

TOWN OF FLOWER MOUND CAPITAL IMPROVEMENT PROGRAM

The Town of Flower Mound believes that effective financial management of the Town's resources requires that the budgetary plans for any one fiscal year be consistent with intermediate and long-range plans, especially since capital acquisitions and programs usually require a consistent application of effort and funds over a span of years. The Capital Improvement Program, (CIP), is a process by which the Town develops a multi-year plan for major capital expenditures that matches available resources and satisfies the Town's tax rate stabilization objectives. The Capital Project Funds account for financial resources used for the acquisition or construction of major capital facilities such as land or equipment over a considerable period of time. The Capital Project Fund only attempts to identify and plan for major capital needs. Funds listed in the CIP also identify capital needs not covered in the operating budget capital outlay category. All operating capital projects are listed as decision packages in the related department's budget. Current or operating expenditures are generally for an item or service that is used for a short time. Moreover, capital expenditures are usually relatively large when compared with items in the annual operating budget. Capital budgeting is therefore based upon distinctions between expenditures that have only short-term or current benefits and those that have long-term benefits.

The Town's Capital Program is a five- year plan that identifies projected capital expenditures necessary to accomplish the Town's long-range objectives and work program. As such, it sets forth each project, item or other contemplated expenditure in which the Town is to have a part and specifies the resources or funds estimated to be required and available to finance that projected expenditure. In relation to the Capital Program, the Town's Capital Budget is a plan of proposed capital outlays or expenditures and the means of financing them, for the current fiscal year. As such, it is included in the operating budget of the current fiscal year and represents the first year of the Capital Program. As projects in the Capital Project Funds are approved for financing by the Town Council, they are removed from the Proposed Future Projects for Debt Financing section and inserted into the funded summary section.

The Town's Five-Year Capital Program is also categorized by the following types of capital improvements:

1. **Plant:** includes recurrent expenditures for the replacement, expansion, and/or acquisition of facilities, structures, or land, and improvements thereon.
2. **Equipment:** includes recurrent expenditures for the replacement and/or acquisition of all items of equipment and machinery.
3. **Motor Vehicles:** includes recurrent expenditures for the replacement and/or acquisition of cars, pickups, trucks, and other motor vehicles.

4. **Public Improvements Requiring Bonded Debt:** This includes non-recurrent expenditures for the replacement, expansion and/or acquisition of public improvements which, due to their relatively large cost and longer useful life, require additional funds over and beyond the Town's annual operating budget and must be financed through the issuance of long-term debt.

The Town's Five-Year Capital Improvement Program (CIP) is separated into General Fund project initiatives and Utility Fund project initiatives. Under the General Fund, project categories include new Streets and Street Reconstruction, Traffic Signals, Facilities, and new Parks and Park Improvements. Under the Utility Fund, project categories include Water and Wastewater project initiatives as outlined in the five-year plan. The Stormwater Utility Fund includes one capital project related to the Bakers Branch Protection Project on Twilight Drive.

SUMMARY OF FIVE YEAR CIP PLAN - CONSTRUCTION SCHEDULE

PROJECT NUMBER	STREET PROJECTS	CONSTRUCTION SCHEDULE								PROJECT COST
		Prior Fiscal Years	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2015		
	CDBG - Sunrise Circle Paving Improvements	\$ 240,000	\$ 195,000	\$ 170,000	\$ 210,000	\$ 200,000				\$ 1,015,000
9864	FM 2499 - Section 2		1,500,000							1,500,000
9906	FM 3040 Beautification		50,000							50,000
2532	Flower Mound Road (FM 1171 to Skillern)	200,000	600,000		2,900,000					3,700,000
7005	Garden Ridge Blvd. Ph II (Bellaire to Forest Vista)	6,570,000								6,570,000
9898	Garden Ridge Ph. IV (Spinks to Lakeside)	200,000	2,800,000							3,000,000
7050	Kirkpatrick Lane Ph. I (East of Morriss Road)	500,000	3,100,000							3,600,000
7043	Kirkpatrick Lane Ph. III (South of FM 1171)	182,000	100,000	200,000	5,518,000					6,000,000
9907	Left Turn Deceleration Lane (Morriss and Woodview)		50,000							50,000
7030	McPherson Extension	266,000		54,000	470,000					790,000
7034	Sidewalk (FM 2499 and FM 1171)	325,000	175,000							500,000
7701	Spinks Road Ph. II (Aberdeen to Gerault)	225,000	1,575,000							1,800,000
7702	Spinks Road Ph. III (Gerault to Garden Ridge)	310,000	1,940,000							2,250,000
	Spinks Road Ph. IV (Garden Ridge to Duncan)	150,000		2,850,000						3,000,000
7009	FM 1171				3,000,000					3,000,000
	Chinn Chapel (FM 407 to Dixon)					500,000				500,000
	Cowboy Lane					430,000				430,000
	Denton Creek District Spine Road					5,000,000	13,000,000	13,000,000		31,000,000
7046	Dixon Lane (Chinn Chapel to Crestside)	610,000			390,000	3,000,000				4,000,000
	Impact Fee Update					100,000				100,000
	Skillern Road					600,000				600,000
	Waketon Road					900,000				900,000
2025	Wichita Trail Ph. II	190,000				1,410,000				1,600,000
	Garden Ridge Ph. III (FM 3040 to Spinks)						3,300,000			3,300,000
	College Parkway Reconstruction (Kirkpatrick to Whitney)						330,000			330,000
	Churchill Reconstruction (FM 2499 to FM 1171)							730,000		730,000
	College Parkway Reconstruction Ph. II (Morriss to Timber Creek)							480,000		480,000
	Firewheel Reconstruction (FM 2499 to Morriss)							920,000		920,000
	Flower Mound Road Reconstruction (FM 2499 to Old Settlers)							1,460,000		1,460,000
	Flower Mound Road Reconstruction Ph. II (Old Settlers to Bruton Orand)							1,500,000		1,500,000
	Forest Vista Reconstruction (FM 2499 to Morriss)							1,610,000		1,610,000
	Garden Ridge Reconstruction (FM 3040 to Forest Vista)							1,340,000		1,340,000
	Morriss Reconstruction (FM 3040 to Forest Vista)							1,410,000		1,410,000
	Morriss Reconstruction Ph. II (Forest Vista to Firewheel)							1,630,000		1,630,000
	Timber Creek Road Reconstruction (FM 1171 to Timber Creek Bridge)							600,000		600,000
	Timber Creek Road Reconstruction Ph. II (Timber Creek Bridge to Eaton)							720,000		720,000
	Waketon Reconstruction (Morriss to Pebblebrook)							190,000		190,000
	SUBTOTAL PROPOSED	\$ 9,968,000	\$ 12,085,000	\$ 3,274,000	\$ 12,488,000	\$ 12,140,000	\$ 16,630,000	\$ 25,590,000	\$ 92,175,000	

PROJECT NUMBER	SIGNAL PROJECTS	CONSTRUCTION SCHEDULE								PROJECT COST
		Prior Fiscal Years	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2015		
7703	Firewheel @ FM 2499	\$ 150,000								\$ 150,000
7704	Traffic Signal UPS Backup Units		20,000							20,000
2031	Amhearst @ Forest Vista		150,000							150,000
2534	Flower Mound Road @ Bruton Orand		150,000							150,000
2535	Flower Mound Road @ McKamy Creek		120,000							120,000
	Windsor @ FM 2499			120,000						120,000
	College Parkway @ FM 2499			110,000						110,000
	Morriss @ Firewheel			150,000						150,000
	Morriss @ Waketon			150,000						150,000
	Silveron @ FM 2499	10,000		140,000						150,000
	Enterprise @ Lakeside				150,000					150,000
	Garden Ridge @ Forest Vista				150,000					150,000
	Gerault @ Spinks				170,000					170,000
	Flower Mound Road @ FM 1171					170,000				170,000
	Peters Colony @ Churchill						150,000			150,000
	Quail Run @ Bruton Orand						150,000			150,000
	College Parkway @ Timber Creek							170,000		170,000
	Kenwood @ Bruton Orand							170,000		170,000
	Old Settlers @ FM 1171							110,000		110,000
	SUBTOTAL	\$ 160,000	\$ 440,000	\$ 670,000	\$ 470,000	\$ 170,000	\$ 300,000	\$ 450,000	\$ 2,660,000	

SUMMARY OF FIVE YEAR CIP PLAN - CONSTRUCTION SCHEDULE

PROJECT NUMBER	FACILITY PROJECTS	CONSTRUCTION SCHEDULE							PROJECT COST
		Prior Fiscal Years	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2015	
	Fleet Maintenance Facility	\$ 30,000		\$ 2,200,000					\$ 2,230,000
	Ladder Truck for Fire Station No. 1			900,000					900,000
	Operations & Maintenance Facility	740,000			2,000,000				2,740,000
	Fire Station No. 4 and Apparatus (Bridlewood)				300,000	2,140,000			2,440,000
	Fire Station No. 5 and Apparatus (Lakeside Business District)						1,700,000		1,700,000
	Fire Station No. 6 and Apparatus (Western Flower Mound)							2,700,000	2,700,000
	Town Hall	440,000						11,560,000	12,000,000
SUBTOTAL		\$ 1,210,000	-	\$ 3,100,000	\$ 2,300,000	\$ 2,140,000	\$ 1,700,000	\$ 14,260,000	\$ 24,710,000

PROJECT NUMBER	PARK PROJECTS	CONSTRUCTION SCHEDULE							PROJECT COST
		Prior Fiscal Years	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2015	
030/9042/981	Bakersfield Park	\$ 7,370,000							\$ 7,370,000
9043	Bakersfield Park Amenities		40,000						40,000
9037	Chinn Chapel Soccer Complex	3,940,000							3,940,000
1010/9031	Gerault Park II	1,200,000	12,500,000						13,700,000
9041	Grand Park Improvements	104,000							104,000
9001/9015	Hike and Bike Trails	400,000							400,000
9039	Peacock Park	70,000							70,000
9046	Prairie Creek Trail Connection	16,000							16,000
9815	Purchase Additional Park Land	2,300,000					700,000		3,000,000
9029	Rustic Timbers Park Bridge and Parker Square Connec	280,000							280,000
9024	Samuel Lusk Amphitheater Renovation	90,000							90,000
9014	STEP Grant - Entry and Medians	260,000							260,000
9049	Master Plan of Park Properties		40,000						40,000
	Various Park & Trail Improvements			50,000	50,000	50,000			150,000
	Cortadera Playground Equipment			100,000					100,000
	Possum Playground Equipment			75,000					75,000
	Wilkerson Playground Equipment			100,000					100,000
	Bakersfield Park South Entry				650,000				650,000
	Dog Park				300,000				300,000
	Hilltop Parking Lot				300,000				300,000
	Hilltop Park Walkways				80,000				80,000
	Wilkerson Park Parking Lot				250,000				250,000
	Equestrian Trail Head						900,000		900,000
	Tennis Center						750,000		750,000
	Bluebonnet Park Improvements							80,000	80,000
	Cultural Arts Center							10,000,000	10,000,000
	Dixon Park Improvements							80,000	80,000
	Fallbrook Trail Bridge							390,000	390,000
	FM 1171 Equestrian Trail Crossings							320,000	320,000
	Leonard Johns Park Bridge							90,000	90,000
	Park Facilities for Hidden Valley Park							180,000	180,000
	Park Land Acquisition for Hidden Valley Park							300,000	300,000
	Parking Improvements - Colony, Prairie Creek, Peacock							100,000	100,000
9022	Rheudasil Pond Repairs/Bank Stabilization	40,000						360,000	400,000
	Senior Center							8,000,000	8,000,000
	Trail Connectors							260,000	260,000
	Trail Extensions							75,000	75,000
	Yucca Drive Trail							150,000	150,000
SUBTOTAL		\$ 16,070,000	\$ 12,580,000	\$ 325,000	\$ 1,630,000	\$ 50,000	\$ 2,350,000	\$ 20,385,000	\$ 53,390,000
GRAND TOTAL GENERAL FUND		\$ 27,408,000	\$ 25,105,000	\$ 7,369,000	\$ 16,888,000	\$ 14,500,000	\$ 20,980,000	\$ 60,685,000	\$ 172,935,000

