

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 CIP 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 CIP, 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 CIP. 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 CIP 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 CIP is separated into General Fund project initiatives and Utility Fund project initiatives. Under the General Fund, project categories include Streets, 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.

Town of Flower Mound, Texas
2006-2007 ANNUAL BUDGET

STREET PROJECTS	CONSTRUCTION SCHEDULE							
	Prior Fiscal Years	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2016	PROJECT COST
CDBG - Sunrise Circle Paving Improvements	\$ 780,000	\$ 215,000	\$ -	\$ -	\$ -	\$ 315,000	\$ 665,000	\$ 1,975,000
Chinn Chapel Road Ph. I (FM 407 to Dixon)	-	-	-	500,000	-	-	-	500,000
Chinn Chapel Road Ph. II (North of FM 407)	750,000	750,000	-	-	-	-	-	1,500,000
Cowboy Lane	-	-	-	430,000	-	-	-	430,000
Denton Creek District Spine Road	-	-	-	5,000,000	13,000,000	13,000,000	-	31,000,000
Dixon Lane (Chinn Chapel to Crestside)	610,000	-	-	-	-	-	3,500,000	4,110,000
Flower Mound Road (FM 1171 to Skillern)	800,000	-	3,455,000	-	-	-	-	4,255,000
FM 1171	-	3,000,000	-	-	-	-	-	3,000,000
FM 2499 - Section 2	1,500,000	-	-	-	-	-	-	1,500,000
FM 2499 - Section 2 Sound Wall	-	500,000	-	-	-	-	-	500,000
FM 3040 Beautification	-	50,000	-	-	-	-	-	50,000
FM 3040 Sound Wall	486,960	-	-	-	-	-	-	486,960
Garden Ridge Blvd. Ph. II (Bellaire to Forest Vista)	6,570,000	160,000	-	-	-	-	-	6,730,000
Garden Ridge Blvd. Ph. III (FM 3040 to Spinks)	-	-	-	-	3,300,000	-	-	3,300,000
Garden Ridge Blvd. Ph. IV (Spinks to Lakeside)	3,000,000	-	-	-	-	-	-	3,000,000
Impact Fee Audit	-	50,000	-	-	-	-	-	50,000
Impact Fee Update	-	-	-	100,000	-	-	-	100,000
Kirkpatrick Lane Ph. I (East of Morriss Road)	4,000,000	-	-	-	-	-	-	4,000,000
Kirkpatrick Lane Ph. III (South of FM 1171)	282,000	200,000	6,468,000	-	-	-	-	6,950,000
Left Turn Deceleration Lane (Morriss and Woodview)	-	50,000	-	-	-	-	-	50,000
McPherson Extension	268,600	51,400	470,000	-	-	-	-	790,000
Sidewalk (FM 2499 and FM 1171)	500,000	-	-	-	-	-	-	500,000
Skillern Road	-	-	-	600,000	-	-	-	600,000
Spinks Road Ph. II (Aberdeen to Gerault)	2,200,000	-	-	-	-	-	-	2,200,000
Spinks Road Ph. III (Gerault to Garden Ridge)	2,250,000	-	-	-	-	-	-	2,250,000
Spinks Road Ph. IV (Garden Ridge to Duncan)	150,000	-	3,825,000	-	-	-	-	3,975,000
Waketon Road	-	-	-	900,000	-	-	-	900,000
Wichita Trail Ph. II	186,000	-	-	1,414,000	-	-	-	1,600,000
SUBTOTAL PROPOSED	\$ 24,333,560	\$ 5,026,400	\$ 14,218,000	\$ 8,944,000	\$ 16,300,000	\$ 13,315,000	\$ 4,165,000	\$ 86,301,960

STREET RECONSTRUCTION PROJECTS	CONSTRUCTION SCHEDULE							
	Prior Fiscal Years	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2016	PROJECT COST
Churchill Drive Paving Reconstruction (From Alley Between Canterbury Drive and Hamlet Lane to Oxford Lane)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 315,000	\$ 315,000
College Parkway Reconstruction Ph. I (Kirkpatrick to Whitney)	-	-	-	-	345,000	-	-	345,000
College Parkway Reconstruction Ph. II (Morriss to Timber Creek)	-	-	-	-	-	535,000	-	535,000
Colonial Drive Paving Reconstruction (Superior Drive to Homestead Street)	-	-	-	-	-	-	320,000	320,000
Dover Drive Paving Reconstruction (Canterbury Drive to Hamlet Lane)	-	-	-	-	-	-	65,000	65,000
Firewheel Reconstruction (FM 2499 to Morriss)	-	-	-	-	-	980,000	-	980,000
Flower Mound Road Reconstruction Ph. I (FM 2499 to Old Settlers)	-	-	-	-	-	1,825,000	-	1,825,000
Flower Mound Road Reconstruction Ph. II (Old Settlers to Bruton Orand)	-	-	-	-	-	1,665,000	-	1,665,000
Forest Vista Reconstruction (FM 2499 to Morriss)	-	-	-	-	-	1,755,000	-	1,755,000
Garden Ridge Reconstruction (FM 3040 to Forest Vista)	-	-	-	-	-	1,340,000	-	1,340,000
Gregory Drive Paving Reconstruction (Entire Length From Colony Street to Colony Street)	-	-	-	-	-	-	240,000	240,000
Hamlet Drive Paving Reconstruction (Churchill Drive to East End)	-	-	-	-	-	-	245,000	245,000
Homestead Street Paving Reconstruction (Kings Street to Hilltop Court)	-	-	-	-	-	-	250,000	250,000
Morriss Road Reconstruction Ph. I (FM 3040 to Forest Vista)	-	-	-	-	-	1,660,000	-	1,660,000
Morriss Road Reconstruction Ph. II (Forest Vista to Firewheel)	-	-	-	-	-	1,630,000	-	1,630,000
Sagebrush Drive Paving Reconstruction (Morriss Road to Yucca Drive)	-	-	-	-	-	-	540,000	540,000
Savannah Court Paving Reconstruction	-	-	-	-	-	-	135,000	135,000
Timber Creek Road Reconstruction Ph. I (FM 1171 to Timber Creek Bridge)	-	-	-	-	-	700,000	-	700,000
Timber Creek Road Reconstruction Ph. II (Timber Creek Bridge to Eaton)	-	-	-	-	-	870,000	-	870,000
Waketon Reconstruction (Morriss to Pebblebrook)	-	-	-	-	-	515,000	-	515,000
SUBTOTAL PROPOSED	\$ -	\$ -	\$ -	\$ -	\$ 345,000	\$ 13,475,000	\$ 2,110,000	\$ 15,930,000

