

**TOWN OF FLOWER MOUND
SUMMARY OF FIVE YEAR CIP PLAN
FY 2009-2010
09/20/2009**

STREET PROJECTS	PRIOR FISCAL YEARS	CONSTRUCTION SCHEDULE						TOTAL PROJECT COSTS	FUNDING SOURCES					DEBT SCHEDULE						
		2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2019		IMPACT FEES	OTHER SOURCES	ISSUED DEBT GO's & CO's	AUTHORIZED UNISSUED GO's	NEW DEBT	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2019	
CDBG - Sunrise Circle Paving Improvements	\$ 1,258,224	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ -	\$ 433,350	\$ 2,411,574	\$ -	\$ 2,411,574	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Chinn Chapel Road Ph. I (FM 407 to Waketon Rd)	-	-	512,000	2,600,000	-	-	-	3,112,000	-	3,112,000	2,7	-	-	-	-	-	-	-	-	-
Denton Creek District Spine Road	-	-	5,000,000	14,000,000	14,000,000	-	-	33,000,000	-	33,000,000	1,5	-	-	-	-	-	-	-	-	-
Dixon Lane (Chinn Chapel to Crestside)	4,295,526	1,344,474	-	-	-	-	-	5,640,000	597,316	5,042,684	1,3,7	-	-	-	-	-	-	-	-	-
Flower Mound Road (FM 1171 to Skillern)	2,172,500	4,239,500	-	-	-	-	-	6,412,000	900,000	5,162,000	1,9	350,000	*	-	-	-	-	-	-	-
FM 1171	3,069,402	-	-	-	-	-	-	3,069,402	-	69,402	2	3,000,000	*	-	-	-	-	-	-	-
FM 1171 Turn Lanes (Riverwalk)	300,000	-	-	-	-	-	-	300,000	-	300,000	3	-	-	-	-	-	-	-	-	-
FM 2499 - Section 2 Sound Wall	745,738	-	-	-	-	-	-	745,738	-	745,738	2,3	-	-	-	-	-	-	-	-	-
FM 3040 Beautification	50,000	-	-	-	-	-	-	50,000	-	50,000	2	-	-	-	-	-	-	-	-	-
Garden Ridge Blvd. Ph. III (FM 3040 to Spinks)	5,705,000	3,000	-	-	-	-	-	5,708,000	399,576	5,308,424	1,2,9	-	-	-	-	-	-	-	-	-
Impact Fee Update	100,000	-	-	-	-	-	-	100,000	100,000	-	-	-	-	-	-	-	-	-	-	-
Kirkpatrick Lane Ph. I (East of Morriss Road)	4,000,000	-	-	-	-	-	-	4,000,000	-	911,150	2	3,088,850	*	-	-	-	-	-	-	-
Kirkpatrick Lane Ph. III (South of FM 1171)	282,000	-	-	-	-	8,718,000	-	9,000,000	810,234	8,179,616	1,2,3,5	10,150	*	-	-	-	-	-	-	-
Lakeforest Bridge	-	-	-	-	-	-	6,000,000	6,000,000	-	-	-	-	-	6,000,000	-	-	-	-	-	6,000,000
Master Transportation Plan	200,000	-	-	-	-	-	-	200,000	-	200,000	2	-	-	-	-	-	-	-	-	-
McPherson Extension	268,600	-	-	85,000	565,000	-	-	918,600	-	88,600	2	180,000	-	650,000	-	-	85,000	565,000	-	-
Morriss/Gerault Improvement (FM 2499 - 407)	1,400,000	5,500,000	-	-	-	-	6,619,197	13,519,197	123,750	13,395,447	1,9	-	-	-	-	-	-	-	-	-
Skillern Road	-	-	-	700,000	-	-	-	700,000	-	700,000	5	-	-	-	-	-	-	-	-	-
Spinks Road Ph. IV (Garden Ridge to Duncan)	5,046,052	-	-	-	-	-	-	5,046,052	-	5,046,052	1,9	-	-	-	-	-	-	-	-	-
Waketon Road	-	-	-	-	450,000	2,450,000	-	2,900,000	-	2,900,000	5,7	-	-	-	-	-	-	-	-	-
West Windsor Extension	920,000	-	-	-	-	-	2,580,000	3,500,000	-	920,000	2,6	-	-	2,580,000	-	-	-	-	-	2,580,000
Wichita Trail Ph. II (Simmons to Skillern)	386,000	2,314,000	-	-	-	-	-	2,700,000	-	2,700,000	1,2,3	-	-	-	-	-	-	-	-	-
SUBTOTAL	\$ 30,199,042	\$ 13,580,974	\$ 5,692,000	\$ 17,565,000	\$ 15,195,000	\$ 11,168,000	\$ 15,632,547	\$ 109,032,563	\$ 2,930,876	\$ 90,242,687		\$ 6,629,000	\$ -	\$ 9,230,000	\$ -	\$ -	\$ 85,000	\$ 565,000	\$ -	\$ 8,580,000