* General Obligation Bonds

Other Sources

1. Grant and Interlocal Funds
2. Interest Income
3. Escrow
4. Decision Package
5. By Developers
6. Fund Balance
7. Reprioritization of Projects
8. Project Savings
9. Park Development Fund
10. General Capital Projects

SUMMARY OF FIVE YEAR CIP PLAN - FUNDING SOURCES

PROJECT NUMBER	STREET PROJECTS	FUNDING SOURCES							
		IMPACT FEES	OTHER SOURCES	ISSUED DEBT GO's & CO's	AUTHORIZED UNISSUED GO's	NEW DEBT			
	CDBG - Sunrise Circle Paving Improvements		\$ 1,015,000	1					-
9864	FM 2499 - Section 2								1,500,000
9906	FM 3040 Beautification		50,000	6,8					-
2532	Flower Mound Road (FM 1171 to Skillern)	900,000	1,500,000	1		350,000	*		950,000
7005	Garden Ridge Blvd. Ph II (Bellaire to Forest Vista)	320,000	5,450,000	1	800,000	*			-
9898	Garden Ridge Ph. IV (Spinks to Lakeside)				200,000				2,800,000
7050	Kirkpatrick Lane Ph. I (East of Morriss Road)		511,150	6,8	2,538,850	*	550,000	*	-
7043	Kirkpatrick Lane Ph. III (South of FM 1171)	281,400	18,600	3,8			10,150	*	5,689,850
9907	Left Turn Deceleration Lane (Morriss and Woodview)		50,000	10					-
7030	McPherson Extension		88,600	8	180,000				521,400
7034	Sidewalk (FM 2499 and FM 1171)				500,000	*			-
7701	Spinks Road Ph. II (Aberdeen to Gerault)		255,660	8	144,340				1,400,000
7702	Spinks Road Ph. III (Gerault to Garden Ridge)		1,940,000	1,6,8	310,000				-
	Spinks Road Ph. IV (Garden Ridge to Duncan)		1,850,000	1	150,000				1,000,000
7009	FM 1171						3,000,000	*	-
	Chinn Chapel (FM 407 to Dixon)		500,000	5					-
	Cowboy Lane		193,337	3					236,663
	Denton Creek District Spine Road		15,500,000	1					15,500,000
7046	Dixon Lane (Chinn Chapel to Crestside)	452,842	2,307,158	1,3					1,240,000
	Impact Fee Update	100,000							-
	Skillern Road		600,000	5					-
	Waketon Road		900,000	5					-
2025	Wichita Trail Ph. II		186,000	3					1,414,000
	Garden Ridge Ph. III (FM 3040 to Spinks)		1,000,000	5					2,300,000
	College Parkway Reconstruction (Kirkpatrick to Whitney)		330,000	4					-
	Churchill Reconstruction (FM 2499 to FM 1171)		730,000	4					-
	College Parkway Reconstruction Ph. II (Morriss to Timber Creek)		480,000	4					-
	Firewheel Reconstruction (FM 2499 to Morriss)		920,000	4					-
	Flower Mound Road Reconstruction (FM 2499 to Old Settlers)		1,460,000	4					-
	Flower Mound Road Reconstruction Ph. II (Old Settlers to Bruton Orand)		1,500,000	4					-
	Forest Vista Reconstruction (FM 2499 to Morriss)		1,610,000	4					-
	Garden Ridge Reconstruction (FM 3040 to Forest Vista)		1,340,000	4					-
	Morriss Reconstruction (FM 3040 to Forest Vista)		1,410,000	4					-
	Morriss Reconstruction Ph. II (Forest Vista to Firewheel)		1,630,000	4					-
	Timber Creek Road Reconstruction (FM 1171 to Timber Creek Bridge)		600,000	4					-
	Timber Creek Road Reconstruction Ph. II (Timber Creek Bridge to Eaton)		720,000	4					-
	Waketon Reconstruction (Morriss to Pebblebrook)		190,000	4					-
	SUBTOTAL	\$ 2,054,242	\$ 46,835,505		\$ 4,823,190		\$ 3,910,150		\$ 34,551,913

PROJECT NUMBER	SIGNAL PROJECTS	FUNDING SOURCES							
		IMPACT FEES	OTHER SOURCES	ISSUED DEBT GO's & CO's	AUTHORIZED UNISSUED GO's	NEW DEBT			
7703	Firewheel @ FM 2499		\$ 150,000	6					
7704	Traffic Signal UPS Backup Units		20,000	8					
2031	Amhearst @ Forest Vista		150,000	8					
2534	Flower Mound Road @ Bruton Orand		150,000	6,8					
2535	Flower Mound Road @ McKamy Creek		120,000	6,8					
	Windsor @ FM 2499		120,000	4					
	College Parkway @ FM 2499		110,000	4					
	Morriss @ Firewheel		150,000	3,4					
	Morriss @ Waketon		150,000	4					
	Silveron @ FM 2499		140,600	4	9,400				
	Enterprise @ Lakeside		150,000	4					
	Garden Ridge @ Forest Vista		150,000	4					
	Gerault @ Spinks		170,000	4					
	Flower Mound Road @ FM 1171		170,000	4					

SUMMARY OF FIVE YEAR CIP PLAN - FUNDING SOURCES

PROJECT NUMBER	SIGNAL PROJECTS	FUNDING SOURCES						
		IMPACT FEES	OTHER SOURCES	ISSUED DEBT GO's & CO's	AUTHORIZED UNISSUED GO's	NEW DEBT		
	Peters Colony @ Churchill		150,000	4				
	Quail Run @ Bruton Orand		150,000	4				
	College Parkway @ Timber Creek		170,000	4				
	Kenwood @ Bruton Orand		170,000	4				
	Old Settlers @ FM 1171		110,000	4				
SUBTOTAL		\$ -	\$ 2,650,600		\$ 9,400		-	-

PROJECT NUMBER	FACILITY PROJECTS	FUNDING SOURCES				
		IMPACT FEES	OTHER SOURCES	ISSUED DEBT GO's & CO's	AUTHORIZED UNISSUED GO's	NEW DEBT
	Fleet Maintenance Facility			\$ 35,000		\$ 2,195,000
	Ladder Truck for Fire Station No. 1					900,000
	Operations & Maintenance Facility			739,041		2,000,959
	Fire Station No. 4 and Apparatus (Bridlewood)					2,440,000 *
	Fire Station No. 5 and Apparatus (Lakeside Business District)					1,700,000 *
	Fire Station No. 6 and Apparatus (Western Flower Mound)					2,700,000 *
	Town Hall			445,000		11,555,000 *
SUBTOTAL		-	-	\$ 1,219,041	-	\$ 23,490,959

PROJECT NUMBER	PARK PROJECTS	FUNDING SOURCES					
		IMPACT FEES	OTHER SOURCES	ISSUED DEBT GO's & CO's	AUTHORIZED UNISSUED GO's	NEW DEBT	
030/9042/981	Bakersfield Park		\$ 212,817	6,8	\$ 7,157,183	*	\$ -
9043	Bakersfield Park Amenities		40,000	9			-
9037	Chinn Chapel Soccer Complex				3,921,150	*	18,850 *
1010/9031	Gerault Park II				1,200,000	*	12,500,000 *
9041	Grand Park Improvements		104,000	2,9			-
9001/9015	Hike and Bike Trails		64,812	8,9	335,188		-
9039	Peacock Park		70,000	2			-
9046	Prairie Creek Trail Connection		16,000	8,9			-
9815	Purchase Additional Park Land		417,263	8	582,737		1,000,000 *
9029	Rustic Timbers Park Bridge and Parker Square Connection/FM 1171 Be		80,000	8,9	200,000	*	-
9024	Samuel Lusk Amphitheater Renovation		90,000	7,8			-
9014	STEP Grant - Entry and Medians		205,000	1	55,000		-
9049	Master Plan of Park Properties		40,000	9			-
	Various Park & Trail Improvements		150,000	9			-
	Cortadera Playground Equipment		100,000	4			-
	Possum Playground Equipment		75,000	4			-
	Wilkerson Playground Equipment		100,000	4			-
	Bakersfield Park South Entry						650,000 *
	Dog Park						300,000 *
	Hilltop Parking Lot						300,000 *
	Hilltop Park Walkways						80,000 *
	Wilkerson Park Parking Lot		250,000	2			-
	Equestrian Trail Head						900,000 *
	Tennis Center						750,000 *
	Bluebonnet Park Improvements						80,000 *
	Cultural Arts Center						10,000,000 *
	Dixon Park Improvements						80,000 *
	Fallbrook Trail Bridge						390,000 *
	FM 1171 Equestrian Trail Crossings						320,000 *
	Leonard Johns Park Bridge						90,000 *
	Park Facilities for Hidden Valley Park						180,000 *
	Park Land Acquisition for Hidden Valley Park						300,000 *
	Parking Improvements - Colony, Prairie Creek, Peacock		100,000	4			-
9022	Rheudasil Pond Repairs/Bank Stabilization				40,000		360,000
	Senior Center						8,000,000 *

SUMMARY OF FIVE YEAR CIP PLAN - FUNDING SOURCES

PROJECT NUMBER	PARK PROJECTS	FUNDING SOURCES					
		IMPACT FEES	OTHER SOURCES	ISSUED DEBT GO's & CO's	AUTHORIZED UNISSUED GO's	NEW DEBT	
	Trail Connectors					260,000	*
	Trail Extensions		75,000	4			-
	Yucca Drive Trail					150,000	
SUBTOTAL PROPOSED		-	\$ 2,189,892		\$ 13,491,258	\$ 13,518,850	\$ 24,190,000
GRAND TOTAL GENERAL FUND		\$ 2,054,242	\$ 51,675,997		\$ 19,542,889	\$ 17,429,000	\$ 82,232,872

* General Obligation Bonds

Other Sources

1. Grant and Interlocal Funds
2. Interest Income
3. Escrow
4. Decision Package
5. By Developers
6. Fund Balance
7. Reprioritization of Projects
8. Project Savings
9. Park Development Fund
10. General Capital Projects