SIGNAL PROJECTS	CONSTRUCTION SCHEDULE							
	Prior Fiscal Years	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2016	PROJECT COST
ATMS Grant	\$ 752,169	\$ 145,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 897,169
College Parkway @ FM 2499	-	-	110,000	-	-	-	-	110,000
College Parkway @ Timber Creek	-	-	-	-	-	170,000	-	170,000
Enterprise @ Lakeside	-	-	150,000	-	-	-	-	150,000
FM 1171 @ Flower Mound Road/Lusk Lane	-	100,000	-	-	-	-	-	100,000
FM 1171 @ High Road	-	100,000	-	-	-	-	-	100,000
Garden Ridge @ Forest Vista	-	-	150,000	-	-	-	-	150,000
Gerault @ Spinks	-	-	170,000	-	-	-	-	170,000
Kenwood @ Bruton Orand	-	-	-	-	-	170,000	-	170,000
Morriss @ Firewheel	-	150,000	-	-	-	-	-	150,000
Morriss @ Waketon	-	150,000	-	-	-	-	-	150,000
Old Settlers @ FM 1171	-	-	-	-	-	110,000	-	110,000
Peters Colony @ Churchill	-	-	-	-	150,000	-	-	150,000
Quail Run @ Bruton Orand	-	-	-	-	150,000	-	-	150,000
Silveron @ FM 2499	9,400	-	140,600	-	-	-	-	150,000
Windsor @ FM 2499	-	120,000	-	-	-	-	-	120,000
SUBTOTAL PROPOSED	\$ 761,569	\$ 765,000	\$ 720,600	\$ -	\$ 300,000	\$ 450,000	\$ -	\$ 2,997,169

Town of Flower Mound, Texas
2006-2007 ANNUAL BUDGET

FACILITY PROJECTS	CONSTRUCTION SCHEDULE							PROJECT COST
	Prior Fiscal Years	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2016	
Fire and Police Training Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,235,000	\$ 2,235,000
Fire Station No. 4 and Apparatus (Bridlewood)	-	-	380,000	3,255,000	-	-	-	3,635,000
Fire Station No. 5 and Apparatus (Lakeside Business District)	-	-	-	-	-	-	3,600,000	3,600,000
Fire Station No. 6 and Apparatus (Western Flower Mound)	-	-	-	-	-	-	4,380,000	4,380,000
Fleet Maintenance Facility	35,000	3,500,000	-	-	-	-	-	3,535,000
Ladder Truck	-	-	1,050,000	-	-	-	-	1,050,000
Operations & Maintenance Facility	700,000	-	3,000,000	-	-	-	-	3,700,000
Town Hall	441,655	-	-	-	-	-	11,558,345	12,000,000
SUBTOTAL PROPOSED	\$ 1,176,655	\$ 3,500,000	\$ 4,430,000	\$ 3,255,000	\$ -	\$ 11,558,345	\$ 10,215,000	\$ 34,135,000