*General Obligation Bonds

Other Sources

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 2009-2010
09/20/2009**

STREET RECONSTRUCTION PROJECTS	PRIOR FISCAL YEARS	CONSTRUCTION SCHEDULE						TOTAL PROJECT COSTS	FUNDING SOURCES					DEBT SCHEDULE						
		2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2019		IMPACT FEES	OTHER SOURCES	ISSUED DEBT GO's & CO's	AUTHORIZED UNISSUED GO's	NEW DEBT	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2019	
College Parkway Reconstruction (Kirkpatrick to 373 ft W. of Colony St)	\$ -	\$ -	\$ 335,000	\$ -	\$ -	\$ -	\$ -	\$ 335,000	\$ -	\$ 335,000	8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Colonial Drive Paving Reconstruction (Superior Drive to Homestead Street)	-	-	-	410,000	-	-	-	\$ 410,000	-	410,000	8	-	-	-	-	-	-	-	-	-
Dover Drive Paving Reconstruction (FM 1171 to Hamlet Lane)	105,000	-	-	-	-	-	-	105,000	-	105,000	8	-	-	-	-	-	-	-	-	-
Flower Mound Road Reconstruction Ph. I (FM 2499 to Old Settlers)	300,000	2,338,000	0	-	-	-	-	2,638,000	-	2,638,000	8	-	-	-	-	-	-	-	-	-
Flower Mound Road Reconstruction Ph. II (Old Settlers to Bruton Orand)	-	-	-	-	-	-	\$ 2,344,000	2,344,000	-	2,344,000	8	-	-	-	-	-	-	-	-	-
Forest Vista Reconstruction (Morriss to Lakeshore Dr.)	-	-	-	-	-	-	\$ 1,412,000	\$ 1,412,000	-	1,412,000	8	-	-	-	-	-	-	-	-	-
Gregory Drive Paving Reconstruction (Entire Length From Colony Street to Colony Street)	-	-	-	350,000	-	-	-	350,000	-	350,000	8	-	-	-	-	-	-	-	-	-
Hamlet Drive Paving Reconstruction (Churchill Drive to East End of Hamlet Dr.)	-	350,000	-	-	-	-	-	\$ 350,000	-	350,000	8	-	-	-	-	-	-	-	-	-
Homestead Street Paving Reconstruction (Kings Drive to Hilltop Court)	380,000	-	-	-	-	-	-	380,000	-	380,000	8	-	-	-	-	-	-	-	-	-
Morriss Road Reconstruction Ph. I (FM 3040 to Forest Vista Dr.)	-	-	-	-	2,800,000	-	-	\$ 2,800,000	-	2,800,000	8	-	-	-	-	-	-	-	-	-
Morriss Road Reconstruction Ph. II (Forest Vista to Firewheel Dr.)	-	-	-	-	-	-	\$ 2,162,000	2,162,000	-	2,162,000	8	-	-	-	-	-	-	-	-	-
Sagebrush Drive Paving Reconstruction (Morriss Road to Yucca Drive)	-	-	850,000	-	-	-	-	\$ 850,000	-	850,000	8	-	-	-	-	-	-	-	-	-
Savannah Court Paving Reconstruction (from Blackthorn Street to end of Savannah Ct.)	232,000	-	-	-	-	-	-	232,000	-	232,000	8	-	-	-	-	-	-	-	-	-
Timber Creek Road Reconstruction Ph. I (FM 1171 to Timber Creek Bridge)	-	-	-	950,000	-	-	-	\$ 950,000	-	950,000	8	-	-	-	-	-	-	-	-	-
Timber Creek Road Reconstruction Ph. II (Timber Creek Bridge to Eaton)	-	-	-	-	-	-	\$ 1,018,000	1,018,000	-	1,018,000	8	-	-	-	-	-	-	-	-	-
SUBTOTAL	\$ 1,017,000	\$ 2,688,000	\$ 1,185,000	\$ 1,710,000	\$ 2,800,000	\$ -	\$ 6,936,000	\$ 16,336,000	\$ -	\$ 16,336,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

*General Obligation Bonds

Other Sources

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)