SUMMARY OF FIVE YEAR CIP PLAN - DEBT ISSUANCE SCHEDULE

PROJECT NUMBER	STREET PROJECTS	DEBT ISSUANCE SCHEDULE					
		2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2015
	CDBG - Sunrise Circle Paving Improvements						
9864	FM 2499 - Section 2	1,500,000					
9906	FM 3040 Beautification						
2532	Flower Mound Road (FM 1171 to Skillern)			1,300,000			
7005	Garden Ridge Blvd. Ph II (Bellaire to Forest Vista)						
9898	Garden Ridge Ph. IV (Spinks to Lakeside)	2,800,000					
7050	Kirkpatrick Lane Ph. I (East of Morriss Road)	550,000					
7043	Kirkpatrick Lane Ph. III (South of FM 1171)		200,000	5,500,000			
9907	Left Turn Deceleration Lane (Morriss and Woodview)						
7030	McPherson Extension		51,400	470,000			
7034	Sidewalk (FM 2499 and FM 1171)						
7701	Spinks Road Ph. II (Aberdeen to Gerault)	1,400,000					
7702	Spinks Road Ph. III (Gerault to Garden Ridge)						
	Spinks Road Ph. IV (Garden Ridge to Duncan)		1,000,000				
7009	FM 1171			3,000,000			
	Chinn Chapel (FM 407 to Dixon)						
	Cowboy Lane				236,663		
	Denton Creek District Spine Road				2,500,000	6,500,000	6,500,000
7046	Dixon Lane (Chinn Chapel to Crestside)			390,000	850,000		
	Impact Fee Update						
	Skillern Road						
	Waketon Road						
2025	Wichita Trail Ph. II				1,414,000		
	Garden Ridge Ph. III (FM 3040 to Spinks)					2,300,000	
	College Parkway Reconstruction (Kirkpatrick to Whitney)						
	Churchill Reconstruction (FM 2499 to FM 1171)						
	College Parkway Reconstruction Ph. II (Morriss to Timber Creek)						
	Firewheel Reconstruction (FM 2499 to Morriss)						
	Flower Mound Road Reconstruction (FM 2499 to Old Settlers)						
	Flower Mound Road Reconstruction Ph. II (Old Settlers to Bruton Orand)						
	Forest Vista Reconstruction (FM 2499 to Morriss)						
	Garden Ridge Reconstruction (FM 3040 to Forest Vista)						
	Morriss Reconstruction (FM 3040 to Forest Vista)						
	Morriss Reconstruction Ph. II (Forest Vista to Firewheel)						
	Timber Creek Road Reconstruction (FM 1171 to Timber Creek Bridge)						
	Timber Creek Road Reconstruction Ph. II (Timber Creek Bridge to Eaton)						
	Waketon Reconstruction (Morriss to Pebblebrook)						
	SUBTOTAL	\$ 6,250,000	\$ 1,251,400	\$ 10,660,000	\$ 5,000,663	\$ 8,800,000	\$ 6,500,000

PROJECT NUMBER	SIGNAL PROJECTS	DEBT ISSUANCE SCHEDULE					
		2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2015
7703	Firewheel @ FM 2499						
7704	Traffic Signal UPS Backup Units						
2031	Amhearst @ Forest Vista						
2534	Flower Mound Road @ Bruton Orand						
2535	Flower Mound Road @ McKamy Creek						
	Windsor @ FM 2499						
	College Parkway @ FM 2499						
	Morriss @ Firewheel						
	Morriss @ Waketon						
	Silveron @ FM 2499						
	Enterprise @ Lakeside						
	Garden Ridge @ Forest Vista						
	Gerault @ Spinks						

SUMMARY OF FIVE YEAR CIP PLAN - DEBT ISSUANCE SCHEDULE

PROJECT NUMBER	SIGNAL PROJECTS	DEBT ISSUANCE SCHEDULE					
		2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2015
	Flower Mound Road @ FM 1171						
	Peters Colony @ Churchill						
	Quail Run @ Bruton Orand						
	College Parkway @ Timber Creek						
	Kenwood @ Bruton Orand						
	Old Settlers @ FM 1171						
	SUBTOTAL	-	-	-	-	-	-

PROJECT NUMBER	FACILITY PROJECTS	DEBT ISSUANCE SCHEDULE					
		2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2015
	Fleet Maintenance Facility		\$ 2,195,000				
	Ladder Truck for Fire Station No. 1		900,000				
	Operations & Maintenance Facility			2,000,959			
	Fire Station No. 4 and Apparatus (Bridlewood)			300,000	2,140,000		
	Fire Station No. 5 and Apparatus (Lakeside Business District)				-	1,700,000	
	Fire Station No. 6 and Apparatus (Western Flower Mound)						2,700,000
	Town Hall						11,555,000
	SUBTOTAL	-	\$ 3,095,000	\$ 2,300,959	\$ 2,140,000	\$ 1,700,000	\$ 14,255,000

PROJECT NUMBER	PARK PROJECTS	DEBT ISSUANCE SCHEDULE					
		2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2015
030/9042/981	Bakersfield Park						
9043	Bakersfield Park Amenities						
9037	Chinn Chapel Soccer Complex	18,850					
1010/9031	Gerault Park II	6,250,000	6,250,000				
9041	Grand Park Improvements						
9001/9015	Hike and Bike Trails						
9039	Peacock Park						
9046	Prairie Creek Trail Connection						
9815	Purchase Additional Park Land	1,300,000				700,000	
9029	Rustic Timbers Park Bridge and Parker Square Connection/FM 1171 Below Grade Crossing						
9024	Samuel Lusk Amphitheater Renovation						
9014	STEP Grant - Entry and Medians						
9049	Master Plan of Park Properties						
	Various Park & Trail Improvements						
	Cortadera Playground Equipment						
	Possum Playground Equipment						
	Wilkerson Playground Equipment						
	Bakersfield Park South Entry			650,000			
	Dog Park			300,000			
	Hilltop Parking Lot			300,000			
	Hilltop Park Walkways			80,000			
	Wilkerson Park Parking Lot						
	Equestrian Trail Head					900,000	
	Tennis Center					750,000	
	Bluebonnet Park Improvements						80,000
	Cultural Arts Center						10,000,000
	Dixon Park Improvements						80,000
	Fallbrook Trail Bridge						390,000
	FM 1171 Equestrian Trail Crossings						320,000
	Leonard Johns Park Bridge						90,000
	Park Facilities for Hidden Valley Park						180,000
	Park Land Acquisition for Hidden Valley Park						300,000
	Parking Improvements - Colony, Prairie Creek, Peacock						
9022	Rheudasil Pond Repairs/Bank Stabilization						360,000
	Senior Center						8,000,000

SUMMARY OF FIVE YEAR CIP PLAN - DEBT ISSUANCE SCHEDULE

PROJECT NUMBER	PARK PROJECTS	DEBT ISSUANCE SCHEDULE					
		2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2015
	Trail Connectors						260,000
	Trail Extensions						
	Yucca Drive Trail						150,000
	SUBTOTAL	\$ 7,568,850	\$ 6,250,000	\$ 1,330,000	\$ -	\$ 2,350,000	\$ 20,210,000
	GRAND TOTAL GENERAL FUND	\$ 13,818,850	\$ 10,596,400	\$ 14,290,959	\$ 7,140,663	\$ 12,850,000	\$ 40,965,000

* General Obligation Bonds

Other Sources

1. Grant and Interlocal Funds
2. Interest Income
3. Escrow
4. Decision Package
5. By Developers
6. Fund Balance
7. Reprioritization of Projects
8. Project Savings
9. Park Development Fund
10. General Capital Projects

SUMMARY OF FIVE YEAR CIP PLAN - CONSTRUCTION SCHEDULE

PROJECT NUMBER	WATER PROJECTS	CONSTRUCTION SCHEDULE							PROJECT COST
		Prior Fiscal Years	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2015	
9502	Water System Master Plan	\$ 150,000							\$ 150,000
9862	Hwy. 377/UPRR Water Line Ph. I	500,000	1,500,000						2,000,000
9600	Kirkpatrick Water Line Ph. I	35,000	535,000						570,000
9851	Western Pump Station Ph. I	1,700,000							1,700,000
9836	Assimilation of Water Supply Corporations	730,000	300,000	270,000	600,000	600,000			2,500,000
9801	CDBG - Sunrise Circle Water Lines	320,000		200,000					520,000
	Timber Creek Water Line			80,000	370,000				450,000
9853	FM 1171 to Hwy. 377 Water Line Ph. I	166,000			2,334,000				2,500,000
9812	Operations & Maintenance Facility	1,200,000			2,000,000				3,200,000
	Skilern Water Line				290,000				290,000
	Timber Valley Rehabilitation Ph. III				300,000				300,000
	Cowboy Lane Water Line					330,000			330,000
	FM 407 Water Line					470,000			470,000
9837	Hwy. 377/UPRR Water Line Ph. II	137,000				2,883,000			3,020,000
	Impact Fee Update					70,000			70,000
	Lusk Lane Transmission Line					640,000			640,000
	Spine Road Water Line				100,000	900,000			1,000,000
	Spinks Road Water Line					880,000			880,000
	Western Pump Station Ph. II				500,000	5,000,000			5,500,000
	Garden Ridge Ph. II Water Line						290,000		290,000
	Lake Forest Water Line						340,000		340,000
9845	Western Elevated Storage Tank	16,000			184,000	200,000	3,260,000		3,660,000
	Flower Mound Road Water Line							1,080,000	1,080,000
	FM 1171 to Hwy. 377 Water Line Ph. II							3,000,000	3,000,000
	FM 2499 Water Line							1,070,000	1,070,000
	Kirkpatrick Water Line Ph. II							550,000	550,000
	Quail Run Water Line							380,000	380,000
	Raintree Water Line							330,000	330,000
	Western Operations and Maintenance Facility							2,000,000	2,000,000
	Western Pump Station Ph. III							2,200,000	2,200,000
	Western Pump Station Ph. IV							3,000,000	3,000,000
	Windsor Road Water Line							260,000	260,000
SUBTOTAL		\$ 4,954,000	\$ 2,335,000	\$ 550,000	\$ 6,678,000	\$ 11,973,000	\$ 3,890,000	\$ 13,870,000	\$ 44,250,000

PROJECT NUMBER	WASTEWATER PROJECTS	CONSTRUCTION SCHEDULE							PROJECT COST
		Prior Fiscal Years	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2015	
9803	Wastewater System Master Plan	\$ 150,000							\$ 150,000
9601	Kirkpatrick Wastewater Line	20,000	120,000						140,000
9858	Denton Creek District Sewer System	535,000		250,000	750,000	250,000	750,000	465,000	3,000,000
	TRA Denton Creek District Debt Service				750,000	750,000	750,000	3,750,000	6,000,000
9863	FM 2499 Wastewater Extension			145,000					145,000
	Glen Chester Lift Station			110,000					110,000
9803	Inflow/Infiltration/Evaluation and Repair	430,000		300,000	300,000	300,000	300,000	300,000	1,930,000
	Kipling Lift Station and Force Main			600,000					600,000
	Park Bend Lift Station and Force Main			750,000					750,000
	Sewer System for Twin Coves Addition			1,700,000					1,700,000
	Upper Timber Creek Interceptor			500,000	750,000	4,280,000			5,530,000
	Water Reuse System Ph. I				2,000,000				2,000,000
	Water Reuse System Ph. II					760,000			760,000
	Water Reuse System Ph. III						1,100,000		1,100,000
	Water Reuse System Ph. IV							820,000	820,000
	Impact Fee Update					70,000			70,000
	Spine Road Wastewater Line				500,000	2,500,000			3,000,000
	Long Prairie South					610,000	1,150,000		1,760,000
	Upgrade Existing Service Center					1,000,000			1,000,000
	Kirkpatrick Force Main						500,000		500,000
	Wichita Trail Ph. I Lift Station and Force Main						2,400,000		2,400,000
	CDBG - Sunrise Circle Wastewater Lines							490,000	490,000
	College Interceptor							450,000	450,000
	Justin Lift Station							190,000	190,000
	Lakeside Lift Station and Force Main							700,000	700,000
	Morriss Interceptor							1,140,000	1,140,000