PARK PROJECTS	CONSTRUCTION SCHEDULE							PROJECT COST
	Prior Fiscal Years	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2016	
Bakersfield Park South Entry	\$ -	\$ -	\$ 650,000	\$ -	\$ -	\$ -	\$ -	\$ 650,000
Bluebonnet Park Improvements	-	-	-	-	-	80,000	-	80,000
Cortadera Playground Equipment	-	-	100,000	-	-	-	-	100,000
Cultural Arts Center	-	-	-	-	-	10,000,000	-	10,000,000
Dixon Park Improvements	-	-	-	-	-	80,000	-	80,000
Dog Park	-	-	-	-	300,000	-	-	300,000
Equestrian Trail Head	-	-	-	900,000	-	-	-	900,000
Fallbrook Trail Bridge	-	-	-	-	-	390,000	-	390,000
FM 1171 Equestrian Trail Crossings	-	-	-	-	-	320,000	-	320,000
Gerault Park II	16,700,000	-	-	-	-	-	-	16,700,000
Green Acres Farm Master Plan and Relocate Rock House	135,500	-	-	-	-	-	-	135,500
Hike and Bike Trails	400,000	-	-	-	-	-	-	400,000
Hilltop Park Walkways	-	-	80,000	-	-	-	-	80,000
Hilltop Parking Lot	-	-	300,000	-	-	-	-	300,000
Master Plan of Park Properties	-	40,000	-	-	-	-	-	40,000
Master Plan of Wilson Property	-	50,000	-	-	-	-	-	50,000
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
Possum Playground Equipment	-	-	75,000	-	-	-	-	75,000
Rheudasil Pond Repairs/Bank Stabilization	40,000	-	-	-	-	360,000	-	400,000
Rustic Timbers Park Bridge and Parker Square Connection/FM 1171 Below Grade Crossing	280,000	-	-	-	-	-	-	280,000
Samuel Lusk Amphitheater Renovation	97,000	-	-	-	-	-	-	97,000
Senior Center	-	-	-	-	-	8,000,000	-	8,000,000
STEP Grant - Entry and Medians	260,000	-	-	-	-	-	-	260,000
Tennis Center	-	-	-	-	750,000	-	-	750,000
Trail Connectors	-	-	-	-	-	260,000	-	260,000
Trail Extensions	-	-	-	-	-	75,000	-	75,000
Various Park & Trail Improvements	-	-	50,000	50,000	-	-	-	100,000
Wilkerson Park Parking Lot	-	-	250,000	-	-	-	-	250,000
Wilkerson Playground Equipment	-	-	100,000	-	-	-	-	100,000
Yucca Drive Trail	-	-	-	-	-	150,000	-	150,000
SUBTOTAL PROPOSED	\$ 17,912,500	\$ 90,000	\$ 1,605,000	\$ 950,000	\$ 1,150,000	\$ 20,195,000	\$ -	\$ 41,902,500
GRAND TOTAL GENERAL FUND PROPOSED	\$ 44,184,284	\$ 9,381,400	\$ 20,973,600	\$ 13,149,000	\$ 18,095,000	\$ 58,993,345	\$ 16,490,000	\$ 181,266,629

Town of Flower Mound, Texas
2006-2007 ANNUAL BUDGET

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	\$ -	\$ 1,975,000	1	\$ -	\$ -
Chinn Chapel Road Ph. I (FM 407 to Dixon)	-	500,000	11	-	-
Chinn Chapel Road Ph. II (North of FM 407)	-	1,500,000	1,6,8	-	-
Cowboy Lane	-	193,337	3	-	236,663
Denton Creek District Spine Road	-	31,000,000	1	-	-
Dixon Lane (Chinn Chapel to Crestside)	452,842	3,657,158	3,11	-	-
Flower Mound Road (FM 1171 to Skillern)	900,000	3,005,000	1	-	350,000 *
FM 1171	-	-	-	3,000,000 *	-
FM 2499 - Section 2	-	-	1,500,000	-	-
FM 2499 - Section 2 Sound Wall	-	100,000	8	-	400,000
FM 3040 Beautification	-	50,000	6,8	-	-
FM 3040 Sound Wall	-	486,960	1,8	-	-
Garden Ridge Blvd. Ph II (Bellaire to Forest Vista)	320,000	5,525,000	1,8	800,000 *	-
Garden Ridge Blvd. Ph. III (FM 3040 to Spinks)	-	3,300,000	1,5	-	-
Garden Ridge Blvd. Ph. IV (Spinks to Lakeside)	-	-	3,000,000	-	-
Impact Fee Audit	50,000	-	-	-	-
Impact Fee Update	100,000	-	-	-	-
Kirkpatrick Lane Ph. I (East of Morriss Road)	-	911,150	6,8	3,088,850 *	-
Kirkpatrick Lane Ph. III (South of FM 1171)	281,400	6,658,450	1,3,8	-	10,150 *
Left Turn Deceleration Lane (Morriss and Woodview)	-	50,000	10	-	-
McPherson Extension	-	88,600	8	180,000	521,400
Sidewalk (FM 2499 and FM 1171)	-	-	500,000 *	-	-
Skillern Road	-	600,000	5	-	-
Spinks Road Ph. II (Aberdeen to Gerault)	-	2,030,660	1,6,8	169,340	-
Spinks Road Ph. III (Gerault to Garden Ridge)	540,000	1,400,000	1	310,000	-
Spinks Road Ph. IV (Garden Ridge to Duncan)	-	3,825,000	1	150,000	-
Waketon Road	-	900,000	5	-	-
Wichita Trail Ph. II	-	186,000	3	-	1,414,000
SUBTOTAL PROPOSED	\$ 2,644,242	\$ 67,942,315		\$ 9,698,190	\$ 3,360,150

