

**TOWN OF FLOWER MOUND
SUMMARY OF FIVE YEAR CIP PLAN
FY 2010-2011
09/07/2010**

STREET PROJECTS	PRIOR FISCAL YEARS	CONSTRUCTION SCHEDULE						TOTAL PROJECT COSTS	DEBT SCHEDULE				DEBT SCHEDULE							
		2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2020		OTHER SOURCES	ISSUED DEBT GO's & CO's	AUTHORIZED UNISSUED GO's	NEW DEBT	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2020		
CDBG - Sunrise Circle Paving Improvements	\$ 1,437,532	\$ 180,000	\$ 180,000	\$ 180,000	\$ -	\$ -	\$ 433,350	\$ 2,410,882	\$ 2,410,882	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Chinn Chapel Road Ph. I (FM 407 to Waketon Rd)	300,000	3,200,000	-	-	-	-	-	3,500,000	3,500,000	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)	5,593,000	-	-	-	-	-	-	5,593,000	5,593,000	0,1,3,7	-	-	-	-	-	-	-	-	-	
Flower Mound Road (FM 1171 to Skillern)	6,412,000	-	-	-	-	-	-	6,412,000	6,062,000	0,1,9	350,000	*	-	-	-	-	-	-	-	
FM 1171	1,376,887	-	-	-	-	-	-	1,376,887	112,887	0,2	1,264,000	*	-	-	-	-	-	-	-	
FM 1171 Turn Lanes (Riverwalk)	300,000	-	-	-	-	-	-	300,000	300,000	3	-	-	-	-	-	-	-	-	-	
FM 2499 - Section 2 & 3 Sound Wall	771,000	-	-	-	-	-	-	771,000	771,000	2,3	-	-	-	-	-	-	-	-	-	
FM 3040 Beautification	50,000	-	-	-	-	-	-	50,000	50,000	2	-	-	-	-	-	-	-	-	-	
Garden Ridge Blvd. Ph. III (FM 3040 to Spinks)	5,700,000	-	-	-	-	-	-	5,700,000	3,964,000	0,1,2,9	1,736,000	*	-	-	-	-	-	-	-	
Impact Fee Update	-	-	-	100,000	-	-	-	100,000	100,000	0	-	-	-	-	-	-	-	-	-	
Kirkpatrick Lane Ph. III (South of FM 1171)	282,000	-	-	-	-	-	8,718,000	9,000,000	6,307,850	0,1,2,3,5	10,150	*	-	2,682,000	-	-	-	-	2,682,000	
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
Morris/Gerault Improvement Phase I (FM 407 - 2499)	19,000,000	-	-	-	-	-	-	19,000,000	19,000,000	0,1,5,9	-	-	-	-	-	-	-	-	-	
Morris/Gerault Improvement Phase II (FM 407 - 3040)	-	-	-	-	-	-	4,851,480	4,851,480	4,851,480	0,5	-	-	-	-	-	-	-	-	-	
Skillern Road	-	-	-	700,000	-	-	-	700,000	700,000	5	-	-	-	-	-	-	-	-	-	
Spinks Road Ph. IV (Garden Ridge to Duncan)	5,196,052	-	-	-	-	-	-	5,196,052	5,196,052	0,1,9	-	-	-	-	-	-	-	-	-	
Waketon Road	-	-	450,000	2,450,000	-	-	-	2,900,000	2,900,000	5,7	-	-	-	-	-	-	-	-	-	
West Windsor Extension	990,000	3,750,000	-	-	-	-	-	4,740,000	4,740,000	0,1,2,6,9	-	-	-	-	-	-	-	-	-	
Wichita Trail Ph. II (Simmons to Skillern)	386,000	-	2,414,000	-	-	-	-	2,800,000	2,800,000	1,2,3	-	-	-	-	-	-	-	-	-	
SUBTOTAL	\$ 48,063,071	\$ 7,130,000	\$ 3,044,000	\$ 8,430,000	\$ 14,200,000	\$ 20,085,000	\$ 14,567,830	\$ 115,519,901	\$ 102,647,751		\$ 3,540,150	\$ -	\$ 9,332,000	\$ -	\$ -	\$ -	\$ -	\$ 85,000	\$ 9,247,000	