SUMMARY OF FIVE YEAR CIP PLAN - CONSTRUCTION SCHEDULE

PROJECT NUMBER	WASTEWATER PROJECTS	CONSTRUCTION SCHEDULE							PROJECT COST
		Prior Fiscal Years	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2015	
	Morriss Lift Station							110,000	110,000
	Oak Street Ph. II Lift Station and Force Main							6,460,000	6,460,000
	Point Noble Lift Station							180,000	180,000
9841	Wetlands Treatment Plant	105,000						3,595,000	3,700,000
	Wichita Trail Ph. II Lift Station and Force Main							1,600,000	1,600,000
SUBTOTAL		\$ 1,240,000	\$ 120,000	\$ 4,355,000	\$ 5,050,000	\$ 10,520,000	\$ 6,950,000	\$ 20,250,000	\$ 48,485,000
GRAND TOTAL UTILITY FUND		\$ 6,194,000	\$ 2,455,000	\$ 4,905,000	\$ 11,728,000	\$ 22,493,000	\$ 10,840,000	\$ 34,120,000	\$ 92,735,000

- Other Sources**
1. Grant and Interlocal Funds
 2. Interest Income
 3. Escrow
 4. Decision Package
 5. By Developers
 6. Fund Balance
 7. Reprioritization of Project
 8. Project Savings
 9. Sale of Stonehill
 10. Utility Capital Projects
 11. Contractual Payment

PROJECT NUMBER	STORMWATER PROJECTS	CONSTRUCTION SCHEDULE							PROJECT COST
		Prior Fiscal Years	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2015	
	Baker's Branch Protection Project - Twilight Drive		\$ 195,000						\$ 195,000
TOTAL STORM WATER FUND PROPOSED		-	\$ 195,000	-	-	-	-	-	\$ 195,000

- Other Sources**
1. Grant and Interlocal Funds
 2. Interest Income
 3. Escrow
 4. Decision Package
 5. By Developers
 6. Fund Balance
 7. Reprioritization of Project
 8. Project Savings
 9. Sale of Stonehill
 10. Utility Capital Projects

SUMMARY OF FIVE YEAR CIP PLAN - FUNDING SOURCES

PROJECT NUMBER	WATER PROJECTS	FUNDING SOURCES				
		IMPACT FEES	OTHER SOURCES	ISSUED DEBT	NEW DEBT	
9502	Water System Master Plan	\$ 150,000			-	
9862	Hwy. 377/UPRR Water Line Ph. I		103,000	10	397,000	1,500,000
9600	Kirkpatrick Water Line Ph. I		37,000	8	533,000	-
9851	Western Pump Station Ph. I		872,463	6,8,9	827,537	-
9836	Assimilation of Water Supply Corporations		730,000	2,6		1,770,000
9801	CDBG - Sunrise Circle Water Lines		520,000	1		-
	Timber Creek Water Line					450,000
9853	FM 1171 to Hwy. 377 Water Line Ph. I		130,000	2	36,000	2,334,000
9812	Operations & Maintenance Facility		1,000	8	1,199,000	2,000,000
	Skilern Water Line		290,000	5		-
	Timber Valley Rehabilitation Ph. III					300,000
	Cowboy Lane Water Line		244,000	3		86,000
	FM 407 Water Line		470,000	5		-
9837	Hwy. 377/UPRR Water Line Ph. II		87,000	10	50,000	2,883,000
	Impact Fee Update	70,000				-
	Lusk Lane Transmission Line		640,000	5		-
	Spine Road Water Line					1,000,000
	Spinks Road Water Line		880,000	5		-
	Western Pump Station Ph. II					5,500,000
	Garden Ridge Ph. II Water Line					290,000
	Lake Forest Water Line		340,000	5		-
9845	Western Elevated Storage Tank				16,000	3,644,000
	Flower Mound Road Water Line		1,080,000	5		-
	FM 1171 to Hwy. 377 Water Line Ph. II		3,000,000	5		-
	FM 2499 Water Line		1,070,000	5		-
	Kirkpatrick Water Line Ph. II					550,000
	Quail Run Water Line		380,000	5		-
	Raintree Water Line					330,000
	Western Operations and Maintenance Facility					2,000,000
	Western Pump Station Ph. III					2,200,000
	Western Pump Station Ph. IV					3,000,000
	Windsor Road Water Line					260,000
SUBTOTAL		\$ 220,000	\$ 10,874,463		\$ 3,058,537	\$ 30,097,000

PROJECT NUMBER	WASTEWATER PROJECTS	FUNDING SOURCES				
		IMPACT FEES	OTHER SOURCES	ISSUED DEBT	NEW DEBT	
9803	Wastewater System Master Plan	\$ 150,000			-	
9601	Kirkpatrick Wastewater Line		31,116	8	108,884	-
9858	Denton Creek District Sewer System		209,596	8	330,000	2,460,404
	TRA Denton Creek District Debt Service		6,000,000	11		-
9863	FM 2499 Wastewater Extension		145,000	8		-
	Glen Chester Lift Station					110,000
9803	Inflow/Infiltration/Evaluation and Repair		130,000	8	300,000	1,500,000
	Kipling Lift Station and Force Main					600,000
	Park Bend Lift Station and Force Main					750,000
	Sewer System for Twin Coves Addition					1,700,000
	Upper Timber Creek Interceptor					5,530,000
	Water Reuse System Ph. I					2,000,000
	Water Reuse System Ph. II					760,000
	Water Reuse System Ph. III					1,100,000
	Water Reuse System Ph. IV		820,000	5		-
	Impact Fee Update	70,000				-
	Spine Road Wastewater Line					3,000,000
	Long Prairie South					1,760,000

SUMMARY OF FIVE YEAR CIP PLAN - FUNDING SOURCES

PROJECT NUMBER	WASTEWATER PROJECTS	FUNDING SOURCES			
		IMPACT FEES	OTHER SOURCES	ISSUED DEBT	NEW DEBT
	Upgrade Existing Service Center				1,000,000
	Kirkpatrick Force Main				500,000
	Wichita Trail Ph. I Lift Station and Force Main				2,400,000
	CDBG - Sunrise Circle Wastewater Lines		490,000	1	-
	College Interceptor				450,000
	Justin Lift Station				190,000
	Lakeside Lift Station and Force Main				700,000
	Morriss Interceptor				1,140,000
	Morriss Lift Station				110,000
	Oak Street Ph. II Lift Station and Force Main				6,460,000
	Point Noble Lift Station				180,000
9841	Wetlands Treatment Plant		20,000	8	85,000
	Wichita Trail Ph. II Lift Station and Force Main				1,600,000
SUBTOTAL PROPOSED		\$ 220,000	\$ 7,845,712		\$ 823,884
GRAND TOTAL UTILITY FUND PROPOSED		\$ 440,000	\$ 18,720,175		\$ 3,882,421

Other Sources

1. Grant and Interlocal Funds
2. Interest Income
3. Escrow
4. Decision Package
5. By Developers
6. Fund Balance
7. Reprioritization of Project
8. Project Savings
9. Sale of Stonehill
10. Utility Capital Projects
11. Contractual Payment

PROJECT NUMBER	STORMWATER PROJECTS	FUNDING SOURCES			
		IMPACT FEES	OTHER SOURCES	ISSUED DEBT	NEW DEBT
	Baker's Branch Protection Project - Twilight Drive		\$ 195,000	4	
TOTAL STORM WATER FUND PROPOSED		-	\$ 195,000		-

Other Sources

1. Grant and Interlocal Funds
2. Interest Income
3. Escrow
4. Decision Package
5. By Developers
6. Fund Balance
7. Reprioritization of Project
8. Project Savings
9. Sale of Stonehill
10. Utility Capital Projects

SUMMARY OF FIVE YEAR CIP PLAN - DEBT ISSUANCE SCHEDULE

PROJECT NUMBER	WATER PROJECTS	DEBT ISSUANCE SCHEDULE					
		2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2015
9502	Water System Master Plan						
9862	Hwy. 377/UPRR Water Line Ph. I	1,500,000					
9600	Kirkpatrick Water Line Ph. I						
9851	Western Pump Station Ph. I						
9836	Assimilation of Water Supply Corporations	300,000	270,000	600,000	600,000		
9801	CDBG - Sunrise Circle Water Lines						
	Timber Creek Water Line		80,000	370,000			
9853	FM 1171 to Hwy. 377 Water Line Ph. I			2,334,000			
9812	Operations & Maintenance Facility			2,000,000			
	Skillern Water Line						
	Timber Valley Rehabilitation Ph. III			300,000			
	Cowboy Lane Water Line				86,000		
	FM 407 Water Line						
9837	Hwy. 377/UPRR Water Line Ph. II				2,883,000		
	Impact Fee Update						
	Lusk Lane Transmission Line						
	Spine Road Water Line			100,000	900,000		
	Spinks Road Water Line						
	Western Pump Station Ph. II			500,000	5,000,000		
	Garden Ridge Ph. II Water Line					290,000	
	Lake Forest Water Line						
9845	Western Elevated Storage Tank			184,000	200,000	3,260,000	
	Flower Mound Road Water Line						
	FM 1171 to Hwy. 377 Water Line Ph. II						
	FM 2499 Water Line						
	Kirkpatrick Water Line Ph. II						550,000
	Quail Run Water Line						
	Raintree Water Line						330,000
	Western Operations and Maintenance Facility						2,000,000
	Western Pump Station Ph. III						2,200,000
	Western Pump Station Ph. IV						3,000,000
	Windsor Road Water Line						260,000
SUBTOTAL PROPOSED		\$ 1,800,000	\$ 350,000	\$ 6,388,000	\$ 9,669,000	\$ 3,550,000	\$ 8,340,000

PROJECT NUMBER	WASTEWATER PROJECTS	DEBT ISSUANCE SCHEDULE					
		2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2015
9803	Wastewater System Master Plan						
9601	Kirkpatrick Wastewater Line						
9858	Denton Creek District Sewer System		245,404	750,000	250,000	750,000	465,000
	TRA Denton Creek District Debt Service						
9863	FM 2499 Wastewater Extension						
	Glen Chester Lift Station		110,000				
9803	Inflow/Infiltration/Evaluation and Repair		300,000	300,000	300,000	300,000	300,000
	Kipling Lift Station and Force Main		600,000				
	Park Bend Lift Station and Force Main		750,000				
	Sewer System for Twin Coves Addition		1,700,000				
	Upper Timber Creek Interceptor		500,000	750,000	4,280,000		
	Water Reuse System Ph. I			2,000,000			
	Water Reuse System Ph. II				760,000		
	Water Reuse System Ph. III					1,100,000	
	Water Reuse System Ph. IV						
	Impact Fee Update						
	Spine Road Wastewater Line			500,000	2,500,000		
	Long Prairie South				610,000	1,150,000	
	Upgrade Existing Service Center				1,000,000		
	Kirkpatrick Force Main					500,000	
	Wichita Trail Ph. I Lift Station and Force Main					2,400,000	
	CDBG - Sunrise Circle Wastewater Lines						
	College Interceptor						450,000
	Justin Lift Station						190,000
	Lakeside Lift Station and Force Main						700,000
	Morriss Interceptor						1,140,000
	Morriss Lift Station						110,000