STREET RECONSTRUCTION PROJECTS	FUNDING SOURCES				
	IMPACT FEES	OTHER SOURCES	ISSUED DEBT GO's & CO's	AUTHORIZED UNISSUED GO's	NEW DEBT
Churchill Drive Paving Reconstruction (From Alley Between Canterbury Drive and Hamlet Lane to Oxford Lane)	\$ -	\$ 315,000	4	\$ -	\$ -
College Parkway Reconstruction Ph. I (Kirkpatrick to Whitney)	-	345,000	4	-	-
College Parkway Reconstruction Ph. II (Morriss to Timber Creek)	-	535,000	4	-	-
Colonial Drive Paving Reconstruction (Superior Drive to Homestead Street)	-	320,000	4	-	-
Dover Drive Paving Reconstruction (Canterbury Drive to Hamlet Lane)	-	65,000	4	-	-
Firewheel Reconstruction (FM 2499 to Morriss)	-	980,000	4	-	-
Flower Mound Road Reconstruction Ph. I (FM 2499 to Old Settlers)	-	1,825,000	4	-	-
Flower Mound Road Reconstruction Ph. II (Old Settlers to Bruton Orand)	-	1,665,000	4	-	-
Forest Vista Reconstruction (FM 2499 to Morriss)	-	1,755,000	4	-	-
Garden Ridge Reconstruction (FM 3040 to Forest Vista)	-	1,340,000	4	-	-
Gregory Drive Paving Reconstruction (Entire Length From Colony Street to Colony Street)	-	240,000	4	-	-
Hamlet Drive Paving Reconstruction (Churchill Drive to East End)	-	245,000	4	-	-
Homestead Street Paving Reconstruction (Kings Street to Hilltop Court)	-	250,000	4	-	-
Morriss Road Reconstruction Ph. I (FM 3040 to Forest Vista)	-	1,660,000	4	-	-
Morriss Road Reconstruction Ph. II (Forest Vista to Firewheel)	-	1,630,000	4	-	-
Sagebrush Drive Paving Reconstruction (Morriss Road to Yucca Drive)	-	540,000	4	-	-
Savannah Court Paving Reconstruction	-	135,000	4	-	-
Timber Creek Road Reconstruction Ph. I (FM 1171 to Timber Creek Bridge)	-	700,000	4	-	-
Timber Creek Road Reconstruction Ph. II (Timber Creek Bridge to Eaton)	-	870,000	4	-	-
Waketon Reconstruction (Morriss to Pebblebrook)	-	515,000	4	-	-
SUBTOTAL PROPOSED	\$ -	\$ 15,930,000		\$ -	\$ -

SIGNAL PROJECTS	FUNDING SOURCES				
	IMPACT FEES	OTHER SOURCES	ISSUED DEBT GO's & CO's	AUTHORIZED UNISSUED GO's	NEW DEBT
ATMS Grant	\$ -	\$ 897,169	1	\$ -	\$ -
College Parkway @ FM 2499	-	110,000	4	-	-
College Parkway @ Timber Creek	-	170,000	4	-	-
Enterprise @ Lakeside	-	150,000	4	-	-
FM 1171 @ Flower Mound Road/Lusk Lane	-	100,000	6,8	-	-
FM 1171 @ High Road	-	100,000	6,8	-	-
Garden Ridge @ Forest Vista	-	150,000	4	-	-
Gerault @ Spinks	-	170,000	4	-	-
Kenwood @ Bruton Orand	-	170,000	4	-	-
Morriss @ Firewheel	-	150,000	3,4	-	-
Morriss @ Waketon	-	150,000	4	-	-
Old Settlers @ FM 1171	-	110,000	4	-	-
Peters Colony @ Churchill	-	150,000	4	-	-
Quail Run @ Bruton Orand	-	150,000	4	-	-
Silveron @ FM 2499	-	140,600	4	-	-
Windsor @ FM 2499	-	120,000	11	-	-
SUBTOTAL PROPOSED	\$ -	\$ 2,987,769		\$ -	\$ -

Town of Flower Mound, Texas
2006-2007 ANNUAL BUDGET

FACILITY PROJECTS	FUNDING SOURCES				
	IMPACT FEES	OTHER SOURCES	ISSUED DEBT GO's & CO's	AUTHORIZED UNISSUED GO's	NEW DEBT
Fire and Police Training Center	\$ -	\$ -	\$ -	\$ -	\$ 2,235,000
Fire Station No. 4 and Apparatus (Bridlewood)	-	-	-	-	3,635,000
Fire Station No. 5 and Apparatus (Lakeside Business District)	-	-	-	-	3,600,000
Fire Station No. 6 and Apparatus (Western Flower Mound)	-	-	-	-	4,380,000
Fleet Maintenance Facility	-	-	35,000	-	3,500,000
Ladder Truck	-	-	-	-	1,050,000
Operations & Maintenance Facility	-	-	714,484	-	2,985,516
Town Hall	-	11,558,345	7,111	441,655	-
SUBTOTAL PROPOSED	\$ -	\$ 11,558,345	\$ 1,191,139	\$ -	\$ 21,385,516