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SIGNAL PROJECTS	PRIOR FISCAL YEARS	CONSTRUCTION SCHEDULE						TOTAL PROJECT COSTS	FUNDING SOURCES					DEBT SCHEDULE						
		2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2019		IMPACT FEES	OTHER SOURCES	ISSUED DEBT GO's & CO's	AUTHORIZED UNISSUED GO's	NEW DEBT	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2019	
ATMS Grant	\$ 1,037,169	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,037,169	\$ -	\$ 1,037,169	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
College Parkway @ FM 2499	-	-	-	160,000	-	-	-	160,000	-	160,000	7	-	-	-	-	-	-	-	-	-
College Parkway @ Timber Creek	-	-	-	-	170,000	-	-	170,000	-	170,000	4	-	-	-	-	-	-	-	-	-
Enterprise @ Lakeside	-	-	-	-	170,000	-	-	170,000	-	170,000	4	-	-	-	-	-	-	-	-	-
FM 1171 @ Forums	-	-	160,000	-	-	-	-	160,000	-	160,000	3,4	-	-	-	-	-	-	-	-	-
FM 2499 @ Sagebrush	-	160,000	-	-	-	-	-	160,000	-	160,000	4	-	-	-	-	-	-	-	-	-
Garden Ridge @ Forest Vista	-	-	-	160,000	-	-	-	160,000	100,000	60,000	4	-	-	-	-	-	-	-	-	-
Gerault @ Spinks	20,000	140,000	-	-	-	-	-	160,000	120,000	40,000	2,9	-	-	-	-	-	-	-	-	-
Kenwood @ Bruton Orand	-	-	-	-	170,000	-	-	170,000	-	170,000	4	-	-	-	-	-	-	-	-	-
Lakeside @ Garden Ridge	-	-	-	160,000	-	-	-	160,000	-	160,000	2	-	-	-	-	-	-	-	-	-
Morriss @ Buckeye	20,000	-	140,000	-	-	-	-	160,000	-	160,000	2,3,9	-	-	-	-	-	-	-	-	-
Morriss @ Sagebrush	20,000	140,000	-	-	-	-	-	160,000	-	160,000	2,9	-	-	-	-	-	-	-	-	-
Old Settlers @ FM 1171	-	-	-	115,000	-	-	-	115,000	115,000	-	-	-	-	-	-	-	-	-	-	-
Peters Colony @ Churchill	-	-	-	150,000	-	-	-	150,000	-	150,000	4	-	-	-	-	-	-	-	-	-
Quail Run @ Bruton Orand	-	-	-	-	170,000	-	-	170,000	-	170,000	4	-	-	-	-	-	-	-	-	-
Silveron @ FM 2499	9,400	-	150,600	-	-	-	-	160,000	-	150,600	4	9,400	-	-	-	-	-	-	-	-
Windsor @ FM 2499	120,000	-	-	-	-	-	-	120,000	-	120,000	4	-	-	-	-	-	-	-	-	-
SUBTOTAL	\$ 1,226,569	\$ 440,000	\$ 450,600	\$ 745,000	\$ 680,000	\$ -	\$ -	\$ 3,542,169	\$ 335,000	\$ 3,197,769		\$ 9,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

*General Obligation Bonds

Other Sources

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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7. Tax Increment Reinvestment Zone (TIRZ)
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FACILITY PROJECTS	PRIOR FISCAL YEARS	CONSTRUCTION SCHEDULE						TOTAL PROJECT COSTS	FUNDING SOURCES					DEBT SCHEDULE						
		2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2019		IMPACT FEES	OTHER SOURCES	ISSUED DEBT GO's & CO's	AUTHORIZED UNISSUED GO's	NEW DEBT	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2019	
Cultural Arts Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000,000	\$ 10,000,000	\$ -	\$ 10,000,000	7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire and Police Training Center	-	-	-	-	-	-	2,235,000	2,235,000	-	-	-	-	-	2,235,000	-	-	-	-	-	2,235,000
Fire Station No. 4 (Bridlewood/Windsor)	3,770,000	-	-	-	-	-	-	3,770,000	-	590,000	2	3,180,000	-	-	-	-	-	-	-	-
Fire Station No. 5 (Lakeside Business District)	380,000	3,815,000	-	-	-	-	-	4,195,000	-	380,000	2	-	-	3,815,000	3,815,000	-	-	-	-	-
Fire Station No. 6 and Apparatus (West Flower Mound)	-	-	-	-	-	-	4,380,000	4,380,000	-	-	-	-	-	4,380,000	-	-	-	-	-	4,380,000
Fleet Maintenance Facility	4,960,000	-	-	-	-	-	-	4,960,000	-	1,425,000	2	3,535,000	-	-	-	-	-	-	-	-
Mechanical Screen Wall (Police Dept.)	90,000	-	-	-	-	-	-	90,000	-	90,000	1,2	-	-	-	-	-	-	-	-	-
Operations & Maintenance Facility	714,484	-	2,985,000	-	-	-	-	3,699,484	-	-	-	714,484	-	2,985,000	-	2,985,000	-	-	-	-
Secured Parking Expansion and Storage Building (Police Dept.)	400,000	-	-	-	-	-	-	400,000	-	400,000	8	-	-	-	-	-	-	-	-	-
Senior Center	-	-	-	-	-	-	8,000,000	8,000,000	-	8,000,000	7	-	-	-	-	-	-	-	-	-
Town Hall	445,000	-	-	-	-	-	11,555,000	12,000,000	-	11,558,345	2,7	441,655	-	-	-	-	-	-	-	-
SUBTOTAL	\$ 10,759,484	\$ 3,815,000	\$ 2,985,000	\$ -	\$ -	\$ -	\$ 36,170,000	\$ 53,729,484	\$ -	\$ 32,443,345	\$ 28	\$ 7,871,139	\$ -	\$ 13,415,000	\$ 3,815,000	\$ 2,985,000	\$ -	\$ -	\$ -	\$ 6,615,000

