, and ending September 30, 2027, shall be made in accordance with the budget approved by this Ordinance unless otherwise authorized by a duly enacted ordinance of the City of Allen, Texas.

SECTION 4. All budget amendments and transfers of appropriations budgeted from one account or activity to another within any individual activity for the fiscal year 2025-2026 are hereby ratified, and the budget ordinance for fiscal year 2025-2026, heretofore enacted by the City Council, be and the same is hereby, amended to the extent of such transfers and amendments for all purposes.

SECTION 5. Specific authority is given to the City Manager to make the following adjustments:

1. Transfer of appropriations budgeted from one account classification to another account classification within the same department.
2. Transfer of appropriations from designated appropriation from one department or activity to another department or activity within the same fund.
3. Transfers from the General Fund and all other Funds of unexpended appropriations and excess revenues for the fiscal year 2025-2026 are hereby ratified.

SECTION 6. The City Council hereby approves the Capital Improvement Program for 2027-2031, as a plan describing and scheduling capital improvement projects for the City of Allen and authorizes the City Manager to use the funding sources reflected in the plan.

SECTION 7. All notices and public hearings required by law have been duly completed. The City Secretary is directed to provide a certified copy of the budget to the County Clerk of Collin County for recording after final passage hereof.

SECTION 8. Should any word, sentence, paragraph, subdivision, clause, phrase or section of this Ordinance, be adjudged or held to be void or unconstitutional, the same shall not affect the validity of the remaining portions of said Ordinance, as amended hereby, which shall remain in full force and effect.

SECTION 9. All ordinances of the City of Allen, Collin County, Texas, in conflict with the provisions of this Ordinance be, and the same are hereby, repealed; provided, however that all other provisions of said ordinances not in conflict with the provisions of this Ordinance shall remain in full force and effect.

SECTION 10. This Ordinance shall take effect immediately from and after its passage as the law and charter in such cases provide.

DULY PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF ALLEN, COLLIN COUNTY, TEXAS, ON THIS THE 8TH DAY OF SEPTEMBER 2026.

APPROVED:

____
Chris A. Schulmeister, MAYOR

APPROVED AS TO FORM:

____
Peter G. Smith, CITY ATTORNEY
(PGS:8-25-26)

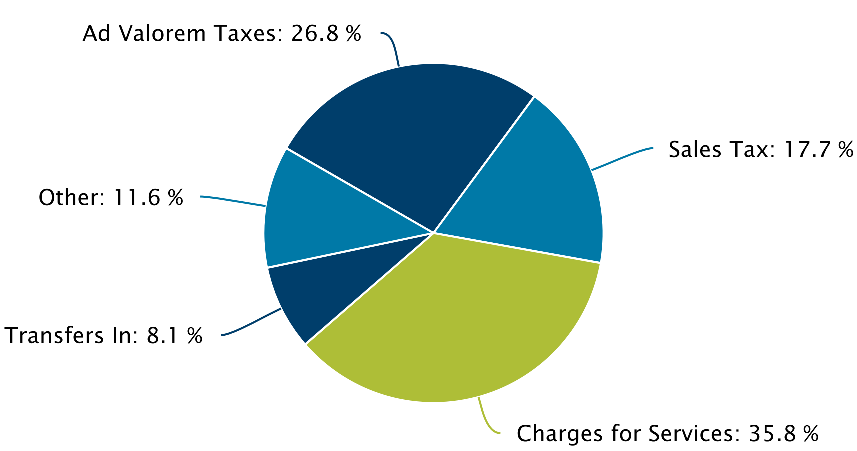
ATTEST:

____
Shelley B. George, CITY SECRETARY

COMBINED BUDGET SUMMARY
FISCAL YEAR 2026-2027

	General Fund	Debt Service	NRF Fund	TIF Fund	G.O. Bond	General CIP	Enterprise Funds: Water & Sewer	Enterprise Funds: Solid Waste	Enterprise Funds: Drainage Utility	Enterprise Funds: Golf Course	Enterprise Funds: Event Center
BEGINNING BALANCE	**$ 43,604,875**	**3,904,843**	**257,042**	**15,147,765**	**104,869,717**	**26,600,686**	**26,757,307**	**3,070,017**	**1,379,698**	**1,532,796**	**44,578**
REVENUES											
Ad Valorem Taxes	74,541,826	24,167,985	-	3,128,193	-	-	-	-	-	-	-
Sales Tax	33,909,726	-	-	205,918	-	-	-	-	-	-	-
Hotel/Motel Tax	-	-	-	-	-	-	-	-	-	-	-
Franchise Fees	8,723,642	-	-	-	-	-	-	-	-	-	-
Licenses and Permits	3,447,272	-	-	-	-	-	-	-	-	-	-
Charges for Services	11,072,472	-	-	-	-	-	86,553,922	9,970,518	3,600,101	5,585,372	6,062,969
Fines	2,953,599	-	-	-	-	-	-	-	-	-	-
Miscellaneous	260,127	-	15,000	-	-	-	110,000	36,500	-	-	69,700
Contributions	121,500	-	-	-	-	-	-	-	-	50,000	412,732
Reimbursements	-	-	-	-	-	-	-	-	-	-	-
Bond Sale Proceeds	5,000	-	-	-	9,630,000	-	-	-	-	-	-
Intergovernmental	1,763,160	-	-	226,117	-	-	-	-	-	-	1,843,645
Interest Earned	4,091,465	398,283	-	250,000	2,000,000	500,000	244,706	40,000	24,350	69,500	-
Transfers In	16,446,688	-	158,000	-	-	617,000	68,019	-	-	-	1,150,000
TOTAL REVENUES	**157,336,477**	**24,566,268**	**173,000**	**3,810,228**	**11,630,000**	**1,117,000**	**86,976,647**	**10,047,018**	**3,624,451**	**5,704,872**	**9,539,046**
TOTAL AVAILABLE	**$ 200,941,352**	**28,471,111**	**430,042**	**18,957,993**	**116,499,717**	**27,717,686**	**113,733,954**	**13,117,035**	**5,004,149**	**7,237,668**	**9,583,624**
EXPENDITURES											
General Government	25,551,025	-	-	937,123	-	2,167,000	2,050,709	-	-	-	-
Public Safety	74,288,668	-	-	-	-	-	-	-	-	-	-
Public Works	10,880,618	-	-	-	6,650,000	3,000,000	61,938,727	8,966,646	2,510,059	-	-
Culture & Recreation	30,750,552	-	-	-	-	-	-	-	-	-	-
Community Development	6,222,161	-	173,000	-	2,980,000	-	-	-	-	-	-
Debt Service	-	24,007,403	-	-	-	-	2,079,906	-	-	-	-
Capital Projects	-	-	-	-	-	-	4,600,000	-	-	-	-
Transfers	9,643,453	-	-	49,000	336,836	289,469	14,436,841	883,773	1,252,389	-	75,000
Event Center	-	-	-	-	-	-	-	-	-	-	9,458,712
Golf Course	-	-	-	-	-	-	-	-	-	5,555,928	-
TOTAL EXPENDITURES	**157,336,477**	**24,007,403**	**173,000**	**986,123**	**9,966,836**	**5,456,469**	**85,106,183**	**9,850,419**	**3,762,448**	**5,555,928**	**9,533,712**
ENDING BALANCE	**$ 43,604,875**	**4,463,708**	**257,042**	**17,971,870**	**106,532,881**	**22,261,217**	**28,627,771**	**3,266,616**	**1,241,701**	**1,681,740**	**49,912**

Distribution of Revenues – All Funds

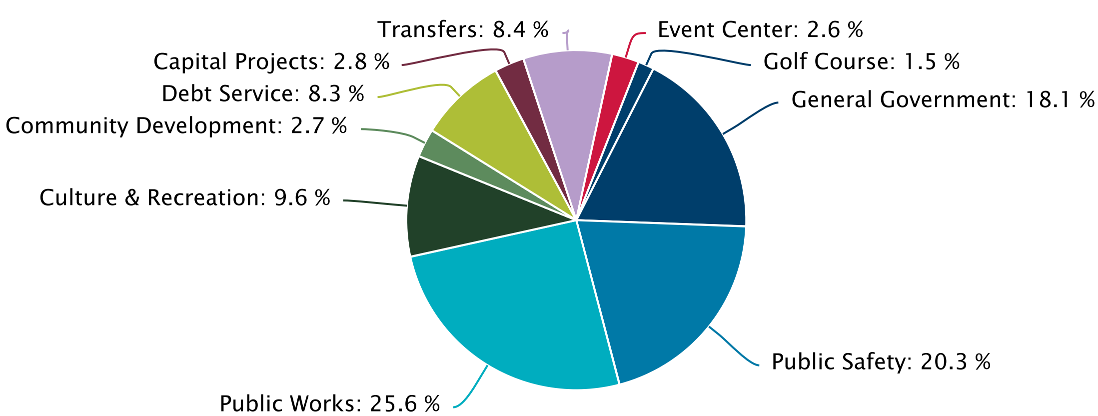


COMBINED BUDGET SUMMARY

FISCAL YEAR 2026-2027

Special Rev.					Internal Service Funds			Component Units		Total
Hotel Occup. Tax	Asset Forfeiture	Special Revenue	Permanent Fund	Grant Fund	Replacement Fund	Facility Maintenance	Risk Management	Economic Development	Community Development	All Funds 2026-2027
2,828,823	**320,118**	**2,920,939**	**143,083**	**238,514**	**11,353,297**	**5,337,205**	**11,717,093**	**23,576,230**	**16,055,940**	**301,660,566**
-	-	-	-	-	-	-	-	-	-	101,838,004
-	-	-	-	-	-	-	-	16,704,863	16,704,863	67,525,370
2,768,000	-	-	-	-	-	-	-	-	-	2,768,000
-	-	59,000	-	-	-	-	-	-	-	8,782,642
17,000	-	-	-	-	-	-	-	-	-	3,464,272
-	-	-	-	-	-	-	13,590,263	-	-	136,435,617
-	185,000	265,000	-	-	-	-	-	-	-	3,403,599
-	-	-	-	-	-	-	463,400	-	-	954,727
-	-	-	4,000	-	-	-	-	-	-	588,232
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	230,100	-	-	-	-	9,865,100
-	-	-	-	1,443,388	-	-	-	-	-	5,276,310
52,978	6,000	27,919	6,162	-	381,764	27,986	207,000	365,000	150,000	8,843,113
-	-	-	-	-	6,024,209	3,600,000	2,632,580	202,530	-	30,899,026
2,837,978	**191,000**	**351,919**	**10,162**	**1,443,388**	**6,636,073**	**3,627,986**	**16,893,243**	**17,272,393**	**16,854,863**	**380,644,012**
5,666,801	**511,118**	**3,272,858**	**153,245**	**1,681,902**	**17,989,370**	**8,965,191**	**28,610,336**	**40,848,623**	**32,910,803**	**682,304,578**
-	-	337,690	-	-	994,802	3,842,000	19,861,145	7,347,272	3,218,147	66,306,913
-	32,687	-	4,000	170,000	-	-	-	-	-	74,495,355
-	-	-	-	-	-	-	-	-	-	93,946,050
2,515,266	-	-	-	776,790	-	-	-	-	1,145,000	35,187,608
-	-	-	-	496,598	-	-	-	-	-	9,871,759
-	-	-	-	-	-	-	-	1,842,523	2,416,748	30,346,580
-	-	-	-	-	-	-	-	-	5,815,000	10,415,000
214,253	-	-	-	-	-	-	102,998	119,381	3,495,633	30,899,026
-	-	-	-	-	-	-	-	-	-	9,458,712
-	-	-	-	-	-	-	-	-	-	5,555,928
2,729,519	**32,687**	**337,690**	**4,000**	**1,443,388**	**994,802**	**3,842,000**	**19,964,143**	**9,309,176**	**16,090,528**	**366,482,931**
2,937,282	**478,431**	**2,935,168**	**149,245**	**238,514**	**16,994,568**	**5,123,191**	**8,646,193**	**31,539,447**	**16,820,275**	**315,821,647**

Distribution of Expenditures – All Funds



COMBINED BUDGET SUMMARY

FISCAL YEAR 2026-2027

	2024-2025 ACTUAL	2025-2026 ORIGINAL	2025-2026 AMENDED	2026-2027 BUDGET
BEGINNING BALANCE	**$ 318,038,979**	**$ 273,539,815**	**$ 301,803,563**	**$ 301,660,566**
REVENUES				
Ad Valorem Taxes	89,284,690	96,664,836	96,664,837	101,838,004
Sales Tax	64,262,127	65,868,321	73,207,180	67,525,370
Hotel Tax	2,696,118	2,550,000	2,550,000	2,768,000
Franchise Fees	8,134,411	8,119,404	8,551,783	8,782,642
Licenses and Permits	4,589,006	3,289,200	3,289,200	3,464,272
Charges for Services	126,928,772	130,652,427	128,420,392	136,435,617
Fines	3,518,439	3,368,599	3,369,604	3,403,599
Miscellaneous	3,557,815	1,017,577	1,204,493	954,727
Contributions	712,272	632,332	574,570	588,232
Bond Proceeds	37,417,421	17,785,000	18,148,696	9,865,100
Intergovernmental	7,447,737	7,183,930	8,197,602	5,276,310
Interest Earned	13,657,355	7,822,721	9,658,517	8,843,113
Operating Transfers In	70,171,716	28,201,299	33,706,228	30,899,026
TOTAL REVENUES	**432,377,879**	**373,155,646**	**387,543,102**	**380,644,012**
TOTAL AVAILABLE	**750,416,858**	**646,695,461**	**689,346,665**	**682,304,578**
EXPENDITURES				
General Government	117,774,409	71,382,581	87,983,803	66,306,913
Public Safety	82,658,478	67,798,657	70,722,190	74,495,355
Public Works	72,708,028	83,269,769	78,863,897	93,946,050
Culture & Recreation	44,171,322	38,072,617	46,811,716	35,187,608
Community Development	6,724,962	6,184,476	10,236,334	9,871,759
Debt Service	30,876,397	28,227,777	28,942,987	30,346,580
Capital Projects	20,296,357	3,285,000	12,876,226	10,415,000
Transfers	57,918,341	35,501,299	31,415,002	30,899,026
Event Center	10,963,843	9,781,967	11,040,501	9,458,712
Golf Course	4,521,158	5,355,431	8,793,443	5,555,928
TOTAL EXPENDITURES	**448,613,295**	**348,859,574**	**387,686,099**	**366,482,931**
ENDING BALANCE	**301,803,563**	**297,835,887**	**301,660,566**	**315,821,647**

COMBINED BUDGET SUMMARY

FISCAL YEAR 2026-2027

The following table indicates the reasons for projected changes in fund balances/retained earnings of $14,161,081:

Fund	2025-2026 Year End Estimate	2026-2027 Year End Projection	Difference	Explanation
General Fund	$ 43,604,875	$ 43,604,875	$ -	The fund is within fund balance policy of 60-90 days of operational expenditures.
Debt Service	$ 3,904,843	$ 4,463,708	$ 558,865	The fund balance is restricted to servicing debt.
Neighborhood Reinvestment Fund	$ 257,042	$ 257,042	$ -	The fund tracks use of funds for neighborhood reinvestment and stabilization.
TIF	$ 15,147,765	$ 17,971,870	$ 2,824,105	Property and sales tax have been collected in TIF #2. TIF #1 grants are paid annually.
Capital Projects Funds	$ 131,470,403	$ 128,794,098	$ (2,676,305)	Restricted revenues are accumulated in the fund and are expended as allowed.
Utility Enterprise Funds (Water & Sewer, Solid Waste, and Drainage Utility)	$ 31,207,022	$ 33,136,088	$ 1,929,066	These funds are within net position policy of 90-120 days.
Event Center	$ 44,578	$ 49,912	$ 5,334	The Event anchors The Villages Shopping Center. Operational Programming is being restructured to include a non-cash contribution of kitchen equipment which improves the equity position of the CUTX Event Center.
Golf Course	$ 1,532,796	$ 1,681,740	$ 148,944	This fund seeks to operate within full cost recovery generating enough revenue to cover expenditures.
Hotel Occupancy Tax	$ 2,828,823	$ 2,937,282	$ 108,459	Fund balance is restricted by state law.
Asset Forfeiture	$ 320,118	$ 478,431	$ 158,313	Funds collected in the current year may be appropriated in subsequent years as allowed by law.
Special Revenue	$ 2,920,939	$ 2,935,168	$ 14,229	Restricted revenues are accumulated in the fund and are expended as allowed.
Permanent Fund	$ 143,083	$ 149,245	$ 6,162	The fund tracks use of funds from substantial gifts.
Grants	$ 238,514	$ 238,514	$ -	Funds carried over from prior years are appropriated for allowable expenditures. Expenditures are only for those goods or services as allowed by law, or as approved by the agencies awarding the grants.
Replacement Fund	$ 11,353,297	$ 16,994,568	$ 5,641,271	Reserves in the fund are used for scheduled replacements of vehicles, technology and equipment. Revenues are received based on the useful life of existing assets, while expenses are based on a set replacement schedule, which is subject to annual management review.
Facility Maintenance	$ 5,337,205	$ 5,123,191	$ (214,014)	Revenues are accumulated in the fund to accommodate the needs of large-scale projects for replacing components of aging facilities.
Risk Management	$ 11,717,093	$ 8,646,193	$ (3,070,900)	The working capital is within targeted levels.
Economic Development	$ 23,576,230	$ 31,539,447	$ 7,963,217	Reserves in the fund are used towards economic development incentives, as they arise.
Community Development	$ 16,055,940	$ 16,820,275	$ 764,335	Changes in fund balance are influenced by the timing, size and ability to complete capital projects.
Totals	**$ 301,660,566**	**$ 315,821,647**	**$ 14,161,081**	

ALLEN TEXAS

July 6, 2026

Honorable Mayor and Members of the Allen City Council:

The five-year Capital Improvement Program (CIP) represents the Capital Expenditure Forecast for 2027 prepared in accordance with Section 102.003 of the Texas Local Government Code and a financial plan for infrastructure and other improvements through 2031 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 2027 indicate estimated 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 ones.