*General Obligation Bonds

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 2010-2011
09/07/2010**

SIGNAL PROJECTS	PRIOR FISCAL YEARS	CONSTRUCTION SCHEDULE						TOTAL PROJECT COSTS	DEBT SCHEDULE									
		2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2020		OTHER SOURCES	ISSUED DEBT GO's & CO's	AUTHORIZED UNISSUED GO's	NEW DEBT	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2020
ATMS Grant	\$ 1,037,169	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,037,169	\$ 1,037,169	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
College Parkway @ Timber Creek	-	-	-	170,000	-	-	-	170,000	170,000	4	-	-	-	-	-	-	-	-
Burton Orand @ Kenwood	-	-	-	-	170,000	-	-	170,000	170,000	4	-	-	-	-	-	-	-	-
Bruton Orand @ Quail Run	-	-	-	-	170,000	-	-	170,000	170,000	4	-	-	-	-	-	-	-	-
Enterprise @ Lakeside	-	-	-	170,000	-	-	-	170,000	170,000	4	-	-	-	-	-	-	-	-
FM 1171 @ Forums	-	-	-	170,000	-	-	-	170,000	170,000	3,4	-	-	-	-	-	-	-	-
FM 1171 @ Old Settlers	-	115,000	-	-	-	-	-	115,000	115,000	0	-	-	-	-	-	-	-	-
FM 2499 @ College Parkway	-	-	160,000	-	-	-	-	160,000	160,000	7	-	-	-	-	-	-	-	-
FM 2499 @ Sagebrush	190,000	-	-	-	-	-	-	190,000	190,000	0,2	-	-	-	-	-	-	-	-
FM 2499 @ Silveron	9,400	-	-	160,600	-	-	-	170,000	160,600	4	9,400	-	-	-	-	-	-	-
FM 2499 @ West Windsor	-	160,000	-	-	-	-	-	160,000	160,000	1,2	-	-	-	-	-	-	-	-
Garden Ridge @ Forest Vista	-	-	160,000	-	-	-	-	160,000	160,000	0,4	-	-	-	-	-	-	-	-
Garden Ridge @ Lakeside	***	-	-	-	-	-	-	***	-	1,2	-	-	-	-	-	-	-	-
Garden Ridge @ Spinks	-	-	-	-	170,000	-	-	170,000	170,000	1,2	-	-	-	-	-	-	-	-
Gerault @ Spinks	**	-	-	-	-	-	-	**	-	9	-	-	-	-	-	-	-	-
Morriss @ Buckeye	**	-	-	-	-	-	-	**	-	3,9	-	-	-	-	-	-	-	-
Morriss @ Eaton	-	-	-	-	-	-	170,000	170,000	170,000	4	-	-	-	-	-	-	-	-
Morriss @ Sagebrush	**	-	-	-	-	-	-	**	-	9	-	-	-	-	-	-	-	-
Peters Colony @ Churchill	-	-	150,000	-	-	-	-	150,000	150,000	4	-	-	-	-	-	-	-	-
SUBTOTAL	\$ 1,236,569	\$ 275,000	\$ 470,000	\$ 670,600	\$ 510,000	\$ -	\$ 170,000	\$ 3,332,169	\$ 3,322,769		\$ 9,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

*General Obligation Bonds
 ** Signal funded with the Morriss/Gerault Improvement Street Project.
 *** Signal funded with the Garden Ridge Street Project.

