

**TOWN OF FLOWER MOUND
SUMMARY OF FIVE YEAR CIP PLAN
FY 2017-2018
Amendment 2
01/18/2018**

| STREET PROJECTS | PRIOR FISCAL YEARS | CONSTRUCTION SCHEDULE | | | | | | TOTAL PROJECT COSTS | OTHER SOURCES | ISSUED DEBT GO's & CO's | AUTHORIZED UNISSUED GO's | NEW DEBT | DEBT SCHEDULE | | | | | | |
|--|----------------------|-----------------------|----------------------|---------------------|-------------------|---------------------|----------------------|----------------------|----------------------|-------------------------|--------------------------|-------------|----------------------|---------------------|---------------------|---------------------|-------------------|---------------------|---------------------|
| | | 2017-2018 | 2018-2019 | 2019-2020 | 2020-2021 | 2021-2022 | 2022-2027 | | | | | | 2017-2018 | 2018-2019 | 2019-2020 | 2020-2021 | 2021-2022 | 2022-2027 | |
| Aberdeen Drive Phase I (2 Lanes FM 2499 to Lake Forest) ** | \$ 1,650,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,650,000 | \$ 1,000,000 | 0,2,5 | \$ 650,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Aberdeen Drive Phase II (2 additional Lanes FM 2499 to 700 ft. North of Spinks) ** | - | - | - | - | - | 2,463,000 | - | 2,463,000 | 1,063,000 | 0,2,5 | - | - | 1,400,000 | - | - | - | - | 1,400,000 | - |
| ADA Transition Plan and Implementation ** | 533,000 | 465,000 | 150,000 | 150,000 | 150,000 | 150,000 | - | 1,598,000 | 3,000 | 2,5 | 530,000 | - | 1,065,000 | 465,000 | 150,000 | 150,000 | 150,000 | 150,000 | - |
| Churchill Drive (FM 2499 to Yucca) ** | 525,000 | 475,000 | - | - | - | - | - | 1,000,000 | 1,000,000 | 0,2,7 | - | - | - | - | - | - | - | - | - |
| Cowboy Lane ** | - | - | - | - | - | - | 433,337 | 433,337 | 193,337 | 3 | - | - | 240,000 | - | - | - | - | - | 240,000 |
| Denton Creek Boulevard Bridge (Graham Branch crossing) | 80,000 | 600,000 | 6,320,000 | - | - | - | - | 7,000,000 | 1,100,000 | 0,1,5 | - | - | 5,900,000 | - | 5,900,000 | - | - | - | - |
| Firewheel Drive (complete 4 lane gap, to 340 feet north of Garden Rd) ** | 555,000 | - | - | - | - | - | - | 555,000 | 555,000 | 0 | - | - | - | - | - | - | - | - | - |
| FM 1171 at FM 2499 Eastbound Right Turn Lane ** | 885,000 | - | - | - | - | - | - | 885,000 | 785,000 | 2,7 | 100,000 | - | - | - | - | - | - | - | - |
| FM 1171 at FM 2499 Westbound Right Turn Lane ** | 998,000 | - | - | - | - | - | - | 998,000 | 998,000 | 2,7 | - | - | - | - | - | - | - | - | - |
| FM 1171 at River Walk Dr Intersection Improvements ** | - | 950,000 | - | - | - | - | - | 950,000 | 350,000 | 0,2,3,5,7 | - | - | 600,000 | 600,000 | - | - | - | - | - |
| FM 2499 at Lakeside North Right Turn Lane ** | - | 300,000 | - | - | - | - | - | 300,000 | - | 2,5 | - | - | 300,000 | 300,000 | - | - | - | - | - |
| FM 2499 Roadway, Traffic Signal, and Drainage | 8,200,000 | - | - | - | - | - | - | 8,200,000 | 7,000,000 | 1,2 | 1,200,000 | - | - | - | - | - | - | - | - |
| Garden Ridge Through Lane (at FM 3040) | - | - | - | 400,000 | - | - | - | 400,000 | 200,000 | 0,2 | - | - | 200,000 | - | - | 200,000 | - | - | - |
| I 35W Interchange at Denton Creek | - | - | - | - | - | - | 5,000,000 | 5,000,000 | 5,000,000 | 0,1,5 | - | - | - | - | - | - | - | - | - |
| Impact Fee Update | - | - | - | 120,000 | - | - | - | 120,000 | 120,000 | 0 | - | - | - | - | - | - | - | - | - |
| Kirkpatrick Lane Phase III (South of FM 1171) | - | - | - | - | - | - | 8,718,000 | 8,718,000 | 6,036,000 | 0,1,2,3,5 | - | - | 2,682,000 | - | - | - | - | - | 2,682,000 |
| Lake Forest Boulevard Roadway Improvements | 200,000 | 1,800,000 | - | - | - | - | - | 2,000,000 | 600,000 | 0,2 | - | - | 1,400,000 | 1,400,000 | - | - | - | - | - |
| Lakeside Dual Left turn Lane at Gerault ** | - | - | 140,250 | - | - | - | - | 140,250 | 100,250 | 0,2,5 | - | - | 40,000 | - | 40,000 | - | - | - | - |
| Lusk/Red Oak East-West Connector | - | - | - | - | - | - | 7,232,000 | 7,232,000 | 732,000 | 0,2 | - | - | 6,500,000 | - | - | - | - | - | 6,500,000 |
| McKamy Creek Turn Lane at Flower Mound Rd ** | 350,000 | - | - | - | - | - | - | 350,000 | - | 0,2 | 350,000 | - | - | - | - | - | - | - | - |
| Morriss/Gerault Improvement Phase II (FM 407 - 3040) ** | 399,844 | 2,400,156 | - | - | - | - | - | 2,800,000 | 2,800,000 | 0,1 | - | - | - | - | - | - | - | - | - |
| Morriss/Gerault Improvement Phase III (FM 407 - 3040) ** | - | - | 3,600,000 | - | - | - | - | 3,600,000 | 3,600,000 | 0,7 | - | - | - | - | - | - | - | - | - |
| Morriss/Gerault Improvement Phase IV (FM 407 - 3040) ** | - | - | - | 3,900,000 | - | - | - | 3,900,000 | - | - | - | - | 3,900,000 | - | - | 3,900,000 | - | - | - |
| Rippy Road (Waketon to FM 2499)** | - | 800,000 | - | 1,315,000 | - | - | - | 2,115,000 | 2,115,000 | 2,7 | - | - | - | - | - | - | - | - | - |
| Roadway Amenities | 185,000 | 90,000 | 90,000 | 90,000 | 90,000 | 90,000 | - | 635,000 | 80,000 | 2 | 105,000 | - | 450,000 | 90,000 | 90,000 | 90,000 | 90,000 | 90,000 | - |
| Sidewalk Links ** | 811,000 | 150,000 | - | - | - | - | - | 961,000 | 961,000 | 2,4 | - | - | - | - | - | - | - | - | - |
| Skillern Road (Flower Mound Rd to Riverhill) ** | - | 905,000 | - | - | - | - | - | 905,000 | 5,000 | 2 | - | - | 900,000 | 900,000 | - | - | - | - | - |
| SPA 2 Connector (Bob White) | 260,000 | - | - | - | - | - | - | 260,000 | 85,000 | 2 | 175,000 | - | - | - | - | - | - | - | - |
| Stonecrest Road (500 ft. North of Canyon Falls Dr. to Town Limit) ** | 1,050,000 | - | - | - | - | - | - | 1,050,000 | 150,000 | 2,5 | 900,000 | - | - | - | - | - | - | - | - |
| Waketon Road ** | 5,270,000 | 230,000 | - | - | - | - | - | 5,500,000 | 4,670,000 | 2,3,5,7 | 600,000 | - | 230,000 | 230,000 | - | - | - | - | - |
| SUBTOTAL | \$ 21,951,844 | \$ 9,165,156 | \$ 10,300,250 | \$ 5,975,000 | \$ 240,000 | \$ 2,703,000 | \$ 21,383,337 | \$ 71,718,587 | \$ 41,301,587 | | \$ 4,610,000 | \$ - | \$ 25,807,000 | \$ 3,985,000 | \$ 6,180,000 | \$ 4,340,000 | \$ 240,000 | \$ 1,640,000 | \$ 9,422,000 |

