



CITY OF ALLEN

**AGENDA
ALLEN COMMUNITY DEVELOPMENT CORPORATION
REGULAR BOARD MEETING
SEPTEMBER 21, 2020 - 7:00 P.M.
ALLEN CITY HALL
COUNCIL CHAMBERS
305 CENTURY PARKWAY
ALLEN, TEXAS 75013**

- 1) Call to Order and Announce a Quorum is Present.
- 2) Approve Minutes of the August 17, 2020, Meeting.
- 3) Consider all Matters Incident and Related to Approving a Plan of Finance for the Issuance of Certificates of Obligation by the City of Allen, Texas for an Authorized Purpose of the Corporation, Including the Adoption of a Resolution Pertaining Thereto.
- 4) Other Business
 - a) Sales Tax Analysis
 - Chris Landrum, Assistant Chief Financial Officer
 - b) Distribution of FY20-21 Budget
 - Chris Landrum, Assistant Chief Financial Officer
 - c) Discussion of Project Status Report
 - Brian Bristow, Assistant Director, Parks and Recreation
 - d) Items of Interest [*Board announcements regarding local civic and charitable events, meetings, fundraisers, and awards.*]
 - Community Calendar
 - Next Meeting – October 19, 2020, 7:00 p.m.
- 5) Adjourn

This notice was posted at Allen City Hall, 305 Century Parkway, Allen, Texas, at a place convenient and readily accessible to the public at all times. Said notice was posted on Friday, September 18, 2020 at 5:00 p.m.

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.

**ALLEN COMMUNITY DEVELOPMENT CORPORATION
REGULAR BOARD MEETING
MINUTES
AUGUST 17, 2020**

Board of Directors:

Shahmeen Khan
George Chrisman
Antoinette Vincent
Ron Alexander
Stacy Gonzales
Tommy Baril
Kurt Kizer

City Staff:

Tim Dentler, Assistant City Manager
Eric Cannon, Chief Financial Officer
Kate Meacham, Director of Parks and Recreation
Brian Bristow, Assistant Director of Parks and Recreation
Rocio Gonzalez, Executive Assistant to the City Manager

Guest Speakers:

Rebecca Vice, Assistant City Manager

1) Call to Order and Announce a Quorum is Present

With a quorum of the Community Development Corporation Board present, President Chrisman called the Meeting to order at 7:00 p.m. on Monday, August 17, 2020, at Allen City Hall, 305 Century Parkway, Allen, Texas 75013.

2) Approve Minutes of the July 13, 2020, Meeting

Motion: Upon a motion by Board Member Alexander and a second by Board Member Khan, the Board voted seven (7) for and none (0) opposed to approve the minutes from the July 13, 2020, meeting, as amended. The motion carried.

3) Conduct a Public Hearing on Proposed Projects for FY 2020-2021 totaling \$1,688,554.

- a) A Proposal to Authorize up to \$156,045 of Sales Tax Revenue for the Collin County Rides (CCR) Taxi Voucher Program;
- b) A Proposal to Authorize up to \$120,000 of Sales Tax Revenue for the Allen USA Celebration;
- c) A Proposal to Authorize up to \$100,000 of Sales Tax Revenue for Third-Party Consultant;

- d) A Proposal to Authorize up to \$1,000,000 of Sales Tax Revenue for Trail Development and Enhancements;
- e) A Proposal to Authorize up to \$99,809 of Sales Tax Revenue for Central Controller Replacements;
- f) A Proposal to Authorize up to \$200,000 of Sales Tax Revenue for Recreation Facility Cardio Equipment; and,
- g) A Proposal to Authorize up to \$12,700 of Sales Tax Revenue for the Connemara Conservancy Package.

President Chrisman opened the public hearing and asked anyone wishing to speak for or against this item to do so at this time.

With no one speaking, President Chrisman closed the public hearing.

4) Tabled Item – Consider Approval of the Allen Heritage Village project from the list of CDC Project For FY2020-2021.

Motion: Upon a motion by Board Member Khan and a second by Board Member Gonzales, the Board voted seven (7) for and none (0) opposed to remove this item from the table for discussion. The motion carried.