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 2010-2011
09/07/2010**

STREET RECONSTRUCTION PROJECTS	PRIOR FISCAL YEARS	CONSTRUCTION SCHEDULE						TOTAL PROJECT COSTS	DEBT SCHEDULE								
		2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2020		OTHER SOURCES	ISSUED DEBT GO's & CO's	AUTHORIZED UNISSUED GO's	NEW DEBT	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
College Parkway Reconstruction (Kirkpatrick to 373 ft W. of Colony Street)	\$ 70,000	\$ 265,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 335,000	\$ 335,000	8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Colonial Drive Paving Reconstruction (Superior Drive to Homestead Street)	-	-	410,000	-	-	-	-	410,000	410,000	8	-	-	-	-	-	-	-
Flower Mound Road Reconstruction Ph. I (FM 2499 to Old Settlers Road)	2,353,000	-	-	-	-	-	-	2,353,000	2,353,000	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 Drive)	-	-	-	-	-	-	1,412,000	1,412,000	1,412,000	8	-	-	-	-	-	-	-
Gregory Drive Paving Reconstruction (Entire Loop From Colony Street to Colony Street)	-	350,000	-	-	-	-	-	350,000	350,000	8	-	-	-	-	-	-	-
Hamlett Lane Paving Reconstruction (Churchill Drive to East End of Hamlett Lane)	450,000	-	-	-	-	-	-	450,000	450,000	8	-	-	-	-	-	-	-
Morriss Road Reconstruction Ph. I (FM 3040 to Forest Vista Drive)	-	-	-	1,400,000	1,400,000	-	-	2,800,000	2,800,000	8	-	-	-	-	-	-	-
Morriss Road Reconstruction Ph. II (Forest Vista to Firewheel Drive)	-	-	-	-	-	-	2,162,000	2,162,000	2,162,000	8	-	-	-	-	-	-	-
Sagebrush Drive Paving Reconstruction (Morriss Road to Yucca Drive)	115,000	735,000	-	-	-	-	-	850,000	850,000	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	\$ 2,988,000	\$ 1,350,000	\$ 1,360,000	\$ 1,400,000	\$ 1,400,000	\$ -	\$ 6,936,000	\$ 15,434,000	\$ 15,434,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

*General Obligation Bonds

210,000
1,140,000

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 2010-2011
09/07/2010**

FACILITY PROJECTS	PRIOR FISCAL YEARS	CONSTRUCTION SCHEDULE						TOTAL PROJECT COSTS	OTHER SOURCES			DEBT SCHEDULE							
		2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2020		ISSUED DEBT GO's & CO's	AUTHORIZED UNISSUED GO's	NEW DEBT	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2020		
Cultural Arts Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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. 5 (Lakeside Business District)	4,195,000	-	-	-	-	-	-	4,195,000	380,000	2	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	-	-			
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	\$ 10,804,484	\$ -	\$ -	\$ 2,985,000	\$ -	\$ -	\$ 36,170,000	\$ 49,959,484	\$ 31,853,345	\$ 26	\$ 8,506,139	\$ -	\$ 9,600,000	\$ -	\$ -	\$ 2,985,000	\$ -	\$ -	\$ 6,615,000