PARK PROJECTS	FUNDING SOURCES				
	IMPACT FEES	OTHER SOURCES	ISSUED DEBT GO's & CO's	AUTHORIZED UNISSUED GO's	NEW DEBT
Bakersfield Park South Entry	\$ -	\$ -	\$ -	\$ -	\$ 650,000
Bluebonnet Park Improvements	-	-	-	-	80,000
Cortadera Playground Equipment	-	100,000	4	-	-
Cultural Arts Center	-	10,000,000	11	-	-
Dixon Park Improvements	-	-	-	-	80,000
Dog Park	-	-	-	-	300,000
Equestrian Trail Head	-	-	-	-	900,000
Fallbrook Trail Bridge	-	-	-	-	390,000
FM 1171 Equestrian Trail Crossings	-	-	-	-	320,000
Gerault Park II	-	846,655	6,8,9	8,877,902 *	6,250,000 *
Green Acres Farm Master Plan and Relocate Rock House	-	135,500	9	-	-
Hike and Bike Trails	-	64,812	8,9	335,188	-
Hilltop Park Walkways	-	-	-	-	80,000
Hilltop Parking Lot	-	-	-	-	300,000
Leonard Johns Park Bridge	-	-	-	-	90,000
Master Plan of Park Properties	-	40,000	9	-	-
Master Plan of Wilson Property	-	50,000	9	-	-
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	-	-
Possum Playground Equipment	-	75,000	4	-	-
Rheudasil Pond Repairs/Bank Stabilization	-	-	-	40,000	-
Rustic Timbers Park Bridge and Parker Square Connection/FM 1171 Below Grade Crossing	-	80,000	8,9	200,000	-
Samuel Lusk Amphitheater Renovation	-	97,000	7,8	-	-
Senior Center	-	8,000,000	11	-	-
STEP Grant - Entry and Medians	-	205,000	1	55,000	-
Tennis Center	-	-	-	-	750,000
Trail Connectors	-	-	-	-	260,000
Trail Extensions	-	75,000	4	-	-
Various Park & Trail Improvements	-	100,000	-	-	-
Wilkerson Park Parking Lot	-	250,000	2	-	-
Wilkerson Playground Equipment	-	100,000	4	-	-
Yucca Drive Trail	-	-	-	-	150,000
SUBTOTAL PROPOSED	\$ -	\$ 20,318,967	\$ 9,508,090	\$ 6,250,000	\$ 5,915,443
GRAND TOTAL GENERAL FUND PROPOSED	\$ 2,644,242	\$ 118,737,396	\$ 20,397,419	\$ 9,610,150	\$ 29,873,022

*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
11. Tax Increment Reinvestment Zone (TIRZ)

Town of Flower Mound, Texas
2006-2007 ANNUAL BUDGET

STREET PROJECTS	DEBT ISSUANCE SCHEDULE					
	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2016
CDBG - Sunrise Circle Paving Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Chinn Chapel Road Ph. I (FM 407 to Dixon)	-	-	-	-	-	-
Chinn Chapel Road Ph. II (North of FM 407)	-	-	-	-	-	-
Cowboy Lane	-	-	236,663	-	-	-
Denton Creek District Spine Road	-	-	-	-	-	-
Dixon Lane (Chinn Chapel to Crestside)	-	-	-	-	-	-
Flower Mound Road (FM 1171 to Skillern)	-	350,000	-	-	-	-
FM 1171	3,000,000	-	-	-	-	-
FM 2499 - Section 2	-	-	-	-	-	-
FM 2499 - Section 2 Sound Wall	400,000	-	-	-	-	-
FM 3040 Beautification	-	-	-	-	-	-
FM 3040 Sound Wall	-	-	-	-	-	-
Garden Ridge Blvd. Ph II (Bellaire to Forest Vista)	-	-	-	-	-	-
Garden Ridge Blvd. Ph. III (FM 3040 to Spinks)	-	-	-	-	-	-
Garden Ridge Blvd. Ph. IV (Spinks to Lakeside)	-	-	-	-	-	-
Impact Fee Audit	-	-	-	-	-	-
Impact Fee Update	-	-	-	-	-	-
Kirkpatrick Lane Ph. I (East of Morriss Road)	-	-	-	-	-	-
Kirkpatrick Lane Ph. III (South of FM 1171)	-	10,150	-	-	-	-
Left Turn Deceleration Lane (Morriss and Woodview)	-	-	-	-	-	-
McPherson Extension	51,400	470,000	-	-	-	-
Sidewalk (FM 2499 and FM 1171)	-	-	-	-	-	-
Skillern Road	-	-	-	-	-	-
Spinks Road Ph. II (Aberdeen to Gerault)	-	-	-	-	-	-
Spinks Road Ph. III (Gerault to Garden Ridge)	-	-	-	-	-	-
Spinks Road Ph. IV (Garden Ridge to Duncan)	-	-	-	-	-	-
Waketon Road	-	-	-	-	-	-
Wichita Trail Ph. II	-	-	1,414,000	-	-	-
SUBTOTAL PROPOSED	\$ 3,451,400	\$ 830,150	\$ 1,650,663	\$ -	\$ -	\$ -

STREET RECONSTRUCTION PROJECTS	DEBT ISSUANCE SCHEDULE					
	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2016
Churchill Drive Paving Reconstruction (From Alley Between Canterbury Drive and Hamlet Lane to Oxford Lane)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
College Parkway Reconstruction Ph. I (Kirkpatrick to Whitney)	-	-	-	-	-	-
College Parkway Reconstruction Ph. II (Morriss to Timber Creek)	-	-	-	-	-	-
Colonial Drive Paving Reconstruction (Superior Drive to Homestead Street)	-	-	-	-	-	-
Dover Drive Paving Reconstruction (Canterbury Drive to Hamlet Lane)	-	-	-	-	-	-
Firewheel Reconstruction (FM 2499 to Morriss)	-	-	-	-	-	-
Flower Mound Road Reconstruction Ph. I (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)	-	-	-	-	-	-
Gregory Drive Paving Reconstruction (Entire Length From Colony Street to Colony Street)	-	-	-	-	-	-
Hamlet Drive Paving Reconstruction (Churchill Drive to East End)	-	-	-	-	-	-
Homestead Street Paving Reconstruction (Kings Street to Hilltop Court)	-	-	-	-	-	-
Morriss Road Reconstruction Ph. I (FM 3040 to Forest Vista)	-	-	-	-	-	-
Morriss Road Reconstruction Ph. II (Forest Vista to Firewheel)	-	-	-	-	-	-
Sagebrush Drive Paving Reconstruction (Morriss Road to Yucca Drive)	-	-	-	-	-	-
Savannah Court Paving Reconstruction	-	-	-	-	-	-
Timber Creek Road Reconstruction Ph. I (FM 1171 to Timber Creek Bridge)	-	-	-	-	-	-
Timber Creek Road Reconstruction Ph. II (Timber Creek Bridge to Eaton)	-	-	-	-	-	-
Waketon Reconstruction (Morriss to Pebblebrook)	-	-	-	-	-	-
SUBTOTAL PROPOSED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