*General Obligation Bonds
** Project Includes ADA Improvements
Other Sources
0. Impact Fees
1. Grant and Interlocal Funds
2. Other Sources (Proj. Sav., Fund Bal., Interest Inc.)
3. Escrow
4. Decision Package
5. Developer Agreement(s)
6. Park Development Fund
7. Tax Increment Reinvestment Zone (TIRZ)
8. Dedicated Sales Tax
9. SH 121 Regional Toll Revenue (RTR)

**TOWN OF FLOWER MOUND
SUMMARY OF FIVE YEAR CIP PLAN
FY 2017-2018
Amendment 2
01/18/2018**

| SIGNAL PROJECTS | PRIOR FISCAL YEARS | CONSTRUCTION SCHEDULE | | | | | | TOTAL PROJECT COSTS | OTHER SOURCES | ISSUED DEBT GO's & CO's | AUTHORIZED UNISSUED GO's | NEW DEBT | DEBT SCHEDULE | | | | | | |
|-------------------------------------|---------------------|-----------------------|-------------------|-------------------|-------------------|-------------------|---------------------|---------------------|---------------------|-------------------------|--------------------------|-------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | 2017-2018 | 2018-2019 | 2019-2020 | 2020-2021 | 2021-2022 | 2022-2027 | | | | | | 2017-2018 | 2018-2019 | 2019-2020 | 2020-2021 | 2021-2022 | 2022-2027 | |
| College Parkway at Timber Creek | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 215,000 | 215,000 | \$ 215,000 | 0,2,4 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Bruton Orand at Kenwood | - | - | - | - | - | - | 215,000 | 215,000 | 215,000 | 0,2,4 | - | - | - | - | - | - | - | - | - |
| Bruton Orand at Quail Run | - | - | - | - | - | - | 215,000 | 215,000 | 215,000 | 0,2,4 | - | - | - | - | - | - | - | - | - |
| FM 2499 at College Parkway | 230,000 | 110,000 | - | - | - | - | - | 340,000 | 340,000 | 0,2,7 | - | - | - | - | - | - | - | - | - |
| FM 2499 at Silveron | 240,000 | - | - | - | - | - | - | 240,000 | 240,000 | 0,2 | - | - | - | - | - | - | - | - | - |
| FM 407 at Browning - Reconstruction | 25,000 | 300,000 | - | - | - | - | - | 325,000 | 25,000 | 2,4 | - | - | 300,000 | 300,000 | - | - | - | - | - |
| Garden Ridge at Forest Vista | - | - | - | - | - | - | 215,000 | 215,000 | 215,000 | 0,2,4 | - | - | - | - | - | - | - | - | - |
| Garden Ridge at Kirkpatrick | - | - | - | - | - | - | 215,000 | 215,000 | 215,000 | 0,2,4 | - | - | - | - | - | - | - | - | - |
| Lakeside at Silveron | - | - | - | - | - | - | 215,000 | 215,000 | 215,000 | 0,2,4,5 | - | - | - | - | - | - | - | - | - |
| Morriss at Eaton | - | - | 215,000 | - | - | - | - | 215,000 | 215,000 | 2,4 | - | - | - | - | - | - | - | - | - |
| Peters Colony at Churchill | - | - | - | - | - | - | 215,000 | 215,000 | 215,000 | 0,2,4 | - | - | - | - | - | - | - | - | - |
| Traffic Detection Rehabilitation | 375,000 | 125,000 | 125,000 | 125,000 | 125,000 | 125,000 | - | 1,000,000 | - | 2 | 375,000 | - | 625,000 | 125,000 | 125,000 | 125,000 | 125,000 | 125,000 | - |
| Traffic Signal Rehabilitation | - | - | - | - | - | - | 500,000 | 500,000 | - | 2 | - | - | 500,000 | - | - | - | - | - | 500,000 |
| U.S 377 at Canyon Falls Drive | 250,000 | 25,000 | - | - | - | - | - | 275,000 | 275,000 | 0,2,4 | - | - | - | - | - | - | - | - | - |
| SUBTOTAL | \$ 1,120,000 | \$ 560,000 | \$ 340,000 | \$ 125,000 | \$ 125,000 | \$ 125,000 | \$ 2,005,000 | \$ 4,400,000 | \$ 2,600,000 | | \$ 375,000 | \$ - | \$ 1,425,000 | \$ 425,000 | \$ 125,000 | \$ 125,000 | \$ 125,000 | \$ 125,000 | \$ 500,000 |

*General Obligation Bonds

** Project Includes ADA Improvements

Other Sources

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SUMMARY OF FIVE YEAR CIP PLAN
FY 2017-2018
Amendment 2
01/18/2018**