Motion: Upon a motion by Board Member Baril and a second by Board Member Gonzales, the Board voted seven (7) for and none (0) opposed to approve the request of the Allen Heritage Village Project at \$2,055.059 for FY2021. The motion carried.

Motion: Upon a motion by Board Member Baril and a second by Board Member Alexander, the Board voted seven (7) for and none (0) opposed to schedule a Public Hearing for the Allen Heritage Village Project only upon having an executed Memorandum of Understanding between The Allen Heritage Guild and the City of Allen. The motion carried.

5) Tabled Item – Consider Approval of the Proposed CDC Budget for FY2020-2021.

Motion: Upon a motion by Board Member Khan and a second by Board Member Vincent, the Board voted seven (7) for and none (0) opposed to approve the proposed CDC budget for FY2021, with a total expenditure amount of \$16,049,352. The motion carried.

6) Other Business

- a) Sales Tax Analysis
- b) Review 3rd Quarter Financials
- c) Discussion of Project Status Report

d) Items of Interest [*Board announcements regarding local civic and charitable events, meetings, fundraisers, and awards.*]

- Community Calendar
- Next Meeting – September 21, 2020, 7:00 p.m. – City Council Chambers

7) Adjourn

Motion: Upon a motion by Board Member Baril and a second by Board Member Khan, the Board voted seven (7) for and none (0) opposed to adjourn the meeting at 8:17 p.m. The motion carried.

These minutes approved on the 21st day of September 2020.

George Chrisman, PRESIDENT

Stacy Gonzales, SECRETARY

A RESOLUTION approving a plan of finance for the issuance of certificates of obligation by the City of Allen, Texas for an authorized purpose of the Corporation and resolving other matters incident and related thereto

WHEREAS, the Allen Community Development Corporation (the "Corporation") has been duly created and organized pursuant to the provisions of the Development Corporation Act, Texas Local Government Code, Title 12, Subtitle C1, as amended, specifically Texas Local Government Code, Chapters 501 and 505, as amended (the "Act"); and

WHEREAS, a sales and use tax at the rate of one half of one percent (the "Sales Tax") was to be used by the Corporation for projects, improvements and costs as permitted by the Act was approved by the voters of the City of Allen, Texas (the "City") at an election held on May 4, 1996; and

WHEREAS, the receipts received from the collection of the Sales Tax for the benefit of the Corporation may be used to pay the costs of "projects" described in the Act which include land, buildings, equipment, facilities and improvements found by the Board of Directors (the "Board") of the Corporation "to be required or suitable for use for professional and amateur sports, including children's sports, athletic, entertainment, tourist, convention and public park purposes and events, including stadiums, ballparks, auditoriums, amphitheaters, concert halls, park and park facilities, open space improvements, museums, exhibition facilities, and related store, restaurant, concession, and automobile parking facilities, related area transportation facilities, and related roads, streets, and water and sewer facilities, and other related improvements that enhance any such items"; and

WHEREAS, the City and the Board have determined to undertake a park facilities project involving the construction and equipment of a recreational facility (the "Project"); and

WHEREAS, after considering the options available to finance the costs of the Project, the City and the Corporation have further determined that the best and most cost effective manner to finance the costs of the Project would be for the City to issue certificates of obligations secured in part from the City's ad valorem tax with the understanding the Corporation will agree to pay the costs of such Project by remitting to the City, from the receipts from the Sales Tax, the principal of and interest on the certificates of obligation to be issued by the City to finance such costs as the same shall become due and payable; now therefore,

BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE ALLEN COMMUNITY DEVELOPMENT CORPORATION:

SECTION 1: The Board hereby consents to the Chief Financial Officer of the City proceeding with the preparation of a plan of finance for the City's issuance of certificates of obligation, pursuant to which the Corporation shall pay certain costs of the Project from receipts of the Sales Tax, in an amount not to exceed \$25,000,000. A project contract by and between the Corporation and the City providing the terms for the payment of the costs of the Project from the receipts of the Sales Tax will be submitted to the Board for approval at a meeting to be held on or about _____.