*General Obligation Bonds

Other Sources

1. Grant and Interlocal Funds
2. Other Sources (Proj. Sav., Fund Bal., Interest Inc.)
3. Escrow
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PARK PROJECTS	PRIOR FISCAL YEARS	CONSTRUCTION SCHEDULE						TOTAL PROJECT COSTS	FUNDING SOURCES					DEBT SCHEDULE						
		2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2019		IMPACT FEES	OTHER SOURCES	ISSUED DEBT GO's & CO's	AUTHORIZED UNISSUED GO's	NEW DEBT	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2019	
Bakersfield Park South Entry	\$ 458,050	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 458,050	\$ -	\$ 458,050	2,8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bakersfield Park Additions	-	-	-	-	-	-	1,500,000	1,500,000	-	1,500,000	8	-	-	-	-	-	-	-	-	-
Bluebonnet Park	-	-	-	-	-	-	80,000	80,000	-	80,000	8	-	-	-	-	-	-	-	-	-
Branden-Bakersfield Park	-	-	-	100,000	700,000	-	-	800,000	-	800,000	8	-	-	-	-	-	-	-	-	-
Chinn Chapel Soccer ROW Landscaping	41,000	-	-	-	-	-	-	41,000	-	41,000	2	-	-	-	-	-	-	-	-	-
Colony Park Playground	-	-	-	-	150,000	-	-	150,000	-	150,000	8	-	-	-	-	-	-	-	-	-
Community Activity Center - Additions Phase 1	420,000	-	-	-	-	-	-	420,000	-	420,000	2	-	-	-	-	-	-	-	-	-
Culwell Park Playground	-	-	-	-	150,000	-	-	150,000	-	150,000	8	-	-	-	-	-	-	-	-	-
Dixon Park	-	-	-	-	-	-	80,000	80,000	-	80,000	8	-	-	-	-	-	-	-	-	-
Equestrian Trails	-	-	-	-	-	1,000,000	-	1,000,000	-	1,000,000	8	-	-	-	-	-	-	-	-	-
Equestrian Trail Head	-	-	-	-	450,000	-	-	450,000	-	450,000	8	-	-	-	-	-	-	-	-	-
Equestrian Trail Head - Dunham	100,000	-	-	-	-	-	-	100,000	-	100,000	8	-	-	-	-	-	-	-	-	-
Fallbrook Trail Bridge	-	-	-	-	-	-	250,000	250,000	-	250,000	8	-	-	-	-	-	-	-	-	-
Forest Park Playground	-	-	-	-	-	-	150,000	150,000	-	150,000	8	-	-	-	-	-	-	-	-	-
Frisbee Park	-	-	-	-	-	-	50,000	50,000	-	50,000	8	-	-	-	-	-	-	-	-	-
Gerault Park Playground	-	-	100,000	-	-	-	-	100,000	-	100,000	8	-	-	-	-	-	-	-	-	-
Green Acres Farm	-	-	-	-	-	-	2,200,000	2,200,000	-	2,200,000	8	-	-	-	-	-	-	-	-	-
Green Ribbon Design	75,000	-	-	-	-	-	-	75,000	-	75,000	8	-	-	-	-	-	-	-	-	-
Hidden Valley Park	-	-	-	-	-	-	350,000	350,000	-	350,000	8	-	-	-	-	-	-	-	-	-
Hilltop Park Playground	150,000	-	-	-	-	-	-	150,000	-	150,000	8	-	-	-	-	-	-	-	-	-
Hilltop Park Walkways	100,000	-	-	-	-	-	-	100,000	-	100,000	8	-	-	-	-	-	-	-	-	-
Hilltop Park Parking Lot	-	-	-	-	-	-	400,000	400,000	-	400,000	8	-	-	-	-	-	-	-	-	-
Lake Forest Trail Extension	-	55,000	-	-	-	-	-	55,000	-	55,000	6	-	-	-	-	-	-	-	-	-
Leonard Johns Park Bridge	-	-	-	-	-	-	90,000	90,000	-	90,000	8	-	-	-	-	-	-	-	-	-