SIGNAL PROJECTS	DEBT ISSUANCE SCHEDULE					
	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2016
ATMS Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
College Parkway @ FM 2499	-	-	-	-	-	-
College Parkway @ Timber Creek	-	-	-	-	-	-
Enterprise @ Lakeside	-	-	-	-	-	-
FM 1171 @ Flower Mound Road/Lusk Lane	-	-	-	-	-	-
FM 1171 @ High Road	-	-	-	-	-	-
Garden Ridge @ Forest Vista	-	-	-	-	-	-
Gerault @ Spinks	-	-	-	-	-	-
Kenwood @ Bruton Orand	-	-	-	-	-	-
Morriss @ Firewheel	-	-	-	-	-	-
Morriss @ Waketon	-	-	-	-	-	-
Old Settlers @ FM 1171	-	-	-	-	-	-
Peters Colony @ Churchill	-	-	-	-	-	-
Quail Run @ Bruton Orand	-	-	-	-	-	-
Silveron @ FM 2499	-	-	-	-	-	-
Windsor @ FM 2499	-	-	-	-	-	-
SUBTOTAL PROPOSED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Town of Flower Mound, Texas
2006-2007 ANNUAL BUDGET

FACILITY PROJECTS	DEBT ISSUANCE SCHEDULE					
	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2016
Fire and Police Training Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,235,000
Fire Station No. 4 and Apparatus (Bridlewood)	-	380,000	3,255,000	-	-	-
Fire Station No. 5 and Apparatus (Lakeside Business District)	-	-	-	-	-	3,600,000
Fire Station No. 6 and Apparatus (Western Flower Mound)	-	-	-	-	-	4,380,000
Fleet Maintenance Facility	3,500,000	-	-	-	-	-
Ladder Truck	-	1,050,000	-	-	-	-
Operations & Maintenance Facility	-	2,985,516	-	-	-	-
Town Hall	-	-	-	-	-	-
SUBTOTAL PROPOSED	\$ 3,500,000	\$ 4,415,516	\$ 3,255,000	\$ -	\$ -	\$ 10,215,000

PARK PROJECTS	DEBT ISSUANCE SCHEDULE					
	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2016
Bakersfield Park South Entry	\$ -	\$ 650,000	\$ -	\$ -	\$ -	\$ -
Bluebonnet Park Improvements	-	-	-	-	80,000	-
Cortadera Playground Equipment	-	-	-	-	-	-
Cultural Arts Center	-	-	-	-	-	-
Dixon Park Improvements	-	-	-	-	80,000	-
Dog Park	-	-	-	300,000	-	-
Equestrian Trail Head	-	-	900,000	-	-	-
Fallbrook Trail Bridge	-	-	-	-	390,000	-
FM 1171 Equestrian Trail Crossings	-	-	-	-	320,000	-
Gerault Park II	6,975,443	-	-	-	-	-
Green Acres Farm Master Plan and Relocate Rock House	-	-	-	-	-	-
Hike and Bike Trails	-	-	-	-	-	-
Hilltop Park Walkways	-	80,000	-	-	-	-
Hilltop Parking Lot	-	300,000	-	-	-	-
Leonard Johns Park Bridge	-	-	-	90,000	-	-
Master Plan of Park Properties	-	-	-	-	-	-
Master Plan of Wilson Property	-	-	-	-	-	-
Park Facilities for Hidden Valley Park	-	-	-	-	180,000	-
Park Land Acquisition for Hidden Valley Park	-	-	-	-	300,000	-
Parking Improvements - Colony, Prairie Creek, Peacock	-	-	-	-	-	-
Possum Playground Equipment	-	-	-	-	-	-
Rheudasil Pond Repairs/Bank Stabilization	-	-	-	-	360,000	-
Rustic Timbers Park Bridge and Parker Square Connection/FM 1171 Below Grade Crossing	-	-	-	-	-	-
Samuel Lusk Amphitheater Renovation	-	-	-	-	-	-
Senior Center	-	-	-	-	-	-
STEP Grant - Entry and Medians	-	-	-	-	-	-
Tennis Center	-	-	-	750,000	-	-
Trail Connectors	-	-	-	-	260,000	-
Trail Extensions	-	-	-	-	-	-
Various Park & Trail Improvements	-	-	-	-	-	-
Wilkerson Park Parking Lot	-	-	-	-	-	-
Wilkerson Playground Equipment	-	-	-	-	-	-
Yucca Drive Trail	-	-	-	-	150,000	-
SUBTOTAL PROPOSED	\$ 6,975,443	\$ 1,030,000	\$ 900,000	\$ 1,140,000	\$ 2,120,000	\$ -
GRAND TOTAL GENERAL FUND PROPOSED	\$ 13,926,843	\$ 6,275,666	\$ 5,805,663	\$ 1,140,000	\$ 2,120,000	\$ 10,215,000