*General Obligation Bonds

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 2010-2011
09/07/2010**

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						
		2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2020						2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2016-2020	
Bakersfield Park South Entry	\$ 458,050	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 458,050	\$ 458,050	2.8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bakersfield Park Additions	-	-	-	-	-	-	-	1,500,000	1,500,000	2.8	-	-	-	-	-	-	-	-	-
Bluebonnet Park	-	-	-	-	-	-	-	80,000	80,000	2.8	-	-	-	-	-	-	-	-	-
Braden-Bakersfield Park	-	-	50,000	200,000	-	-	-	250,000	250,000	2.8	-	-	-	-	-	-	-	-	-
Colony Park Playground	-	-	-	150,000	-	-	-	150,000	150,000	2.8	-	-	-	-	-	-	-	-	-
Community Activity Center Improvements	75,000	-	-	-	-	-	-	75,000	75,000	2	-	-	-	-	-	-	-	-	-
Culwell Park Playground	-	-	-	-	150,000	-	-	150,000	150,000	2.8	-	-	-	-	-	-	-	-	-
Dixon Park	-	-	-	-	-	-	-	80,000	80,000	2.8	-	-	-	-	-	-	-	-	-
Equestrian Trails	-	-	-	-	500,000	-	-	500,000	500,000	2.8	-	-	-	-	-	-	-	-	-
Equestrian Trail Head	-	-	-	400,000	-	-	-	400,000	400,000	2.8	-	-	-	-	-	-	-	-	-
Equestrian Trail Head - Dunham	225,000	-	-	-	-	-	-	225,000	225,000	2.8	-	-	-	-	-	-	-	-	-
Fallbrook Trail Bridge	-	-	-	-	-	-	-	250,000	250,000	2.8	-	-	-	-	-	-	-	-	-
Forest Park Playground	-	-	-	-	-	-	-	150,000	150,000	2.8	-	-	-	-	-	-	-	-	-
Frisbee Park	-	-	-	-	50,000	-	-	50,000	50,000	2.8	-	-	-	-	-	-	-	-	-
Gerault Park Playground	-	-	100,000	-	-	-	-	100,000	100,000	2.8	-	-	-	-	-	-	-	-	-
Green Acres Farm	-	-	-	-	-	-	-	2,200,000	2,200,000	2.8	-	-	-	-	-	-	-	-	-
Green Ribbon Design	75,000	-	-	-	-	-	-	75,000	75,000	2.8	-	-	-	-	-	-	-	-	-
Hidden Valley Park	-	-	-	-	-	350,000	-	350,000	350,000	2.8	-	-	-	-	-	-	-	-	-
Hilltop Park Walkways	142,000	-	-	-	-	-	-	142,000	142,000	2.8	-	-	-	-	-	-	-	-	-
Hilltop Park Parking Lot	-	-	-	400,000	-	-	-	400,000	400,000	2.8	-	-	-	-	-	-	-	-	-
Lake Forest Trail Extension	160,000	-	-	-	-	-	-	160,000	160,000	2.6	-	-	-	-	-	-	-	-	-
Leonard Johns Park Bridge	-	-	-	-	-	-	-	90,000	90,000	2.8	-	-	-	-	-	-	-	-	-
Neighborhood Parking	-	-	-	-	-	-	-	200,000	200,000	2.8	-	-	-	-	-	-	-	-	-
Northshore Park Additions	-	-	-	-	-	-	-	250,000	250,000	2.8	-	-	-	-	-	-	-	-	-