SUMMARY OF FIVE YEAR CIP PLAN - DEBT ISSUANCE SCHEDULE

PROJECT NUMBER	WATER PROJECTS	DEBT ISSUANCE SCHEDULE					
		2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2015

PROJECT NUMBER	WASTEWATER PROJECTS	DEBT ISSUANCE SCHEDULE					
		2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2015
	Oak Street Ph. II Lift Station and Force Main						6,460,000
	Point Noble Lift Station						180,000
9841	Wetlands Treatment Plant						3,595,000
	Wichita Trail Ph. II Lift Station and Force Main						1,600,000

	SUBTOTAL PROPOSED	-	4,205,404	4,300,000	9,700,000	6,200,000	15,190,000
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	GRAND TOTAL UTILITY FUND PROPOSED	\$ 1,800,000	\$ 4,555,404	\$ 10,688,000	\$ 19,369,000	\$ 9,750,000	\$ 23,530,000
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- Other Sources**
1. Grant and Interlocal Funds
 2. Interest Income
 3. Escrow
 4. Decision Package
 5. By Developers
 6. Fund Balance
 7. Reprioritization of Project
 8. Project Savings
 9. Sale of Stonehill
 10. Utility Capital Projects
 11. Contractual Payment

PROJECT NUMBER	STORMWATER PROJECTS	DEBT ISSUANCE SCHEDULE					
		2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2015
	Baker's Branch Protection Project - Twilight Drive						

	TOTAL STORM WATER FUND PROPOSED	-	-	-	-	-	-
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- Other Sources**
1. Grant and Interlocal Funds
 2. Interest Income
 3. Escrow
 4. Decision Package
 5. By Developers
 6. Fund Balance
 7. Reprioritization of Project
 8. Project Savings
 9. Sale of Stonehill
 10. Utility Capital Projects

FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM PROJECT BUDGET SUMMARY

<u>PROJECT TITLE</u>	<u>CATEGORY</u>	<u>FUND</u>
Firewheel @ FM 2499	Signals	General

DESCRIPTION

Signal light installation.

REVENUE BREAKDOWN

FUNDING SOURCES	Prior Budgets	2006	2007	2008	2009	2010	Future Budgets	TOTAL
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-	-
Grant & Interlocal Funds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Escrow Funds	-	-	-	-	-	-	-	-
Decision Package By Developers	-	-	-	-	-	-	-	-
Fund Balance	150,000	-	-	-	-	-	-	150,000
Re-prioritization of Projects	-	-	-	-	-	-	-	-
Project Savings	-	-	-	-	-	-	-	-
Park Development Fund	-	-	-	-	-	-	-	-
General Capital Projects	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000

COST BREAKDOWN

PROJECT COST	Prior Budgets	2006	2007	2008	2009	2010	Future Budgets	TOTAL
ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A/E, Testing, Surveying	15,000	-	-	-	-	-	-	15,000
Construction	119,250	-	-	-	-	-	-	119,250
Administration	750	-	-	-	-	-	-	750
Contingency	15,000	-	-	-	-	-	-	15,000
TOTAL PROJECT COST	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000

IMPACT ON OPERATING BUDGET

PROJECTED ANNUAL OPERATING IMPACT	Prior Budgets	2006	2007	2008	2009	2010	Future Budgets	TOTAL
100 Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200 Supplies and Materials	-	-	-	-	-	-	-	-
300 Maintenance of Buildings	-	-	-	-	-	-	-	-
400 Maintenance of Equipment	-	-	500	500	600	600	-	2,200
500 Contractual Service	-	-	-	-	-	-	-	-
600 Capital Outlay	-	-	-	-	-	-	-	-
700 Debt Service	-	-	-	-	-	-	-	-
TOTAL PROJECTED OPERATING IMPACT	\$ -	\$ -	\$ 500	\$ 500	\$ 600	\$ 600	\$ -	\$ 2,200

FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM

PROJECT BUDGET SUMMARY

<u>PROJECT TITLE</u>	<u>CATEGORY</u>	<u>FUND</u>
Traffic Signal UPS Backup Units	Signals	General

DESCRIPTION

The installation of UPS backup power at key intersections will allow for the seamless transition of electrical power to alternate power.

REVENUE BREAKDOWN

FUNDING SOURCES	Prior Budgets	2006	2007	2008	2009	2010	Future Budgets	TOTAL
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-	-
Grant & Interlocal Funds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Escrow Funds	-	-	-	-	-	-	-	-
Decision Package By Developers	-	-	-	-	-	-	-	-
Fund Balance	-	-	-	-	-	-	-	-
Re-prioritization of Projects	-	-	-	-	-	-	-	-
Project Savings	-	20,000	-	-	-	-	-	20,000
Park Development Fund	-	-	-	-	-	-	-	-
General Capital Projects	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000

COST BREAKDOWN

PROJECT COST	Prior Budgets	2006	2007	2008	2009	2010	Future Budgets	TOTAL
ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A/E, Testing, Surveying	-	-	-	-	-	-	-	-
Construction	-	20,000	-	-	-	-	-	20,000
Administration	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-
TOTAL PROJECT COST	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000

IMPACT ON OPERATING BUDGET

PROJECTED ANNUAL OPERATING IMPACT	Prior Budgets	2006	2007	2008	2009	2010	Future Budgets	TOTAL
100 Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200 Supplies and Materials	-	-	-	-	-	-	-	-
300 Maintenance of Buildings	-	-	-	-	-	-	-	-
400 Maintenance of Equipment	-	-	-	-	-	-	-	-
500 Contractual Service	-	-	-	-	-	-	-	-
600 Capital Outlay	-	-	-	-	-	-	-	-
700 Debt Service	-	-	-	-	-	-	-	-
TOTAL PROJECTED OPERATING IMPACT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM PROJECT BUDGET SUMMARY

<u>PROJECT TITLE</u>	<u>CATEGORY</u>	<u>FUND</u>
Amhearst @ Forest Vista	Signals	General

DESCRIPTION

Signal light installation.

REVENUE BREAKDOWN

FUNDING SOURCES	Prior Budgets	2006	2007	2008	2009	2010	Future Budgets	TOTAL
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-	-
Grant & Interlocal Funds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Escrow Funds	-	-	-	-	-	-	-	-
Decision Package By Developers	-	-	-	-	-	-	-	-
Fund Balance	-	49,400	-	-	-	-	-	49,400
Re-prioritization of Projects	-	-	-	-	-	-	-	-
Project Savings	-	100,600	-	-	-	-	-	100,600
Park Development Fund	-	-	-	-	-	-	-	-
General Capital Projects	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000

COST BREAKDOWN

PROJECT COST	Prior Budgets	2006	2007	2008	2009	2010	Future Budgets	TOTAL
ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A/E, Testing, Surveying	-	15,000	-	-	-	-	-	15,000
Construction	-	119,250	-	-	-	-	-	119,250
Administration	-	750	-	-	-	-	-	750
Contingency	-	15,000	-	-	-	-	-	15,000
TOTAL PROJECT COST	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000

IMPACT ON OPERATING BUDGET

PROJECTED ANNUAL OPERATING IMPACT	Prior Budgets	2006	2007	2008	2009	2010	Future Budgets	TOTAL
100 Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200 Supplies and Materials	-	-	-	-	-	-	-	-
300 Maintenance of Buildings	-	-	-	-	-	-	-	-
400 Maintenance of Equipment	-	-	-	500	500	600	-	1,600
500 Contractual Service	-	-	-	-	-	-	-	-
600 Capital Outlay	-	-	-	-	-	-	-	-
700 Debt Service	-	-	-	-	-	-	-	-
TOTAL PROJECTED OPERATING IMPACT	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 600	\$ -	\$ 1,600

FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM

PROJECT BUDGET SUMMARY

<u>PROJECT TITLE</u>	<u>CATEGORY</u>	<u>FUND</u>
Flower Mound Road @ Bruton Orand	Signals	General

DESCRIPTION

Signal light installation.

REVENUE BREAKDOWN

FUNDING SOURCES	Prior Budgets	2006	2007	2008	2009	2010	Future Budgets	TOTAL
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-	-
Grant & Interlocal Funds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Escrow Funds	-	-	-	-	-	-	-	-
Decision Package By Developers	-	-	-	-	-	-	-	-
Fund Balance	-	75,000	-	-	-	-	-	75,000
Re-prioritization of Projects	-	-	-	-	-	-	-	-
Project Savings	-	75,000	-	-	-	-	-	75,000
Park Development Fund	-	-	-	-	-	-	-	-
General Capital Projects	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000

COST BREAKDOWN

PROJECT COST	Prior Budgets	2006	2007	2008	2009	2010	Future Budgets	TOTAL
ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A/E, Testing, Surveying	-	15,000	-	-	-	-	-	15,000
Construction	-	119,250	-	-	-	-	-	119,250
Administration	-	750	-	-	-	-	-	750
Contingency	-	15,000	-	-	-	-	-	15,000
TOTAL PROJECT COST	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000

IMPACT ON OPERATING BUDGET

PROJECTED ANNUAL OPERATING IMPACT	Prior Budgets	2006	2007	2008	2009	2010	Future Budgets	TOTAL
100 Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200 Supplies and Materials	-	-	-	-	-	-	-	-
300 Maintenance of Buildings	-	-	-	-	-	-	-	-
400 Maintenance of Equipment	-	-	-	500	500	600	-	1,600
500 Contractual Service	-	-	-	-	-	-	-	-
600 Capital Outlay	-	-	-	-	-	-	-	-
700 Debt Service	-	-	-	-	-	-	-	-
TOTAL PROJECTED OPERATING IMPACT	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 600	\$ -	\$ 1,600

FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM

PROJECT BUDGET SUMMARY

<u>PROJECT TITLE</u>	<u>CATEGORY</u>	<u>FUND</u>
Flower Mound Road @ McKamy Creek	Signals	General

DESCRIPTION

Signal light installation.

REVENUE BREAKDOWN

FUNDING SOURCES	Prior Budgets	2006	2007	2008	2009	2010	Future Budgets	TOTAL
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-	-
Grant & Interlocal Funds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Escrow Funds	-	-	-	-	-	-	-	-
Decision Package	-	-	-	-	-	-	-	-
By Developers	-	-	-	-	-	-	-	-
Fund Balance	-	97,800	-	-	-	-	-	97,800
Re-prioritization of Projects	-	-	-	-	-	-	-	-
Project Savings	-	22,200	-	-	-	-	-	22,200
Park Development Fund	-	-	-	-	-	-	-	-
General Capital Projects	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000

COST BREAKDOWN

PROJECT COST	Prior Budgets	2006	2007	2008	2009	2010	Future Budgets	TOTAL
ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A/E, Testing, Surveying	-	12,000	-	-	-	-	-	12,000
Construction	-	95,400	-	-	-	-	-	95,400
Administration	-	600	-	-	-	-	-	600
Contingency	-	12,000	-	-	-	-	-	12,000
TOTAL PROJECT COST	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000

IMPACT ON OPERATING BUDGET

PROJECTED ANNUAL OPERATING IMPACT	Prior Budgets	2006	2007	2008	2009	2010	Future Budgets	TOTAL
100 Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200 Supplies and Materials	-	-	-	-	-	-	-	-
300 Maintenance of Buildings	-	-	-	-	-	-	-	-
400 Maintenance of Equipment	-	-	-	500	500	600	-	1,600
500 Contractual Service	-	-	-	-	-	-	-	-
600 Capital Outlay	-	-	-	-	-	-	-	-
700 Debt Service	-	-	-	-	-	-	-	-
TOTAL PROJECTED OPERATING IMPACT	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 600	\$ -	\$ 1,600

FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM

PROJECT BUDGET SUMMARY

<u>PROJECT TITLE</u>	<u>CATEGORY</u>	<u>FUND</u>
Windsor @ FM 2499	Signals	General

DESCRIPTION

Signal light installation.