SECTION 2: It is officially found, determined and declared that the meeting at which this Resolution is adopted was open to the public and public notice of the time, place, and subject matter of the public business considered at said meeting, including this Resolution, was given, all as required by Texas Government Code, Chapter 551, as amended.

SECTION 3: This Resolution shall be in force and effect from and after its passage on the date shown below.

PASSED AND ADOPTED, this September 21, 2020.

ALLEN COMMUNITY DEVELOPMENT
CORPORATION

President, Board of Directors

ATTEST:

Secretary, Board of Directors

City of Allen, Texas

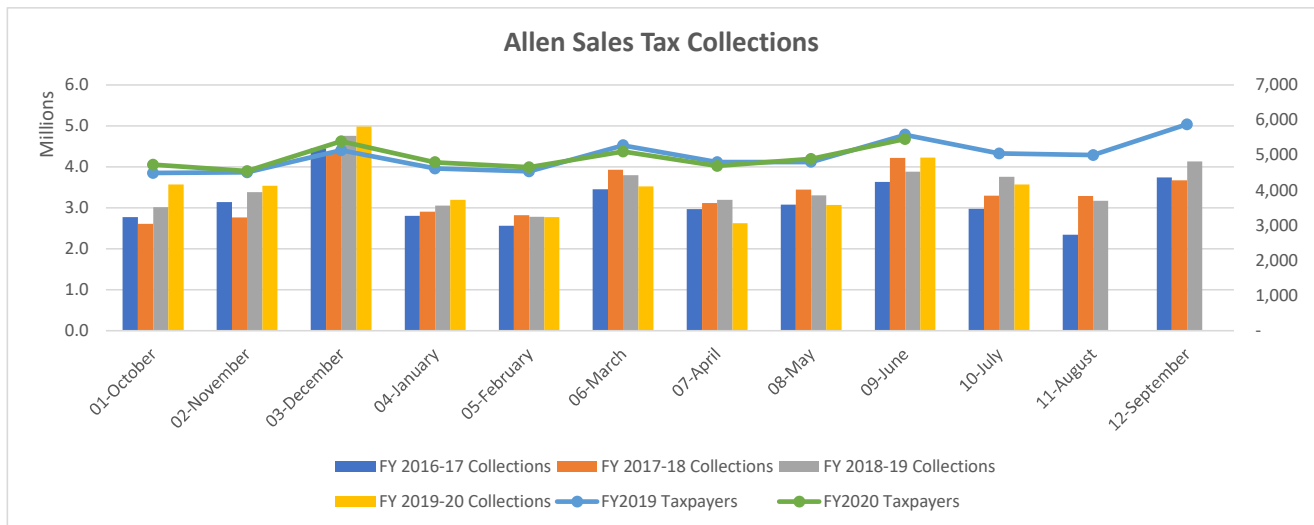
September 2020 - Revenue Report

Sales Tax:

Below is the monthly summary of sales tax receipts for the September 2020 reporting period, which reflects sales that took place in the month of July 2020. July 2020 receipts were \$3,568,972, which represents a decrease of 4.99% from July 2019 receipts of \$3,756,340. Collections year-to-date equal \$35,090,471 or 0.43% more than the same period last year. At 12.64%, McKinney had the highest increase for the current month as compared to the prior year, while Richardson had the weakest showing at -16.20%. Receipts for Collin County were up by 1.10% over this time last year and the State of Texas' Collections were 4.80% lower.