| STREET RECONSTRUCTION PROJECTS | PRIOR FISCAL YEARS | CONSTRUCTION SCHEDULE | | | | | | TOTAL PROJECT COSTS | OTHER SOURCES | ISSUED DEBT GO's & CO's | AUTHORIZED UNISSUED GO's | NEW DEBT | DEBT SCHEDULE | | | | | | | |
|--|---------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|----------------------|-------------------------|--------------------------|-------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | | 2017-2018 | 2018-2019 | 2019-2020 | 2020-2021 | 2021-2022 | 2022-2027 | | | | | | 2017-2018 | 2018-2019 | 2019-2020 | 2020-2021 | 2021-2022 | 2022-2027 | | |
| Canterbury Drive Reconstruction (Churchill to Dover) ** | \$ 350,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 350,000 | \$ 350,000 | 8 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Flower Mound Road Reconstruction Phase II (Old Settlers to Bruton Orand) ** | - | - | - | - | - | - | 2,344,000 | 2,344,000 | 8 | - | - | - | - | - | - | - | - | - | - | - |
| Forest Vista Reconstruction Phase I (Lake Shore to FM 2499) ** | 3,400,000 | - | - | - | - | - | - | 3,400,000 | 3,400,000 | 8 | - | - | - | - | - | - | - | - | - | - |
| Forest Vista Reconstruction Phase II (Morriss to Chancellor) ** | - | - | 335,000 | 2,400,000 | - | - | - | 2,735,000 | 2,735,000 | 8 | - | - | - | - | - | - | - | - | - | - |
| Forest Vista Reconstruction Phase III (Chancellor to Lake Shore) ** | - | - | - | - | - | 350,000 | 2,300,000 | 2,650,000 | 2,650,000 | 8 | - | - | - | - | - | - | - | - | - | - |
| Grady Court | - | - | 675,000 | - | - | - | - | 675,000 | 675,000 | 8 | - | - | - | - | - | - | - | - | - | - |
| Lopo Road Reconstruction (River oak to 330-ft west of Garden Ridge) ** | - | - | 950,000 | - | - | - | - | 950,000 | 950,000 | 8 | - | - | - | - | - | - | - | - | - | - |
| McKamy Creek Road Reconstruction (Flower Mound Rd. to Woodhill Dr.) ** | 1,400,000 | - | - | - | - | - | - | 1,400,000 | 1,400,000 | 8 | - | - | - | - | - | - | - | - | - | - |
| Morriss Road Reconstruction Phase II (FM 3040 to Forest Vista Drive) ** | - | 5,300,000 | - | - | - | - | - | 5,300,000 | 5,300,000 | 8 | - | - | - | - | - | - | - | - | - | - |
| Morriss Road Reconstruction Phase III (Forest Vista Drive to Firewheel) ** | - | - | 900,000 | - | - | - | - | 900,000 | 900,000 | 8 | - | - | - | - | - | - | - | - | - | - |
| Old Long Prairie Road Reconstruction ** | 1,100,000 | - | - | - | - | - | - | 1,100,000 | 1,100,000 | 8 | - | - | - | - | - | - | - | - | - | - |
| Superior Place Reconstruction (Colonial to 1545 Superior Pl) ** | 625,000 | - | - | - | - | - | - | 625,000 | 625,000 | 8 | - | - | - | - | - | - | - | - | - | - |
| Timber Creek Road Reconstruction Phase II (5000 Timbercreek Rd. to Homestead St.) ** | - | - | - | 250,000 | 2,000,000 | - | - | 2,250,000 | 2,250,000 | 8 | - | - | - | - | - | - | - | - | - | - |
| Timber Creek Road Reconstruction Phase III (Homestead St. to Kirkpatrick Ln.) ** | - | - | - | - | 300,000 | 2,925,000 | - | 3,225,000 | 3,225,000 | 8 | - | - | - | - | - | - | - | - | - | - |
| Timber Creek Road Reconstruction Phase IV (Timber Creek Bridge to Eaton) ** | - | - | - | - | - | - | 3,600,000 | 3,600,000 | 3,600,000 | 8 | - | - | - | - | - | - | - | - | - | - |
| West Windsor and Mulberry Connection ** | 100,000 | - | - | - | - | - | - | 100,000 | 100,000 | 8 | - | - | - | - | - | - | - | - | - | - |
| Woodbine Street Reconstruction (Timber Creek to Hieden Ct.) ** | 1,350,000 | - | - | - | - | - | - | 1,350,000 | 1,350,000 | 8 | - | - | - | - | - | - | - | - | - | - |
| Wood Creek Circle Reconstruction (Wood Creek Dr to end of Cul-de-Sac) ** | - | - | 400,000 | - | - | - | - | 400,000 | 400,000 | 8 | - | - | - | - | - | - | - | - | - | - |
| Yucca Drive Reconstruction (Sagebrush to 700 ft South of FM 1171) ** | 1,300,000 | - | - | - | - | - | - | 1,300,000 | 1,300,000 | 8 | - | - | - | - | - | - | - | - | - | - |
| SUBTOTAL | \$ 9,625,000 | \$ 5,300,000 | \$ 3,260,000 | \$ 2,650,000 | \$ 2,300,000 | \$ 3,275,000 | \$ 8,244,000 | \$ 34,654,000 | \$ 34,654,000 | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

*General Obligation Bonds
 ** Project Includes ADA Improvements
Other Sources
 0. Impact Fees
 1. Grant and Interlocal Funds
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| FACILITY PROJECTS | PRIOR FISCAL YEARS | CONSTRUCTION SCHEDULE | | | | | | TOTAL PROJECT COSTS | OTHER SOURCES | | ISSUED DEBT GO'S & CO'S | AUTHORIZED UNISSUED GO'S | NEW DEBT | DEBT SCHEDULE | | | | | |
|---|----------------------|-----------------------|---------------------|---------------------|-------------|-------------|---------------------|----------------------|---------------------|-----|-------------------------|--------------------------|----------------------|----------------------|---------------------|---------------------|-------------|-------------|---------------------|
| | | 2017-2018 | 2018-2019 | 2019-2020 | 2020-2021 | 2021-2022 | 2022-2027 | | | | | | | 2017-2018 | 2018-2019 | 2019-2020 | 2020-2021 | 2021-2022 | 2022-2027 |
| Storage Warehouse | - | 650,000 | - | - | - | - | - | 650,000 | - | 2 | - | - | 650,000 | 650,000 | - | - | - | - | - |
| Fire and Police Training Center | - | - | - | - | - | - | 2,235,000 | 2,235,000 | - | 2 | - | - | 2,235,000 | - | - | - | - | - | 2,235,000 |
| Fire Station No. 1 Facility Upgrades ** | 1,223,375 | - | - | - | - | - | - | 1,223,375 | 243,375 | 2.4 | 980,000 | - | - | - | - | - | - | - | - |
| Fire Station No. 6 and Apparatus (West Flower Mound) ** | - | - | 300,000 | 6,500,000 | - | - | - | 6,800,000 | - | 2 | - | - | 6,800,000 | - | 300,000 | 6,500,000 | - | - | - |
| Fire Station No. 7 and Apparatus (Wichita Trail) ** | - | 1,470,000 | 5,050,000 | - | - | - | - | 6,520,000 | 500,000 | 2 | - | - | 6,020,000 | 1,470,000 | 4,550,000 | - | - | - | - |
| Library Expansion** | - | 12,400,000 | - | - | - | - | - | 12,400,000 | - | 2.7 | - | - | 12,400,000 | 12,400,000 | - | - | - | - | - |
| Log Cabin | - | 51,593 | - | - | - | - | - | 51,593 | 51,593 | 1.2 | - | - | - | - | - | - | - | - | - |
| Mechanical Screen Wall (Police Dept.) | 90,000 | - | - | - | - | - | - | 90,000 | 90,000 | 1.2 | - | - | - | - | - | - | - | - | - |
| Police and Courts Facility Upgrades ** | 3,331,000 | - | - | - | - | - | - | 3,331,000 | 1,571,000 | 2.4 | 1,760,000 | - | - | - | - | - | - | - | - |
| Town Hall ** | 18,800,000 | - | - | - | - | - | - | 18,800,000 | 600,000 | 2.7 | 18,200,000 | - | - | - | - | - | - | - | - |
| Western Operations and Maintenance Facility (Temporaty FS #6)** | 600,000 | - | - | - | - | - | - | 600,000 | 600,000 | 2.4 | - | - | - | - | - | - | - | - | - |
| SUBTOTAL | \$ 24,044,375 | \$ 14,571,593 | \$ 5,350,000 | \$ 6,500,000 | \$ - | \$ - | \$ 2,235,000 | \$ 52,700,968 | \$ 3,655,968 | | \$ 20,940,000 | \$ - | \$ 28,105,000 | \$ 14,520,000 | \$ 4,850,000 | \$ 6,500,000 | \$ - | \$ - | \$ 2,235,000 |