Town of Flower Mound, Texas
2006-2007 ANNUAL BUDGET

WATER PROJECTS	CONSTRUCTION SCHEDULE							
	Prior Fiscal Years	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2016	PROJECT COST
Assimilation of Water Supply Corporations	\$ 1,030,000	\$ 637,000	\$ 875,000	\$ -	\$ -	\$ -	\$ -	\$ 2,542,000
CDBG - Sunrise Circle Water Lines	-	-	240,000	-	-	-	-	240,000
Cowboy Lane Water Line	-	-	-	330,000	-	-	-	330,000
Flower Mound Road Water Line	-	-	-	-	-	1,080,000	-	1,080,000
FM 1171 Water Line Relocations (FM 2499 to US 377)	-	405,000	-	-	-	-	-	405,000
FM 1171 to Hwy. 377 Water Line Ph. I	166,000	694,000	4,000,000	-	-	-	-	4,860,000
FM 1171 to Hwy. 377 Water Line Ph. II	-	-	-	-	-	3,000,000	-	3,000,000
FM 1171 Water Lines	-	-	-	-	-	-	-	-
FM 2499 Water Line	-	-	-	-	-	1,070,000	-	1,070,000
FM 407 Water Line	-	-	-	470,000	-	-	-	470,000
Garden Ridge Blvd. Ph. II Water Line	-	-	-	-	290,000	-	-	290,000
Hwy. 377/UPRR Water Line Ph. I	2,000,000	575,000	-	-	-	-	-	2,575,000
Hwy. 377/UPRR Water Line Ph. II	240,000	-	-	2,883,000	-	-	-	3,123,000
Impact Fee Audit	-	-	-	-	-	-	-	-
Impact Fee Update	-	-	-	70,000	-	-	-	70,000
Kirkpatrick 16-Inch Water Line	-	-	425,000	-	-	-	-	425,000
Kirkpatrick Water Line Ph. I	570,000	-	-	-	-	-	-	570,000
Kirkpatrick Water Line Ph. II	-	-	-	-	-	550,000	-	550,000
Lake Forest Water Line	-	-	-	-	340,000	-	-	340,000
Lusk Lane 20-Inch Water Line	-	-	790,000	-	-	-	-	790,000
Lusk Lane Transmission Line	-	-	-	640,000	-	-	-	640,000
Operations & Maintenance Facility	1,200,000	-	3,000,000	-	-	-	-	4,200,000
Quail Run Water Line	-	-	-	-	-	380,000	-	380,000
Raintree Water Line	-	-	-	-	-	330,000	-	330,000
Skillem Water Line	-	-	290,000	-	-	-	-	290,000
Spine Road Water Line	-	-	150,000	1,015,000	-	-	-	1,165,000
Spinks Road Water Line	-	-	-	880,000	-	-	-	880,000
Timber Creek Road 12-Inch Water Line	-	-	235,000	-	-	-	-	235,000
Timber Creek Road 20-Inch Water Line	-	-	460,000	-	-	-	-	460,000
Timber Creek Water Line	-	80,000	370,000	-	-	-	-	450,000
Timber Valley Rehabilitation Ph. III	-	-	430,000	-	-	-	-	430,000
Valley Ridge Blvd. 20-Inch Water Line	-	-	210,000	-	-	-	-	210,000
Waketon Road 16-Inch Water Line	-	-	195,000	-	-	-	-	195,000
Water System Master Plan	150,000	-	-	-	-	-	-	150,000
Western Elevated Storage Tank	16,000	240,000	200,000	200,000	4,044,000	-	-	4,700,000
Western Operations and Maintenance Facility	-	-	-	-	-	2,000,000	-	2,000,000
Weston Pump Station	1,700,000	7,660,000	-	9,414,000	-	-	-	18,774,000
Western Pump Station Ph. I	-	-	-	-	-	-	-	-
Western Pump Station Ph. II	-	-	-	-	-	-	-	-
Western Pump Station Ph. III	-	-	-	-	-	-	-	-
Western Pump Station Ph. IV	-	-	-	-	-	-	-	-
Windsor Drive 12-Inch Water Line	-	-	100,000	-	-	-	-	100,000
Windsor Road Water Line	-	-	-	-	-	260,000	-	260,000
SUBTOTAL PROPOSED	\$ 7,072,000	\$ 10,291,000	\$ 11,970,000	\$ 15,902,000	\$ 4,674,000	\$ 8,670,000	\$ -	\$ 58,579,000