Sales Tax Comparison

City	July-20	July-19	% Change	July-20 YTD	July-19 YTD	% Change
Allen	3,568,972	3,756,340	(4.99%)	35,090,471	34,941,589	0.43%
Dallas	24,487,551	25,639,586	(4.49%)	261,367,923	265,194,585	(1.44%)
Fairview	226,609	229,596	(1.30%)	2,603,479	2,796,314	(6.90%)
Frisco	6,905,390	7,575,791	(8.85%)	74,456,107	73,630,334	1.12%
Garland	2,356,201	2,567,102	(8.22%)	23,914,159	24,329,487	(1.71%)
McKinney	5,462,386	4,849,576	12.64%	52,972,903	46,655,967	13.54%
Plano	6,962,605	7,003,733	(0.59%)	72,362,336	74,008,228	(2.22%)
Richardson	3,263,234	3,894,260	(16.20%)	36,300,011	33,862,908	7.20%
Total	53,232,948	55,515,984	(4.11%)	559,067,389	555,419,412	0.66%
Collin	26,948,843	26,655,896	1.10%	274,912,601	262,939,919	4.55%
State Total	495,175,925	520,136,727	(4.80%)	5,168,143,048	5,123,426,411	0.87%



Sales Tax Breakdown:

	July-20	July-19	% Change	July-20 YTD	July-19 YTD	% Change
General & TIF Funds	1,784,486	1,878,170	(4.99%)	17,545,236	17,470,794	0.43%
EDC	892,243	939,085	(4.99%)	8,772,618	8,735,397	0.43%
CDC	892,243	939,085	(4.99%)	8,772,618	8,735,397	0.43%
Total	3,568,972	3,756,340	(4.99%)	35,090,471	34,941,589	0.43%

Budget Breakdown:

	July-20 YTD	FY2020 Budget	% of Budget	July-19 YTD	FY2019 Budget	% of Budget
General & TIF Funds	17,545,236	19,860,516	88.34%	17,470,794	20,580,208	84.89%
EDC	8,772,618	9,930,258	88.34%	8,735,397	10,290,104	84.89%
CDC	8,772,618	9,930,258	88.34%	8,735,397	10,290,104	84.89%
Total	35,090,471	39,721,032	88.34%	34,941,589	41,160,416	84.89%

REVENUE & EXPENSE SUMMARY

COMMUNITY DEVELOPMENT CORP. FUND

	2018-2019 <u>ACTUAL</u>	2019-2020 <u>ORIGINAL</u>	2019-2020 <u>AMENDED</u>	2020-2021 <u>BUDGET</u>
Restricted for Capital Projects	1,741,566	2,841,698	4,052,288	150,000
Restricted for CIP New Projects	2,581,000	2,720,556	2,720,556	900,000
Restricted for Parks Facility	-	4,000,000	4,000,000	4,000,000
Unrestricted Fund Balance	6,538,997	4,554,427	6,268,676	8,203,453
BEGINNING FUND BALANCE	\$ 10,861,563	\$ 14,116,681	\$ 17,041,520	\$ 13,253,453

REVENUES

Sales Tax	10,602,827	10,643,247	9,930,258	9,936,496
Interest On Investments	430,760	200,000	274,938	337,967
TOTAL REVENUES	\$ 11,033,587	\$ 10,843,247	\$ 10,205,196	\$ 10,274,463
TOTAL AVAILABLE	\$ 21,895,150	\$ 24,959,928	\$ 27,246,716	\$ 23,527,916

EXPENSES

	2018-2019 <u>ACTUAL</u>	2019-2020 <u>ORIGINAL</u>	2019-2020 <u>AMENDED</u>	2020-2021 <u>BUDGET</u>
OPERATIONS				
Operations	1,420	15,617	15,617	15,617
Supplies	6,251	-	-	212,700
Maintenance	429,854	578,488	754,616	199,809
Professional Services	685,514	740,833	830,423	755,463
Capital	663,241	358,173	358,173	-
TOTAL OPERATIONS	\$ 1,786,280	\$ 1,693,111	\$ 1,958,829	\$ 1,183,589
NON-OPERATIONS				
Economic Incentive	270,278	494,700	2,994,700	434,646
Capital Improvement Projects	381,003	5,412,254	6,622,844	11,950,000
TOTAL NON-OPERATIONS	\$ 651,281	\$ 5,906,954	\$ 9,617,544	\$ 12,384,646
Debt Service	2,416,069	2,416,890	2,416,890	2,419,266
TOTAL EXPENSES	\$ 4,853,630	\$ 10,016,955	\$ 13,993,263	\$ 15,987,501