Neighborhood Parking	-	-	-	-	-	-	200,000	200,000	-	200,000	8	-	-	-	-	-	-	-	-	-
Northshore Park Additions	-	-	-	-	-	-	250,000	250,000	-	250,000	8	-	-	-	-	-	-	-	-	-
Northshore Park Playground	150,000	-	-	-	-	-	-	150,000	-	150,000	8	-	-	-	-	-	-	-	-	-
Post Oak Park	-	-	100,000	1,000,000	-	-	-	1,100,000	-	1,100,000	8	-	-	-	-	-	-	-	-	-
Park Amenity Upgrades	-	10,000	10,000	10,000	10,000	10,000	-	50,000	-	50,000	6	-	-	-	-	-	-	-	-	-
Prairie Creek Park Playground	-	-	-	-	150,000	-	-	150,000	-	150,000	8	-	-	-	-	-	-	-	-	-
Rheudasil Park Gazebo Replacement	-	-	-	-	-	-	75,000	75,000	-	75,000	8	-	-	-	-	-	-	-	-	-
Rheudasil Park Playground	-	-	-	-	-	150,000	-	150,000	-	150,000	8	-	-	-	-	-	-	-	-	-
Rheudasil Park Restrooms	-	-	-	-	-	-	200,000	200,000	-	200,000	8	-	-	-	-	-	-	-	-	-
Rustic Timbers Park Playground	100,000	-	-	-	-	-	-	100,000	-	100,000	8	-	-	-	-	-	-	-	-	-
Shadow Ridge Park Playground	-	-	-	150,000	-	-	-	150,000	-	150,000	8	-	-	-	-	-	-	-	-	-
Skate Park	-	-	300,000	-	-	-	-	300,000	-	300,000	8	-	-	-	-	-	-	-	-	-
Spring Meadow Park Playground	-	-	-	-	-	150,000	-	150,000	-	150,000	8	-	-	-	-	-	-	-	-	-
Station Oak Park Playground	-	-	150,000	-	-	-	-	150,000	-	150,000	8	-	-	-	-	-	-	-	-	-
Tealwood Oaks Park Playground	-	-	-	150,000	-	-	-	150,000	-	150,000	8	-	-	-	-	-	-	-	-	-
Tennis Center	-	-	-	-	-	-	1,250,000	1,250,000	-	1,250,000	8	-	-	-	-	-	-	-	-	-
Thrush Park Playground	-	150,000	-	-	-	-	-	150,000	-	150,000	8	-	-	-	-	-	-	-	-	-
Tiger Field Restrooms	-	-	-	-	-	-	200,000	200,000	-	200,000	8	-	-	-	-	-	-	-	-	-
Timbercreek Park Playground	-	-	-	-	-	150,000	-	150,000	-	150,000	8	-	-	-	-	-	-	-	-	-
Trail Connectors & Extensions	255,000	-	-	-	-	-	-	255,000	-	255,000	8	-	-	-	-	-	-	-	-	-
Westchester Park Playground	-	150,000	-	-	-	-	-	150,000	-	150,000	8	-	-	-	-	-	-	-	-	-
Wilkinson Park Parking Lot	100,000	-	-	-	-	-	-	100,000	-	100,000	8	-	-	-	-	-	-	-	-	-
Wilson-Carmel Park Phase I	300,000	1,700,000	800,000	-	-	-	-	2,800,000	-	2,800,000	8	-	-	-	-	-	-	-	-	-
Wilson-Carmel Park Phase II	-	-	-	-	-	-	3,500,000	3,500,000	-	3,500,000	8	-	-	-	-	-	-	-	-	-
SUBTOTAL	\$ 2,249,050	\$ 2,065,000	\$ 1,460,000	\$ 1,410,000	\$ 1,610,000	\$ 1,460,000	\$ 10,825,000	\$ 21,079,050	\$ -	\$ 21,079,050		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL GENERAL FUND	\$ 45,451,145	\$ 22,588,974	\$ 11,772,600	\$ 21,430,000	\$ 20,285,000	\$ 12,628,000	\$ 69,563,547	\$ 203,719,266	\$ 3,265,876	\$ 163,298,851		\$ 14,509,539	\$ -	\$ 22,645,000	\$ 3,815,000	\$ 2,985,000	\$ 85,000	\$ 565,000	\$ -	\$ 15,195,000