REVENUE BREAKDOWN

FUNDING SOURCES	Prior Budgets	2006	2007	2008	2009	2010	Future Budgets	TOTAL
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-	-
Grant & Interlocal Funds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Escrow Funds	-	-	-	-	-	-	-	-
Decision Package By Developers	-	-	120,000	-	-	-	-	120,000
Fund Balance	-	-	-	-	-	-	-	-
Re-prioritization of Projects	-	-	-	-	-	-	-	-
Project Savings	-	-	-	-	-	-	-	-
Park Development Fund	-	-	-	-	-	-	-	-
General Capital Projects	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	\$ -	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ 120,000

COST BREAKDOWN

PROJECT COST	Prior Budgets	2006	2007	2008	2009	2010	Future Budgets	TOTAL
ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A/E, Testing, Surveying	-	-	12,000	-	-	-	-	12,000
Construction	-	-	95,400	-	-	-	-	95,400
Administration	-	-	600	-	-	-	-	600
Contingency	-	-	12,000	-	-	-	-	12,000
TOTAL PROJECT COST	\$ -	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ 120,000

IMPACT ON OPERATING BUDGET

PROJECTED ANNUAL OPERATING IMPACT	Prior Budgets	2006	2007	2008	2009	2010	Future Budgets	TOTAL
100 Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200 Supplies and Materials	-	-	-	-	-	-	-	-
300 Maintenance of Buildings	-	-	-	-	-	-	-	-
400 Maintenance of Equipment	-	-	-	-	500	500	-	1,000
500 Contractual Service	-	-	-	-	-	-	-	-
600 Capital Outlay	-	-	-	-	-	-	-	-
700 Debt Service	-	-	-	-	-	-	-	-
TOTAL PROJECTED OPERATING IMPACT	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ -	\$ 1,000

FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM

PROJECT BUDGET SUMMARY

<u>PROJECT TITLE</u>	<u>CATEGORY</u>	<u>FUND</u>
College Parkway @ FM 2499	Signals	General

DESCRIPTION

Signal light installation.

REVENUE BREAKDOWN

FUNDING SOURCES	Prior Budgets	2006	2007	2008	2009	2010	Future Budgets	TOTAL
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-	-
Grant & Interlocal Funds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Escrow Funds	-	-	-	-	-	-	-	-
Decision Package By Developers	-	-	110,000	-	-	-	-	110,000
Fund Balance	-	-	-	-	-	-	-	-
Re-prioritization of Projects	-	-	-	-	-	-	-	-
Project Savings	-	-	-	-	-	-	-	-
Park Development Fund	-	-	-	-	-	-	-	-
General Capital Projects	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	\$ -	\$ -	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ 110,000

COST BREAKDOWN

PROJECT COST	Prior Budgets	2006	2007	2008	2009	2010	Future Budgets	TOTAL
ROW	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -
A/E, Testing, Surveying	-	-	11,000	-	-	-	-	11,000
Construction	-	-	87,450	-	-	-	-	87,450
Administration	-	-	550	-	-	-	-	550
Contingency	-	-	11,000	-	-	-	-	11,000
TOTAL PROJECT COST	\$ -	\$ -	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ 110,000

IMPACT ON OPERATING BUDGET

PROJECTED ANNUAL OPERATING IMPACT	Prior Budgets	2006	2007	2008	2009	2010	Future Budgets	TOTAL
100 Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200 Supplies and Materials	-	-	-	-	-	-	-	-
300 Maintenance of Buildings	-	-	-	-	-	-	-	-
400 Maintenance of Equipment	-	-	-	-	500	500	-	1,000
500 Contractual Service	-	-	-	-	-	-	-	-
600 Capital Outlay	-	-	-	-	-	-	-	-
700 Debt Service	-	-	-	-	-	-	-	-
TOTAL PROJECTED OPERATING IMPACT	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ -	\$ 1,000

FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM

PROJECT BUDGET SUMMARY

<u>PROJECT TITLE</u>	<u>CATEGORY</u>	<u>FUND</u>
Morriss @ Firewheel	Signals	General

DESCRIPTION

Signal light installation.

REVENUE BREAKDOWN

FUNDING SOURCES	Prior Budgets	2006	2007	2008	2009	2010	Future Budgets	TOTAL
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-	-
Grant & Interlocal Funds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Escrow Funds	-	-	60,000	-	-	-	-	60,000
Decision Package By Developers	-	-	90,000	-	-	-	-	90,000
Fund Balance	-	-	-	-	-	-	-	-
Re-prioritization of Projects	-	-	-	-	-	-	-	-
Project Savings	-	-	-	-	-	-	-	-
Park Development Fund	-	-	-	-	-	-	-	-
General Capital Projects	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000

COST BREAKDOWN

PROJECT COST	Prior Budgets	2006	2007	2008	2009	2010	Future Budgets	TOTAL
ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A/E, Testing, Surveying	-	-	15,000	-	-	-	-	15,000
Construction	-	-	119,250	-	-	-	-	119,250
Administration	-	-	750	-	-	-	-	750
Contingency	-	-	15,000	-	-	-	-	15,000
TOTAL PROJECT COST	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000

IMPACT ON OPERATING BUDGET

PROJECTED ANNUAL OPERATING IMPACT	Prior Budgets	2006	2007	2008	2009	2010	Future Budgets	TOTAL
100 Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200 Supplies and Materials	-	-	-	-	-	-	-	-
300 Maintenance of Buildings	-	-	-	-	-	-	-	-
400 Maintenance of Equipment	-	-	-	-	500	500	-	1,000
500 Contractual Service	-	-	-	-	-	-	-	-
600 Capital Outlay	-	-	-	-	-	-	-	-
700 Debt Service	-	-	-	-	-	-	-	-
TOTAL PROJECTED OPERATING IMPACT	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ -	\$ 1,000

FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM

PROJECT BUDGET SUMMARY

<u>PROJECT TITLE</u>	<u>CATEGORY</u>	<u>FUND</u>
Morriss @ Waketon	Signals	General

DESCRIPTION

Signal light installation.

REVENUE BREAKDOWN

FUNDING SOURCES	Prior Budgets	2006	2007	2008	2009	2010	Future Budgets	TOTAL
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-	-
Grant & Interlocal Funds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Escrow Funds	-	-	-	-	-	-	-	-
Decision Package	-	-	150,000	-	-	-	-	150,000
By Developers	-	-	-	-	-	-	-	-
Fund Balance	-	-	-	-	-	-	-	-
Re-prioritization of Projects	-	-	-	-	-	-	-	-
Project Savings	-	-	-	-	-	-	-	-
Park Development Fund	-	-	-	-	-	-	-	-
General Capital Projects	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000

COST BREAKDOWN

PROJECT COST	Prior Budgets	2006	2007	2008	2009	2010	Future Budgets	TOTAL
ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A/E, Testing, Surveying	-	-	15,000	-	-	-	-	15,000
Construction	-	-	119,250	-	-	-	-	119,250
Administration	-	-	750	-	-	-	-	750
Contingency	-	-	15,000	-	-	-	-	15,000
TOTAL PROJECT COST	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000

IMPACT ON OPERATING BUDGET

PROJECTED ANNUAL OPERATING IMPACT	Prior Budgets	2006	2007	2008	2009	2010	Future Budgets	TOTAL
100 Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200 Supplies and Materials	-	-	-	-	-	-	-	-
300 Maintenance of Buildings	-	-	-	-	-	-	-	-
400 Maintenance of Equipment	-	-	-	-	500	500	-	1,000
500 Contractual Service	-	-	-	-	-	-	-	-
600 Capital Outlay	-	-	-	-	-	-	-	-
700 Debt Service	-	-	-	-	-	-	-	-
TOTAL PROJECTED OPERATING IMPACT	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ -	\$ 1,000

FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM

PROJECT BUDGET SUMMARY

<u>PROJECT TITLE</u>	<u>CATEGORY</u>	<u>FUND</u>
Silveron @ FM 2499	Signals	General

DESCRIPTION

Signal light installation.

REVENUE BREAKDOWN

FUNDING SOURCES	Prior Budgets	2006	2007	2008	2009	2010	Future Budgets	TOTAL
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	9,400	-	-	-	-	-	-	9,400
Revenue Bonds	-	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-	-
Grant & Interlocal Funds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Escrow Funds	-	-	-	-	-	-	-	-
Decision Package By Developers	-	-	140,600	-	-	-	-	140,600
Fund Balance	-	-	-	-	-	-	-	-
Re-prioritization of Projects	-	-	-	-	-	-	-	-
Project Savings	-	-	-	-	-	-	-	-
Park Development Fund	-	-	-	-	-	-	-	-
General Capital Projects	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	\$ 9,400	\$ -	\$ 140,600	\$ -	\$ -	\$ -	\$ -	\$ 150,000

COST BREAKDOWN

PROJECT COST	Prior Budgets	2006	2007	2008	2009	2010	Future Budgets	TOTAL
ROW	\$-	\$-	\$-	\$ -	\$ -	\$ -	\$ -	\$ -
A/E, Testing, Surveying	10,000	-	5,000	-	-	-	-	15,000
Construction	-	-	119,250	-	-	-	-	119,250
Administration	-	-	750	-	-	-	-	750
Contingency	-	-	15,000	-	-	-	-	15,000
TOTAL PROJECT COST	\$ 10,000	\$ -	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000

IMPACT ON OPERATING BUDGET

PROJECTED ANNUAL OPERATING IMPACT	Prior Budgets	2006	2007	2008	2009	2010	Future Budgets	TOTAL
100 Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200 Supplies and Materials	-	-	-	-	-	-	-	-
300 Maintenance of Buildings	-	-	-	-	-	-	-	-
400 Maintenance of Equipment	-	-	-	-	500	500	-	1,000
500 Contractual Service	-	-	-	-	-	-	-	-
600 Capital Outlay	-	-	-	-	-	-	-	-
700 Debt Service	-	-	-	-	-	-	-	-
TOTAL PROJECTED OPERATING IMPACT	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ -	\$ 1,000

FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM

PROJECT BUDGET SUMMARY

<u>PROJECT TITLE</u>	<u>CATEGORY</u>	<u>FUND</u>
Enterprise @ Lakeside	Signals	General

DESCRIPTION

Signal light installation.

REVENUE BREAKDOWN

FUNDING SOURCES	Prior Budgets	2006	2007	2008	2009	2010	Future Budgets	TOTAL
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-	-
Grant & Interlocal Funds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Escrow Funds	-	-	-	-	-	-	-	-
Decision Package By Developers	-	-	-	150,000	-	-	-	150,000
Fund Balance	-	-	-	-	-	-	-	-
Re-prioritization of Projects	-	-	-	-	-	-	-	-
Project Savings	-	-	-	-	-	-	-	-
Park Development Fund	-	-	-	-	-	-	-	-
General Capital Projects	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000

COST BREAKDOWN

PROJECT COST	Prior Budgets	2006	2007	2008	2009	2010	Future Budgets	TOTAL
ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A/E, Testing, Surveying	-	-	-	15,000	-	-	-	15,000
Construction	-	-	-	119,250	-	-	-	119,250
Administration	-	-	-	750	-	-	-	750
Contingency	-	-	-	15,000	-	-	-	15,000
TOTAL PROJECT COST	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000

IMPACT ON OPERATING BUDGET

PROJECTED ANNUAL OPERATING IMPACT	Prior Budgets	2006	2007	2008	2009	2010	Future Budgets	TOTAL
100 Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200 Supplies and Materials	-	-	-	-	-	-	-	-
300 Maintenance of Buildings	-	-	-	-	-	-	-	-
400 Maintenance of Equipment	-	-	-	-	-	500	-	500
500 Contractual Service	-	-	-	-	-	-	-	-
600 Capital Outlay	-	-	-	-	-	-	-	-
700 Debt Service	-	-	-	-	-	-	-	-
TOTAL PROJECTED OPERATING IMPACT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ 500

FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM

PROJECT BUDGET SUMMARY

<u>PROJECT TITLE</u>	<u>CATEGORY</u>	<u>FUND</u>
Garden Ridge @ Forest Vista	Signals	General

DESCRIPTION

Signal light installation.