We are pleased to have completed the following during the 2026 fiscal year: City Hall Front Steps Renovation, 2025 Street and Alley Rehabilitation Project (Various Locations), Heritage / Allen Heights SS Main Replacement, Cottonwood Creek Bank Stabilization, MSC Admin Chiller Replacement, Timbercreek and Allenwood Water main Replacement, Screening Wall construction, HAWK upgrade by Stephen G. Terrell Rec Center, Lost Creek Playground, Qual Run Playground, Bradford Crossing Playground, Aquatic Resurfacing Phase 2, Segment F-2* for Watters Branch Trail Construction to name a few.

The 2027 Capital Improvement Program provides for the expenditure of funds for projects authorized in November 7, 2023 bond election and also 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 2027-2031 Capital Improvement Program was prepared by the Engineering Department in conjunction with those departments whose projects are included, such as Parks, Community Services, and Community Enhancement Departments. We appreciate the efforts of the City staff who worked to complete this document.

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

Sincerely,

Eric Ellwanger
City Manager

2027–2031
CAPITAL IMPROVEMENT PROGRAM

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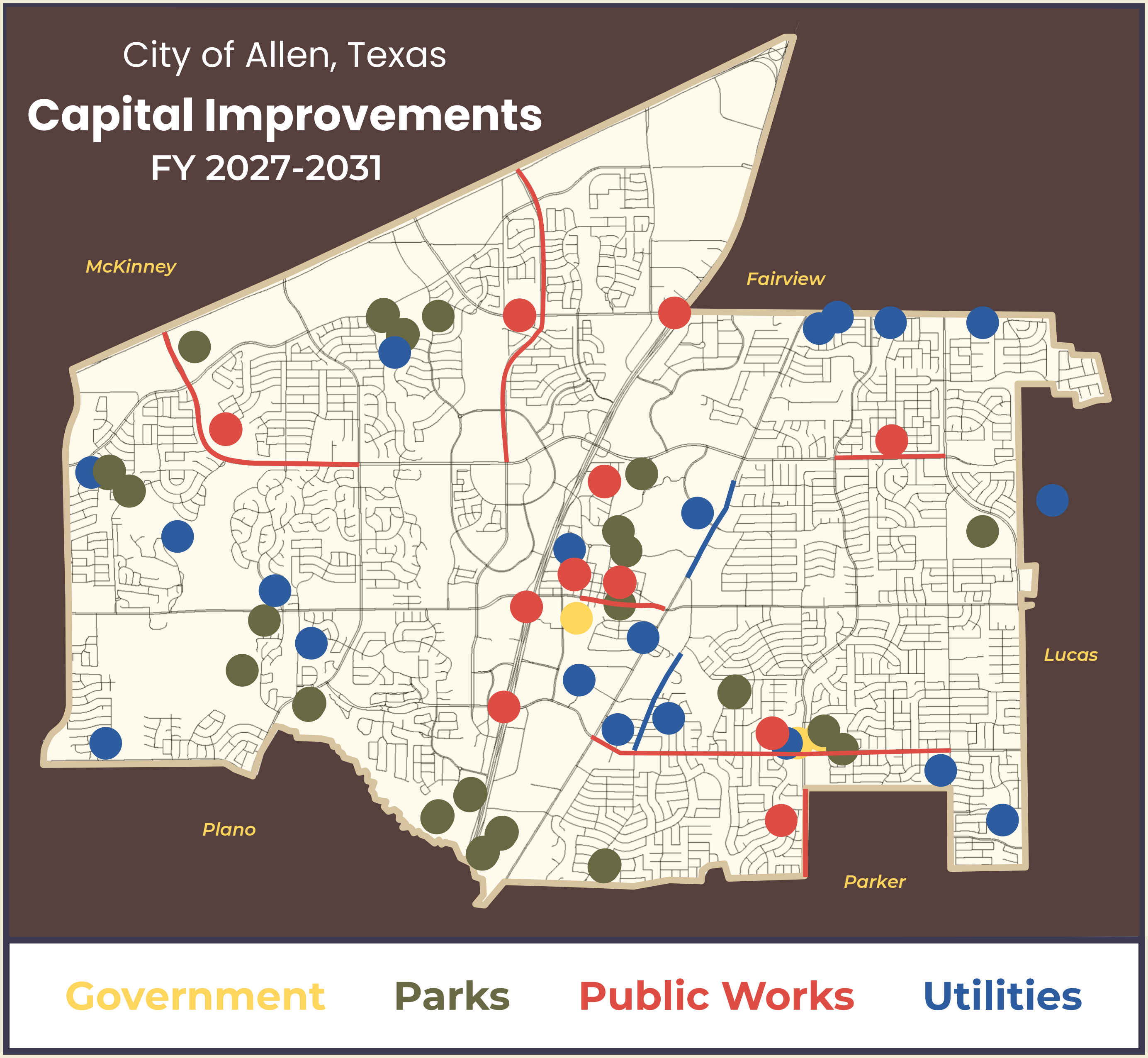

City of Allen, Texas
Capital Improvements
FY 2027-2031
McKinney
Fairview
Lucas
Plano
Parker
Government
Parks
Public Works
Utilities

PROJECT REFERENCE

Government

PROJECT REFERENCE

Parks

PROJECT REFERENCE

Public Works

PROJECT REFERENCE

Utilities

PURPOSE

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

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

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

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

ORGANIZATION

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

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

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

PRIORITY CLASSIFICATION

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

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

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

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

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

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

CATEGORIES

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

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

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

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

Utilities: Includes water and wastewater projects.

APPROPRIATION EXPENDITURES

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

Architectural and Engineering: Design and engineering fees.

Construction: Actual cost of construction of facility.

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

Other: Includes contingency and miscellaneous costs.

SOURCE OF FUNDS

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

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

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

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

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

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

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

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

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

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

PRIORITIES

PROJECT PRIORITIES

Government

Arts

Page	Project Name	Priority	Funding
G-01	PUBLIC ART	Obligated	$1,124
	Subtotal Arts		**$1,124**

Neighborhood Enhance

Page	Project Name	Priority	Funding
G-05	NEIGHBORHOOD INFRASTRUCTURE REINVESTMENT	Obligated	$12,070
G-04	NEIGHBORHOOD SCREENING WALL	Maintenance	$400
	Subtotal Neighborhood Enhance		**$12,470**

Public Facilities

Page	Project Name	Priority	Funding
G-02	FACILITY UPGRADES	Essential	$15,000
	Subtotal Public Facilities		**$15,000**

Public Safety

Page	Project Name	Priority	Funding
G-03	POLICE HQ	Obligated	$10,042
	Subtotal Public Safety		**$10,042**

Total Government	**$38,636**

Amounts in Thousands

Community Park

Page	Project Name	Priority	Funding
P-01	SPIRIT PARK, PHASE 2	Obligated	$4,142
P-02	FORD PARK REDEVELOPMENT	Leveraged	$17,750
P-03	SPIRIT PARK TURF REPLACEMENT	Maintenance	$2,780
		Subtotal Community Park	**$24,672**

Neighborhood Park

Page	Project Name	Priority	Funding
P-04	COTTONWOOD BEND PARK REDEVELOPMENT	Desirable	$1,860
P-05	CUSTER MEADOWS PARK	Desirable	$756
P-06	PLAYGROUND REPLACEMENTS	Desirable	$5,245
P-07	SUNCREEK PARK REDEVELOPMENT	Desirable	$3,359
		Subtotal Neighborhood Park	**$11,220**

Park Facilities

Page	Project Name	Priority	Funding
P-09	MOLSEN FARM	Obligated	$1,065
P-10	ENVIRONMENTAL EDUCATION CENTER	Obligated	$500
P-12	SECURITY CAMERA PROGRAM	Desirable	$928
P-11	TCWC Erosion Repairs	Desirable	$6,100
P-13	AQUATIC AMENITIES	Maintenance	$750
P-14	THE EDGE RENOVATIONS	Maintenance	$2,100
		Subtotal Park Facilities	**$11,443**

Regional Park

Page	Project Name	Priority	Funding
P-15	CELEBRATION PLAYGROUND & SPLASHPAD REPLACEMENT	Maintenance	$3,650
		Subtotal Regional Park	**$3,650**

Trails

Page	Project Name	Priority	Funding
P-17	ROWLETT TRAIL C-2, C-4, C-5	Leveraged	$4,759
P-19	121 ROWLETT BRIDGE	Obligated	$798
P-20	BRAY CENTRAL TRAIL CONNECTION	Desirable	$300
P-21	COTTONWOOD TRAIL	Desirable	$1,460
P-22	EUGENE MCDERMOTT PARK TRAILHEAD	Desirable	$3,311
		Subtotal Trails	**$10,628**

Total Parks **$61,613**

Amounts in Thousands

Public Works

Street Maintenance

Page	Project Name	Priority	Funding
PW-01	CONCRETE STREET REPLACEMENT (VARIOUS LOCATIONS)	Obligated	$22,500
PW-02	ASPHALT OVERLAY	Maintenance	$11,000
	Subtotal Street Maintenance		**$33,500**

Streets

Page	Project Name	Priority	Funding
PW-03	MAIN STREET STREETSCAPE	Obligated	$8,500
PW-04	US75 GREEN RIBBON	Obligated	$0
PW-06	EXCHANGE PARKWAY SH121 TO ALMA DR	Essential	$16,200
PW-09	ALLEN HEIGHTS DRIVE (BOLIN SCHOOL RD TO CHAPARRAL)	Desirable	$3,000
PW-07	EXCHANGE PARKWAY (ALLEN HEIGHTS TO ANGEL PKWY)	Essential	$8,650
	Subtotal Streets		**$36,350**

Total Public Works $69,850

Amounts in Thousands

Utilities

Wastewater

Page	Project Name	Priority	Funding
U-01	MAXWELL AND LOST CREEK LIFT STATIONS	Maintenance	$0
U-02	STACY RIDGE, SUMMERSIDE, AND CARTER COURT LIFT STATIONS	Maintenance	$4,750
	Subtotal Wastewater		**$4,750**

Water

Page	Project Name	Priority	Funding
U-03	SCADA UPGRADE AND PUMP STATION EXPANSION	Essential	$6,750
U-04	STACY AND CUSTER PUMP STATION REHAB.	Essential	$9,250
U-05	WATER TANK AND TOWER REPAINT	Maintenance	$870
	Subtotal Water		**$16,870**

Water & Wastewater

Page	Project Name	Priority	Funding
U-08	OAK HILL WATER AND JUPITER SANITARY MAIN REPLACEMENT	Maintenance	$2,710
U-07	ROCKRIDGE WATER	Maintenance	$4,250
	Subtotal Water & Wastewater		**$6,960**

Total Utilities $28,580

Amounts in Thousands

FUND SUMMARIES

SOURCE OF FUNDS

General Obligation Bond Revenues

Amounts in Thousands

Government

Neighborhood Enhance

Project Name	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
NEIGHBORHOOD INFRASTRUCTURE REINVESTMENT	$2,980 ☑	$2,980 ☑	$2,980 ☑	$0 ☐	$0 ☐
Subtotal Neighborhood Enhance	$2,980	$2,980	$2,980	$0	$0
Total Government	$2,980	$2,980	$2,980	$0	$0

Public Works

Street Maintenance

Project Name	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
CONCRETE STREET REPLACEMENT (VARIOUS LOCATIONS)	$2,650 ☑	$2,650 ☑	$2,650 ☑	$0 ☐	$0 ☐
Subtotal Street Maintenance	$2,650	$2,650	$2,650	$0	$0

Streets

Project Name	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
EXCHANGE PARKWAY SH121 TO ALMA DR	$4,000 ☑	$4,360 ☑	$2,000 ☑	$0 ☐	$0 ☐
MAIN STREET STREETSCAPE	$0 ☐	$5,000 ☑	$3,000 ☑	$0 ☐	$0 ☐
Subtotal Streets	$4,000	$9,360	$5,000	$0	$0
Total Public Works	$6,650	$12,010	$7,650	$0	$0

	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
Total G.O. Bond Revenues	**$9,630**	**$14,990**	**$10,630**	**$0**	**$0**

☑ Authorized

SOURCE OF FUNDS

Revenue Bonds

Amounts in Thousands

Project Name	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
Subtotal	$0	$0	$0	$0	$0
Total	$0	$0	$0	$0	$0

	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
Total Revenue Bonds	**$0**	**$0**	**$0**	**$0**	**$0**

SOURCE OF FUNDS

Intergovernmental Revenues

Amounts in Thousands

Public Works

Streets

Project Name	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
ALLEN HEIGHTS DRIVE (BOLIN SCHOOL RD TO CHAPARRAL)	$0	$500	$0	$0	$0
Subtotal Streets	$0	$500	$0	$0	$0

Traffic

Project Name	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
HIGHWAY SAFETY IMPROVEMENT PROGRAM 2028 (HSIP)	$0	$841	$0	$0	$0
Subtotal Traffic	$0	$841	$0	$0	$0
Total Public Works	$0	$1,341	$0	$0	$0

	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
Total Intergovernmental Revenues	**$0**	**$1,341**	**$0**	**$0**	**$0**

SOURCE OF FUNDS

Type A/B Revenues

Amounts in Thousands

Parks

Community Park

Project Name	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
SPIRIT PARK TURF REPLACEMENT	$0	$0	$1,390	$1,390	$0
Subtotal Community Park	$0	$0	$1,390	$1,390	$0

Neighborhood Park

Project Name	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
COTTONWOOD BEND PARK REDEVELOPMENT	$250	$1,610	$0	$0	$0
PLAYGROUND REPLACEMENTS	$0	$610	$1,000	$2,135	$1,500
SUNCREEK PARK REDEVELOPMENT	$0	$0	$0	$0	$2,699
Subtotal Neighborhood Park	$250	$2,220	$1,000	$2,135	$4,199

Park Facilities

Project Name	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
AQUATIC AMENITIES	$750	$0	$0	$0	$0
SECURITY CAMERA PROGRAM	$115	$165	$175	$185	$230
TCWC Erosion Repairs	$1,600	$1,000	$1,500	$1,000	$1,000
THE EDGE RENOVATIONS	$0	$2,100	$0	$0	$0
Subtotal Park Facilities	$2,465	$3,265	$1,675	$1,185	$1,230

Parks

Project Name	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
EROSION OUTCOMES (BETHANY RIDGE / MUDDY CREEK)	$100	$100	$100	$100	$100
Subtotal Parks	$100	$100	$100	$100	$100

Regional Park

Project Name	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
CELEBRATION PLAYGROUND & SPLASHPAD REPLACEMENT	$3,000	$0	$0	$0	$0
Subtotal Regional Park	$3,000	$0	$0	$0	$0