* General Obligation Bonds

- Other Sources**
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 2009-2010
09/20/2009**

WATER PROJECTS	PRIOR FISCAL YEARS	CONSTRUCTION SCHEDULE						TOTAL PROJECT COSTS	FUNDING SOURCES					DEBT SCHEDULE						
		2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2019		IMPACT FEES	OTHER SOURCES	ISSUED DEBT	AUTHORIZED UNISSUED GO's	NEW DEBT	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2019	
Assimilation of Water Supply Corporations	\$ 3,618,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,618,000	\$ -	\$ 730,000	2	\$ 2,888,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bakersfield Park Water Line (Garden Ridge - Duncan)	-	-	-	480,000	-	-	-	480,000	-	-	-	-	-	480,000	-	-	480,000	-	-	-
CDBG - Sunrise Circle Water Lines	-	-	-	-	-	180,000	180,000	360,000	-	360,000	1	-	-	-	-	-	-	-	-	-
Cowboy Lane 12-inch Water Line	-	-	-	-	381,561	-	-	381,561	-	36,561	3	-	-	345,000	-	-	-	345,000	-	-
Denton Creek District-Spine Road 12in Water Line	-	-	-	1,165,000	-	-	-	1,165,000	-	1,165,000	5	-	-	-	-	-	-	-	-	-
Flower Mound Road Water Line (Skillern-FM1171)	795,000	-	-	-	-	-	-	795,000	-	-	-	795,000	-	-	-	-	-	-	-	-
FM 1171 Water Line Relocations (FM 2499 to US 377)	1,203,000	-	-	-	-	-	-	1,203,000	-	-	-	1,203,000	-	-	-	-	-	-	-	-
FM 1171 to Hwy. 377 Water Line Ph I	920,000	3,940,000	-	-	-	-	-	4,860,000	-	160,000	2	760,000	-	3,940,000	3,940,000	-	-	-	-	-
FM 1171 to Hwy. 377 Water Line Ph. II	-	-	-	-	-	3,750,000	-	3,750,000	-	3,750,000	5	-	-	-	-	-	-	-	-	-
FM 2499 Section III Utility Adjustment - TxDot	317,240	-	-	-	-	-	-	317,240	-	237,240	2	80,000	-	-	-	-	-	-	-	-
FM 2499 Water Line	-	-	300,000	-	-	-	-	300,000	-	300,000	5	-	-	-	-	-	-	-	-	-
FM 407 Water Line	372,000	78,000	-	-	-	-	-	450,000	-	117,888	2	332,112	-	-	-	-	-	-	-	-
Garden Ridge Blvd. Ph. II Water Line	-	-	-	-	360,000	-	-	360,000	-	-	-	-	-	360,000	-	-	-	360,000	-	-
Garden Ridge Blvd. Ph. III Water Line	405,000	-	-	-	-	-	-	405,000	-	-	-	405,000	-	-	-	-	-	-	-	-
Hwy. 377/UPRR Water Line Ph. I (W. Pump - FM1171)	816,000	-	-	3,000,000	-	-	-	3,816,000	245,000	167,000	2	649,000	-	2,755,000	-	-	2,755,000	-	-	-
Hwy. 377/UPRR Water Line Ph. II	137,620	-	-	-	2,799,380	-	-	2,937,000	-	87,062	2	50,000	-	2,799,938	-	-	-	2,799,938	-	-
Impact Fee Update	70,000	-	-	-	-	-	-	70,000	70,000	-	-	-	-	-	-	-	-	-	-	-
Kirkpatrick Water 16in Line Ph. I (Morris to Kirk)	570,000	-	-	-	-	-	-	570,000	-	37,000	2	533,000	-	-	-	-	-	-	-	-
Kirkpatrick Water 12in Line Ph. II (Valley Ridge - 1171)	-	-	-	1,100,000	-	-	-	1,100,000	-	-	-	-	-	1,100,000	-	-	-	-	-	-
Kirkpatrick Water 12in Line Ph. III (South of FM 1171)	-	-	-	-	-	300,000	-	300,000	-	-	-	-	300,000	-	-	-	-	300,000	-	-
Lake Forest Water Line	-	-	-	320,000	-	-	-	320,000	-	320,000	5	-	-	-	-	-	-	-	-	-
Lusk Lane 20-Inch Water Line (1171-Range Wood)	1,320,000	-	-	-	-	-	-	1,320,000	-	77,703	2	1,242,297	-	-	-	-	-	-	-	-
Operations & Maintenance Facility	1,862,800	-	4,760,000	-	-	-	-	6,622,800	-	1,000	2	1,861,800	-	4,760,000	4,760,000	-	-	-	-	-
Raintree 16-inch Water Line (Ridgecrest to Shiloh)	-	-	-	-	400,000	-	-	400,000	-	-	-	-	-	400,000	-	-	-	400,000	-	-
Savannah Court Water Line	57,000	-	-	-	-	-	-	57,000	-	57,000	2	-	-	-	-	-	-	-	-	-
Skillern Water Line (FM Rd to River Hill)	-	-	-	125,000	-	-	-	125,000	-	-	-	-	-	125,000	-	-	125,000	-	-	-
Timber Creek Road 12-Inch Water Line (Eaton-Newton)	250,000	-	-	-	-	-	-	250,000	-	-	-	250,000	-	-	-	-	-	-	-	-
Timber Creek Road 20-Inch Water Line (Valley Ridge - Kirkpatrick)	65,000	-	585,000	-	-	-	-	650,000	-	-	-	65,000	-	585,000	-	585,000	-	-	-	-
Timber Valley Rehabilitation Ph. III	-	-	-	-	-	-	410,000	410,000	-	-	-	-	-	410,000	-	-	-	-	-	410,000
Valley Ridge Blvd. 20-Inch Water Line (Timber Creek - Stonehill)	30,000	-	220,000	-	-	-	-	250,000	-	-	-	30,000	-	220,000	-	220,000	-	-	-	-
Waketon Road 16-Inch Water Line	250,000	-	-	-	-	-	-	250,000	-	-	-	250,000	-	-	-	-	-	-	-	-
Water System Leak Detection & Repair	-	50,000	50,000	50,000	50,000	50,000	-	250,000	-	-	-	-	250,000	50,000	50,000	50,000	50,000	50,000	50,000	-
Water System Master Plan	173,500	-	-	-	-	-	-	173,500	153,500	20,000	2	-	-	-	-	-	-	-	-	-
Western Elevated Storage Tank	1,726,000	5,374,000	-	-	-	-	-	7,100,000	-	-	-	1,726,000	-	5,374,000	5,374,000	-	-	-	-	-
Western Operations and Maintenance Facility	-	-	-	-	-	-	2,000,000	2,000,000	-	-	-	-	-	2,000,000	-	-	-	-	-	2,000,000
Western Pump Station Phase 1	1,250,000	-	8,110,000	-	-	-	-	9,360,000	-	794,760	2	455,240	-	8,110,000	-	8,110,000	-	-	-	-
Western Pump Station Phase 2	-	-	-	-	-	9,100,000	-	9,100,000	-	-	-	-	-	9,100,000	-	-	-	9,100,000	-	-
Windsor Drive 12-Inch Water Line (West Windsor to Windsor)	-	150,000	-	-	-	-	-	150,000	-	-	-	-	-	150,000	150,000	-	-	-	-	-
SUBTOTAL	\$ 16,208,160	\$ 9,592,000	\$ 14,025,000	\$ 6,240,000	\$ 3,990,941	\$ 13,380,000	\$ 2,590,000	\$ 66,026,101	\$ 468,500	\$ 8,418,214		\$ 13,575,449	\$ -	\$ 43,563,938	\$ 9,514,000	\$ 14,825,000	\$ 3,410,000	\$ 13,054,938	\$ 350,000	\$ 2,410,000