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**TOWN OF FLOWER MOUND
SUMMARY OF FIVE YEAR CIP PLAN
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| PARK PROJECTS | PRIOR FISCAL YEARS | CONSTRUCTION SCHEDULE | | | | | | TOTAL PROJECT COSTS | OTHER SOURCES | | ISSUED DEBT GO's & CO's | AUTHORIZED UNISSUED GO's | NEW DEBT | DEBT SCHEDULE | | | | | |
|---|----------------------|-----------------------|----------------------|----------------------|---------------------|---------------------|----------------------|-----------------------|-----------------------|-----------|-------------------------|--------------------------|----------------------|----------------------|----------------------|----------------------|-------------------|---------------------|----------------------|
| | | 2017-2018 | 2018-2019 | 2019-2020 | 2020-2021 | 2021-2022 | 2022-2027 | | 2017-2018 | 2018-2019 | | | | 2019-2020 | 2020-2021 | 2021-2022 | 2022-2027 | | |
| 2016-17 Playground Replacements(Bluebonnet, Gaston, Glenwick, Grove, Oak, & Spring Meadow parks) ** | 1,200,000 | - | - | - | - | - | - | 1,200,000 | 1,200,000 | 8 | - | - | - | - | - | - | - | - | - |
| 2018-19 Playground Replacements (Lakewood, Stone Creek, Thrush West, & Gerault parks) ** | - | - | 1,000,000 | - | - | - | - | 1,000,000 | 1,000,000 | 8 | - | - | - | - | - | - | - | - | - |
| 2019-20 Playground Replacements (Chinn Chapel, & Pecan Orchard parks) ** | - | - | - | 350,000 | - | - | - | 350,000 | 350,000 | 8 | - | - | - | - | - | - | - | - | - |
| 2020-21 Playground Replacements (Cortadera, Wilkerson, Grand, & Possum parks) ** | - | - | - | - | 1,000,000 | - | - | 1,000,000 | 1,000,000 | 8 | - | - | - | - | - | - | - | - | - |
| 2021-22 Playground Replacements (Peacock Park) ** | - | - | - | - | - | 250,000 | - | 250,000 | 250,000 | 8 | - | - | - | - | - | - | - | - | - |
| 2023-24 Playground Replacements (Northshore, Jakes Hilltop, & Rustic Timbers parks) ** | - | - | - | - | - | - | 600,000 | 600,000 | 600,000 | 8 | - | - | - | - | - | - | - | - | - |
| 2024-25 Playground Replacements (Thrush East, & Westchester parks) ** | - | - | - | - | - | - | 400,000 | 400,000 | 400,000 | 8 | - | - | - | - | - | - | - | - | - |
| Bakersfield Park Lighting Upgrade | - | - | - | - | - | 1,000,000 | - | 1,000,000 | 1,000,000 | 8 | - | - | - | - | - | - | - | - | - |
| Bakersfield Park Restroom | - | - | 450,000 | - | - | - | - | 450,000 | 450,000 | 8 | - | - | - | - | - | - | - | - | - |
| Bella Lago Master Plan | - | - | 50,000 | - | - | - | - | 50,000 | 50,000 | 8 | - | - | - | - | - | - | - | - | - |
| Canyon Falls Park Design | - | - | 150,000 | - | - | - | - | 150,000 | 150,000 | 8 | - | - | - | - | - | - | - | - | - |
| Canyon Falls Park Development | - | - | - | - | - | - | 2,500,000 | 2,500,000 | 2,500,000 | 8 | - | - | - | - | - | - | - | - | - |
| Comunity Activity Center Improvements | 257,000 | - | - | - | - | - | - | 257,000 | - | 2 | 257,000 | - | - | - | - | - | - | - | - |
| Chinn Chapel Lighting Improvements | - | - | - | - | - | 250,000 | - | 250,000 | 250,000 | 8 | - | - | - | - | - | - | - | - | - |
| Equestrian (Trail Head & Trails) | - | - | - | - | - | - | 900,000 | 900,000 | 900,000 | 8 | - | - | - | - | - | - | - | - | - |
| Green Acres Memorial Farm | - | - | - | - | - | - | 2,200,000 | 2,200,000 | 2,200,000 | 8 | - | - | - | - | - | - | - | - | - |
| Heritage Park (Lighting Improvements, Restroom at Dog Park, Upgrade Srufaces) | - | - | - | - | 750,000 | - | - | 750,000 | 750,000 | 8 | - | - | - | - | - | - | - | - | - |
| Heritage Park of Flower Mound Phase II | 2,590,000 | - | - | - | - | - | - | 2,590,000 | 2,590,000 | 8,6 | - | - | - | - | - | - | - | - | - |
| Heritage Park of Flower Mound Phase III | 2,181,000 | - | - | - | - | - | - | 2,181,000 | 2,181,000 | 8 | - | - | - | - | - | - | - | - | - |
| Heritage Park of Flower Mound Phase IV | 200,000 | 2,200,000 | - | - | - | - | - | 2,400,000 | 2,400,000 | 8 | - | - | - | - | - | - | - | - | - |
| Lakewood Park - Pavilion | - | - | 75,000 | - | - | - | - | 75,000 | 75,000 | 8 | - | - | - | - | - | - | - | - | - |
| Individual Park Improvements (Bluebonnet, Colony, Lakewood FY 2020-21) & (Shadow Ridge, Oak, Grand, Culwell Parker FY 2021-22) | - | - | - | - | 425,000 | 375,000 | - | 800,000 | 800,000 | 8 | - | - | - | - | - | - | - | - | - |
| Park and Trail Amenities | 460,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | - | 710,000 | 710,000 | 2,6,8 | - | - | - | - | - | - | - | - | - |
| Park and Trails Master Plan | 200,000 | - | - | - | - | - | - | 200,000 | 200,000 | 2,6 | - | - | - | - | - | - | - | - | - |
| Pink Evening Primrose Trails (Section 1 & 3) | 800,000 | - | - | - | - | - | - | 800,000 | 800,000 | 2,6 | - | - | - | - | - | - | - | - | - |
| Rheudasil Park Improvements | 200,000 | - | 200,000 | 1,600,000 | - | - | - | 2,000,000 | 2,000,000 | 2,8 | - | - | - | - | - | - | - | - | - |
| Rheudasil, Wilkerson, & Cortadera Parks Pond Dredging and Bank Stabilization | 3,429,696 | - | - | - | - | - | - | 3,429,696 | 1,379,696 | 8 | 2,050,000 | - | - | - | - | - | - | - | - |
| Tennis Center (Master Plan, Design, Construction) | - | - | - | - | - | - | 5,560,000 | 5,560,000 | 5,560,000 | 8 | - | - | - | - | - | - | - | - | - |
| Trail Connections (Bluebonnet,Indian Blanket, Pink Evening Primrose, Purple Coneflower, Texas Yellow Star, & White Lazy Daisy Trails) | - | - | - | - | - | - | 4,700,000 | 4,700,000 | 4,700,000 | 8 | - | - | - | - | - | - | - | - | - |
| Trails Master Plan | - | - | - | 300,000 | - | - | - | 300,000 | 300,000 | 2,8 | - | - | - | - | - | - | - | - | - |
| SUBTOTAL | \$ 11,517,696 | \$ 2,250,000 | \$ 1,975,000 | \$ 2,300,000 | \$ 2,225,000 | \$ 1,925,000 | \$ 16,860,000 | \$ 39,052,696 | \$ 36,745,696 | | \$ 2,307,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| GRAND TOTAL GENERAL FUND | \$ 68,258,916 | \$ 31,846,749 | \$ 21,225,250 | \$ 17,550,000 | \$ 4,890,000 | \$ 8,028,000 | \$ 50,727,337 | \$ 202,526,251 | \$ 118,957,251 | | \$ 28,232,000 | \$ - | \$ 55,337,000 | \$ 18,930,000 | \$ 11,155,000 | \$ 10,965,000 | \$ 365,000 | \$ 1,765,000 | \$ 12,157,000 |