Parks

Trails

Project Name	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
BRAY CENTRAL TRAIL CONNECTION	$0	$300	$0	$0	$0
EUGENE MCDERMOTT PARK TRAILHEAD	$0	$1,811	$1,500	$0	$0
Subtotal Trails	$0	$2,111	$1,500	$0	$0
Total Parks	$5,815	$7,696	$5,665	$4,810	$5,529

	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
Total 4a/4b Revenues	**$5,815**	**$7,696**	**$5,665**	**$4,810**	**$5,529**

Source of Funds

General Fund Revenues

Amounts in Thousands

Government

Public Facilities

Project Name	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
FACILITY UPGRADES	$3,000	$3,000	$3,000	$3,000	$3,000
Subtotal Public Facilities	$3,000	$3,000	$3,000	$3,000	$3,000
Subtotal Government	**$3,000**	**$3,000**	**$3,000**	**$3,000**	**$3,000**

Public Works

Street Maintenance

Project Name	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
CONCRETE STREET REPLACEMENT (VARIOUS LOCATIONS)	$1,550	$1,550	$1,550	$1,550	$1,550
Subtotal Street Maintenance	$1,550	$1,550	$1,550	$1,550	$1,550
Subtotal Public Works	**$1,550**	**$1,550**	**$1,550**	**$1,550**	**$1,550**

	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
Total General Fund Revenues	**$4,550**	**$4,550**	**$4,550**	**$4,550**	**$4,550**

SOURCE OF FUNDS

Operational Revenues

Amounts in Thousands

Public Works

Drainage

Project Name	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
BUSH DRIVE DRAINAGE IMPROVEMENTS	$0	$200	$0	$0	$0
Subtotal Drainage	$0	$200	$0	$0	$0

Street Maintenance

Project Name	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
ASPHALT OVERLAY	$0	$0	$0	$0	$0
CONCRETE STREET REPLACEMENT (VARIOUS LOCATIONS)	$300	$300	$300	$300	$300
Subtotal Street Maintenance	$300	$300	$300	$300	$300
Total Public Works	$300	$500	$300	$300	$300

Wastewater

Project Name	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
MAXWELL AND LOST CREEK LIFT STATIONS	$0	$0	$0	$0	$0
STACY RIDGE, SUMMERSIDE, AND CARTER COURT LIFT STATIONS	$4,750	$0	$0	$0	$0
Subtotal Wastewater	$4,750	$0	$0	$0	$0

Water

Project Name	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
SCADA UPGRADE AND PUMP STATION EXPANSION	$6,750	$0	$0	$0	$0
STACY AND CUSTER PUMP STATION REHAB.	$6,250	$0	$0	$0	$0
WATER TANK AND TOWER REPAINT	$0	$0	$0	$0	$0
Subtotal Water	$13,000	$0	$0	$0	$0

Water & Wastewater

Project Name	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
AERIAL CROSSING, WHISENANT ESTATES W, GREENVILE SS REPLACEMENT	$0	$7,000	$6,000	$0	$0
MCDERMOTT AND TATUM SANITARY SEWER MAIN	$0	$0	$375	$3,750	$0
OAK HILL WATER AND JUPITER SANITARY MAIN REPLACEMENT	$0	$0	$0	$0	$0
ROCKRIDGE WATER	$0	$0	$0	$0	$4,250
Subtotal Water & Wastewater	$0	$7,000	$6,375	$3,750	$4,250
Total Utilities	$17,750	$7,000	$6,375	$3,750	$4,250

	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
Total Operational Revenues	**$18,050**	**$7,500**	**$6,675**	**$4,050**	**$4,550**

Amounts in Thousands

Parks

Neighborhood Park

Project Name	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
CUSTER MEADOWS PARK	$0	$100	$656	$0	$0
SUNCREEK PARK REDEVELOPMENT	$0	$0	$0	$636	$0
Subtotal Neighborhood Park	$0	$100	$656	$636	$0

Parks

Project Name	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
BRIDGEWATER CROSSING REFURBISHMENT	$0	$100	$656	$0	$0
Subtotal Parks	$0	$100	$656	$0	$0
Total Parks	$0	$200	$1,312	$636	$0

Public Works

Streets

Project Name	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
EXCHANGE PARKWAY (ALLEN HEIGHTS TO ANGEL PKWY)	$0	$0	$650	$0	$0
EXCHANGE PARKWAY SH121 TO ALMA DR	$1,200	$0	$0	$0	$0
WATTERS ROAD SH121 TO EXCHANGE PKWY	$1,350	$0	$0	$0	$0
Subtotal Streets	$2,550	$0	$650	$0	$0
Total Public Works	$2,550	$0	$650	$0	$0

	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
Total Fees	**$2,550**	**$200**	**$1,962**	**$636**	**$0**

EXPENDITURES

EXPENDITURES

Amounts in Thousands

Government

Arts

Project Name	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
PUBLIC ART	$105	$292	$293	$331	$103
Subtotal Arts	$105	$292	$293	$331	$103

Neighborhood Enhance

Project Name	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
NEIGHBORHOOD INFRASTRUCTURE REINVESTMENT	$3,130	$2,980	$2,980	$2,980	$0
NEIGHBORHOOD SCREENING WALL	$0	$100	$100	$100	$100
Subtotal Neighborhood Enh	$3,130	$3,080	$3,080	$3,080	$100

Public Facilities

Project Name	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
FACILITY UPGRADES	$3,000	$3,000	$3,000	$3,000	$3,000
Subtotal Public Facilities	$3,000	$3,000	$3,000	$3,000	$3,000

Public Safety

Project Name	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
POLICE HQ	$10,042	$0	$0	$0	$0
Subtotal Public Safety	$10,042	$0	$0	$0	$0

Subtotal Government	$16,277	$6,372	$6,373	$6,411	$3,203

Community Park

Project Name	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
SPIRIT PARK, PHASE 2	$3,107	$1,035	$0	$0	$0
SPIRIT PARK TURF REPLACEMENT	$0	$0	$1,390	$1,390	$0
FORD PARK REDEVELOPMENT	$8,875	$8,875	$0	$0	$0
Subtotal Community Park	$11,982	$9,910	$1,390	$1,390	$0

Neighborhood Park

Project Name	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
PLAYGROUND REPLACEMENTS	$0	$610	$880	$2,255	$1,500
SUNCREEK PARK REDEVELOPMENT	$0	$0	$0	$334	$3,025
COTTONWOOD BEND PARK REDEVELOPMENT	$186	$1,674	$0	$0	$0
CUSTER MEADOWS PARK	$0	$76	$680	$0	$0
Subtotal Neighborhood Par	$186	$2,360	$1,560	$2,589	$4,525

Park Facilities

Project Name	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
MOLSEN FARM	$100	$965	$0	$0	$0
THE EDGE RENOVATIONS	$0	$2,100	$0	$0	$0
ENVIRONMENTAL EDUCATION CENTER	$500	$0	$0	$0	$0
AQUATIC AMENITIES	$750	$0	$0	$0	$0
SECURITY CAMERA PROGRAM	$173	$165	$175	$185	$230
TCWC Erosion Repairs	$1,600	$1,000	$1,500	$1,000	$1,000
Subtotal Park Facilities	$3,123	$4,230	$1,675	$1,185	$1,230

Parks

Project Name	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
EROSION OUTCOMES (BETHANY RIDGE / MUDDY CREEK)	$100	$0	$0	$0	$400
BRIDGEWATER CROSSING REFURBISHMENT	$0	$76	$680	$0	$0
Subtotal Parks	$100	$76	$680	$0	$400

Regional Park

Project Name	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
CELEBRATION PLAYGROUND & SPLASHPAD REPLACEMENT	$3,650	$0	$0	$0	$0
Subtotal Regional Park	$3,650	$0	$0	$0	$0

Trails

Project Name	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
ROWLETT TRAIL C-2, C-4, C-5	$4,759	$0	$0	$0	$0
EUGENE MCDERMOTT PARK TRAILHEAD	$0	$1,511	$1,800	$0	$0
121 ROWLETT BRIDGE	$798	$0	$0	$0	$0
BRAY CENTRAL TRAIL CONNECTION	$0	$300	$0	$0	$0
COTTONWOOD TRAIL	$0	$0	$0	$846	$614
Subtotal Trails	$5,557	$1,811	$1,800	$846	$614
Subtotal Parks	$24,598	$18,387	$7,105	$6,010	$6,769

Project Name	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
MCDERMOTT IMPROVEMENT (ALLEN DR - GREENVILLE)	$0	$0	$0	$2,000	$2,970
Subtotal	$0	$0	$0	$2,000	$2,970

Drainage

Project Name	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
BUSH DRIVE DRAINAGE IMPROVEMENTS	$0	$800	$0	$0	$0
Subtotal Drainage	$0	$800	$0	$0	$0

Street Maintenance

Project Name	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
CONCRETE STREET REPLACEMENT (VARIOUS LOCATIONS)	$4,500	$4,500	$4,500	$4,500	$4,500
ASPHALT OVERLAY	$3,000	$2,000	$2,000	$2,000	$2,000
Subtotal Street Maintenanc	$7,500	$6,500	$6,500	$6,500	$6,500

Streets

Project Name	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
MAIN STREET STREETSCAPE	$500	$300	$7,700	$0	$0
EXCHANGE PARKWAY (ALLEN HEIGHTS TO ANGEL PKWY)	$0	$0	$650	$0	$8,000
ALLEN HEIGHTS DRIVE (BOLIN SCHOOL RD TO CHAPARRAL)	$0	$500	$2,500	$0	$0
EXCHANGE PARKWAY SH121 TO ALMA DR	$1,200	$0	$15,000	$0	$0
US75 GREEN RIBBON	$0	$0	$0	$0	$0
WATTERS ROAD SH121 TO EXCHANGE PKWY	$1,350	$0	$0	$16,500	$0
Subtotal Streets	$3,050	$800	$25,850	$16,500	$8,000

Traffic

Project Name	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
HIGHWAY SAFETY IMPROVEMENT PROGRAM 2028 (HSIP)	$0	$841	$0	$0	$0
Subtotal Traffic	$0	$841	$0	$0	$0

Subtotal Public Works	$10,550	$8,941	$32,350	$25,000	$17,470

Wastewater

Project Name	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
MAXWELL AND LOST CREEK LIFT STATIONS	$0	$0	$0	$0	$0
STACY RIDGE, SUMMERSIDE, AND CARTER COURT LIFT STATIONS	$2,250	$2,500	$0	$0	$0
Subtotal Wastewater	$2,250	$2,500	$0	$0	$0

Water

Project Name	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
SCADA UPGRADE AND PUMP STATION EXPANSION	$1,250	$5,500	$0	$0	$0
WATER TANK AND TOWER REPAINT	$70	$800	$0	$0	$0
STACY AND CUSTER PUMP STATION REHAB.	$9,250	$0	$0	$0	$0
Subtotal Water	$10,570	$6,300	$0	$0	$0

Water & Wastewater

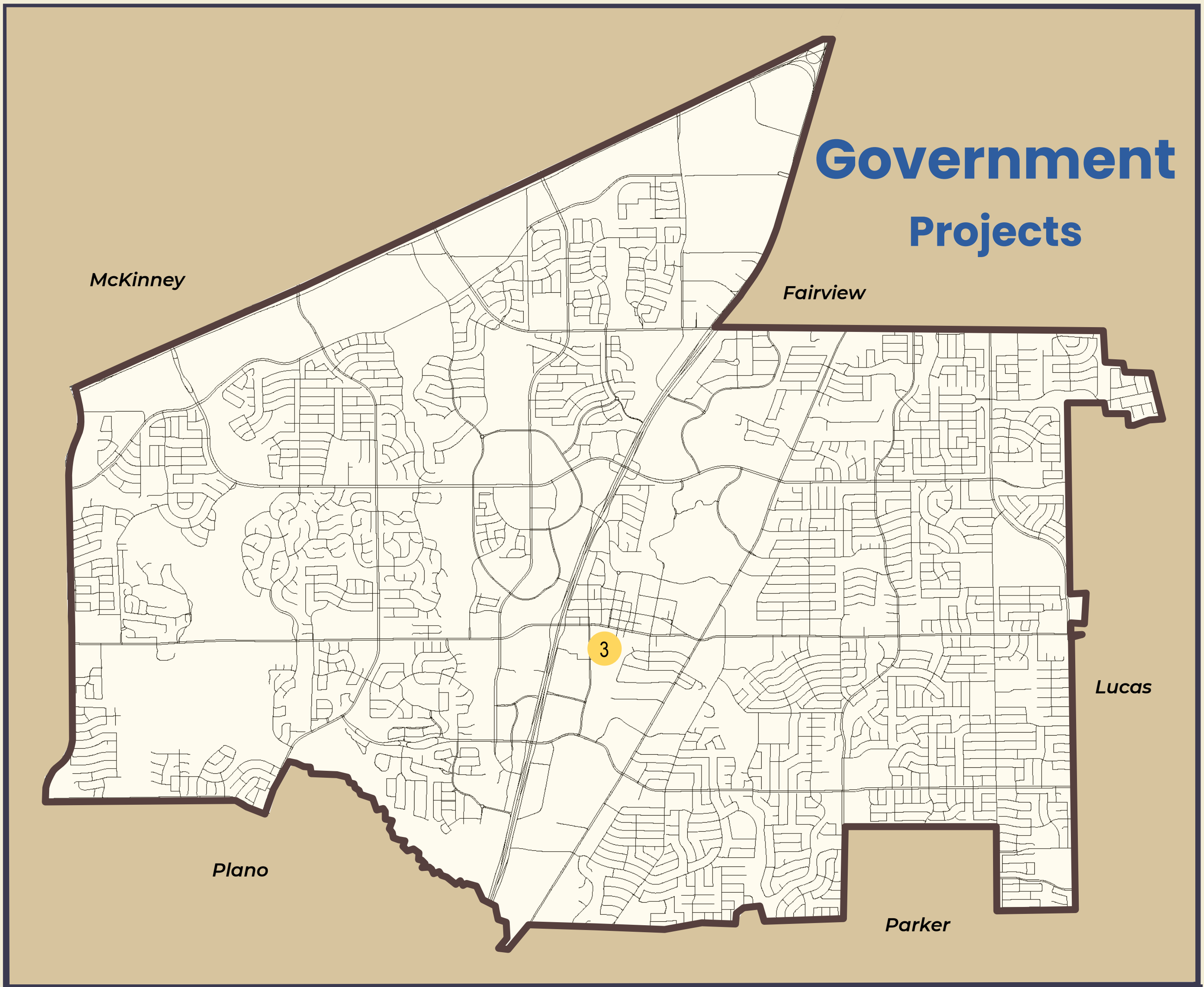
Project Name	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
ROCKRIDGE WATER	$0	$0	$0	$0	$4,250
OAK HILL WATER AND JUPITER SANITARY MAIN REPLACEMENT	$2,710	$0	$0	$0	$0
MCDERMOTT AND TATUM SANITARY SEWER MAIN	$0	$0	$375	$3,750	$0
AERIAL CROSSING, WHISENANT ESTATES W, GREENVILE SS REPLACEMENT	$0	$7,000	$6,000	$0	$0
Subtotal Water & Wastewat	$2,710	$7,000	$6,375	$3,750	$4,250
Subtotal Utilities	$15,530	$15,800	$6,375	$3,750	$4,250

	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
Total Expenditures	**$66,955**	**$49,500**	**$52,203**	**$41,171**	**$31,692**

GOVT

GOVERNMENT

Government Projects



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

Arts

(1) Public Art

Public Facilities

(2) Facility Upgrades

Public Safety

(3) New Police HQ

Neighborhood Improvement

(4) Neighborhood Screening Wall

(5) Neighborhood Infrastructure Reinvestment

PUBLIC ART

Project Backgound:

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

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

Bark Yard Art in FY24 = $350K (Complete)
Allen 150th Celebration Public Art Piece = $85K
Funding
Bond $1.73M approved in 2016 GO Bond Program for Public Art.
$17,652 in residual funding remaining from prior bond series.
$40,000 bond sale premium.