ENDING FUND BALANCE

Restricted for Capital Projects	4,052,288	150,000	150,000	-
Restricted for Parks Facility	-	4,000,000	4,000,000	-
Unrestricted Fund Balance	12,989,232	10,792,973	9,103,453	7,540,415
ENDING FUND BALANCE	\$ 17,041,520	\$ 14,942,973	\$ 13,253,453	\$ 7,540,415

COMMUNITY DEVELOPMENT CORPORATION

COMMUNITY DEVELOPMENT CORP. FUND

No Personnel in this Department

Formed in 1996 by the voters of Allen, the Allen Community Development Corporation (CDC) receives funds from the Type B half-cent sales tax for community development projects. The Allen City Council appoints the seven-member board. The CDC identifies and authorizes projects to be funded by the tax. Expenditures are subject to the provisions of the Development Corporation Act of 1979 and Local Government Code, Title 12, Subtitle C1. The Type B half-cent sales tax continues to enable the City of Allen to undertake scores of quality-of-life projects, equipment purchases and community programs that would otherwise have to compete for limited sources of funds or remain unrealized.

ACCOMPLISHMENTS IN FY2020

Goal 3. Signify, enhance and communicate Allen's identity to the region and the nation

Strategy – Plan for the design and construction of needed City Parks and Recreation Facilities

- Publicized and conducted the annual “Town Hall” meeting to obtain public input regarding projects funded by the Type B half-cent sales tax.
- Oversaw the expenditure of Type B half-cent sales tax revenue on projects including:
 - Trail Development and Enhancement
 - Spirit In The Sky Fireworks
 - Demand Response – paratransit transportation
 - 3rd Party Consultant for TRC process
 - Trail Marker Program
 - Recreation Facility Security Cameras
 - Special Services Central Control Replacements
 - Heritage Park Renovation
 - Synthetic Turf Teeing Areas – 6 hole (Futures)
 - Mobile Recreation Unit
 - Park & Recreation Master Plan Update
 - Rolling Hills Park Design
 - Twin Creeks Civic Space Enhancement
 - Streambank Erosion Control at TCWC
 - AEC Access Control & Video Surveillance Repairs & Replacement
 - Portable Outdoor Warning System
 - Steam Locomotive at Allen Heritage Center
 - Dog Park Design

OBJECTIVES FOR FY2021

Goal 3. Signify, enhance and communicate Allen's identity to the region and the nation

Strategy - Plan for the design and construction of needed City Parks and Recreation Facilities

- Publicize and conduct the annual "Town Hall" meeting to obtain public input regarding projects funded by the Type B half-cent sales tax.
- Oversee the expenditure of Type B half-cent sales tax revenue for the following projects:
 - Trail Development and Enhancement
 - Market Street Allen USA Celebration
 - Demand Response – paratransit transportation
 - 3rd Party Consultant for TRC process
 - Recreation Facility – Strength Fitness Equipment
 - In-line Rinks Resurfacing
 - Aquatic improvements – DRN Slide
 - Shade at Bethany Lakes Playground
 - Miscellaneous Shade Structures
 - Dog Park Construction
 - Stephen G Terrell Recreation Center (restricted funds)
 - Rolling Hills Park Construction
 - Allen Station Park Improvements
 - Allen Drive Flyover Improvements
 - Ford East Park Redesign
 - Molsen Farm Water Well Restoration

COMMUNITY DEVELOPMENT CORPORATION

COMMUNITY DEVELOPMENT CORP. FUND

EXPENSE SUMMARY

<u>CLASSIFICATION</u>	2018-2019 <u>ACTUAL</u>	2019-2020 <u>ORIGINAL</u>	2019-2020 <u>AMENDED</u>	2020-2021 <u>BUDGET</u>
Operations	1,420	15,617	15,617	15,617
Supplies	6,251	-	-	212,700
Maintenance	429,854	578,488	754,616	199,809
Professional Services	685,514	740,833	830,423	755,463
Capital	663,241	358,173	358,173	-
Economic Incentive	270,278	494,700	2,994,700	434,646
Capital Improvement Projects	381,003	5,412,254	6,622,844	11,950,000
DEPARTMENT TOTAL	\$ 2,437,561	\$ 7,600,065	\$ 11,576,373	\$ 13,568,235