REVENUE BREAKDOWN

FUNDING SOURCES	Prior Budgets	2006	2007	2008	2009	2010	Future Budgets	TOTAL
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-	-
Grant & Interlocal Funds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Escrow Funds	-	-	-	-	-	-	-	-
Decision Package By Developers	-	-	-	150,000	-	-	-	150,000
Fund Balance	-	-	-	-	-	-	-	-
Re-prioritization of Projects	-	-	-	-	-	-	-	-
Project Savings	-	-	-	-	-	-	-	-
Park Development Fund	-	-	-	-	-	-	-	-
General Capital Projects	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000

COST BREAKDOWN

PROJECT COST	Prior Budgets	2006	2007	2008	2009	2010	Future Budgets	TOTAL
ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A/E, Testing, Surveying	-	-	-	15,000	-	-	-	15,000
Construction	-	-	-	119,250	-	-	-	119,250
Administration	-	-	-	750	-	-	-	750
Contingency	-	-	-	15,000	-	-	-	15,000
TOTAL PROJECT COST	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000

IMPACT ON OPERATING BUDGET

PROJECTED ANNUAL OPERATING IMPACT	Prior Budgets	2006	2007	2008	2009	2010	Future Budgets	TOTAL
100 Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200 Supplies and Materials	-	-	-	-	-	-	-	-
300 Maintenance of Buildings	-	-	-	-	-	-	-	-
400 Maintenance of Equipment	-	-	-	-	-	500	-	500
500 Contractual Service	-	-	-	-	-	-	-	-
600 Capital Outlay	-	-	-	-	-	-	-	-
700 Debt Service	-	-	-	-	-	-	-	-
TOTAL PROJECTED OPERATING IMPACT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ 500

FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM

PROJECT BUDGET SUMMARY

<u>PROJECT TITLE</u>	<u>CATEGORY</u>	<u>FUND</u>
Gerault @ Spinks	Signals	General

DESCRIPTION

Signal light installation.

REVENUE BREAKDOWN

FUNDING SOURCES	Prior Budgets	2006	2007	2008	2009	2010	Future Budgets	TOTAL
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-	-
Grant & Interlocal Funds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Escrow Funds	-	-	-	-	-	-	-	-
Decision Package By Developers	-	-	-	170,000	-	-	-	170,000
Fund Balance	-	-	-	-	-	-	-	-
Re-prioritization of Projects	-	-	-	-	-	-	-	-
Project Savings	-	-	-	-	-	-	-	-
Park Development Fund	-	-	-	-	-	-	-	-
General Capital Projects	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	\$ -	\$ -	\$ -	\$ 170,000	\$ -	\$ -	\$ -	\$ 170,000

COST BREAKDOWN

PROJECT COST	Prior Budgets	2006	2007	2008	2009	2010	Future Budgets	TOTAL
ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A/E, Testing, Surveying	-	-	-	17,000	-	-	-	17,000
Construction	-	-	-	135,150	-	-	-	135,150
Administration	-	-	-	850	-	-	-	850
Contingency	-	-	-	17,000	-	-	-	17,000
TOTAL PROJECT COST	\$ -	\$ -	\$ -	\$ 170,000	\$ -	\$ -	\$ -	\$ 170,000

IMPACT ON OPERATING BUDGET

PROJECTED ANNUAL OPERATING IMPACT	Prior Budgets	2006	2007	2008	2009	2010	Future Budgets	TOTAL
100 Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200 Supplies and Materials	-	-	-	-	-	-	-	-
300 Maintenance of Buildings	-	-	-	-	-	-	-	-
400 Maintenance of Equipment	-	-	-	-	-	500	-	500
500 Contractual Service	-	-	-	-	-	-	-	-
600 Capital Outlay	-	-	-	-	-	-	-	-
700 Debt Service	-	-	-	-	-	-	-	-
TOTAL PROJECTED OPERATING IMPACT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ 500

FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM

PROJECT BUDGET SUMMARY

<u>PROJECT TITLE</u>	<u>CATEGORY</u>	<u>FUND</u>
Flower Mound Road @ FM 1171	Signals	General

DESCRIPTION

Signal light installation.

REVENUE BREAKDOWN

FUNDING SOURCES	Prior Budgets	2006	2007	2008	2009	2010	Future Budgets	TOTAL
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-	-
Grant & Interlocal Funds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Escrow Funds	-	-	-	-	-	-	-	-
Decision Package By Developers	-	-	-	-	170,000	-	-	170,000
Fund Balance	-	-	-	-	-	-	-	-
Re-prioritization of Projects	-	-	-	-	-	-	-	-
Project Savings	-	-	-	-	-	-	-	-
Park Development Fund	-	-	-	-	-	-	-	-
General Capital Projects	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	\$ -	\$ -	\$ -	\$ -	\$ 170,000	\$ -	\$ -	\$ 170,000

COST BREAKDOWN

PROJECT COST	Prior Budgets	2006	2007	2008	2009	2010	Future Budgets	TOTAL
ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A/E, Testing, Surveying	-	-	-	-	17,000	-	-	17,000
Construction	-	-	-	-	135,150	-	-	135,150
Administration	-	-	-	-	850	-	-	850
Contingency	-	-	-	-	17,000	-	-	17,000
TOTAL PROJECT COST	\$ -	\$ -	\$ -	\$ -	\$ 170,000	\$ -	\$ -	\$ 170,000

IMPACT ON OPERATING BUDGET

PROJECTED ANNUAL OPERATING IMPACT	Prior Budgets	2006	2007	2008	2009	2010	Future Budgets	TOTAL
100 Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200 Supplies and Materials	-	-	-	-	-	-	-	-
300 Maintenance of Buildings	-	-	-	-	-	-	-	-
400 Maintenance of Equipment	-	-	-	-	-	500	-	500
500 Contractual Service	-	-	-	-	-	-	-	-
600 Capital Outlay	-	-	-	-	-	-	-	-
700 Debt Service	-	-	-	-	-	-	-	-
TOTAL PROJECTED OPERATING IMPACT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ 500

FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM

PROJECT BUDGET SUMMARY

<u>PROJECT TITLE</u>	<u>CATEGORY</u>	<u>FUND</u>
Peters Colony @ Churchill	Signals	General

DESCRIPTION

Signal light installation.

REVENUE BREAKDOWN

FUNDING SOURCES	Prior Budgets	2006	2007	2008	2009	2010	Future Budgets	TOTAL
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-	-
Grant & Interlocal Funds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Escrow Funds	-	-	-	-	-	-	-	-
Decision Package By Developers	-	-	-	-	-	150,000	-	150,000
Fund Balance	-	-	-	-	-	-	-	-
Re-prioritization of Projects	-	-	-	-	-	-	-	-
Project Savings	-	-	-	-	-	-	-	-
Park Development Fund	-	-	-	-	-	-	-	-
General Capital Projects	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ 150,000

COST BREAKDOWN

PROJECT COST	Prior Budgets	2006	2007	2008	2009	2010	Future Budgets	TOTAL
ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A/E, Testing, Surveying	-	-	-	-	-	15,000	-	15,000
Construction	-	-	-	-	-	119,250	-	119,250
Administration	-	-	-	-	-	750	-	750
Contingency	-	-	-	-	-	15,000	-	15,000
TOTAL PROJECT COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ 150,000

IMPACT ON OPERATING BUDGET

PROJECTED ANNUAL OPERATING IMPACT	Prior Budgets	2006	2007	2008	2009	2010	Future Budgets	TOTAL
100 Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200 Supplies and Materials	-	-	-	-	-	-	-	-
300 Maintenance of Buildings	-	-	-	-	-	-	-	-
400 Maintenance of Equipment	-	-	-	-	-	-	-	-
500 Contractual Service	-	-	-	-	-	-	-	-
600 Capital Outlay	-	-	-	-	-	-	-	-
700 Debt Service	-	-	-	-	-	-	-	-
TOTAL PROJECTED OPERATING IMPACT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM

PROJECT BUDGET SUMMARY

<u>PROJECT TITLE</u>	<u>CATEGORY</u>	<u>FUND</u>
Quail Run @ Bruton Orand	Signals	General

DESCRIPTION

Signal light installation.

REVENUE BREAKDOWN

FUNDING SOURCES	Prior Budgets	2006	2007	2008	2009	2010	Future Budgets	TOTAL
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-	-
Grant & Interlocal Funds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Escrow Funds	-	-	-	-	-	-	-	-
Decision Package By Developers	-	-	-	-	-	150,000	-	150,000
Fund Balance	-	-	-	-	-	-	-	-
Re-prioritization of Projects	-	-	-	-	-	-	-	-
Project Savings	-	-	-	-	-	-	-	-
Park Development Fund	-	-	-	-	-	-	-	-
General Capital Projects	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ 150,000

COST BREAKDOWN

PROJECT COST	Prior Budgets	2006	2007	2008	2009	2010	Future Budgets	TOTAL
ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A/E, Testing, Surveying	-	-	-	-	-	15,000	-	15,000
Construction	-	-	-	-	-	119,250	-	119,250
Administration	-	-	-	-	-	750	-	750
Contingency	-	-	-	-	-	15,000	-	15,000
TOTAL PROJECT COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ 150,000

IMPACT ON OPERATING BUDGET

PROJECTED ANNUAL OPERATING IMPACT	Prior Budgets	2006	2007	2008	2009	2010	Future Budgets	TOTAL
100 Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200 Supplies and Materials	-	-	-	-	-	-	-	-
300 Maintenance of Buildings	-	-	-	-	-	-	-	-
400 Maintenance of Equipment	-	-	-	-	-	-	-	-
500 Contractual Service	-	-	-	-	-	-	-	-
600 Capital Outlay	-	-	-	-	-	-	-	-
700 Debt Service	-	-	-	-	-	-	-	-
TOTAL PROJECTED OPERATING IMPACT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM

PROJECT BUDGET SUMMARY

<u>PROJECT TITLE</u>	<u>CATEGORY</u>	<u>FUND</u>
College Parkway @ Timber Creek	Signals	General

DESCRIPTION

Signal light installation.