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

Project Justification:

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

Priority: Obligated

Finance #:

OPERATIONS & MAINTENANCE

FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
0	0	0	0	0

APPROPRIATIONS

	Current Expenditures	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Acquisition	0	0	0	0	0	0	0
Arch/Eng	0	0	0	0	0	0	0
Construction	723	100	287	288	287	103	1,788
Equipment	0	0	0	0	0	0	0
Other	8	5	5	5	44	0	67
TOTAL	**731**	**105**	**292**	**293**	**331**	**103**	**1,855**

SOURCE OF FUNDS

	Current Revenues	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
GO Bonds	1,788	0	0	0	0	0	1,788
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	0	0	0	0	0	0	0
Gen. Fund Rev.	0	0	0	0	0	0	0
Operational . Rev.	0	0	0	0	0	0	0
Fees	0	0	0	0	0	0	0
Dev. Contributions	0	0	0	0	0	0	0
Other	67	0	0	0	0	0	67
TOTAL	**1,855**	**0**	**0**	**0**	**0**	**0**	**1,855**
Authorized Bonds		☐	☐	☐	☐	☐	

Amounts in Thousands

FACILITY UPGRADES

Project Backgound:

The City's facilities are aging, with critical components such as roofs and HVAC systems nearing the end of their useful life. Continued reliance on these systems increases the risk of failures, service disruptions, and rising maintenance costs. This budget supports a proactive 5-year replacement program for city facilities excluding the event center to address high-priority facility needs, extend asset life, improve efficiency, and ensure safe, reliable operations for staff and the public.

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

Project Justification:

reinvestment in aging existing facilities.

Priority: Essential

Finance #:

OPERATIONS & MAINTENANCE

FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
0	0	0	0	0

APPROPRIATIONS

	Current Expenditures	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Acquisition	0	0	0	0	0	0	0
Arch/Eng	135	0	0	0	0	0	135
Construction	3,085	3,000	3,000	3,000	3,000	3,000	18,085
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	**3,220**	**3,000**	**3,000**	**3,000**	**3,000**	**3,000**	**18,220**

SOURCE OF FUNDS

	Current Revenues	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
GO Bonds	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	0	0	0	0	0	0	0
Gen. Fund Rev.	3,220	3,000	3,000	3,000	3,000	3,000	18,220
Operational . Rev.	0	0	0	0	0	0	0
Fees	0	0	0	0	0	0	0
Dev. Contributions	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	**3,220**	**3,000**	**3,000**	**3,000**	**3,000**	**3,000**	**18,220**
Authorized Bonds		☐	☐	☐	☐	☐	

Amounts in Thousands

POLICE HQ

Project Backgound:

Phase 1 PS&E is complete

Phase 2 Construction started February 2025 anticipated completion Spring/Summer 2027

Total Project Cost Estimated at $97.1M

Funding:

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

Project Justification:

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

Priority: Obligated

Finance #: PS2201

OPERATIONS & MAINTENANCE

FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
0	0	0	0	0

APPROPRIATIONS

	Current Expenditures	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Acquisition	0	0	0	0	0	0	0
Arch/Eng	6,558	0	0	0	0	0	6,558
Construction	75,500	8,224	0	0	0	0	83,724
Equipment	4,000	1,818	0	0	0	0	5,818
Other	1,000	0	0	0	0	0	1,000
TOTAL	**87,058**	**10,042**	**0**	**0**	**0**	**0**	**97,100**

SOURCE OF FUNDS

	Current Revenues	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
GO Bonds	86,300	0	0	0	0	0	86,300
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	0	0	0	0	0	0	0
Gen. Fund Rev.	0	0	0	0	0	0	0
Operational . Rev.	0	0	0	0	0	0	0
Fees	0	0	0	0	0	0	0
Dev. Contributions	0	0	0	0	0	0	0
Other	10,800	0	0	0	0	0	10,800
TOTAL	**97,100**	**0**	**0**	**0**	**0**	**0**	**97,100**
Authorized Bonds		☐	☐	☐	☐	☐	

Amounts in Thousands

NEIGHBORHOOD SCREENING WALL

Project Backgound:

Project locations:

Shadow Lakes North - repair and replacement of screening walls and metal fences

Minor repairs and unplanned damages throughout the community

Funds
There are currently no designated funding allocated for the program. The program will be funded based on fiscal year savings.

Project Justification:

As the City ages, reinvestment in the existing community to prevent decline and maintain economic value and community image.

Priority: Maintenance

Finance #:

OPERATIONS & MAINTENANCE

FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
0	0	0	0	0

APPROPRIATIONS

	Current Expenditures	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Acquisition	0	0	0	0	0	0	0
Arch/Eng	0	0	0	0	0	0	0
Construction	850	0	100	100	100	100	1,250
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	**850**	**0**	**100**	**100**	**100**	**100**	**1,250**

SOURCE OF FUNDS

	Current Revenues	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
GO Bonds	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	0	0	0	0	0	0	0
Gen. Fund Rev.	0	0	0	0	0	0	0
Operational . Rev.	0	0	0	0	0	0	0
Fees	0	0	0	0	0	0	0
Dev. Contributions	0	0	0	0	0	0	0
Other	850	0	100	100	100	100	1,250
TOTAL	**850**	**0**	**100**	**100**	**100**	**100**	**1,250**
Authorized Bonds		☐	☐	☐	☐	☐	

Amounts in Thousands

NEIGHBORHOOD INFRASTRUCTURE REINVESTMENT

Project Backgound:

The project will implement neighborhood improvement plans in aging neighborhoods identified through the Neighborhood Stabilization Program. Focus on rehabilitation, repair, and upgrades to neighborhood infrastructure including ADA ramps, sidewalks, streetlights, minor pavement repairs, and screening and entryway features.

FY 26 - Heritage Park North, Heritage Park South
FY 27 - Cottonwood Bend North, Cottonwood Bend South
FY 28-31 - Neighborhoods TBD

Funding:
$150K Unallocated Neighborhood Reinvestment Fund
$11,920K GO Bond 2023 for years FY26-29

FY30 and FY 31 remain unfunded when GO Bonds funds run out without a new Bond Election.

Funding needs exists and will likley increase to maintain the program.

Project Justification:

As the City ages, reinvestment in aging neighborhoods to prevent decline, maintain economic value and community image.

Priority: Obligated

Finance #:

OPERATIONS & MAINTENANCE

APPROPRIATIONS

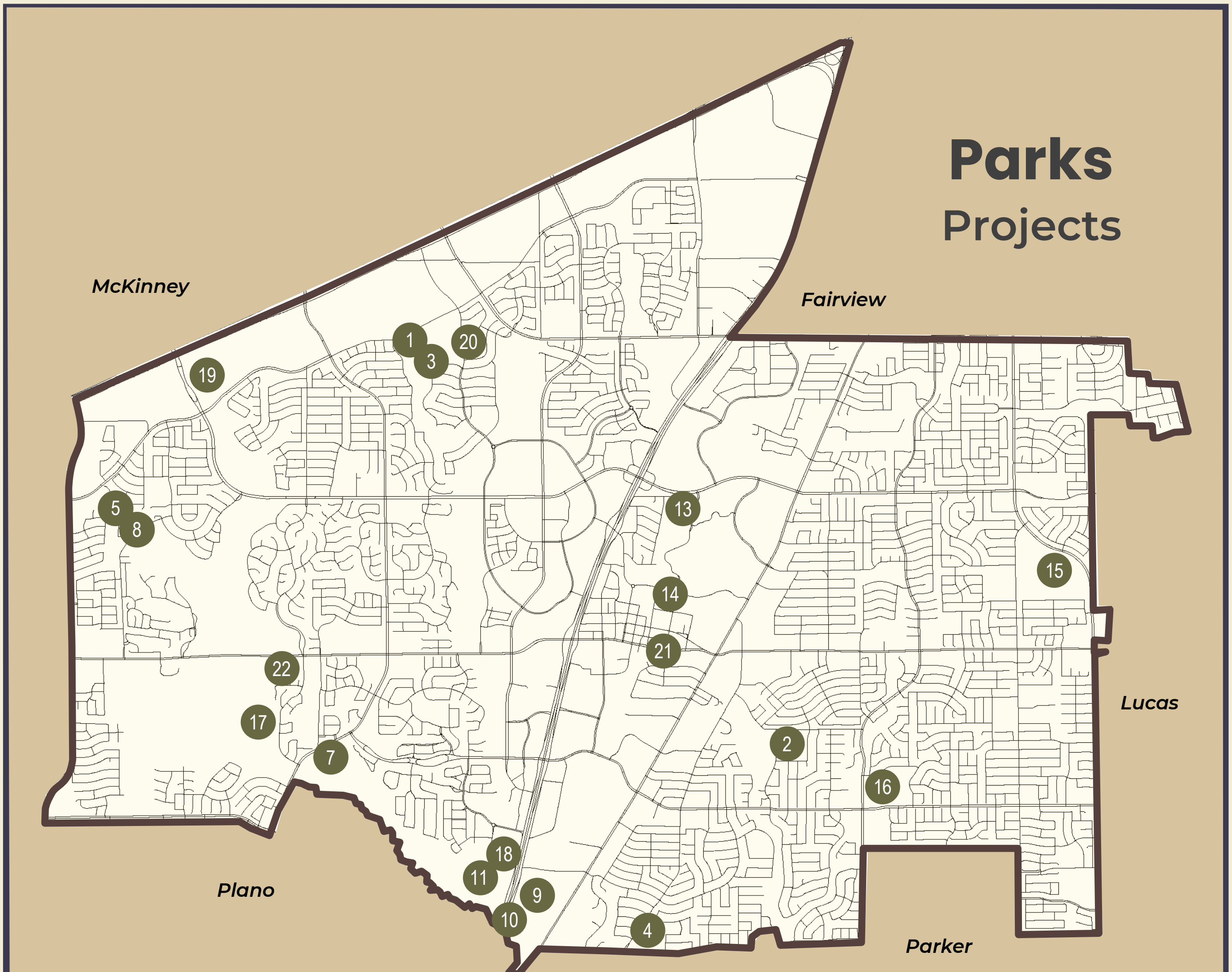
	Current Expenditures	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Acquisition	0	0	0	0	0	0	0
Arch/Eng	0	0	0	0	0	0	0
Construction	0	3,130	2,980	2,980	2,980	0	12,070
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	**0**	**3,130**	**2,980**	**2,980**	**2,980**	**0**	**12,070**

SOURCE OF FUNDS

	Current Revenues	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
GO Bonds	2,980	2,980	2,980	2,980	0	0	11,920
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	0	0	0	0	0	0	0
Gen. Fund Rev.	0	0	0	0	0	0	0
Operational . Rev.	0	0	0	0	0	0	0
Fees	0	0	0	0	0	0	0
Dev. Contributions	0	0	0	0	0	0	0
Other	0	150	0	0	0	0	150
TOTAL	**2,980**	**3,130**	**2,980**	**2,980**	**0**	**0**	**12,070**
Authorized Bonds		☑	☑	☑	☐	☐	

Amounts in Thousands

PARKS



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

Community Parks

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

Neighborhood Park

(4) Cottonwood Bend Park Redevelopment
(5) Custer Meadows Park
(6) Playground Replacements
(7) Suncreek Park Redevelopment
(8) Bridgewater Crossing Refurbishment

Park Facilities

(9) Molsen Farm
(10) Environmental Education Center
(11) TCWC Erosion Repairs
(12) Security Camera Program
(13) Aquatic Resurfacing
(14) The Edge Renovations

Regional Park

(15) Celebration Park-Playground Replacement
(16) Erosion Outcomes (Bethany Ridge / Muddy Creek)

Trails

(17) Rowlett Trail C-2
(18) Rowlett Trail C-4, C-5
(19) 121 Rowlett Bridge
(20) Bray Central Trail Connection
(21) Cottonwood Trail Connection
(22) Eugene McDermott Park Trailhead

SPIRIT PARK, PHASE 2

Project Backgound:

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

$500K in Bonds issued in FY 20 - remaining $72K in bonds for Spirit Park Phase II.

$4.5M in Bonds issued in FY23.

A&E starts in FY25 with $200K in GO Bonds, construction starts in FY27. Improvements include: Parking Expansion, Hike & Bike Trail additions, covered basketball courts, playground area pavilion, alternate obstacle course circuit, alternate tree planting, and misc. improvements.

Project Justification:

Improvements to 55 acre park to meet community needs located on Watters Branch.

Priority: Obligated

Finance #: PR2406

OPERATIONS & MAINTENANCE

FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
0	0	0	0	0

APPROPRIATIONS

	Current Expenditures	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Acquisition	0	0	0	0	0	0	0
Arch/Eng	430	0	0	0	0	0	430
Construction	0	3,107	1,035	0	0	0	4,142
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	**430**	**3,107**	**1,035**	**0**	**0**	**0**	**4,572**

SOURCE OF FUNDS

	Current Revenues	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
GO Bonds	4,572	0	0	0	0	0	4,572
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	0	0	0	0	0	0	0
Gen. Fund Rev.	0	0	0	0	0	0	0
Operational . Rev.	0	0	0	0	0	0	0
Fees	0	0	0	0	0	0	0
Dev. Contributions	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	**4,572**	**0**	**0**	**0**	**0**	**0**	**4,572**
Authorized Bonds		☐	☐	☐	☐	☐	

Amounts in Thousands

FORD PARK REDEVELOPMENT

Project Backgound:

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

$17M in Bonds issued in FY25 and FY26. $750,000 grant awarded by TPWD for development of Ford Park North.

Construction to begin in FY27.

Project Justification:

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

Priority: Leveraged

Finance #: PR2301

OPERATIONS & MAINTENANCE

FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
0	0	0	0	0

APPROPRIATIONS

	Current Expenditures	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Acquisition	0	0	0	0	0	0	0
Arch/Eng	1,534	0	0	0	0	0	1,534
Construction	0	8,875	8,875	0	0	0	17,750
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	**1,534**	**8,875**	**8,875**	**0**	**0**	**0**	**19,284**

SOURCE OF FUNDS

	Current Revenues	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
GO Bonds	17,000	0	0	0	0	0	17,000
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	750	0	0	0	0	0	750
Type A/B Taxes	1,534	0	0	0	0	0	1,534
Gen. Fund Rev.	0	0	0	0	0	0	0
Operational . Rev.	0	0	0	0	0	0	0
Fees	0	0	0	0	0	0	0
Dev. Contributions	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	**19,284**	**0**	**0**	**0**	**0**	**0**	**19,284**
Authorized Bonds		☐	☐	☐	☐	☐	

Amounts in Thousands

SPIRIT PARK TURF REPLACEMENT

Project Backgound:

Future funding needed in FY29 and FY30 as shown in source of funds table below.

Final project budget projected at $2,780,000

Project Justification:

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

Priority: Maintenance

Finance #:

OPERATIONS & MAINTENANCE

FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
0	0	0	0	0

APPROPRIATIONS

	Current Expenditures	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Acquisition	0	0	0	0	0	0	0
Arch/Eng	0	0	0	0	0	0	0
Construction	0	0	0	1,390	1,390	0	2,780
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	**0**	**0**	**0**	**1,390**	**1,390**	**0**	**2,780**

SOURCE OF FUNDS

	Current Revenues	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
GO Bonds	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	0	0	0	1,390	1,390	0	2,780
Gen. Fund Rev.	0	0	0	0	0	0	0
Operational . Rev.	0	0	0	0	0	0	0
Fees	0	0	0	0	0	0	0
Dev. Contributions	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	**0**	**0**	**0**	**1,390**	**1,390**	**0**	**2,780**
Authorized Bonds		☐	☐	☐	☐	☐	

Amounts in Thousands

COTTONWOOD BEND PARK REDEVELOPMENT

Project Backgound:

Redevelopment currently scheduled for FY28 as shown in source of funds table below.

Project Justification:

To update aging park with playground replacement and shade structure

Priority: Desirable

Finance #:

OPERATIONS & MAINTENANCE

FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
0	0	0	0	0

APPROPRIATIONS

	Current Expenditures	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Acquisition	0	0	0	0	0	0	0
Arch/Eng	0	186	0	0	0	0	186
Construction	0	0	1,674	0	0	0	1,674
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	**0**	**186**	**1,674**	**0**	**0**	**0**	**1,860**

SOURCE OF FUNDS

	Current Revenues	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
GO Bonds	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	0	250	1,610	0	0	0	1,860
Gen. Fund Rev.	0	0	0	0	0	0	0
Operational . Rev.	0	0	0	0	0	0	0
Fees	0	0	0	0	0	0	0
Dev. Contributions	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	**0**	**250**	**1,610**	**0**	**0**	**0**	**1,860**
Authorized Bonds		☐	☐	☐	☐	☐	

Amounts in Thousands

CUSTER MEADOWS PARK

Project Backgound:

Redevelopment will require use of park dedication fees.