CAPITAL EXPENSE DETAIL*

<u>MACHINERY & EQUIPMENT</u>	2018-2019 <u>ACTUAL</u>	2019-2020 <u>ORIGINAL</u>	2019-2020 <u>AMENDED</u>	2020-2021 <u>BUDGET</u>
AEC - Lighting Control System	98,713	-	-	-
AEC - Daktronics	213,198	-	-	-
Toro Reel Mower 5510 D	83,037	-	-	-
SMG Artificial Turf Cleaning Unit	54,330	-	-	-
Intelligent One Lining Unit	30,000	-	-	-
Refurbish Wall Mounted Sign	12,629	-	-	-
Bowl Back Lit Signage	31,300	-	-	-
Portable Outdoor Warning System	-	114,300	114,300	-
Strength Fitness Equipment	-	243,873	243,873	-
SUBTOTAL	\$ 523,207	\$ 358,173	\$ 358,173	\$ -
<u>VEHICLES</u>				
Forestry Bucket Truck	105,500	-	-	-
Ford Transit	34,534	-	-	-
SUBTOTAL	\$ 140,034	\$ -	\$ -	\$ -

*The items listed are non-recurring capital expenses based on increased service to the community.

NON-OPERATING EXPENSE DETAIL

<u>ECONOMIC GRANT EXPENSE</u>	2018-2019 <u>ACTUAL</u>	2019-2020 <u>ORIGINAL</u>	2019-2020 <u>AMENDED</u>	2020-2021 <u>BUDGET</u>
Watters Creek	189,028	194,700	194,700	134,646
Hotel/ Convention Center	-	-	2,500,000	-
Premium Outlet Sales Tax Rebate	67,365	300,000	300,000	300,000
Connemara Conservancy Tractor	13,885	-	-	-
SUBTOTAL	\$ 270,278	\$ 494,700	\$ 2,994,700	\$ 434,646
<u>CAPITAL IMPROVEMENT PROJECTS</u>				
Trail Development & Enhancement	-	1,580,000	2,089,753	900,000
Trail Marker Program	9,201	25,572	41,871	-
City-Wide Trail Master Plan	3,260	-	1,250	-

COMMUNITY DEVELOPMENT CORPORATION

COMMUNITY DEVELOPMENT CORP. FUND

NON-OPERATING EXPENSE DETAIL - CONTINUED

<u>CAPITAL IMPROVEMENT PROJECTS - CONTINUED</u>	2018-2019 <u>ACTUAL</u>	2019-2020 <u>ORIGINAL</u>	2019-2020 <u>AMENDED</u>	2020-2021 <u>BUDGET</u>
Bridge Erosion/ Repair - TCWC	257,262	-	8,738	-
Cottonwood Trail Improvements	36,768	2,500	29,232	-
Heritage Park Design	13,295	36,705	36,705	-
Rowlett Trail	44,983	21,921	22,596	-
Ridgeview Dr Trail Connection	23,886	-	20,971	-
Spirit Park & Artificial Turf	-	-	4,492	-
Spirit Park Retainage	(7,651)	-	-	-
Heritage Park Trail	-	-	53,680	-
Molsen Farm Phase II	-	-	96,000	-
Twin Creeks Civic Space Construction	-	-	160,000	-
Twin Creeks Civic Space Trail	-	-	112,000	-
Allen Station Park Playground	-	805,000	880,000	-
Rolling Hills Park Expansion	-	25,000	75,000	-
Allen Drive Flyover Improvements	-	250,000	250,000	-
Ford Park East Redesign	-	100,000	100,000	-
Locomotive at Train Depot	-	75,000	150,000	-
Entry Monument	-	270,000	270,000	-
Recreation Facility Security Cameras	-	303,282	303,282	-
DRN Slide	-	852,274	852,274	-
Heritage Park Renovation	-	300,000	300,000	-
Dog Park	-	250,000	250,000	-
Rolling Hills Park	-	400,000	400,000	-
Stream Bank Erosion Control Phase II	-	115,000	115,000	-
Allen Heritage Village	-	-	-	1,050,000
SGT Recreation Center	-	-	-	10,000,000
SUBTOTAL	\$ 381,003	\$ 5,412,254	\$ 6,622,844	\$ 11,950,000