** Project Includes ADA Improvements
Other Sources
 0. Impact Fees
 1. Grant and Interlocal Funds
 2. Other Sources (Proj. Sav., Fund Bal., Interest Inc.)
 3. Escrow
 4. Decision Package
 5. Developer Agreement(s)
 6. Park Development Fund
 7. Tax Increment Reinvestment Zone (TIRZ)
 8. Dedicated Sales Tax
 9. SH 121 Regional Toll Revenue (RTR)

**TOWN OF FLOWER MOUND
SUMMARY OF FIVE YEAR CIP PLAN
FY 2017-2018
Amendment 2
01/18/2018**

| WATER PROJECTS | PRIOR FISCAL YEARS | CONSTRUCTION SCHEDULE | | | | | | TOTAL PROJECT COSTS | OTHER SOURCES | ISSUED DEBT | AUTHORIZED UNISSUED GO'S | NEW DEBT | DEBT SCHEDULE | | | | | | | |
|---|----------------------|-----------------------|---------------------|----------------------|-------------------|-------------------|----------------------|----------------------|----------------------|-------------|--------------------------|-------------|----------------------|---------------------|---------------------|---------------------|-------------------|-------------------|----------------------|-----------|
| | | 2017-2018 | 2018-2019 | 2019-2020 | 2020-2021 | 2021-2022 | 2022-2027 | | | | | | 2017-2018 | 2018-2019 | 2019-2020 | 2020-2021 | 2021-2022 | 2022-2027 | | |
| Aberdeen Water Line (FM 2499 to Lake Forest) | \$ 300,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 300,000 | \$ 190,000 | 0,2 | \$ 110,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Bruton Orand Elevated Storage Tank Rehabilitation | 1,880,000 | - | - | - | - | - | - | 1,880,000 | 80,000 | 2 | 1,800,000 | - | - | - | - | - | - | - | - | - |
| Canyon Falls 20-Inch Water Line | 2,000,000 | 660,000 | - | - | - | - | - | 2,660,000 | 400,000 | 0,2 | 1,700,000 | - | - | 560,000 | 560,000 | - | - | - | - | - |
| Cowboy Lane Water Line | - | - | - | - | - | - | 670,000 | 670,000 | 140,000 | 0,3 | - | - | - | 530,000 | - | - | - | - | - | 530,000 |
| Denton Creek Boulevard 12-Inch Water Line | - | 1,500,000 | - | - | - | - | - | 1,500,000 | 620,000 | 0,5 | - | - | - | 880,000 | 880,000 | - | - | - | - | - |
| Denton Creek District - Water Reuse Master Plan | 100,000 | - | - | - | - | - | - | 100,000 | 100,000 | 0,2 | - | - | - | - | - | - | - | - | - | - |
| Denton Creek Spine Road 12-inch Water Line | - | 100,000 | 600,000 | 1,700,000 | - | - | - | 2,400,000 | 100,000 | 0,2 | - | - | - | 2,300,000 | - | 600,000 | 1,700,000 | - | - | - |
| Denton Creek District - Reuse Waterlines | 650,000 | 250,000 | 250,000 | 250,000 | - | - | - | 1,400,000 | 1,400,000 | 0,2 | - | - | - | - | - | - | - | - | - | - |
| FM 1171 to Hwy. 377 Water Line Phase II | - | - | - | - | - | - | 5,880,000 | 5,880,000 | 290,000 | 0,2 | - | - | - | 5,590,000 | - | - | - | - | - | 5,590,000 |
| FM 1171 12-inch Water Line (Karnes Rd. to Churchill Dr.) | - | - | - | - | - | - | 210,000 | 210,000 | 210,000 | 0,2 | - | - | - | - | - | - | - | - | - | - |
| FM 2499 12-Inch Water Line Phase I (Dixon to South of FM 1171) | - | 3,100,000 | - | - | - | - | - | 3,100,000 | 2,300,000 | 0,2,7 | - | - | - | 800,000 | 800,000 | - | - | - | - | - |
| Garden Ridge Blvd. Ph. II Water Line | - | - | - | 790,000 | - | - | - | 790,000 | 390,000 | 0,2 | - | - | - | 400,000 | - | - | 400,000 | - | - | - |
| High Road Water Line Replacement Phase I | 350,000 | 1,900,000 | - | - | - | - | - | 2,250,000 | - | 2 | 350,000 | - | - | 1,900,000 | 1,900,000 | - | - | - | - | - |
| High Road Water Line Replacement Phase II | - | 350,000 | 3,000,000 | - | - | - | - | 3,350,000 | - | 2 | - | - | - | 3,350,000 | 350,000 | 3,000,000 | - | - | - | - |
| Highway 377/UPRR Water Line Phase II | 137,620 | - | - | - | - | - | 2,310,000 | 2,447,620 | 87,620 | 0,2 | 50,000 | - | - | 2,310,000 | - | - | - | - | - | 2,310,000 |
| Impact Fee Update | - | - | - | 80,000 | - | - | - | 80,000 | 80,000 | 0,2 | - | - | - | - | - | - | - | - | - | - |
| Kirkpatrick Lane 12-Inch Water Line Phase II (Valley Ridge - FM 1171) | 35,000 | 1,365,000 | - | - | - | - | - | 1,400,000 | 300,000 | 0,2 | - | - | - | 1,100,000 | 1,100,000 | - | - | - | - | - |
| Kirkpatrick Lane 12-Inch Water Line Phase III (South of FM1171) | - | - | - | - | - | - | 320,000 | 320,000 | 320,000 | 0,2 | - | - | - | - | - | - | - | - | - | - |
| Lake Forest 12-inch Water Line (Bridge Gap) | 50,000 | 85,000 | - | - | - | - | - | 135,000 | 135,000 | 0,2 | - | - | - | - | - | - | - | - | - | - |
| Lake Forest 12-inch Water Line (FM 3040 to Spinks) | - | - | - | - | - | - | 1,380,000 | 1,380,000 | 500,000 | 0,2 | - | - | - | 880,000 | - | - | - | - | - | 880,000 |
| Lakeside Business District - Water Reuse Master Plan | 120,000 | - | - | - | - | - | - | 120,000 | 120,000 | 0,2 | - | - | - | - | - | - | - | - | - | - |
| Lusk/Red Oak East-West Connector | - | - | - | - | - | - | 3,240,000 | 3,240,000 | 240,000 | 0,2 | - | - | - | 3,000,000 | - | - | - | - | - | 3,000,000 |
| Morris Road Water Lines Phase II | - | 1,000,000 | - | - | - | - | - | 1,000,000 | - | 0,2,7 | - | - | - | 1,000,000 | 1,000,000 | - | - | - | - | - |