Redevelopment currently scheduled for FY28 - FY29

Project Justification:

To update aging park with playground replacement and shade.

Priority: Desirable

Finance #:

OPERATIONS & MAINTENANCE

FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
0	0	0	0	0

APPROPRIATIONS

	Current Expenditures	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Acquisition	0	0	0	0	0	0	0
Arch/Eng	0	0	76	0	0	0	76
Construction	0	0	0	680	0	0	680
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	**0**	**0**	**76**	**680**	**0**	**0**	**756**

SOURCE OF FUNDS

	Current Revenues	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
GO Bonds	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	0	0	0	0	0	0	0
Gen. Fund Rev.	0	0	0	0	0	0	0
Operational . Rev.	0	0	0	0	0	0	0
Fees	0	0	100	656	0	0	756
Dev. Contributions	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	**0**	**0**	**100**	**656**	**0**	**0**	**756**
Authorized Bonds		☐	☐	☐	☐	☐	

Amounts in Thousands

PLAYGROUND REPLACEMENTS

Project Backgound:

Projected starts by fiscal year:
FY26 - Bradford Crossing, Quail Run $625 CDC & $615 Fees
FY28 - Story
FY29 - Bethany Lakes, Stacy Ridge
FY30 - Spring Meadow, Waterford
FY31 - Twin Creeks, Walden, Morgan Crossing
Outer Year Projects:
Allenwood, Hillside Play Area, Watters Crossing, Orchards, Green, DRAC, Spirit, Windridge, Ridgeview, Dayspring, Glendover, Heritage, Rolling Hills and Greenville Heights parks will be replaced in outer years.

Kid Mania playground at Celebration park is a separate project.

Project Justification:

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

Priority: Desirable

Finance #:

OPERATIONS & MAINTENANCE

FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
0	0	0	0	0

APPROPRIATIONS

	Current Expenditures	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Acquisition	0	0	0	0	0	0	0
Arch/Eng	128	0	61	160	154	150	653
Construction	1,112	0	549	720	2,101	1,350	5,832
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	**1,240**	**0**	**610**	**880**	**2,255**	**1,500**	**6,485**

SOURCE OF FUNDS

	Current Revenues	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
GO Bonds	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	625	0	610	1,000	2,135	1,500	5,870
Gen. Fund Rev.	0	0	0	0	0	0	0
Operational . Rev.	0	0	0	0	0	0	0
Fees	615	0	0	0	0	0	615
Dev. Contributions	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	**1,240**	**0**	**610**	**1,000**	**2,135**	**1,500**	**6,485**
Authorized Bonds		☐	☐	☐	☐	☐	

Amounts in Thousands

SUNCREEK PARK REDEVELOPMENT

Project Backgound:

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

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

Project Justification:

Includes playground replacement and shade

Priority: Desirable

Finance #:

OPERATIONS & MAINTENANCE

FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
0	0	0	0	0

APPROPRIATIONS

	Current Expenditures	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Acquisition	0	0	0	0	0	0	0
Arch/Eng	0	0	0	0	334	0	334
Construction	0	0	0	0	0	3,025	3,025
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	**0**	**0**	**0**	**0**	**334**	**3,025**	**3,359**

SOURCE OF FUNDS

	Current Revenues	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
GO Bonds	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	0	0	0	0	0	2,699	2,699
Gen. Fund Rev.	0	0	0	0	0	0	0
Operational . Rev.	0	0	0	0	0	0	0
Fees	0	0	0	0	636	0	636
Dev. Contributions	0	0	0	0	0	0	0
Other	24	0	0	0	0	0	24
TOTAL	**24**	**0**	**0**	**0**	**636**	**2,699**	**3,359**
Authorized Bonds		☐	☐	☐	☐	☐	

Amounts in Thousands

BRIDGEWATER CROSSING REFURBISHMENT

Project Backgound:

Park dedication fees needed in FY28 and FY29.   Includes playground replacement and shade. Replacement of general park amenities and improve trail connections.

Project Justification:

The playground and park amenities that were installed during the park's original development (which was extremely limited) are now reaching or have reached their expected lifespan. Additionally, the park's limited amenities need to be brought in line (in both quality and quantity) to City standards.

Priority: Desirable

Finance #: NEW

OPERATIONS & MAINTENANCE

FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
0	0	0	0	0

APPROPRIATIONS

	Current Expenditures	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Acquisition	0	0	0	0	0	0	0
Arch/Eng	0	0	76	0	0	0	76
Construction	0	0	0	680	0	0	680
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	**0**	**0**	**76**	**680**	**0**	**0**	**756**

SOURCE OF FUNDS

	Current Revenues	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
GO Bonds	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	0	0	0	0	0	0	0
Gen. Fund Rev.	0	0	0	0	0	0	0
Operational . Rev.	0	0	0	0	0	0	0
Fees	0	0	100	656	0	0	756
Dev. Contributions	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	**0**	**0**	**100**	**656**	**0**	**0**	**756**
Authorized Bonds		☐	☐	☐	☐	☐	

Amounts in Thousands

MOLSEN FARM

Project Backgound:

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

Project Justification:

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

Priority: Obligated

Finance #: PR2401

OPERATIONS & MAINTENANCE

FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
0	0	0	0	0

APPROPRIATIONS

	Current Expenditures	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Acquisition	0	0	0	0	0	0	0
Arch/Eng	39	100	0	0	0	0	139
Construction	1,916	0	965	0	0	0	2,881
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	**1,955**	**100**	**965**	**0**	**0**	**0**	**3,020**

SOURCE OF FUNDS

	Current Revenues	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
GO Bonds	2,778	0	0	0	0	0	2,778
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	242	0	0	0	0	0	242
Gen. Fund Rev.	0	0	0	0	0	0	0
Operational . Rev.	0	0	0	0	0	0	0
Fees	0	0	0	0	0	0	0
Dev. Contributions	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	**3,020**	**0**	**0**	**0**	**0**	**0**	**3,020**
Authorized Bonds		☐	☐	☐	☐	☐	

Amounts in Thousands

ENVIRONMENTAL EDUCATION CENTER

Project Backgound:

$500K in Bonds issued in FY10 and FY15.

Development currently targeted for FY27.

Project Justification:

Development of an Environmental Education Center.

Priority: Obligated

Finance #: PR2205

OPERATIONS & MAINTENANCE

FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
0	0	0	0	0

APPROPRIATIONS

	Current Expenditures	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Acquisition	0	0	0	0	0	0	0
Arch/Eng	0	500	0	0	0	0	500
Construction	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	**0**	**500**	**0**	**0**	**0**	**0**	**500**

SOURCE OF FUNDS

	Current Revenues	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
GO Bonds	500	0	0	0	0	0	500
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	0	0	0	0	0	0	0
Gen. Fund Rev.	0	0	0	0	0	0	0
Operational . Rev.	0	0	0	0	0	0	0
Fees	0	0	0	0	0	0	0
Dev. Contributions	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	**500**	**0**	**0**	**0**	**0**	**0**	**500**
Authorized Bonds		☐	☐	☐	☐	☐	

Amounts in Thousands

TCWC Erosion Repairs

Project Backgound:

$500K in Other is from Golf Fund Balance
Future funding needed in FY27 - FY38

Projecting that the project will have multiple phases.

Additional Funding requests and expenses are currently anticipated through at least FY38.

Project Justification:

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

Priority: Desirable

Finance #:

OPERATIONS & MAINTENANCE

FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
0	0	0	0	0

APPROPRIATIONS

	Current Expenditures	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Acquisition	0	0	0	0	0	0	0
Arch/Eng	50	160	100	159	100	100	669
Construction	450	1,440	900	1,341	900	900	5,931
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	**500**	**1,600**	**1,000**	**1,500**	**1,000**	**1,000**	**6,600**

SOURCE OF FUNDS

	Current Revenues	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
GO Bonds	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	0	1,600	1,000	1,500	1,000	1,000	6,100
Gen. Fund Rev.	0	0	0	0	0	0	0
Operational . Rev.	0	0	0	0	0	0	0
Fees	0	0	0	0	0	0	0
Dev. Contributions	0	0	0	0	0	0	0
Other	500	0	0	0	0	0	500
TOTAL	**500**	**1,600**	**1,000**	**1,500**	**1,000**	**1,000**	**6,600**
Authorized Bonds		☐	☐	☐	☐	☐	

Amounts in Thousands

SECURITY CAMERA PROGRAM

Project Backgound:

Current Allen Community Development Corporation funding:
Rolled from prior year projects -- $203,000
FY26 -- $50,000
(Heritage Village, TCWC, DRAC, POS/drop safes, Lakeside Clubhouse, Amenities Building)

Approved CDC funding:
FY27 -- $115,000 (Allen Station, Edge)

Future CDC funding needed:
FY28 -- $165,000 (Ford Park, Edge)
FY29 -- $175,000 (Celebration, Allen Station Ponds)
FY30 -- $185,000 (Spirit Park)
FY31 -- $230,000 (Emergency Call Stations)

Project Justification:

To increase security and safety of patrons in Parks facilities.

Priority: Desirable

Finance #: PR2405

OPERATIONS & MAINTENANCE

FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
0	0	0	0	0

APPROPRIATIONS

	Current Expenditures	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Acquisition	0	0	0	0	0	0	0
Arch/Eng	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0
Other	195	173	165	175	185	230	1,123
TOTAL	**195**	**173**	**165**	**175**	**185**	**230**	**1,123**

SOURCE OF FUNDS

	Current Revenues	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
GO Bonds	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	253	115	165	175	185	230	1,123
Gen. Fund Rev.	0	0	0	0	0	0	0
Operational . Rev.	0	0	0	0	0	0	0
Fees	0	0	0	0	0	0	0
Dev. Contributions	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	**253**	**115**	**165**	**175**	**185**	**230**	**1,123**
Authorized Bonds		☐	☐	☐	☐	☐	

Amounts in Thousands

AQUATIC AMENITIES

Project Backgound:

CDC funding requested for FY27. Aquatic improvements, including refurbishing the play structure at the Don Rodenbaugh Aquatic Center, and necessary remediation at aquatic facilities, including rust abatement.

Project Justification:

Elements of the Don Rodenbaugh Aquatics Center have reached their projected lifespan and/or are exhibiting signs of needed repairs/abatement.

Priority: Maintenance

Finance #:

OPERATIONS & MAINTENANCE

FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
0	0	0	0	0

APPROPRIATIONS

	Current Expenditures	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Acquisition	0	0	0	0	0	0	0
Arch/Eng	0	75	0	0	0	0	75
Construction	0	675	0	0	0	0	675
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	**0**	**750**	**0**	**0**	**0**	**0**	**750**

SOURCE OF FUNDS

	Current Revenues	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
GO Bonds	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	0	750	0	0	0	0	750
Gen. Fund Rev.	0	0	0	0	0	0	0
Operational . Rev.	0	0	0	0	0	0	0
Fees	0	0	0	0	0	0	0
Dev. Contributions	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	**0**	**750**	**0**	**0**	**0**	**0**	**750**
Authorized Bonds		☐	☐	☐	☐	☐	

Amounts in Thousands

THE EDGE RENOVATIONS

Project Backgound:

CDC funding to be requested for FY28 pursuant to the recommendations of the PARD 10 Year Investment Plan and Sport Court Study Outcomes.

Project Justification:

Various aspects of the Edge are in need renovation, reprogramming, and/or repair including the hockey rinks, BMX track, and gabions.

Priority: Maintenance

Finance #:

OPERATIONS & MAINTENANCE

FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
0	0	0	0	0

APPROPRIATIONS

	Current Expenditures	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Acquisition	0	0	0	0	0	0	0
Arch/Eng	0	0	210	0	0	0	210
Construction	0	0	1,890	0	0	0	1,890
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	**0**	**0**	**2,100**	**0**	**0**	**0**	**2,100**

SOURCE OF FUNDS

	Current Revenues	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
GO Bonds	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	0	0	2,100	0	0	0	2,100
Gen. Fund Rev.	0	0	0	0	0	0	0
Operational . Rev.	0	0	0	0	0	0	0
Fees	0	0	0	0	0	0	0
Dev. Contributions	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	**0**	**0**	**2,100**	**0**	**0**	**0**	**2,100**
Authorized Bonds		☐	☐	☐	☐	☐	

Amounts in Thousands

CELEBRATION PLAYGROUND & SPLASHPAD REPLACEMENT

Project Backgound:

Funding requested from CDC for the reconstruction of the playground and splashpad at Celebration Park. CDC approved $60K in FY25, and $2,250,000 in FY26. $3,000,000 requested from CDC for FY27.

Project Justification:

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

Priority: Maintenance

Finance #:

OPERATIONS & MAINTENANCE

FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
0	0	0	0	0

APPROPRIATIONS

	Current Expenditures	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Acquisition	0	0	0	0	0	0	0
Arch/Eng	160	0	0	0	0	0	160
Construction	1,500	3,645	0	0	0	0	5,145
Equipment	0	0	0	0	0	0	0
Other	0	5	0	0	0	0	5
TOTAL	**1,660**	**3,650**	**0**	**0**	**0**	**0**	**5,310**

SOURCE OF FUNDS

	Current Revenues	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
GO Bonds	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	2,310	3,000	0	0	0	0	5,310
Gen. Fund Rev.	0	0	0	0	0	0	0
Operational . Rev.	0	0	0	0	0	0	0
Fees	0	0	0	0	0	0	0
Dev. Contributions	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	**2,310**	**3,000**	**0**	**0**	**0**	**0**	**5,310**
Authorized Bonds		☐	☐	☐	☐	☐	

Amounts in Thousands

EROSION OUTCOMES (BETHANY RIDGE / MUDDY CREEK)

Project Backgound:

Future funding needed in FY27-FY 31

Project Justification:

To address erosion issues along Muddy Creek as it runs through Bethany Ridge, Bethany Lakes, Fox Hollow

Priority: Desirable

Finance #: NEW

OPERATIONS & MAINTENANCE

FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
0	0	0	0	0

APPROPRIATIONS

	Current Expenditures	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Acquisition	0	0	0	0	0	0	0
Arch/Eng	0	10	0	0	0	0	10
Construction	0	90	0	0	0	400	490
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	**0**	**100**	**0**	**0**	**0**	**400**	**500**

SOURCE OF FUNDS

	Current Revenues	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
GO Bonds	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	0	100	100	100	100	100	500
Gen. Fund Rev.	0	0	0	0	0	0	0
Operational . Rev.	0	0	0	0	0	0	0
Fees	0	0	0	0	0	0	0
Dev. Contributions	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	**0**	**100**	**100**	**100**	**100**	**100**	**500**
Authorized Bonds		☐	☐	☐	☐	☐	

Amounts in Thousands

ROWLETT TRAIL C-2, C-4, C-5

Project Backgound:

Design fees are reflected in PR1806 and PR2107; available funds have been consolidated into PR2603 for construction.

$3,259,379 in CDC funding transferrred from PR1806 and PR2107.

Awarded $300K TPWD Recreational Trail grant toward segments C4-C5 in June 2022.
Awarded $1M in Collin County Parks and Open Space Funding Assistance using McDermott Land as match.
Awarded $3.2M toward segments C2, C4 and C5 in Dec 2022, scheduled on the STIP for FY25 - FY26.

C-2, C-4, C-5 identifies the segment of trail in the City of Allen Trails and Bikeways Master Plan. Trail Segment project identifiers were added at the request of council.

Project Justification:

Construction of Rowlett Trail from Bolin Park along Rowlett Creek to connect to existing trail at U.S. 75 as identified in the City of Allen Trails and Bikeways Master Plan, Collin County Regional Trails Master Plan and Regional Veloweb Plan.