Post Oak Park Phase 1	-	50,000	-	-	-	-	-	50,000	50,000	2.8	-	-	-	-	-	-	-	-	-
Post Oak Park	-	100,000	1,000,000	-	-	-	-	1,100,000	1,100,000	2.8	-	-	-	-	-	-	-	-	-
Park Amenity Upgrades	10,000	10,000	10,000	10,000	10,000	10,000	-	60,000	60,000	6	-	-	-	-	-	-	-	-	-
Prairie Creek Park Playground	-	-	-	150,000	-	-	-	150,000	150,000	2.8	-	-	-	-	-	-	-	-	-
Rheudasil Park Gazebo Replacement	-	-	-	-	75,000	-	-	75,000	75,000	2.8	-	-	-	-	-	-	-	-	-
Rheudasil Park Playground	-	-	-	-	150,000	-	-	150,000	150,000	2.8	-	-	-	-	-	-	-	-	-
Rheudasil Park Restrooms	-	-	-	-	200,000	-	-	200,000	200,000	2.8	-	-	-	-	-	-	-	-	-
Shadow Ridge Park Playground	-	-	-	150,000	-	-	-	150,000	150,000	2.8	-	-	-	-	-	-	-	-	-
Skate Park	-	-	300,000	-	-	-	-	300,000	300,000	2.8	-	-	-	-	-	-	-	-	-
Spring Meadow Park Playground	-	-	-	-	150,000	-	-	150,000	150,000	2.8	-	-	-	-	-	-	-	-	-
Staton Oak Park Playground	-	-	150,000	-	-	-	-	150,000	150,000	2.8	-	-	-	-	-	-	-	-	-
Tealwood Oaks Park Playground	-	-	-	150,000	-	-	-	150,000	150,000	2.8	-	-	-	-	-	-	-	-	-
Tennis Center	-	-	-	-	-	1,250,000	-	1,250,000	1,250,000	2.8	-	-	-	-	-	-	-	-	-
Temporary Senior Center	59,000	400,000	-	-	-	-	-	459,000	459,000	2.6	-	-	-	-	-	-	-	-	-
Thrush Park Playground	150,000	-	-	-	-	-	-	150,000	150,000	2.8	-	-	-	-	-	-	-	-	-
Tiger Field Restrooms	-	-	-	-	200,000	-	-	200,000	200,000	2.8	-	-	-	-	-	-	-	-	-
Timbercreek Park Playground	-	-	-	-	150,000	-	-	150,000	150,000	2.8	-	-	-	-	-	-	-	-	-
Twin Coves Re-Opening	-	500,000	-	-	-	-	-	500,000	500,000	2.8	-	-	-	-	-	-	-	-	-
Westchester Park Playground	150,000	-	-	-	150,000	-	-	150,000	150,000	2.8	-	-	-	-	-	-	-	-	-
Wilkerson Park Parking Lot	100,000	-	-	-	-	-	-	100,000	100,000	2.8	-	-	-	-	-	-	-	-	-
Wilson-Carmel Park Phase I	2,000,000	953,000	-	-	-	-	-	2,953,000	2,953,000	1,2.8	-	-	-	-	-	-	-	-	-
Wilson-Carmel Park Phase II	-	-	-	-	-	-	3,500,000	3,500,000	3,500,000	2.8	-	-	-	-	-	-	-	-	-
SUBTOTAL	\$ 3,604,050	\$ 2,013,000	\$ 1,610,000	\$ 1,610,000	\$ 1,635,000	\$ 1,610,000	\$ 8,300,000	\$ 20,382,050	\$ 20,382,050		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL GENERAL FUND	\$ 66,696,174	\$ 10,768,000	\$ 6,484,000	\$ 15,095,600	\$ 17,745,000	\$ 21,695,000	\$ 66,143,830	\$ 204,627,604	\$ 173,639,915		\$ 12,055,689	\$ -	\$ 18,932,000	\$ -	\$ -	\$ 2,985,000	\$ -	\$ 85,000	\$ 15,862,000