| Morris Road Water Lines Phase III | - | - | 3,000,000 | - | - | - | - | 3,000,000 | 2,200,000 | 0,2,7 | - | - | - | 800,000 | - | 800,000 | - | - | - | - |
| Morris Road Water Lines Phase IV | - | - | - | 4,900,000 | - | - | - | 4,900,000 | - | 0,2,7 | - | - | - | 4,900,000 | - | - | 4,900,000 | - | - | - |
| Pintail Pump Station (Auxiliary Power & Upgrades) | - | 400,000 | 1,700,000 | - | - | - | - | 2,100,000 | 400,000 | 0,2,5 | - | - | - | 1,700,000 | - | 1,700,000 | - | - | - | - |
| Pressure Reducing Valves | - | - | - | - | - | - | 560,000 | 560,000 | 300,000 | 0,2 | - | - | - | 260,000 | - | - | - | - | - | 260,000 |
| Rippy Road Water line Improvements (FM 2499-Waketon) | 730,000 | 20,000 | - | - | - | - | - | 750,000 | 350,000 | 0,2 | 400,000 | - | - | - | - | - | - | - | - | - |
| Scenic Drive Water Line (South of FM 1171 to River Hill Dr.) | - | - | - | - | - | - | 1,490,000 | 1,490,000 | 490,000 | 0,2 | - | - | - | 1,000,000 | - | - | - | - | - | 1,000,000 |
| Shady Point Acres Water Line Replacement | 1,300,000 | - | - | - | - | - | - | 1,300,000 | - | 2 | 1,300,000 | - | - | - | - | - | - | - | - | - |
| Stonecrest Pump Station Phase I (Auxiliary Power) | - | - | - | 2,120,000 | - | - | - | 2,120,000 | 300,000 | 0,2 | - | - | - | 1,820,000 | - | - | 1,820,000 | - | - | - |
| Stonecrest Pump Station Phase II | - | - | - | - | - | - | 5,140,000 | 5,140,000 | 250,000 | 0,2 | - | - | - | 4,890,000 | - | - | - | - | - | 4,890,000 |
| Stonecrest Pump Station Phase III | - | - | - | - | - | - | 840,000 | 840,000 | - | 2 | - | - | - | 840,000 | - | - | - | - | - | 840,000 |
| Stonehill Pump Station 10MG Ground Storage Tank Modification | 50,000 | - | 300,000 | - | - | - | - | 350,000 | - | 1,2 | 50,000 | - | - | 300,000 | - | 300,000 | - | - | - | - |
| Stonehill 10MG Ground Storage Tank Rehabilitation | 40,000 | - | - | - | - | - | - | 40,000 | 40,000 | 2 | - | - | - | - | - | - | - | - | - | - |
| Stonehill Pump Station Discharge Valve Replacement | - | 60,000 | 500,000 | - | - | - | - | 560,000 | 60,000 | 2 | - | - | - | 500,000 | - | 500,000 | - | - | - | - |
| Timber Creek 20-inch Water Line | - | - | - | - | - | - | 370,000 | 370,000 | 250,000 | 2 | - | - | - | 120,000 | - | - | - | - | - | 120,000 |
| Trailwood Terrace 12-inch Water Line | 400,000 | - | - | - | - | - | - | 400,000 | 400,000 | 0,2 | - | - | - | - | - | - | - | - | - | - |
| Utility Asset Management & Utility Replacement | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | - | 1,800,000 | - | 2 | 300,000 | - | - | 1,500,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | - |
| Water Master Plan | - | - | - | 150,000 | - | - | - | 150,000 | 150,000 | 0,2 | - | - | - | - | - | - | - | - | - | - |
| Water Reuse System Phase I | - | - | - | - | - | - | 3,186,000 | 3,186,000 | - | 0,2 | - | - | - | 3,186,000 | - | - | - | - | - | 3,186,000 |
| Water Reuse System Phase II | - | - | - | - | - | - | 760,000 | 760,000 | - | 0,2 | - | - | - | 760,000 | - | - | - | - | - | 760,000 |
| Water Reuse System Phase III | - | - | - | - | - | - | 1,100,000 | 1,100,000 | - | 0,2 | - | - | - | 1,100,000 | - | - | - | - | - | 1,100,000 |
| Water Reuse System Phase IV | - | - | - | - | - | - | 820,000 | 820,000 | 820,000 | 0,2 | - | - | - | - | - | - | - | - | - | - |
| Water System Leak Detection & Repair | 650,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | - | 900,000 | - | 2 | 650,000 | - | - | 250,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | - |
| Water System Model Update | 135,785 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | - | 160,785 | 160,785 | 0,2 | - | - | - | - | - | - | - | - | - | - |
| West Side Water Lines (East) | - | - | - | - | - | - | 2,610,000 | 2,610,000 | 300,000 | 0,2 | - | - | - | 2,310,000 | - | - | - | - | - | 2,310,000 |
| West Side Water Lines (South) | - | - | - | - | - | - | 3,440,000 | 3,440,000 | 350,000 | 0,2 | - | - | - | 3,090,000 | - | - | - | - | - | 3,090,000 |
| West Side Water Lines (West) | - | - | - | - | - | - | 1,390,000 | 1,390,000 | 150,000 | 0,2 | - | - | - | 1,240,000 | - | - | - | - | - | 1,240,000 |
| Western Operations and Maintenance Facility (Temporary FS #6) ** | 1,225,000 | - | - | - | - | - | - | 1,225,000 | 975,000 | 2 | 250,000 | - | - | - | - | - | - | - | - | - |
| Western Operations and Maintenance Facility (Buildout) | - | - | - | 100,000 | - | - | - | 100,000 | 100,000 | 2 | - | - | - | - | - | - | - | - | - | - |
| Yucca Drive Utilities (Sagebrush to 700 ft South of FM 1171) | 870,000 | - | - | - | - | - | - | 870,000 | 220,000 | 2 | 650,000 | - | - | - | - | - | - | - | - | - |
| SUBTOTAL | \$ 11,323,405 | \$ 11,145,000 | \$ 9,705,000 | \$ 10,445,000 | \$ 355,000 | \$ 355,000 | \$ 35,716,000 | \$ 79,044,405 | \$ 16,268,405 | | \$ 7,610,000 | \$ - | \$ 55,166,000 | \$ 6,940,000 | \$ 7,250,000 | \$ 9,170,000 | \$ 350,000 | \$ 350,000 | \$ 31,106,000 | |