Other Sources

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 2009-2010
09/20/2009**

STORMWATER PROJECTS	PRIOR FISCAL YEARS	CONSTRUCTION SCHEDULE						TOTAL PROJECT COSTS	FUNDING SOURCES					DEBT SCHEDULE						
		2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2019		IMPACT FEES	OTHER SOURCES	ISSUED DEBT	AUTHORIZED UNISSUED GO's	NEW DEBT	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2019	
Bakers Branch Stabilization @ Doubletree Trail	\$ 221,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 221,000	\$ -	\$ 221,000	4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bakers Branch Stabilization @ Echo Bluff		75,000	-	-	-	-	-	75,000	-	75,000	4	-	-	-	-	-	-	-	-	-
Bakers Branch Stabilization @ Gerault Rd Bridge		25,000	-	-	-	-	-	25,000	-	25,000	4	-	-	-	-	-	-	-	-	-
Town Wide Hydrologic Study	80,000	-	-	-	-	-	-	80,000	-	80,000	4	-	-	-	-	-	-	-	-	-
Kirkpatrick/Prairie Creek Erosion Control		-	25,000	-	-	-	-	25,000	-	25,000	4	-	-	-	-	-	-	-	-	-
Timber Creek Stabilization @ Timber Creek Rd (North Bridge)		-	-	25,000	-	-	-	25,000	-	25,000	4	-	-	-	-	-	-	-	-	-
Timber Creek Stabilization @ Timber Creek Rd (South Bridge)		-	-	75,000	-	-	-	75,000	-	75,000	4	-	-	-	-	-	-	-	-	-
Valley View Lane Drainage Improvements		-	75,000	-	-	-	-	75,000	-	75,000	4	-	-	-	-	-	-	-	-	-
River Hill Creek Bank Stabilization	21,000	-	-	-	-	-	-	21,000	-	21,000	4	-	-	-	-	-	-	-	-	-
SUBTOTAL	\$ 322,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 622,000	\$ -	\$ 622,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

- Other Sources**
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 2009-2010
09/20/2009**