Priority: Leveraged

Finance #: PR2603

OPERATIONS & MAINTENANCE

FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
0	0	0	0	0

APPROPRIATIONS

	Current Expenditures	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Acquisition	0	0	0	0	0	0	0
Arch/Eng	0	0	0	0	0	0	0
Construction	3,000	4,759	0	0	0	0	7,759
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	**3,000**	**4,759**	**0**	**0**	**0**	**0**	**7,759**

SOURCE OF FUNDS

	Current Revenues	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
GO Bonds	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	4,500	0	0	0	0	0	4,500
Type A/B Taxes	3,259	0	0	0	0	0	3,259
Gen. Fund Rev.	0	0	0	0	0	0	0
Operational . Rev.	0	0	0	0	0	0	0
Fees	0	0	0	0	0	0	0
Dev. Contributions	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	**7,759**	**0**	**0**	**0**	**0**	**0**	**7,759**
Authorized Bonds		☐	☐	☐	☐	☐	

Amounts in Thousands

121 ROWLETT BRIDGE

Project Backgound:

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

Project Justification:

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

Priority: Obligated

Finance #: PR2304

OPERATIONS & MAINTENANCE

FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
0	0	0	0	0

APPROPRIATIONS

	Current Expenditures	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Acquisition	0	0	0	0	0	0	0
Arch/Eng	202	0	0	0	0	0	202
Construction	0	798	0	0	0	0	798
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	**202**	**798**	**0**	**0**	**0**	**0**	**1,000**

SOURCE OF FUNDS

	Current Revenues	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
GO Bonds	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	1,000	0	0	0	0	0	1,000
Gen. Fund Rev.	0	0	0	0	0	0	0
Operational . Rev.	0	0	0	0	0	0	0
Fees	0	0	0	0	0	0	0
Dev. Contributions	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	**1,000**	**0**	**0**	**0**	**0**	**0**	**1,000**
Authorized Bonds		☐	☐	☐	☐	☐	

Amounts in Thousands

BRAY CENTRAL TRAIL CONNECTION

Project Backgound:

Design complete.

Future funding needed for construction in FY28

Project Justification:

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

Priority: Desirable

Finance #:

OPERATIONS & MAINTENANCE

FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
0	0	0	0	0

APPROPRIATIONS

	Current Expenditures	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Acquisition	0	0	0	0	0	0	0
Arch/Eng	0	0	0	0	0	0	0
Construction	0	0	300	0	0	0	300
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	**0**	**0**	**300**	**0**	**0**	**0**	**300**

SOURCE OF FUNDS

	Current Revenues	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
GO Bonds	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	0	0	300	0	0	0	300
Gen. Fund Rev.	0	0	0	0	0	0	0
Operational . Rev.	0	0	0	0	0	0	0
Fees	0	0	0	0	0	0	0
Dev. Contributions	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	**0**	**0**	**300**	**0**	**0**	**0**	**300**
Authorized Bonds		☐	☐	☐	☐	☐	

Amounts in Thousands

COTTONWOOD TRAIL

Project Backgound:

The project will be coordinated with ongoing Downtown revitalization efforts and may leverage additional funding sources as they become available. Project timelines may be adjusted accordingly.

Total project budget anticipated to be $1,460,000

Project Justification:

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

Priority: Desirable

Finance #:

OPERATIONS & MAINTENANCE

FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
0	0	0	0	0

APPROPRIATIONS

	Current Expenditures	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Acquisition	0	0	0	0	0	0	0
Arch/Eng	0	0	0	0	146	0	146
Construction	0	0	0	0	700	614	1,314
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	**0**	**0**	**0**	**0**	**846**	**614**	**1,460**

SOURCE OF FUNDS

	Current Revenues	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
GO Bonds	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	0	0	0	0	0	0	0
Gen. Fund Rev.	0	0	0	0	0	0	0
Operational . Rev.	0	0	0	0	0	0	0
Fees	0	0	0	0	0	0	0
Dev. Contributions	0	0	0	0	1,000	460	1,460
Other	0	0	0	0	0	0	0
TOTAL	**0**	**0**	**0**	**0**	**1,000**	**460**	**1,460**
Authorized Bonds		☐	☐	☐	☐	☐	

Amounts in Thousands

EUGENE MCDERMOTT PARK TRAILHEAD

Project Backgound:

Future funding needed for construction in FY28 - FY29.

Highly eligible for Collin County Parks and Open Space Funding Assistance

Existing CDC Funding = $189,146 used for survey and design
Projected FY28 CDC Funding request = $1,810,854
Projected FY29 CDC Funding request = $1,500,000

Final Project Budget projected $3,500,000

Project Justification:

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

Priority: Desirable

Finance #: PR2107

OPERATIONS & MAINTENANCE

FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
0	0	0	0	0

APPROPRIATIONS

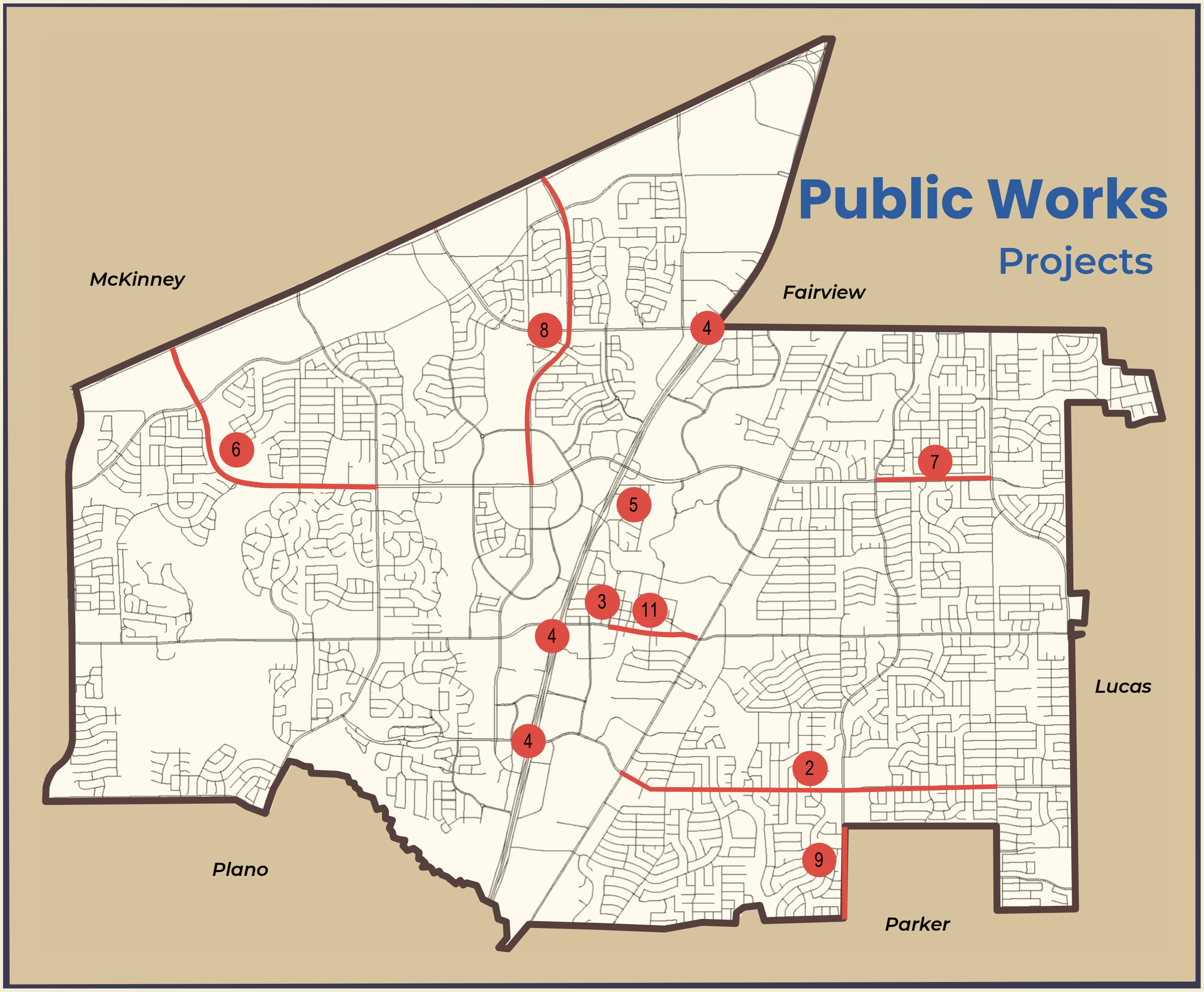
	Current Expenditures	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Acquisition	0	0	0	0	0	0	0
Arch/Eng	189	0	161	0	0	0	350
Construction	0	0	1,350	1,800	0	0	3,150
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	**189**	**0**	**1,511**	**1,800**	**0**	**0**	**3,500**

SOURCE OF FUNDS

	Current Revenues	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
GO Bonds	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	189	0	1,811	1,500	0	0	3,500
Gen. Fund Rev.	0	0	0	0	0	0	0
Operational . Rev.	0	0	0	0	0	0	0
Fees	0	0	0	0	0	0	0
Dev. Contributions	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	**189**	**0**	**1,811**	**1,500**	**0**	**0**	**3,500**
Authorized Bonds		☐	☐	☐	☐	☐	

Amounts in Thousands

PUBLIC WORKS



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

Drainage

(5) Bush Drive Drainage Improvements

Street Maintenance

(1) Concrete Street Pavement Replacement (Various Locations)
(2) Asphalt Overlay

Streets

(3) Main Street Streetscape
(4) US75 Green Ribbon
(6) Exchange Parkway (SH121 to Alma Dr)
(7) Exchange Parkway (Allen Heights to Angel)
(8) Watters Road (SH121 to Exchange Pkwy)
(9) Allen Heights Drive (Bolin School Rd to Chaparral)

Traffic

(10) Highway Systems Improvement Program 2028(HSIP)
(11) McDermott Improvement (Allen Dr - Greenville)

CONCRETE STREET REPLACEMENT (VARIOUS LOCATIONS)

Project Backgound:

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

Funding
GO Bond $2.650M FY26

General Fund Rev $1.55M Streets FY27
Oper Rev $300K Solid Waste Enterprise FY27

FY28 and beyond assumes staff and council adopting/ passing an annual budget with appropriations in General Funds, Operational Revenue (Solid Waste) totaling $1.85M. This allocation per year is based of the IMS pavement assessment completed in 2022.

Other funding unkown.
FY30 and FY 31 remain unfunded when GO Bonds funds run out without a new Bond Election.

Funding needs exist and will likley increase to maintain a city-wide PCI goal of 83 after the roadway network is resurveyed in 2028.

Project Justification:

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

Priority: Obligated

Finance #: ST2401

OPERATIONS & MAINTENANCE

FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
0	0	0	0	0

APPROPRIATIONS

	Current Expenditures	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Acquisition	0	0	0	0	0	0	0
Arch/Eng	0	0	0	0	0	0	0
Construction	5,000	4,500	4,500	4,500	4,500	4,500	27,500
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	**5,000**	**4,500**	**4,500**	**4,500**	**4,500**	**4,500**	**27,500**

SOURCE OF FUNDS

	Current Revenues	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
GO Bonds	2,650	2,650	2,650	2,650	0	0	10,600
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	0	0	0	0	0	0	0
Gen. Fund Rev.	2,050	1,550	1,550	1,550	1,550	1,550	9,800
Operational . Rev.	300	300	300	300	300	300	1,800
Fees	0	0	0	0	0	0	0
Dev. Contributions	0	0	0	0	0	0	0
Other	0	0	0	0	2,650	2,650	5,300
TOTAL	**5,000**	**4,500**	**4,500**	**4,500**	**4,500**	**4,500**	**27,500**
Authorized Bonds		☑	☑	☑	☐	☐	

Amounts in Thousand

ASPHALT OVERLAY

Project Backgound:

Phase 1 Project location on McDermott from Watters to Allen Drive was completed in 2025.
FY26-FY30 Projects:
Bethany Jupiter to Malone - Current Year
Bethany Jupiter to US75
Bethany US75 to Montgomery
McDermott Watters to Alma
McDermott Alma to Cluster
Exchange from Alma to US75
Alma from SH121 to Exchange
Alma from McDermott to Hedgcoxe

Funds for FY 26/27 (E. Bethany)
Solid Waste $900K
Non Bond $950K
General Fund $350K

FY28 and beyond funding source not yet identified and pending future city management and city council approval.

Project Justification:

Maintenance of our fully built-out throughfares is a top priority. Providing a thin asphalt overlay on a structurally-sound concrete pavement prolongs pavement life, wear surface and potentially reduces road noise.

Priority: Maintenance

Finance #:

OPERATIONS & MAINTENANCE

FY 2031
0

APPROPRIATIONS

	Current Expenditures	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Acquisition	0	0	0	0	0	0	0
Arch/Eng	0	0	0	0	0	0	0
Construction	2,200	3,000	2,000	2,000	2,000	2,000	13,200
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	**2,200**	**3,000**	**2,000**	**2,000**	**2,000**	**2,000**	**13,200**

SOURCE OF FUNDS

	Current Revenues	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
GO Bonds	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	0	0	0	0	0	0	0
Gen. Fund Rev.	0	0	0	0	0	0	0
Operational . Rev.	900	0	0	0	0	0	900
Fees	0	0	0	0	0	0	0
Dev. Contributions	0	0	0	0	0	0	0
Other	1,300	3,000	2,000	2,000	2,000	2,000	12,300
TOTAL	**2,200**	**3,000**	**2,000**	**2,000**	**2,000**	**2,000**	**13,200**
Authorized Bonds		☐	☐	☐	☐	☐	

Amounts in Thousand

MAIN STREET STREETSCAPE

Project Backgound:

Project will include reconstruction of East Main Street from Allen Drive to Railroad tracks and Butler Drive from Main Street to Coats in downtown.

Development Opportunities may exist in the the future.

Funding:
Bonds $8M GO BOND
Non-Bond $500K (Other)

Project Justification:

The proposed reconstruction of East Main Street and Butler Drive represents a transformative investment in the civic, economic, and aesthetic vitality of the downtown core. These corridors, long-serving yet increasingly constrained by age and evolving demands, now present an opportunity to be reimagined as vibrant, pedestrian roadways that reflect the character and intended vibrancy of downtown.

Priority: Obligated

Finance #:

OPERATIONS & MAINTENANCE

FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
0	0	0	0	0

APPROPRIATIONS

	Current Expenditures	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Acquisition	0	0	0	0	0	0	0
Arch/Eng	0	500	300	0	0	0	800
Construction	0	0	0	7,700	0	0	7,700
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	**0**	**500**	**300**	**7,700**	**0**	**0**	**8,500**

SOURCE OF FUNDS

	Current Revenues	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
GO Bonds	0	0	5,000	3,000	0	0	8,000
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	0	0	0	0	0	0	0
Gen. Fund Rev.	0	0	0	0	0	0	0
Operational . Rev.	0	0	0	0	0	0	0
Fees	0	0	0	0	0	0	0
Dev. Contributions	0	0	0	0	0	0	0
Other	0	500	0	0	0	0	500
TOTAL	**0**	**500**	**5,000**	**3,000**	**0**	**0**	**8,500**
Authorized Bonds		☐	☑	☑	☐	☐	

Amounts in Thousand

US75 GREEN RIBBON

Project Backgound:

Interchanges to be enhanced are Bethany, McDermott, and Stacy

Funding
Intergovernmental $1.3M TXDOT

Structure of Grant is reimbursement for design and construction after completion.

Project Justification:

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

Priority: Obligated

Finance #: ST2504

OPERATIONS & MAINTENANCE

FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
0	0	0	0	0

APPROPRIATIONS

	Current Expenditures	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Acquisition	0	0	0	0	0	0	0
Arch/Eng	125	0	0	0	0	0	125
Construction	1,175	0	0	0	0	0	1,175
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	**1,300**	**0**	**0**	**0**	**0**	**0**	**1,300**

SOURCE OF FUNDS

	Current Revenues	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
GO Bonds	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	1,300	0	0	0	0	0	1,300
Type A/B Taxes	0	0	0	0	0	0	0
Gen. Fund Rev.	0	0	0	0	0	0	0
Operational . Rev.	0	0	0	0	0	0	0
Fees	0	0	0	0	0	0	0
Dev. Contributions	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	**1,300**	**0**	**0**	**0**	**0**	**0**	**1,300**
Authorized Bonds		☐	☐	☐	☐	☐	

Amounts in Thousand

BUSH DRIVE DRAINAGE IMPROVEMENTS

Project Backgound:

Improved drainage improvements by Bush Drive.

Funding:
$700k Non Bond
$200k Drainage Operation Funds

Project Justification:

As drainage requirements have evolved, system improvements are needed to increase capacity and more effectively convery stormwater runoff. These upgrades will enhance system performance during significant rainfall events and help protect public infrastructure and adjacent properties.