COMMUNITY DEVELOPMENT CORPORATION: DEBT SERVICE

COMMUNITY DEVELOPMENT CORP. FUND

EXPENSE SUMMARY

CLASSIFICATION	2018-2019 ACTUAL	2019-2020 ORIGINAL	2019-2020 AMENDED	2020-2021 BUDGET
Debt Service	2,416,069	2,416,890	2,416,890	2,419,266
DEPARTMENT TOTAL	\$ 2,416,069	\$ 2,416,890	\$ 2,416,890	\$ 2,419,266

EXPENSE DETAIL

DEBT SERVICE	2018-2019 ACTUAL	2019-2020 ORIGINAL	2019-2020 AMENDED	2020-2021 BUDGET
Service Costs	3,500	-	3,500	3,500
Contractual Services	-	2,400	2,400	2,400
Principal	1,735,000	1,755,000	1,755,000	1,785,000
Interest Expense	676,819	654,490	654,490	626,866
Miscellaneous Debt Expense	750	5,000	1,500	1,500
SUBTOTAL	\$ 2,416,069	\$ 2,416,890	\$ 2,416,890	\$ 2,419,266

DEBT SCHEDULE

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL ANNUAL
2021	1,785,000	626,866	2,411,866
2022	1,815,000	595,735	2,410,735
2023	1,850,000	560,561	2,410,561
2024	1,890,000	521,193	2,411,193
2025	1,935,000	476,721	2,411,721
2026	1,980,000	431,191	2,411,191
2027	2,030,000	382,423	2,412,423
2028	2,080,000	329,176	2,409,176
2029	2,145,000	270,875	2,415,875
2030	2,205,000	209,248	2,414,248
2031	2,265,000	143,693	2,408,693
2032	2,335,000	74,090	2,409,090
TOTAL	\$ 24,315,000	\$ 4,621,772	\$ 28,936,772

DEBT SERVICE REQUIREMENT

Bond Series	Date of Issue	Amount Issued	Interest Rate	Maturity Date	Balance as of 10/1/2020	Required Principal 2020-2021	Required Interest 2020-2021	Total Required 2020-2021
SALES TAX REVENUE BONDS:								
2016	08/16/16	31,235,000	0.75%-3.173%	09/01/32	24,315,000	1,785,000	626,866	2,411,866
TOTAL		\$31,235,000			\$ 24,315,000	\$ 1,785,000	\$ 626,866	\$ 2,411,866

BOND RATINGS

In August of 2016, the City's CDC Revenue debt rating was upgraded to Aa2.