REVENUE BREAKDOWN

FUNDING SOURCES	Prior Budgets	2006	2007	2008	2009	2010	Future Budgets	TOTAL
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-	-
Grant & Interlocal Funds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Escrow Funds	-	-	-	-	-	-	-	-
Decision Package By Developers	-	-	-	-	-	-	170,000	170,000
Fund Balance	-	-	-	-	-	-	-	-
Re-prioritization of Projects	-	-	-	-	-	-	-	-
Project Savings	-	-	-	-	-	-	-	-
Park Development Fund	-	-	-	-	-	-	-	-
General Capital Projects	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 170,000	\$ 170,000

COST BREAKDOWN

PROJECT COST	Prior Budgets	2006	2007	2008	2009	2010	Future Budgets	TOTAL
ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
A/E, Testing, Surveying	-	-	-	-	-	-	17,000	17,000
Construction	-	-	-	-	-	-	135,150	135,150
Administration	-	-	-	-	-	-	850	850
Contingency	-	-	-	-	-	-	17,000	17,000
TOTAL PROJECT COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 170,000	\$ 170,000

IMPACT ON OPERATING BUDGET

PROJECTED ANNUAL OPERATING IMPACT	Prior Budgets	2006	2007	2008	2009	2010	Future Budgets	TOTAL
100 Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200 Supplies and Materials	-	-	-	-	-	-	-	-
300 Maintenance of Buildings	-	-	-	-	-	-	-	-
400 Maintenance of Equipment	-	-	-	-	-	-	-	-
500 Contractual Service	-	-	-	-	-	-	-	-
600 Capital Outlay	-	-	-	-	-	-	-	-
700 Debt Service	-	-	-	-	-	-	-	-
TOTAL PROJECTED OPERATING IMPACT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM

PROJECT BUDGET SUMMARY

<u>PROJECT TITLE</u>	<u>CATEGORY</u>	<u>FUND</u>
Kenwood @ Bruton Orand	Signals	General

DESCRIPTION

Signal light installation.

REVENUE BREAKDOWN

FUNDING SOURCES	Prior Budgets	2006	2007	2008	2009	2010	Future Budgets	TOTAL
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-	-
Grant & Interlocal Funds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Escrow Funds	-	-	-	-	-	-	-	-
Decision Package By Developers	-	-	-	-	-	-	170,000	170,000
Fund Balance	-	-	-	-	-	-	-	-
Re-prioritization of Projects	-	-	-	-	-	-	-	-
Project Savings	-	-	-	-	-	-	-	-
Park Development Fund	-	-	-	-	-	-	-	-
General Capital Projects	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 170,000	\$ 170,000

COST BREAKDOWN

PROJECT COST	Prior Budgets	2006	2007	2008	2009	2010	Future Budgets	TOTAL
ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
A/E, Testing, Surveying	-	-	-	-	-	-	17,000	17,000
Construction	-	-	-	-	-	-	135,150	135,150
Administration	-	-	-	-	-	-	850	850
Contingency	-	-	-	-	-	-	17,000	17,000
TOTAL PROJECT COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 170,000	\$ 170,000

IMPACT ON OPERATING BUDGET

PROJECTED ANNUAL OPERATING IMPACT	Prior Budgets	2006	2007	2008	2009	2010	Future Budgets	TOTAL
100 Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200 Supplies and Materials	-	-	-	-	-	-	-	-
300 Maintenance of Buildings	-	-	-	-	-	-	-	-
400 Maintenance of Equipment	-	-	-	-	-	-	-	-
500 Contractual Service	-	-	-	-	-	-	-	-
600 Capital Outlay	-	-	-	-	-	-	-	-
700 Debt Service	-	-	-	-	-	-	-	-
TOTAL PROJECTED OPERATING IMPACT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM

PROJECT BUDGET SUMMARY

<u>PROJECT TITLE</u>	<u>CATEGORY</u>	<u>FUND</u>
Old Settlers @ FM 1171	Signals	General

DESCRIPTION

Signal light installation.

REVENUE BREAKDOWN

FUNDING SOURCES	Prior Budgets	2006	2007	2008	2009	2010	Future Budgets	TOTAL
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-	-
Grant & Interlocal Funds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Escrow Funds	-	-	-	-	-	-	-	-
Decision Package By Developers	-	-	-	-	-	-	110,000	110,000
Fund Balance	-	-	-	-	-	-	-	-
Re-prioritization of Projects	-	-	-	-	-	-	-	-
Project Savings	-	-	-	-	-	-	-	-
Park Development Fund	-	-	-	-	-	-	-	-
General Capital Projects	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,000	\$ 110,000

COST BREAKDOWN

PROJECT COST	Prior Budgets	2006	2007	2008	2009	2010	Future Budgets	TOTAL
ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
A/E, Testing, Surveying	-	-	-	-	-	-	11,000	11,000
Construction	-	-	-	-	-	-	87,450	87,450
Administration	-	-	-	-	-	-	550	550
Contingency	-	-	-	-	-	-	11,000	11,000
TOTAL PROJECT COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,000	\$ 110,000

IMPACT ON OPERATING BUDGET

PROJECTED ANNUAL OPERATING IMPACT	Prior Budgets	2006	2007	2008	2009	2010	Future Budgets	TOTAL
100 Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200 Supplies and Materials	-	-	-	-	-	-	-	-
300 Maintenance of Buildings	-	-	-	-	-	-	-	-
400 Maintenance of Equipment	-	-	-	-	-	-	-	-
500 Contractual Service	-	-	-	-	-	-	-	-
600 Capital Outlay	-	-	-	-	-	-	-	-
700 Debt Service	-	-	-	-	-	-	-	-
TOTAL PROJECTED OPERATING IMPACT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM PROJECT BUDGET SUMMARY

<u>PROJECT TITLE</u>	<u>CATEGORY</u>	<u>FUND</u>
CDBG - Sunrise Circle Paving Improvements	Streets	General

DESCRIPTION

Construction of concrete roadway and storm drain improvements in Sunrise Circle Estates.

REVENUE BREAKDOWN

FUNDING SOURCES	Prior Budgets	2006	2007	2008	2009	2010	Future Budgets	TOTAL
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-	-
Grant & Interlocal Funds	240,000	195,000	170,000	210,000	200,000	-	-	1,015,000
Interest Income	-	-	-	-	-	-	-	-
Escrow Funds	-	-	-	-	-	-	-	-
Decision Package	-	-	-	-	-	-	-	-
By Developers	-	-	-	-	-	-	-	-
Fund Balance	-	-	-	-	-	-	-	-
Re-prioritization of Projects	-	-	-	-	-	-	-	-
Project Savings	-	-	-	-	-	-	-	-
Park Development Fund	-	-	-	-	-	-	-	-
General Capital Projects	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	\$ 240,000	\$ 195,000	\$ 170,000	\$ 210,000	\$ 200,000	\$ -	\$ -	\$ 1,015,000

COST BREAKDOWN

PROJECT COST	Prior Budgets	2006	2007	2008	2009	2010	Future Budgets	TOTAL
ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A/E, Testing, Surveying	-	12,500	9,000	13,000	15,000	-	-	49,500
Construction	240,000	182,500	161,000	197,000	185,000	-	-	965,500
Administration	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-
TOTAL PROJECT COST	\$ 240,000	\$ 195,000	\$ 170,000	\$ 210,000	\$ 200,000	\$ -	\$ -	\$ 1,015,000

IMPACT ON OPERATING BUDGET

PROJECTED ANNUAL OPERATING IMPACT	Prior Budgets	2006	2007	2008	2009	2010	Future Budgets	TOTAL
100 Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200 Supplies and Materials	-	-	-	-	-	-	-	-
300 Maintenance of Buildings	-	-	-	1,500	1,500	1,500	-	4,500
400 Maintenance of Equipment	-	-	-	-	-	-	-	-
500 Contractual Service	-	-	-	2,000	2,000	2,000	-	6,000
600 Capital Outlay	-	-	-	-	-	-	-	-
700 Debt Service	-	-	-	-	-	-	-	-
TOTAL PROJECTED OPERATING IMPACT	\$ -	\$ -	\$ -	\$ 3,500	\$ 3,500	\$ 3,500	\$ -	\$ 10,500

FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM PROJECT BUDGET SUMMARY

<u>PROJECT TITLE</u>	<u>CATEGORY</u>	<u>FUND</u>
FM 2499 - Section 2	Streets	General

DESCRIPTION

Expand the existing roadway to six lanes utilizing the median from Spinks to FM 1171. TXDOT project with partial Town funding.

REVENUE BREAKDOWN

FUNDING SOURCES	Prior Budgets	2006	2007	2008	2009	2010	Future Budgets	TOTAL
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	1,500,000	-	-	-	-	-	1,500,000
Revenue Bonds	-	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-	-
Grant & Interlocal Funds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Escrow Funds	-	-	-	-	-	-	-	-
Decision Package	-	-	-	-	-	-	-	-
By Developers	-	-	-	-	-	-	-	-
Fund Balance	-	-	-	-	-	-	-	-
Re-prioritization of Projects	-	-	-	-	-	-	-	-
Project Savings	-	-	-	-	-	-	-	-
Park Development Fund	-	-	-	-	-	-	-	-
General Capital Projects	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000

COST BREAKDOWN

PROJECT COST	Prior Budgets	2006	2007	2008	2009	2010	Future Budgets	TOTAL
ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A/E, Testing, Surveying	-	-	-	-	-	-	-	-
Construction	-	1,500,000	-	-	-	-	-	1,500,000
Administration	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-
TOTAL PROJECT COST	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000

IMPACT ON OPERATING BUDGET

PROJECTED ANNUAL OPERATING IMPACT	Prior Budgets	2006	2007	2008	2009	2010	Future Budgets	TOTAL
100 Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200 Supplies and Materials	-	-	-	-	-	-	-	-
300 Maintenance of Buildings	-	-	-	-	-	-	-	-
400 Maintenance of Equipment	-	-	-	-	-	-	-	-
500 Contractual Service	-	-	-	-	-	-	-	-
600 Capital Outlay	-	-	-	-	-	-	-	-
700 Debt Service	-	-	-	-	-	-	-	-
TOTAL PROJECTED OPERATING IMPACT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM PROJECT BUDGET SUMMARY

<u>PROJECT TITLE</u>	<u>CATEGORY</u>	<u>FUND</u>
FM 3040 Beautification	Streets	General

DESCRIPTION

Construct landscape improvements in the median of FM 3040 at the intersection of FM 2499.

REVENUE BREAKDOWN

FUNDING SOURCES	Prior Budgets	2006	2007	2008	2009	2010	Future Budgets	TOTAL
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-	-
Grant & Interlocal Funds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Escrow Funds	-	-	-	-	-	-	-	-
Decision Package By Developers	-	-	-	-	-	-	-	-
Fund Balance	-	25,000	-	-	-	-	-	25,000
Re-prioritization of Projects	-	-	-	-	-	-	-	-
Project Savings	-	25,000	-	-	-	-	-	25,000
Park Development Fund	-	-	-	-	-	-	-	-
General Capital Projects	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000

COST BREAKDOWN

PROJECT COST	Prior Budgets	2006	2007	2008	2009	2010	Future Budgets	TOTAL
ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A/E, Testing, Surveying	-	7,500	-	-	-	-	-	7,500
Construction	-	34,750	-	-	-	-	-	34,750
Administration	-	250	-	-	-	-	-	250
Contingency	-	7,500	-	-	-	-	-	7,500
TOTAL PROJECT COST	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000

IMPACT ON OPERATING BUDGET

PROJECTED ANNUAL OPERATING IMPACT	Prior Budgets	2006	2007	2008	2009	2010	Future Budgets	TOTAL
100 Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200 Supplies and Materials	-	-	-	-	-	-	-	-
300 Maintenance of Buildings	-	-	-	-	-	-	-	-
400 Maintenance of Equipment	-	-	-	-	-	-	-	-
500 Contractual Service	-	-	-	-	-	-	-	-
600 Capital Outlay	-	-	-	-	-	-	-	-
700 Debt Service	-	-	-	-	-	-	-	-
TOTAL PROJECTED OPERATING IMPACT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