* General Obligation Bonds

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 2010-2011
09/07/2010**

WATER PROJECTS	PRIOR FISCAL YEARS	CONSTRUCTION SCHEDULE						TOTAL PROJECT COSTS	DEBT SCHEDULE				DEBT SCHEDULE						
		2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2020		OTHER SOURCES	ISSUED DEBT	AUTHORIZED UNISSUED GO's	NEW DEBT	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2020	
Assimilation of Water Supply Corporations	\$ 3,268,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,268,000	\$ 730,000	2	\$ 2,538,000	\$ -	-	-	-	-	-	-	
Bakersfield Park Water Line (Garden Ridge - Duncan)	80,000	-	400,000	-	-	-	-	480,000	-	-	80,000	-	-	400,000	-	-	-	-	
Bruton Orand Elevated Storage Tank Rehabilitation	-	-	400,000	-	-	-	-	400,000	-	-	-	-	400,000	400,000	-	-	-	-	
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)	505,000	-	-	-	-	-	-	505,000	-	-	505,000	-	-	-	-	-	-	-	
FM 1171 Water Line Relocations (FM 2499 to US 377)	1,273,000	-	-	-	-	-	-	1,273,000	-	-	1,273,000	-	-	-	-	-	-	-	
FM 1171 to Hwy. 377 Water Line Ph I	2,170,000	2,940,000	-	-	-	-	-	5,110,000	160,000	2	2,010,000	-	2,940,000	2,940,000	-	-	-	-	
FM 1171 to Hwy. 377 Water Line Ph. II	-	-	-	-	-	3,750,000	-	3,750,000	-	-	-	-	3,750,000	-	-	-	-	3,750,000	
FM 2499 Section III Utility Adjustment - TxDot	317,240	-	-	-	-	-	-	317,240	237,240	2	80,000	-	-	-	-	-	-	-	
FM 2499 12-Inch Water Line	-	-	300,000	-	-	-	-	300,000	300,000	5	-	-	-	-	-	-	-	-	
FM 407 12-Inch Water Line	292,000	-	308,000	-	-	-	-	600,000	117,888	2	252,112	-	230,000	230,000	-	-	-	-	
Garden Ridge Blvd. Ph. II Water Line	-	-	-	360,000	-	-	-	360,000	-	-	-	-	360,000	-	360,000	-	-	-	
Garden Ridge Blvd. Ph. III Water Line	330,000	-	-	-	-	-	-	330,000	-	-	330,000	-	-	-	-	-	-	-	
Hwy. 377/UPRR Water Line Ph. I (W. Pump - FM1171)	816,000	-	3,100,000	-	-	-	-	3,916,000	412,000	0.2	649,000	-	2,855,000	2,855,000	-	-	-	-	
Hwy. 377/UPRR Water Line Ph. II	137,620	-	-	-	-	2,800,000	-	2,937,620	87,620	2	50,000	-	2,800,000	-	-	-	-	2,800,000	
Impact Fee Update	-	-	-	70,000	-	-	-	70,000	70,000	0	-	-	-	-	-	-	-	-	
Kirkpatrick Lane 12in Water Line Ph. II (Valley Ridge - 1171)	35,000	-	1,240,000	-	-	-	-	1,275,000	35,000	2	-	-	1,240,000	1,240,000	-	-	-	-	
Kirkpatrick Lane 12in Water Line Ph. III (South of FM1171)	-	-	-	-	300,000	-	-	300,000	-	-	-	-	300,000	-	300,000	-	-	-	
Lake Forest Water Line	-	-	320,000	-	-	-	-	320,000	320,000	5	-	-	-	-	-	-	-	-	
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	-	-	-	
Skillern Water Line (FM Rd to River Hill)	-	-	150,000	-	-	-	-	150,000	-	-	-	-	150,000	150,000	-	-	-	-	
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 Elevated Storage Tank Rehabilitation	-	530,000	-	-	-	-	-	530,000	-	-	-	-	530,000	530,000	-	-	-	-	
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	50,000	-	300,000	-	-	50,000	-	250,000	50,000	50,000	50,000	50,000	-	
Water System Master Plan	-	5,000	5,000	175,000	5,000	5,000	-	195,000	195,000	0.2	-	-	-	-	-	-	-	-	
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	0.2	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)	120,000	-	-	-	-	-	-	120,000	-	-	120,000	-	-	-	-	-	-	-	
SUBTOTAL	\$ 14,577,660	\$ 9,704,000	\$ 14,383,000	\$ 7,361,561	\$ 535,000	\$ 11,745,000	\$ 6,550,000	\$ 64,856,221	\$ 5,022,069		\$ 12,325,152	\$ -	\$ 47,509,000	\$ 9,699,000	\$ 13,435,000	\$ 5,915,000	\$ 350,000	\$ 11,560,000	\$ 6,550,000