Priority: Essential

Finance #: NEW

OPERATIONS & MAINTENANCE

FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
0	0	0	0	0

APPROPRIATIONS

	Current Expenditures	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Acquisition	0	0	0	0	0	0	0
Arch/Eng	100	0	0	0	0	0	100
Construction	0	0	800	0	0	0	800
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	**100**	**0**	**800**	**0**	**0**	**0**	**900**

SOURCE OF FUNDS

	Current Revenues	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
GO Bonds	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	0	0	0	0	0	0	0
Gen. Fund Rev.	0	0	0	0	0	0	0
Operational . Rev.	0	0	200	0	0	0	200
Fees	0	0	0	0	0	0	0
Dev. Contributions	0	0	0	0	0	0	0
Other	100	0	600	0	0	0	700
TOTAL	**100**	**0**	**800**	**0**	**0**	**0**	**900**
Authorized Bonds		☐	☐	☐	☐	☐	

Amounts in Thousand

EXCHANGE PARKWAY SH121 TO ALMA DR

Project Backgound:

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

Estimated Project Cost $15.0M to include enhanced median landscaping

Funding
Bond $10.36M GO Bond 2023 FY27 & 28
Fees $1.2M Roadway Impact 2
Other $4.64M Not yet identified (possible regional partnership)

Project Justification:

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

Improvements in accordance with the master Thoroughfare Plan.

Priority: Essential

Finance #:

OPERATIONS & MAINTENANCE

FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
0	0	0	0	0

APPROPRIATIONS

	Current Expenditures	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Acquisition	0	0	0	0	0	0	0
Arch/Eng	0	1,200	0	0	0	0	1,200
Construction	0	0	0	15,000	0	0	15,000
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	**0**	**1,200**	**0**	**15,000**	**0**	**0**	**16,200**

SOURCE OF FUNDS

	Current Revenues	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
GO Bonds	0	4,000	4,360	2,000	0	0	10,360
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	0	0	0	0	0	0	0
Gen. Fund Rev.	0	0	0	0	0	0	0
Operational . Rev.	0	0	0	0	0	0	0
Fees	0	1,200	0	0	0	0	1,200
Dev. Contributions	0	0	0	0	0	0	0
Other	0	0	0	4,640	0	0	4,640
TOTAL	**0**	**5,200**	**4,360**	**6,640**	**0**	**0**	**16,200**
Authorized Bonds		☑	☑	☑	☐	☐	

Amounts in Thousand

EXCHANGE PARKWAY (ALLEN HEIGHTS TO ANGEL PKWY)

Project Backgound:

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

Estimated Project Cost $8M (FY26) to include enhanced median landscaping

Funding

Fees $650K Roadway Impact 3 (Design only)
Other $8M Not yet identified (possible regional partnership)

Project Justification:

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

Improvements in accordance with the master Thoroughfare Plan.

Priority: Essential

Finance #:

OPERATIONS & MAINTENANCE

FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
0	0	0	0	0

APPROPRIATIONS

	Current Expenditures	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Acquisition	0	0	0	0	0	0	0
Arch/Eng	0	0	0	650	0	0	650
Construction	0	0	0	0	0	8,000	8,000
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	**0**	**0**	**0**	**650**	**0**	**8,000**	**8,650**

SOURCE OF FUNDS

	Current Revenues	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
GO Bonds	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	0	0	0	0	0	0	0
Gen. Fund Rev.	0	0	0	0	0	0	0
Operational . Rev.	0	0	0	0	0	0	0
Fees	0	0	0	650	0	0	650
Dev. Contributions	0	0	0	0	0	0	0
Other	0	0	0	0	0	8,000	8,000
TOTAL	**0**	**0**	**0**	**650**	**0**	**8,000**	**8,650**
Authorized Bonds		☐	☐	☐	☐	☐	

Amounts in Thousand

WATTERS ROAD SH121 TO EXCHANGE PKWY

Project Backgound:

Project will add the 5th and 6th lanes on Watters Road from SH121 to Exchange Pkwy.

Estimated Project Cost $16.5M to include enhanced median landscaping

Funding
Fees $1.35M Roadway Impact 1&2
Other $16.5M Not yet identified (possible regional partnership)

Project Justification:

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

Improvements in accordance with the master Thoroughfare Plan.

Priority: Essential

Finance #: NEW

OPERATIONS & MAINTENANCE

FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
0	0	0	0	0

APPROPRIATIONS

	Current Expenditures	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Acquisition	0	0	0	0	0	0	0
Arch/Eng	0	1,350	0	0	0	0	1,350
Construction	0	0	0	0	16,500	0	16,500
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	**0**	**1,350**	**0**	**0**	**16,500**	**0**	**17,850**

SOURCE OF FUNDS

	Current Revenues	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
GO Bonds	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	0	0	0	0	0	0	0
Gen. Fund Rev.	0	0	0	0	0	0	0
Operational . Rev.	0	0	0	0	0	0	0
Fees	0	1,350	0	0	0	0	1,350
Dev. Contributions	0	0	0	0	0	0	0
Other	0	0	0	0	16,500	0	16,500
TOTAL	**0**	**1,350**	**0**	**0**	**16,500**	**0**	**17,850**
Authorized Bonds		☐	☐	☐	☐	☐	

Amounts in Thousand

ALLEN HEIGHTS DRIVE (BOLIN SCHOOL RD TO CHAPARRAL)

Project Backgound:

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

Northbound lanes exist inside Parker City Limits.

Funding:
Intergoverment $500K

Funding Category to be potential partnership with Parker and Collin County.

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

Project Justification:

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

Improvements in accordance with the Master Thoroughfare Plan

Priority: Desirable

Finance #:

OPERATIONS & MAINTENANCE

FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
0	0	0	0	0

APPROPRIATIONS

	Current Expenditures	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Acquisition	0	0	300	0	0	0	300
Arch/Eng	0	0	200	0	0	0	200
Construction	0	0	0	2,500	0	0	2,500
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	**0**	**0**	**500**	**2,500**	**0**	**0**	**3,000**

SOURCE OF FUNDS

	Current Revenues	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
GO Bonds	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	500	0	0	0	500
Type A/B Taxes	0	0	0	0	0	0	0
Gen. Fund Rev.	0	0	0	0	0	0	0
Operational . Rev.	0	0	0	0	0	0	0
Fees	0	0	0	0	0	0	0
Dev. Contributions	0	0	0	0	0	0	0
Other	0	0	0	2,500	0	0	2,500
TOTAL	**0**	**0**	**500**	**2,500**	**0**	**0**	**3,000**
Authorized Bonds		☐	☐	☐	☐	☐	

Amounts in Thousand

HIGHWAY SAFETY IMPROVEMENT PROGRAM 2028 (HSIP)

Project Backgound:

City of Allen was selected by TxDOT Highway Saftey improvement program to install or replace headbackplates with reflective borders at the intersecion citwide.

Funding:
Intergov $841k TXDOT HSIP Grant Funds

Project Justification:

Improve traffic safety by replacing existing signal head backplates with Reflective borders.

Priority: Obligated

Finance #: NEW

OPERATIONS & MAINTENANCE

FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
0	0	0	0	0

APPROPRIATIONS

	Current Expenditures	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Acquisition	0	0	0	0	0	0	0
Arch/Eng	0	0	0	0	0	0	0
Construction	0	0	841	0	0	0	841
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	**0**	**0**	**841**	**0**	**0**	**0**	**841**

SOURCE OF FUNDS

	Current Revenues	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
GO Bonds	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	841	0	0	0	841
Type A/B Taxes	0	0	0	0	0	0	0
Gen. Fund Rev.	0	0	0	0	0	0	0
Operational . Rev.	0	0	0	0	0	0	0
Fees	0	0	0	0	0	0	0
Dev. Contributions	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	**0**	**0**	**841**	**0**	**0**	**0**	**841**
Authorized Bonds		☐	☐	☐	☐	☐	

Amounts in Thousand

MCDERMOTT IMPROVEMENT (ALLEN DR - GREENVILLE)

Project Backgound:

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

Estimated Project Cost $4.97M to include enhaced median landscaping.

Other Funding source could be TIF#2 or GO Bonds.

Project Justification:

Improve capacity along the corridor with construction of two addional lanes

Improvements in accordance with the Master Thoroughfare Plan.

Priority: Essential

Finance #: NEW

OPERATIONS & MAINTENANCE

FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
0	0	0	0	0

APPROPRIATIONS

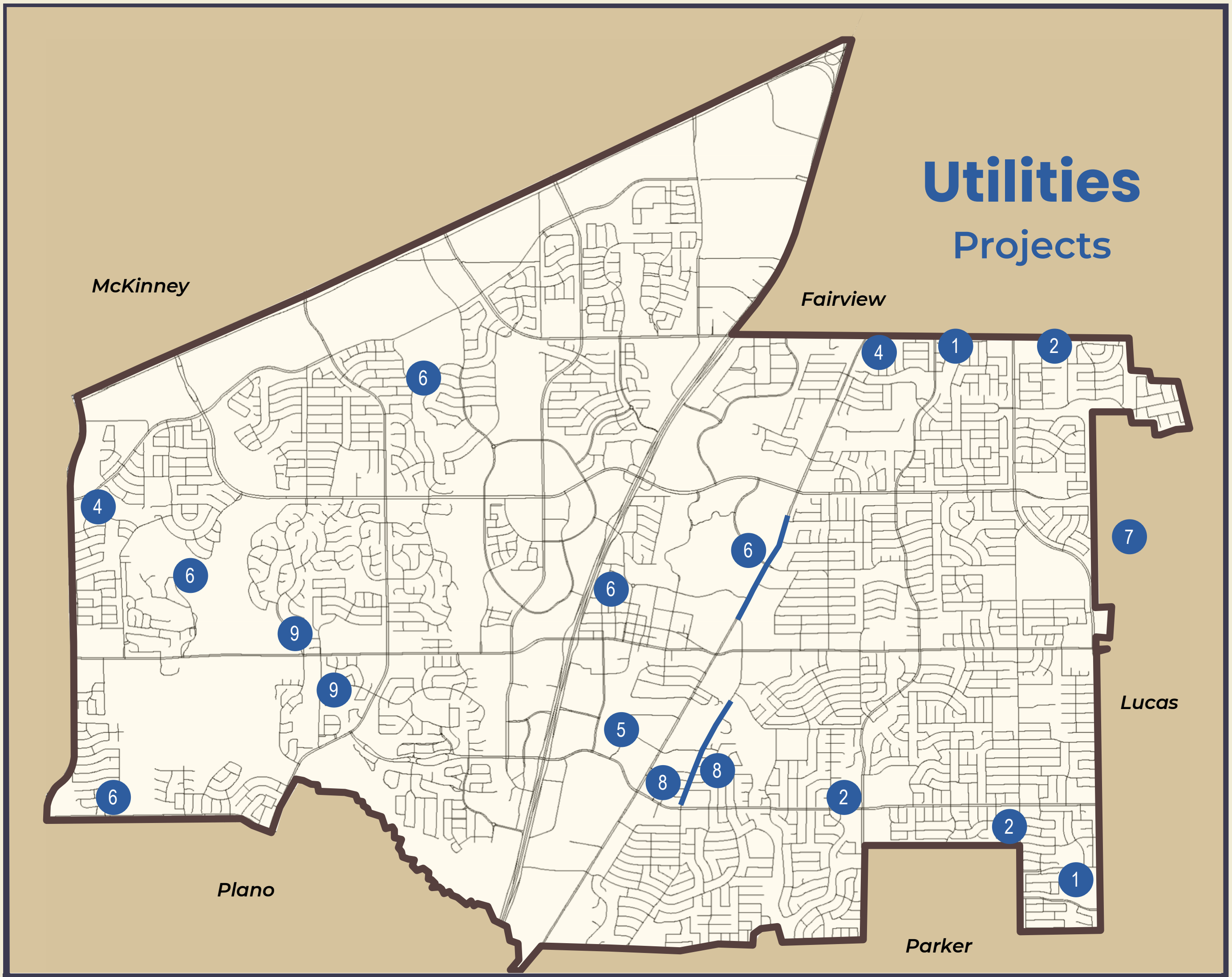
	Current Expenditures	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Acquisition	0	0	0	0	0	0	0
Arch/Eng	0	0	0	0	400	0	400
Construction	0	0	0	0	1,600	2,970	4,570
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	**0**	**0**	**0**	**0**	**2,000**	**2,970**	**4,970**

SOURCE OF FUNDS

	Current Revenues	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
GO Bonds	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	0	0	0	0	0	0	0
Gen. Fund Rev.	0	0	0	0	0	0	0
Operational . Rev.	0	0	0	0	0	0	0
Fees	0	0	0	0	0	0	0
Dev. Contributions	0	0	0	0	0	0	0
Other	0	0	0	0	2,000	2,970	4,970
TOTAL	**0**	**0**	**0**	**0**	**2,000**	**2,970**	**4,970**
Authorized Bonds		☐	☐	☐	☐	☐	

Amounts in Thousand

UTILITIES



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

Wastewater

(1) Maxwell and Lost Creek Lift Stations
(2) Stacy Ridge, Summerside and Carter Court Lift Station
(9) McDermott and Tatum SS Main Replacement

Water

(3) SCADA Upgrade And Pump Station Expansion
(4) Stacy and Custer Pump Station Rehab
(5) Water Tank and Tower Repaint

Water & Wastewater

(6) Aerial Crossings, Whisenant Estates Water, Greenville SS Replacement
(7) Rockridge Water
(8) Oak Hill Water Main & Jupiter Sanitary Sewer Main Replacement

MAXWELL AND LOST CREEK LIFT STATIONS

Project Backgound:

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

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

Project Justification:

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

Priority: Maintenance

Finance #: WA2203

OPERATIONS & MAINTENANCE

FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
0	0	0	0	0

APPROPRIATIONS

	Current Expenditures	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Acquisition	0	0	0	0	0	0	0
Arch/Eng	380	0	0	0	0	0	380
Construction	4,620	0	0	0	0	0	4,620
Equipment	0	0	0	0	0	0	0
Other	137	0	0	0	0	0	137
TOTAL	**5,137**	**0**	**0**	**0**	**0**	**0**	**5,137**

SOURCE OF FUNDS

	Current Revenues	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
GO Bonds	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	0	0	0	0	0	0	0
Gen. Fund Rev.	0	0	0	0	0	0	0
Operational . Rev.	5,137	0	0	0	0	0	5,137
Fees	0	0	0	0	0	0	0
Dev. Contributions	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	**5,137**	**0**	**0**	**0**	**0**	**0**	**5,137**
Authorized Bonds		☐	☐	☐	☐	☐	

Amounts in Thousands

STACY RIDGE, SUMMERSIDE, AND CARTER COURT LIFT STATIONS

Project Backgound:

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

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

Project Justification:

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

Priority: Maintenance

Finance #:

OPERATIONS & MAINTENANCE

FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
0	0	0	0	0

APPROPRIATIONS

	Current Expenditures	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Acquisition	0	0	0	0	0	0	0
Arch/Eng	750	0	0	0	0	0	750
Construction	0	2,250	2,500	0	0	0	4,750
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	**750**	**2,250**	**2,500**	**0**	**0**	**0**	**5,500**

SOURCE OF FUNDS

	Current Revenues	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
GO Bonds	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	0	0	0	0	0	0	0
Gen. Fund Rev.	0	0	0	0	0	0	0
Operational . Rev.	750	4,750	0	0	0	0	5,500
Fees	0	0	0	0	0	0	0
Dev. Contributions	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	**750**	**4,750**	**0**	**0**	**0**	**0**	**5,500**
Authorized Bonds		☐	☐	☐	☐	☐	

Amounts in Thousands

SCADA UPGRADE AND PUMP STATION EXPANSION

Project Backgound:

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

Project will also increase the existing COA pump station building size to meet staffing needs and SCADA requirements.

Funding:
Operational Rev $6.75M Water and Sewer

Project Justification:

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

Priority: Essential

Finance #:

OPERATIONS & MAINTENANCE

FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
0	0	0	0	0

APPROPRIATIONS

	Current Expenditures	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Acquisition	0	0	0	0	0	0	0
Arch/Eng	300	150	0	0	0	0	450
Construction	0	1,100	5,500	0	0	0	6,600
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	**300**	**1,250**	**5,500**	**0**	**0**	**0**	**7,050**

SOURCE OF FUNDS

	Current Revenues	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
GO Bonds	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	0	0	0	0	0	0	0
Gen. Fund Rev.	0	0	0	0	0	0	0
Operational . Rev.	300	6,750	0	0	0	0	7,050
Fees	0	0	0	0	0	0	0
Dev. Contributions	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	**300**	**6,750**	**0**	**0**	**0**	**0**	**7,050**
Authorized Bonds		☐	☐	☐	☐	☐	

Amounts in Thousands

STACY AND CUSTER PUMP STATION REHAB.