WASTEWATER PROJECTS	PRIOR FISCAL YEARS	CONSTRUCTION SCHEDULE						TOTAL PROJECT COSTS	FUNDING SOURCES					DEBT SCHEDULE						
		2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2019		IMPACT FEES	OTHER SOURCES	ISSUED DEBT	AUTHORIZED UNISSUED GO's	NEW DEBT	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2019	
Bakers Branch Collector Ph. I (Lexington to Gerault)	\$ -	\$ -	\$ -	1,900,000	\$ -	\$ -	\$ -	\$ 1,900,000	\$ -	\$ -	\$ -	\$ -	\$ 1,900,000	\$ -	\$ -	\$ 1,900,000	\$ -	\$ -	\$ -	
Bakers Branch Collector Ph. II (Gerault to Lower Timber Interceptor)	-	-	-	-	1,600,000	-	-	1,600,000	-	-	-	-	1,600,000	-	-	-	1,600,000	-	-	
CDBG Sunrise Circle Sewer	-	-	-	-	-	900,000	-	900,000	-	900,000	1	-	-	-	-	-	-	-	-	
Denton Creek District -Spine Road Wastewater Line	-	-	-	500,000	1,700,000	-	-	2,200,000	-	-	-	-	2,200,000	-	-	-	500,000	1,700,000	-	
Dixon Lane Collector (East of FM 2499)	130,000	-	-	-	-	-	-	130,000	-	130,000	1	-	-	-	-	-	-	-	-	
FM 2499 Wastewater Extension	-	-	-	-	-	-	190,000	190,000	-	190,000	2	-	-	-	-	-	-	-	-	
Gerault Collector (Sweetwater & Gerault to Bakers Branch Collector)	-	-	-	1,100,000	-	-	-	1,100,000	-	-	-	-	1,100,000	-	-	1,100,000	-	-	-	
Impact Fee Update	70,000	-	-	-	-	-	-	70,000	70,000	-	-	-	-	-	-	-	-	-	-	
Inflow/Infiltration/Evaluation and Repair	1,030,000	250,000	250,000	250,000	250,000	250,000	250,000	2,280,000	-	130,000	2	900,000	-	1,250,000	250,000	250,000	250,000	250,000	250,000	
Kirkpatrick Force Main	890,000	-	-	-	-	-	-	890,000	-	-	-	890,000	-	-	-	-	-	-	-	
Kirkpatrick Wastewater Line	120,000	-	-	-	-	-	-	120,000	-	11,116	2	108,884	-	-	-	-	-	-	-	
Lakeside Lift Station and Force Main	-	-	-	-	-	-	700,000	700,000	-	-	-	-	700,000	-	-	-	-	-	700,000	
Lower Timber Interceptor (Teakwood to Pintail Park)	-	-	-	-	1,000,000	-	-	1,000,000	-	-	-	-	1,000,000	-	-	-	1,000,000	-	-	
Oak Street Ph. II Lift Station and Force Main	1,217,500	-	-	-	-	-	9,607,500	10,825,000	967,500	-	-	250,000	-	9,607,500	-	-	-	-	9,607,500	
Timber Creek Park - Creek Crossing Sewer Stabilization	20,000	-	-	-	-	-	-	20,000	-	-	-	20,000	-	-	-	-	-	-	-	
Town-wide Lift Station Auxiliary Power Upgrades	-	1,000,000	-	-	-	-	-	1,000,000	-	-	-	-	1,000,000	1,000,000	-	-	-	-	-	
Twin Coves Addition/Northlake Highlands 1 (Environmental Study)	442,888	-	-	-	-	-	-	442,888	-	-	-	442,888	-	-	-	-	-	-	-	
Upper Timber Creek Interceptor (FM2499 to Morriss)	-	2,400,000	-	-	-	-	-	2,400,000	-	-	-	-	2,400,000	2,400,000	-	-	-	-	-	
Wastewater System Master Plan	295,000	-	-	-	-	-	-	295,000	150,000	45,000	2	100,000	-	-	-	-	-	-	-	
Wastewater System Rehab & Improvements	300,000	-	-	-	-	-	-	300,000	-	300,000	2	-	-	-	-	-	-	-	-	
Wastewater Treatment Plant O&M Manual & Capacity Re-Rating Study	-	110,000	-	-	-	-	-	110,000	-	-	-	-	110,000	110,000	-	-	-	-	-	
Wastewater Treatment Plant Rehabilitation 1	1,235,000	-	-	-	-	-	-	1,235,000	-	-	-	1,235,000	-	-	-	-	-	-	-	
Wastewater Treatment Plant Rehabilitation 2	600,000	-	-	-	-	-	-	600,000	-	300,000	2	300,000	-	-	-	-	-	-	-	
Wastewater Treatment Plant Rehabilitation 3	-	-	715,000	-	-	-	-	715,000	-	-	-	-	715,000	-	715,000	-	-	-	-	
Water Reuse System Ph. I	-	-	-	-	-	-	3,186,000	3,186,000	-	-	-	-	3,186,000	-	-	-	-	-	3,186,000	
Water Reuse System Ph. II	-	-	-	-	-	-	760,000	760,000	-	-	-	-	760,000	-	-	-	-	-	760,000	
Water Reuse System Ph. III	-	-	-	-	-	-	1,100,000	1,100,000	-	-	-	-	1,100,000	-	-	-	-	-	1,100,000	
Water Reuse System Ph. IV	-	-	-	-	-	-	820,000	820,000	-	820,000	5	-	-	-	-	-	-	-	-	
Wellington Interceptor Ph. I (Fieldcrest to FM Rd.)	-	-	820,000	-	-	-	-	820,000	-	-	-	-	820,000	-	820,000	-	-	-	-	
Wellington Interceptor Ph. II (FM 2499 to Belmont; Woodway to Normandy)	-	-	900,000	-	-	-	-	900,000	-	-	-	-	900,000	-	900,000	-	-	-	-	
Wellington Interceptor Ph. III (Stone Creek Dr. to Forest Vista Elem. and Forest Vista from Brockwood to Vail)	-	-	1,100,000	-	-	-	-	1,100,000	-	-	-	-	1,100,000	-	1,100,000	-	-	-	-	
Wetlands Treatment Plant	105,000	-	-	-	-	-	3,595,000	3,700,000	-	20,000	2	85,000	-	3,595,000	-	-	-	-	3,595,000	
Wichita Trail Ph. I Lift Station and Force Main	250,000	1,220,000	-	-	1,750,000	-	-	3,220,000	-	250,000	2	-	-	2,970,000	1,220,000	-	-	1,750,000	-	
Wickersham LS Outfall	-	-	-	-	-	600,000	-	600,000	-	-	-	-	600,000	-	-	-	-	600,000	-	
SUBTOTAL	\$ 6,705,388	\$ 4,980,000	\$ 3,785,000	\$ 3,750,000	\$ 6,300,000	\$ 1,750,000	\$ 19,958,500	\$ 47,228,888	\$ 1,187,500	\$ 3,096,116		\$ 4,331,772	\$ -	\$ 38,613,500	\$ 4,980,000	\$ 3,785,000	\$ 3,750,000	\$ 6,300,000	\$ 850,000	\$ 18,948,500
GRAND TOTAL UTILITY FUND	\$ 23,235,548	\$ 14,672,000	\$ 17,910,000	\$ 10,090,000	\$ 10,290,941	\$ 15,130,000	\$ 22,548,500	\$ 113,876,989	\$ 1,656,000	\$ 12,136,330		\$ 17,907,221	\$ -	\$ 82,177,438	\$ 14,494,000	\$ 18,610,000	\$ 7,160,000	\$ 19,354,938	\$ 1,200,000	\$ 21,358,500

Other Sources

1. Grant and Interlocal Funds
2. Other Sources (Proj. Sav., Fund Bal., Interest Inc.)
3. Escrow
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