** Project Includes ADA Improvements

Other Sources

0. Impact Fees
1. Grant and Interlocal Funds
2. Other Sources (Proj. Sav., Fund Bal., Interest Inc.)
3. Escrow
4. Decision Package
5. Developer Agreement(s)
6. Park Development Fund
7. Tax Increment Reinvestment Zone (TIRZ)
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9. SH 121 Regional Toll Revenue (RTR)

**TOWN OF FLOWER MOUND
SUMMARY OF FIVE YEAR CIP PLAN
FY 2017-2018
Amendment 2
01/18/2018**

| STORMWATER PROJECTS | PRIOR FISCAL YEARS | CONSTRUCTION SCHEDULE | | | | | | TOTAL PROJECT COSTS | OTHER SOURCES | ISSUED DEBT | AUTHORIZED UNISSUED GO'S | NEW DEBT | DEBT SCHEDULE | | | | | | |
|--|--------------------|-----------------------|-------------------|-------------------|-------------------|-------------------|---------------------|---------------------|---------------------|-------------|--------------------------|-------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | | 2017-2018 | 2018-2019 | 2019-2020 | 2020-2021 | 2021-2022 | 2022-2027 | | | | | | 2017-2018 | 2018-2019 | 2019-2020 | 2020-2021 | 2021-2022 | 2022-2027 | |
| Bakers Branch Stabilization at Cedar Bluff (Strait Lane) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 75,000 | \$ 75,000 | \$ 75,000 | 2 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Bakers Branch Stabilization at 621 Somerset Drive | - | 150,000 | 225,000 | - | - | - | 375,000 | 375,000 | 2 | - | - | - | - | - | - | - | - | - | - |
| Bakers Branch Stabilization at 160 & 1612 Strait Lane | - | - | - | - | - | 200,000 | 200,000 | 200,000 | 2 | - | - | - | - | - | - | - | - | - | - |
| Creek Bank Stabilization at 1104 & 1108 Big Canyon Drive | - | - | - | 175,000 | 200,000 | - | 375,000 | 375,000 | 2 | - | - | - | - | - | - | - | - | - | - |
| Creek Bank Stabilization at 1540 Echo Bluff | - | - | - | - | - | 75,000 | 75,000 | 75,000 | 2 | - | - | - | - | - | - | - | - | - | - |
| Creek Bank Stabilization at 3100 River Hill Court | 20,000 | 80,000 | - | - | - | - | 100,000 | 100,000 | 2 | - | - | - | - | - | - | - | - | - | - |
| East Waketon Road Drainage Improvements | 50,000 | 100,000 | - | - | - | - | 150,000 | 150,000 | 1,2 | - | - | - | - | - | - | - | - | - | - |
| FM 2499 Roadway, Traffic Signal, and Drainage | 500,000 | - | - | - | - | - | 500,000 | 500,000 | 1,2 | - | - | - | - | - | - | - | - | - | - |
| McKamy Creek Stabilization & Drop Structure at 1900 Winding Creek Blvd | - | - | - | 50,000 | - | - | 50,000 | 50,000 | 2 | - | - | - | - | - | - | - | - | - | - |
| Pecan Acres Drainage Improvements | - | - | - | - | - | 500,000 | 500,000 | 500,000 | 2 | - | - | - | - | - | - | - | - | - | - |
| Timber Creek Stabilization at Timber Creek Rd (North & South Bridges) | - | - | - | - | - | 400,000 | 400,000 | 400,000 | 2 | - | - | - | - | - | - | - | - | - | - |
| SUBTOTAL | \$ 570,000 | \$ 330,000 | \$ 225,000 | \$ 225,000 | \$ 200,000 | \$ 200,000 | \$ 1,050,000 | \$ 2,800,000 | \$ 2,800,000 | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

** Project Includes ADA Improvements

Other Sources

- 0. Impact Fees
- 1. Grant and Interlocal Funds
- 2. Other Sources (Proj. Sav., Fund Bal., Interest Inc.)
- 3. Escrow
- 4. Decision Package
- 5. Developer Agreement(s)
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**TOWN OF FLOWER MOUND
SUMMARY OF FIVE YEAR CIP PLAN
FY 2017-2018
Amendment 2
01/18/2018**