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 2010-2011
09/07/2010**

STORMWATER PROJECTS	PRIOR FISCAL YEARS	CONSTRUCTION SCHEDULE						TOTAL PROJECT COSTS	OTHER SOURCES				DEBT SCHEDULE				
		2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2020		ISSUED DEBT	AUTHORIZED UNISSUED GO's	NEW DEBT	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2019
Bakers Branch Stabilization @ Echo Bluff	-	50,000	95,000	-	-	-	-	145,000	145,000	2	-	-	-	-	-	-	
Bakers Branch Stabilization @ Gerault Rd Bridge	-	25,000	-	-	-	-	-	25,000	25,000	2	-	-	-	-	-	-	
Kirkpatrick/Prairie Creek Erosion Control	-	-	-	25,000	-	-	-	25,000	25,000	2	-	-	-	-	-	-	
Pecan Acres Drainage Improvements	-	-	-	-	-	200,000	100,000	300,000	300,000	1,4	-	-	-	-	-	-	
Timber Creek Stabilization @ Timber Creek Rd (North Bridge)	-	-	-	-	25,000	-	-	25,000	25,000	2	-	-	-	-	-	-	
Timber Creek Stabilization @ Timber Creek Rd (South Bridge)	-	-	-	-	75,000	-	-	75,000	75,000	2	-	-	-	-	-	-	
Valley View Lane Drainage Improvements	-	-	-	75,000	-	-	-	75,000	75,000	2	-	-	-	-	-	-	
SUBTOTAL	\$ -	\$ 75,000	\$ 95,000	\$ 100,000	\$ 100,000	\$ 200,000	\$ 100,000	\$ 670,000	\$ 670,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

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 2010-2011
09/07/2010**

WASTEWATER PROJECTS	PRIOR FISCAL YEARS	CONSTRUCTION SCHEDULE						TOTAL PROJECT COSTS	DEBT SCHEDULE										
		2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2020		OTHER SOURCES	ISSUED DEBT	AUTHORIZED UNISSUED GO'S	NEW DEBT	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2020	
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	5	-	-	-	-	-	-	-	-	
Dixon Lane Collector (East of 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	0	-	-	-	-	-	-	-	-	
Inflow/Infiltration/Evaluation and Repair	1,030,000	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	700,000	-	-	-	-	-	-	700,000	60,000	2	640,000	-	-	-	-	-	-	-	
Lakeside Lift Station Upgrade	-	-	-	-	-	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	1,017,500	-	-	-	-	-	-	1,017,500	967,500	0	50,000	-	-	-	-	-	-	-	
Oak Street Ph. III Lift Station and Force Main	-	-	-	-	-	-	9,607,500	9,607,500	-	-	-	9,607,500	-	-	-	-	-	9,607,500	
Timber Creek Park - Creek Crossing Sewer Stabilization	120,000	-	-	-	-	-	-	120,000	100,000	2	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 Phase 1 (FM2499 to Morriss)	2,600,000	-	-	-	-	-	-	2,600,000	-	-	2,600,000	-	-	-	-	-	-	-	
Wastewater System Master Plan	-	5,000	5,000	195,000	5,000	5,000	-	215,000	215,000	0,2	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	
Wastewater Treatment Plant Rehabilitation 1	1,235,000	-	-	-	-	-	-	1,235,000	-	-	1,235,000	-	-	-	-	-	-	-	
Wastewater Treatment Plant Rehabilitation 2	700,000	-	-	-	-	-	-	700,000	400,000	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	-	-	-	-	-	
Wickersham LS Outfall	-	-	-	-	600,000	-	-	600,000	-	-	-	600,000	-	-	-	600,000	-	-	
SUBTOTAL	\$ 8,385,388	\$ 4,790,000	\$ 3,255,000	\$ 3,615,000	\$ 3,455,000	\$ 1,145,000	\$ 15,473,500	\$ 40,118,888	\$ 6,482,500		\$ 6,297,888	\$ -	\$ 27,338,500	\$ 4,785,000	\$ 3,250,000	\$ 2,850,000	\$ 850,000	\$ 250,000	\$ 15,353,500
GRAND TOTAL UTILITY FUND	\$ 22,963,048	\$ 14,569,000	\$ 17,733,000	\$ 11,076,561	\$ 4,090,000	\$ 13,090,000	\$ 22,123,500	\$ 105,645,109	\$ 12,174,569		\$ 18,623,040	\$ -	\$ 74,847,500	\$ 14,484,000	\$ 16,685,000	\$ 8,765,000	\$ 1,200,000	\$ 11,810,000	\$ 21,903,500

- 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)