Project Backgound:

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

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

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

Project Justification:

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

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

Priority: Essential

Finance #:

OPERATIONS & MAINTENANCE

FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
0	0	0	0	0

APPROPRIATIONS

	Current Expenditures	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Acquisition	0	0	0	0	0	0	0
Arch/Eng	500	250	0	0	0	0	750
Construction	3,000	9,000	0	0	0	0	12,000
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	**3,500**	**9,250**	**0**	**0**	**0**	**0**	**12,750**

SOURCE OF FUNDS

	Current Revenues	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
GO Bonds	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	0	0	0	0	0	0	0
Gen. Fund Rev.	0	0	0	0	0	0	0
Operational . Rev.	6,500	6,250	0	0	0	0	12,750
Fees	0	0	0	0	0	0	0
Dev. Contributions	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	**6,500**	**6,250**	**0**	**0**	**0**	**0**	**12,750**
Authorized Bonds		☐	☐	☐	☐	☐	

Amounts in Thousands

WATER TANK AND TOWER REPAINT

Project Backgound:

Exterior Repaint
Prestige Elevated Tower

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

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

Project Justification:

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

Priority: Maintenance

Finance #:

OPERATIONS & MAINTENANCE

FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
0	0	0	0	0

APPROPRIATIONS

	Current Expenditures	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Acquisition	0	0	0	0	0	0	0
Arch/Eng	0	70	0	0	0	0	70
Construction	0	0	800	0	0	0	800
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	**0**	**70**	**800**	**0**	**0**	**0**	**870**

SOURCE OF FUNDS

	Current Revenues	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
GO Bonds	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	0	0	0	0	0	0	0
Gen. Fund Rev.	0	0	0	0	0	0	0
Operational . Rev.	870	0	0	0	0	0	870
Fees	0	0	0	0	0	0	0
Dev. Contributions	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	**870**	**0**	**0**	**0**	**0**	**0**	**870**
Authorized Bonds		☐	☐	☐	☐	☐	

Amounts in Thousands

AERIAL CROSSING, WHISENANT ESTATES W, GREENVILE SS REPLACEMENT

Project Backgound:

This project consists of the replacement of approximately 6,200 linear feet of aging water mains ranging from 4-inch to 12-inch in diameter and approximately 6,100 linear feet of sanitary sewer mains ranging from 6-inch to 8-inch in diameter. The proposed improvements will enhance the reliability and performance of the water and wastewater systems, reduce maintenance needs, and support continued service to the surrounding area.

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

Project Justification:

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

Priority: Maintenance

Finance #:

OPERATIONS & MAINTENANCE

FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
0	0	0	0	0

APPROPRIATIONS

	Current Expenditures	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Acquisition	0	0	0	0	0	0	0
Arch/Eng	600	0	0	0	0	0	600
Construction	0	0	7,000	6,000	0	0	13,000
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	**600**	**0**	**7,000**	**6,000**	**0**	**0**	**13,600**

SOURCE OF FUNDS

	Current Revenues	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
GO Bonds	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	0	0	0	0	0	0	0
Gen. Fund Rev.	0	0	0	0	0	0	0
Operational . Rev.	600	0	7,000	6,000	0	0	13,600
Fees	0	0	0	0	0	0	0
Dev. Contributions	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	**600**	**0**	**7,000**	**6,000**	**0**	**0**	**13,600**
Authorized Bonds		☐	☐	☐	☐	☐	

Amounts in Thousands

ROCKRIDGE WATER

Project Backgound:

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

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

Rock Ridge Replacement cost:
$300k for design
$4.25M for construction

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

Project Justification:

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

Priority: Maintenance

Finance #:

OPERATIONS & MAINTENANCE

FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
0	0	0	0	0

APPROPRIATIONS

	Current Expenditures	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Acquisition	0	0	0	0	0	0	0
Arch/Eng	300	0	0	0	0	0	300
Construction	0	0	0	0	0	4,250	4,250
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	**300**	**0**	**0**	**0**	**0**	**4,250**	**4,550**

SOURCE OF FUNDS

	Current Revenues	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
GO Bonds	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	0	0	0	0	0	0	0
Gen. Fund Rev.	0	0	0	0	0	0	0
Operational . Rev.	300	0	0	0	0	4,250	4,550
Fees	0	0	0	0	0	0	0
Dev. Contributions	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	**300**	**0**	**0**	**0**	**0**	**4,250**	**4,550**
Authorized Bonds		☐	☐	☐	☐	☐	

Amounts in Thousands

OAK HILL WATER AND JUPITER SANITARY MAIN REPLACEMENT

Project Backgound:

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

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

Project will also work with Community Enhancement to repair sidewalks, remove dead/dying trees in the parkway and install an entry monument to the neighborhood.

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

Project Justification:

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

Priority: Maintenance

Finance #:

OPERATIONS & MAINTENANCE

FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
0	0	0	0	0

APPROPRIATIONS

	Current Expenditures	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Acquisition	0	0	0	0	0	0	0
Arch/Eng	400	0	0	0	0	0	400
Construction	2,000	2,710	0	0	0	0	4,710
Equipment	0	0	0	0	0	0	0
Other	1,200	0	0	0	0	0	1,200
TOTAL	**3,600**	**2,710**	**0**	**0**	**0**	**0**	**6,310**

SOURCE OF FUNDS

	Current Revenues	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
GO Bonds	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	0	0	0	0	0	0	0
Gen. Fund Rev.	0	0	0	0	0	0	0
Operational . Rev.	6,310	0	0	0	0	0	6,310
Fees	0	0	0	0	0	0	0
Dev. Contributions	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	**6,310**	**0**	**0**	**0**	**0**	**0**	**6,310**
Authorized Bonds		☐	☐	☐	☐	☐	

Amounts in Thousands

Project to Date (09-07-2026)

MCDERMOTT AND TATUM SANITARY SEWER MAIN

Project Backgound:

This project includes the replacement of approximately 1,000 linear feet of 8-inch sanitary sewer main along Tatum drive and 1,500 linear feet of 8-inch sanitary sewer main along McDermott drive. The improvements will enhance system reliability and support continued service to the surrounding area. Replacing these sewer mains will also reduce future maintenance needs and improve operational efficiency.

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

Project Justification:

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

Priority: Maintenance

Finance #: NEW

OPERATIONS & MAINTENANCE

FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
0	0	0	0	0

APPROPRIATIONS

	Current Expenditures	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
Acquisition	0	0	0	0	0	0	0
Arch/Eng	0	0	0	375	0	0	375
Construction	0	0	0	0	3,750	0	3,750
Equipment	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	**0**	**0**	**0**	**375**	**3,750**	**0**	**4,125**

SOURCE OF FUNDS

	Current Revenues	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
GO Bonds	0	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0
Type A/B Taxes	0	0	0	0	0	0	0
Gen. Fund Rev.	0	0	0	0	0	0	0
Operational . Rev.	0	0	0	375	3,750	0	4,125
Fees	0	0	0	0	0	0	0
Dev. Contributions	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	**0**	**0**	**0**	**375**	**3,750**	**0**	**4,125**
Authorized Bonds		☐	☐	☐	☐	☐	

Amounts in Thousands

Project to Date (09-07-2026)

GLOSSARY

AEDC. Allen Economic Development Corporation

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

CDC. Community Development Corporation

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

TxDOT. Texas Department of Transportation.

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

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CITY COUNCIL REGULAR MEETING AGENDA COMMUNICATION

AGENDA DATE:	Tuesday, September 8, 2026, 7:00 PM
AGENDA CAPTION:	Conduct a Public Hearing regarding the Fiscal Year 2026-2027 City Tax Rate and adopt an Ordinance setting the Tax Rate for the Fiscal Year 2026-2027 Budget.
STAFF RESOURCE:	Pete Phillis, Chief Financial Officer
BOARD/COMMISSION ACTION:	None
PREVIOUS COUNCIL ACTION:	On August 11, 2026, City Council Set Tuesday, September 8, 2026, as the Public Hearing Date Regarding the Fiscal Year 2026-2027 City Tax Rate.

BACKGROUND:

The budget process for the City of Allen begins in January and culminates in the action by the City Council to adopt the budget and set the tax rate. This process includes the City Council Budget Workshops held in August.

The proposed tax rate is $0.4147. September 8, 2026, is the date the Allen City Council set for the public hearing on the tax rate.

State law requires that a vote on the tax increase may not be held later than the seventh day after the date of the public hearing. The governing body may vote on the proposed tax rate at the conclusion of the public hearing. If the governing body does not vote on the proposed tax rate at the public hearing, the governing body shall announce at the public hearing the date, time, and place of the meeting at which it will vote on the proposed tax rate.

After the budget is adopted, the Council must adopt an ordinance setting the tax rate. This action completes the budget process. The tax rate includes two components: a levy for the General Fund (maintenance and operations) and a levy for debt service. The ordinance requires the City's tax collector to collect and deposit those funds in the City's accounts in accordance with the allocation between maintenance and operations and debt as designated in this ordinance

BUDGETARY IMPACT:

The City's proposed budget for Fiscal Year 2026-2027 reflects a tax rate of $0.4147 per $100 of appraised valuation. This is a decrease from the current rate of $0.0007

STAFF RECOMMENDATION:

Staff recommends that the City Council conduct a public hearing and adopt an Ordinance setting the tax rate of $0.4147 for the Fiscal Year 2026-2027 budget.

MOTION:

I make a motion to adopt a tax rate of $0.4147 and adopt Ordinance No. ________ setting that tax rate for the Fiscal Year 2026-2027. I move that the property tax rate be increased by the adoption of a tax rate of $0.4147, which is effectively a 4.83 percent increase in the tax rate.

Attachments

Ordinance

ORDINANCE NO. _______

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF ALLEN, COLLIN COUNTY, TEXAS, LEVYING THE AD VALOREM TAXES FOR THE TAX YEAR 2026 (FISCAL YEAR 2026-2027) AT A RATE OF $0.414700 PER ONE HUNDRED DOLLARS ($100) ASSESSED VALUATION ON ALL TAXABLE PROPERTY WITHIN THE CORPORATE LIMITS OF THE CITY OF ALLEN AS OF JANUARY 1, 2026, TO PROVIDE REVENUE FOR THE PAYMENT OF CURRENT EXPENSES; PROVIDING FOR AN INTEREST AND SINKING FUND FOR ALL OUTSTANDING DEBT OF THE CITY OF ALLEN; PROVIDING FOR DUE AND DELINQUENT DATES TOGETHER WITH PENALTIES AND INTEREST; PROVIDING A SEVERABILITY CLAUSE; PROVIDING A REPEALING CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, following public notices duly posted and published in all things as required by law, public hearing was held on September 8, 2026, by and before the City Council of the City of Allen, the subject of which was the proposed tax rate for the City of Allen for Fiscal Year 2026-2027, submitted by the City Manager in accordance with provisions of the City Charter and state statutes; and,

WHEREAS, the City Council, upon full consideration of the matter, is of the opinion that the tax rate hereinafter set forth is proper and should be approved and adopted.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ALLEN, COLLIN COUNTY, TEXAS, THAT:

SECTION 1. There is hereby levied and shall be assessed for the tax year 2026 on all taxable property, real, personal, and mixed, situated within the corporate limits of the City of Allen, Collin County, Texas, and not exempt by the Constitution of the State and valid State laws, a tax of $0.414700 on each $100 assessed valuation of taxable property apportioned and distributed as follows:

(a) For the purpose of defraying the current expenditures of the municipal government of the City of Allen, a tax of $0.313302 on each and every $100 assessed value on all taxable property; and

(b) For the purpose of creating a sinking fund to pay the interest and principal maturities of all outstanding debt of the City of Allen not otherwise provided for, a tax of $0.101398 on each $100 assessed value of taxable property within the City of Allen shall be applied to the payment of interest and maturities of all such outstanding debt of the City.

SECTION 2. THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

THE TAX RATE WILL EFFECTIVELY BE RAISED BY 2.55 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A $100,000 HOME BY APPROXIMATELY - $4.50.

SECTION 3. All ad valorem taxes shall become due and payable on October 1, 2026, and all ad valorem taxes for the year shall become delinquent if not paid prior to February 1, 2027. There shall be no discount for payment of taxes prior to February 1, 2027. A delinquent tax shall incur all penalty and interest authorized by law, to wit:

(a) A penalty of six percent on the amount of the tax for the first calendar month it is delinquent, plus one percent for each additional month or portion of a month the tax remains unpaid prior to July 1 of the year in which it becomes delinquent.

(b) Provided, however, a tax delinquent on July 1, 2027, incurs a total penalty of twelve percent of the amount of delinquent tax without regard to the number of months the tax has been delinquent. A delinquent tax shall also accrue interest at the rate of one percent for each month or portion of a month the tax remains unpaid. Taxes for the year 2026 and taxes for all future years that become delinquent on or after February 1 but not later than May 1, that remain delinquent on July 1 of the year in which they become delinquent, incur an additional penalty in the amount of twenty percent (20%) of taxes, penalty, and interest due, pursuant to Texas Property Tax Code Section 6.30 and 33.07, as amended. Taxes assessed against tangible personal property for the year 2026 and for all future years that become delinquent on or after February 1 of a year incur an additional penalty on the later of the date the personal property taxes become subject to the delinquent tax attorney's contract, or 60 days after the date the taxes become delinquent, such penalty to be in the amount of twenty percent (20%) of taxes, penalty and interest due, pursuant to Texas Property Tax Code Section 33.11. Taxes for the year 2026 and taxes for all future years that remain delinquent on or after June 1 under Texas Property Tax Code Sections 26.07(f), 26.15(e), 31.03, 31.031, 31.032 or 31.04 incur an additional penalty in the amount of twenty percent (20%) of taxes, penalty, and interest due, pursuant to Texas Property Tax Code Section 6.30 and Section 33.08, as amended.

SECTION 4. The City shall have available all the rights and remedies provided by law for the enforcement of the collection of taxes levied under this Ordinance.

SECTION 5. The tax roll as presented to the City Council, together with any supplements thereto, be and the same are hereby approved.

SECTION 6. Should any word, sentence, paragraph, subdivision, clause, phrase, or section of this Ordinance, be adjudged or held to be void or unconstitutional, the same shall not affect the validity of the remaining portions of said Ordinance which shall remain in full force and effect.

SECTION 7. All ordinances of the City of Allen, Collin County, Texas, in conflict with the provisions of this Ordinance be, and the same are hereby, repealed; provided, however, that all other provisions of said ordinances not in conflict with the provisions of this Ordinance shall remain in full force and effect.

SECTION 8. This Ordinance shall take effect immediately from and after its passage, as the law and charter in such cases provide.

DULY PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF ALLEN, COLLIN COUNTY, TEXAS, ON THIS THE 8TH DAY OF SEPTEMBER 2026.

APPROVED:

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Chris Schulmeister, MAYOR

APPROVED AS TO FORM:	ATTEST:
______________________________	______________________________
Peter G. Smith, CITY ATTORNEY (8-27-26)	**Shelley B. George, CITY SECRETARY**

CITY COUNCIL REGULAR MEETING AGENDA COMMUNICATION

AGENDA DATE:	Tuesday, September 8, 2026, 7:00 PM
AGENDA CAPTION:	Motion to appoint to fill expiring terms and vacancies on the following Boards, Commissions, Committees and Corporations: Allen Community Development Corporation Board, Allen Economic Development Corporation Board, Animal Shelter Advisory Committee, Board of Adjustment/Building and Standards Commission/Sign Control Board, Capital Improvements Advisory Committee, Community Engagement Advisory Board, Convention and Visitors Bureau Advisory Board, Downtown Design Review Board, Keep Allen Beautiful Board, Library Board, Parks and Recreation Board, Planning and Zoning Commission, and Public Art Committee.
STAFF RESOURCE:	Shelley B. George, City Secretary
BOARD/COMMISSION ACTION:	None
PREVIOUS COUNCIL ACTION:	None

BACKGROUND:

The Council Nominating Committee has conducted interviews with applicants to fill expiring terms and vacancies on all City Boards, Commissions, Committees and Corporations and will present their nominations for Council consideration.

MOTION:

I make a motion to nominate the individuals as recommended by the Council Nominating Committee to the designated places on the respective Boards, Commissions, Committees and Corporations.