| WASTEWATER PROJECTS | PRIOR FISCAL YEARS | CONSTRUCTION SCHEDULE | | | | | | TOTAL PROJECT COSTS | OTHER SOURCES | ISSUED DEBT | AUTHORIZED UNISSUED GO'S | NEW DEBT | DEBT SCHEDULE | | | | | | |
|--|----------------------|-----------------------|----------------------|----------------------|---------------------|---------------------|----------------------|-----------------------|----------------------|-------------|--------------------------|-------------|----------------------|----------------------|---------------------|----------------------|-------------------|---------------------|----------------------|
| | | 2017-2018 | 2018-2019 | 2019-2020 | 2020-2021 | 2021-2022 | 2022-2027 | | | | | | 2017-2018 | 2018-2019 | 2019-2020 | 2020-2021 | 2021-2022 | 2022-2027 | |
| Bakers Branch Collector Phase II (Lexington to Gerault) | 350,000 | 1,500,000 | - | - | - | - | - | 1,850,000 | 350,000 | 0,2 | - | - | 1,500,000 | 1,500,000 | - | - | - | - | - |
| Canterbury Lane Sewer Line Replacement | 130,000 | - | - | - | - | - | - | 130,000 | 130,000 | 2 | - | - | - | - | - | - | - | - | - |
| Impact Fee Update | - | - | - | 80,000 | - | - | - | 80,000 | 80,000 | 0,2 | 0 | - | - | - | - | - | - | - | - |
| Inflow-Infiltration/Evaluation and Repair | 1,980,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | - | 3,230,000 | 130,000 | 2 | 1,850,000 | - | 1,250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | - |
| Justin Road Lift Station Outfall (Justin Rd. to Cottage Ln.) | - | 850,000 | - | - | - | - | - | 850,000 | 400,000 | 0,2 | 0 | - | 450,000 | 450,000 | - | - | - | - | - |
| Lakeside Lift Station and Force Main Phase II | - | - | 2,400,000 | - | - | - | - | 2,400,000 | 400,000 | 0,2,3,5 | - | - | 2,000,000 | - | 2,000,000 | - | - | - | - |
| Lift Station Improvements and Decommissioning | 1,775,000 | - | - | - | - | - | - | 1,775,000 | 50,000 | 2 | 1,725,000 | - | - | - | - | - | - | - | - |
| Long Prairie Interceptor (North of Woodway Drive) | - | - | - | - | - | 330,000 | - | 330,000 | - | 0,2 | - | - | 330,000 | - | - | - | - | 330,000 | - |
| Lower Timber Interceptor (Teakwood to Pintail Park) | - | 750,000 | - | - | - | - | - | 750,000 | - | 0,2 | - | - | 750,000 | 750,000 | - | - | - | - | - |
| Oak Street Lift Station and Force Main Phase IV | - | - | - | 3,300,000 | - | - | - | 3,300,000 | 150,000 | 0,2 | - | - | 3,150,000 | - | - | 3,150,000 | - | - | - |
| Oak Street Lift Station and Force Main Phase V | - | - | - | - | - | - | 2,500,000 | 2,500,000 | - | 0,2 | - | - | 2,500,000 | - | - | - | - | - | 2,500,000 |
| Riverwalk Collector (Morris Rd. to Windsor Dr.) | - | - | - | - | 430,000 | - | - | 430,000 | 230,000 | 0,2 | - | - | 200,000 | - | - | - | - | 200,000 | - |
| Southside Force Main Extension | - | - | - | - | - | - | 1,710,000 | 1,710,000 | 710,000 | 0,2 | - | - | 1,000,000 | - | - | - | - | - | 1,000,000 |
| Southside Gravity Improvements | - | - | - | - | - | - | 2,970,000 | 2,970,000 | 600,000 | 0,2,3,5 | - | - | 2,370,000 | - | - | - | - | - | 2,370,000 |
| Southside Pump Upgrade | - | - | - | - | - | - | 780,000 | 780,000 | 400,000 | 0,2 | - | - | 380,000 | - | - | - | - | - | 380,000 |
| Upper Timber Creek Interceptor (South of College Pkw.) | - | - | - | - | - | 300,000 | - | 300,000 | - | 0,2 | - | - | 300,000 | - | - | - | - | 300,000 | - |
| Upper Timber Creek Interceptor Phase III (FM 1171 to Hidden Forest Drive) | 960,000 | 1,700,000 | - | - | - | - | - | 2,660,000 | 410,000 | 0,2 | 550,000 | - | 1,700,000 | 1,700,000 | - | - | - | - | - |
| Upper Timber Creek Interceptor Phase IV (Hidden Forest Drive to Oak Street Lift Station) | 350,000 | 3,350,000 | - | - | - | - | - | 3,700,000 | - | 2 | 350,000 | - | 3,350,000 | 3,350,000 | - | - | - | - | - |
| Wastewater Master Plan | - | - | - | 150,000 | - | - | - | 150,000 | 150,000 | 0,2 | - | - | - | - | - | - | - | - | - |
| Wastewater System Model Update | 205,785 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | - | 230,785 | 230,785 | 0,2 | - | - | - | - | - | - | - | - | - |
| Wastewater Treatment Plant Capacity Study | - | 75,000 | - | - | - | - | - | 75,000 | 75,000 | 0,2 | - | - | - | - | - | - | - | - | - |
| Wastewater Treatment Plant Expansion | - | - | - | - | - | - | 150,000 | 150,000 | 150,000 | 0,2 | - | - | - | - | - | - | - | - | - |
| Wastewater Treatment Plant Final Clarification Rehabilitation | 780,000 | - | - | - | - | - | - | 780,000 | 430,000 | 2 | 350,000 | - | - | - | - | - | - | - | - |
| Wastewater Treatment Plant Rehabilitation Phase IV (Dewatering, B&L) | 5,540,000 | - | - | - | - | - | - | 5,540,000 | 780,000 | 2 | 4,760,000 | - | - | - | - | - | - | - | - |
| Wastewater Treatment Plant Rehabilitation Phase V (Sludge Holding and Thickening) | 800,000 | 6,000,000 | - | - | - | - | - | 6,800,000 | - | 2 | 800,000 | - | 6,000,000 | 6,000,000 | - | - | - | - | - |
| Wastewater Treatment Plant Rehabilitation Phase VI (Thermal Drying) | - | - | - | - | - | - | 13,000,000 | 13,000,000 | - | 2 | - | - | 13,000,000 | - | - | - | - | - | 13,000,000 |
| Wastewater Treatment Plant Rehabilitation Phase VII (Phosphorus Removal) | - | - | - | - | - | - | 1,000,000 | 1,000,000 | - | 2 | - | - | 1,000,000 | - | - | - | - | - | 1,000,000 |
| Wellington Interceptor Phase IV Section I (Vail Lane to Oak Street Lift Station) | - | - | 420,000 | - | - | - | - | 420,000 | 95,000 | 0,2 | - | - | 325,000 | - | 325,000 | - | - | - | - |
| Wellington Interceptor Phase V (Ridgemere Dr. to Woodway Dr.) | - | - | - | - | - | 720,000 | - | 720,000 | - | 0,2 | - | - | 720,000 | - | - | - | - | 720,000 | - |
| Wellington Interceptor (Fieldcrest Rd. to FM 3040) | - | - | - | - | - | 410,000 | - | 410,000 | - | 0,2 | - | - | 410,000 | - | - | - | - | 410,000 | - |
| Wichita Trail Lift Station Improvements | - | - | - | - | - | 780,000 | - | 780,000 | - | 0,2 | - | - | 780,000 | - | - | - | - | 780,000 | - |
| Woodbine Street Sewer Line | 800,000 | - | - | - | - | - | - | 800,000 | 200,000 | 2 | 600,000 | - | - | - | - | - | - | - | - |
| SUBTOTAL | \$ 13,670,785 | \$ 14,480,000 | \$ 3,075,000 | \$ 3,785,000 | \$ 685,000 | \$ 2,795,000 | \$ 22,110,000 | \$ 60,600,785 | \$ 6,150,785 | | \$ 10,985,000 | \$ - | \$ 43,465,000 | \$ 14,000,000 | \$ 2,575,000 | \$ 3,400,000 | \$ 250,000 | \$ 2,990,000 | \$ 20,250,000 |
| GRAND TOTAL UTILITY FUND | \$ 25,564,190 | \$ 25,955,000 | \$ 13,005,000 | \$ 14,455,000 | \$ 1,240,000 | \$ 3,350,000 | \$ 58,876,000 | \$ 142,445,190 | \$ 25,219,190 | | \$ 18,595,000 | \$ - | \$ 98,631,000 | \$ 20,940,000 | \$ 9,825,000 | \$ 12,570,000 | \$ 600,000 | \$ 3,340,000 | \$ 51,356,000 |

** Project Includes ADA Improvements

- Other Sources**
0. Impact Fees
 1. Grant and Interlocal Funds
 2. Other Sources (Proj. Sav., Fund Bal., Interest Inc.)
 3. Escrow
 4. Decision Package
 5. Developer Agreement(s)
 6. Park Development Fund
 7. Tax Increment Reinvestment Zone (TIRZ)
 8. Dedicated Sales Tax
 9. SH 121 Regional Toll Revenue (RTR)