Community Development Corporation Project Status Report

September			
YEAR APPROVED	PROJECT NAME	PROJECT TYPE	COMMENTS
2014	Heritage Village/Pavilion	N/A	Pavilion funding (\$150,000) included in new budgeting(\$2,205,059)for completion of the Heritage Village as contemplated and supported by the Mayor's Heritage Village ad hoc Committee at their meeting on July 22 and as approved by the CDC at their August 17 meeting.
2015	Demand Response Paratransit Transportation	N/A	Completed one way trips dropped by 391 rides for the July reporting period compared to July 2019 however registered users are up by 50 users in the past twelve months.
2018	Trail Construction	Capital	<ul style="list-style-type: none"> o Ridgeview Trail bid opening on September 24 (\$1.6m est.) Construction start in October; key connections to the STEAM Center and SGTRC o Rowlett Trail grant declined; gearing up for design; \$1.5m funds left; went over; need to let in phases o Cottonwood Trail shelved due to declined grant o Mustang Branch Trail completed
2018	Trail Marker Program	Capital	Phase 2 Trail Markers are under 2nd and final staff review
2019	Allen Station Park Playground Improvements	Capital	Design underway by Huitt-Zollars. Playground and sprayground reps now engaged. Anticipate design complete fall 2020 , opening summer 2021 .
2019	Ford Park Redesign	Capital	Negotiating professional services agreement with for initial master plan with la Terra.
2019	Rolling Hills Park Expansion	Professional Services	50% complete construction drawings as of this report. Staff has reviewed plans and returned to consultant with review comments.
2019	Mobile Recreation Unit	Operations	Purchase of vehicle and trailer complete. 80% of supplies complete. Plan to start programming in FY21 Q1
2019	Parks, Open Space and Maintenance Master Plan	Operational	Staff review continues with new section on maintenance
2019	Locomotive	Capital	Front of locomotive substantially complete, and drive gear assembly underway; arrival of locomotive tentatively anticipated mid-October 2020
2019	Molsen Farm Water Well	Operational	Completed; staff to now bid the testing of the water well, well water for function and water quality
2019	Dog Park	Capital	Initial conceptual master plan received from consultant team; in review by staff.
2020	Fitness Equipment	Operational	Bid awarded and working through equipment list with vendor. Equipment takes 8-12 weeks to be put in place once ordered
2020	Outdoor Warning System	Operational	Completed and online
2020	Security Cameras	Capital	Complete with Certificate of Final Completion / Warranty Letter
2020	DRN Water Slide	Capital	Working on RFP with Purchasing. Plan to put it out for proposals in October
2021	Molsen Farm	Capital	Construction funding identified for expenditure FY22-23 ; current available funds identified for Tree Farm road.

SEPTEMBER

20	Show More Community Development Corporation Family Swim Virtual Story Time	Show More City Council Workshop City Council Regular Virtual CHAT	Show More Economic Development Corporation Family Swim Virtual Story Time	Virtual Story Time Live OnStage @ APL: Susan Eisenhower - How Ike Led	Family Swim Live OnStage @ APL: Townes Van Zandt Tribute	26 Family Swim
27	Show More Family Swim Take & Make: Arts @ APL: Faux Stained Glass Registration Begins Take & Make: Make Your Own Monster Registration Begins	Virtual CHAT Virtual Activity: DIY Book Page Wreaths Virtual Story Time	30 Family Swim Virtual Story Time	01	02	03

OCTOBER

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
27	28	29	30	01 Virtual Story Time Live OnStage @ APL: Dr. Anthony Fiorollo Martial Arts: ISMA (Ages 5-13)	02 Family Swim	03 Family Swim Archery Advanced (Ages 8-17)
04 Small Fry Basketball (Ages 4-7) Start Smart Basketball (Ages 7-15)	Show More Family Swim StoryWalk® Begins Take & Make: Creepy-Crawly Crafts Registration Begins	Show More Planning and Zoning Commission Virtual CHAT Virtual Activity: The Arts @ APL - Knitting in the Round	07 Family Swim Virtual Story Time	08 Virtual Story Time Live OnStage @ APL: Citizen Potawatomi Nation Skyhawks Track & Field (Ages 7-13)	09 Family Swim	10 Family Swim
11	Show More Parks and Recreation Board Family Swim Take & Make: First Chapter Read Aloud Craft Kit Registration Begins	Show More City Council Workshop City Council Regular Virtual CHAT	Show More Family Swim Virtual Story Time Live OnStage @ APL: Community Conversations with the Police Chief	15 Virtual Story Time	16 Family Swim	17 Family Swim
18	Show More Community Development Corporation Family Swim Virtual Story Time	Show More Public Art Committee Keep Allen Beautiful Board Planning and Zoning Commission	21 Economic Development Corporation Family Swim Virtual Story Time	22 Virtual Story Time	23 Family Swim	24 Family Swim
25	26 Family Swim Virtual Story Time	Show More City Council Workshop City Council Regular Virtual CHAT	28 Family Swim Virtual Story Time	Show More Video Premiere: Stories for a Dark & Stormy Night for Tweens Video Premiere: Stories for a Dark & Stormy Night for Younger Elementary Virtual Story Time	30 Family Swim	31 Family Swim