WASTEWATER PROJECTS	CONSTRUCTION SCHEDULE							
	Prior Fiscal Years	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2016	PROJECT COST
CDBG - Sunrise Circle Wastewater Lines	\$ -	\$ -	\$ -	\$ 250,000	\$ 265,000	\$ -	\$ -	\$ 515,000
College Interceptor	-	-	-	-	-	450,000	-	450,000
Denton Creek District Sewer System	535,000	250,000	750,000	250,000	750,000	465,000	-	3,000,000
FM 2499 Wastewater Extension	-	160,000	-	-	-	-	-	160,000
Glen Chester Lift Station	-	300,000	-	-	-	-	-	300,000
Impact Fee Audit	-	-	-	-	-	-	-	-
Impact Fee Update	-	-	-	70,000	-	-	-	70,000
Inflow/Infiltration/Evaluation and Repair	430,000	300,000	300,000	300,000	300,000	300,000	-	1,930,000
Justin Lift Station	-	-	-	-	-	190,000	-	190,000
Kipling Lift Station and Force Main	-	600,000	-	-	-	-	-	600,000
Kirkpatrick Force Main	-	-	-	-	500,000	-	-	500,000
Kirkpatrick Wastewater Line	120,000	-	-	-	-	-	-	120,000
Lakeside Lift Station and Force Main	-	-	-	-	-	700,000	-	700,000
Long Prairie South	-	-	-	610,000	1,150,000	-	-	1,760,000
Morriss Interceptor	-	-	-	-	-	1,140,000	-	1,140,000
Morriss Lift Station	-	-	-	-	-	110,000	-	110,000
Oak Street Ph. II Lift Station and Force Main	-	-	-	-	-	6,460,000	-	6,460,000
Park Bend Lift Station and Force Main	-	750,000	-	-	-	-	-	750,000
Point Noble Lift Station	-	-	-	-	-	180,000	-	180,000
Sewer System for Twin Coves Addition	-	1,700,000	-	-	-	-	-	1,700,000
Spine Road Wastewater Line	-	-	500,000	2,500,000	-	-	-	3,000,000
TRA Denton Creek District Debt Service	-	-	750,000	750,000	750,000	750,000	3,750,000	6,750,000
Upgrade Existing Service Center	-	-	-	1,550,000	-	-	-	1,550,000
Upper Timber Creek Interceptor	-	500,000	750,000	4,280,000	-	-	-	5,530,000
Wastewater System Master Plan	150,000	-	-	-	-	-	-	150,000
Water Reuse System Ph. I	-	-	2,350,000	-	-	-	-	2,350,000
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
Wetlands Treatment Plant	105,000	-	-	-	-	-	3,595,000	3,700,000
Wichita Trail Ph. I Lift Station and Force Main	-	-	-	-	2,400,000	-	-	2,400,000
Wichita Trail Ph. II Lift Station and Force Main	-	-	-	-	-	1,600,000	-	1,600,000
SUBTOTAL PROPOSED	\$ 1,340,000	\$ 4,560,000	\$ 5,400,000	\$ 11,320,000	\$ 7,215,000	\$ 13,165,000	\$ 7,345,000	\$ 50,345,000
GRAND TOTAL UTILITY FUND PROPOSED	\$ 8,412,000	\$ 14,851,000	\$ 17,370,000	\$ 27,222,000	\$ 11,889,000	\$ 21,835,000	\$ 7,345,000	\$ 108,924,000

"Vision for the Future"

Town of Flower Mound, Texas
2006-2007 ANNUAL BUDGET

WATER PROJECTS	FUNDING SOURCES				
	IMPACT FEES	OTHER SOURCES	ISSUED DEBT GO's & CO's	AUTHORIZED UNISSUED GO's	NEW DEBT
Assimilation of Water Supply Corporations	\$ -	\$ 730,000	2,6	\$ 300,000	\$ -
CDBG - Sunrise Circle Water Lines	-	240,000	1	-	-
Cowboy Lane Water Line	-	244,000	3	-	-
Flower Mound Road Water Line	-	1,080,000	5	-	-
FM 1171 Water Line Relocations (FM 2499 to US 377)	-	-	-	-	-
FM 1171 to Hwy. 377 Water Line Ph. I	-	130,000	2	36,000	-
FM 1171 to Hwy. 377 Water Line Ph. II	-	3,000,000	5	-	-
FM 1171 Water Lines	-	-	-	-	-
FM 2499 Water Line	-	1,070,000	5	-	-
FM 407 Water Line	-	470,000	5	-	-
Garden Ridge Blvd. Ph. II Water Line	-	-	-	-	-
Hwy. 377/UPRR Water Line Ph. I	-	103,000	10	1,897,000	-
Hwy. 377/UPRR Water Line Ph. II	-	190,000	10	50,000	-
Impact Fee Audit	-	-	-	-	-
Impact Fee Update	70,000	-	-	-	-
Kirkpatrick 16-Inch Water Line	-	-	-	-	-
Kirkpatrick Water Line Ph. I	-	37,000	8	533,000	-
Kirkpatrick Water Line Ph. II	-	-	-	-	-
Lake Forest Water Line	-	340,000	5	-	-
Lusk Lane 20-Inch Water Line	-	-	-	-	-
Lusk Lane Transmission Line	-	640,000	5	-	-
Operations & Maintenance Facility	-	1,000	8	1,199,000	-
Quail Run Water Line	-	380,000	5	-	-
Raintree Water Line	-	-	-	-	-
Skillern Water Line	-	290,000	5	-	-
Spine Road Water Line	-	-	-	-	-
Spinks Road Water Line	-	880,000	5	-	-
Timber Creek Road 12-Inch Water Line	-	-	-	-	-
Timber Creek Road 20-Inch Water Line	-	-	-	-	-
Timber Creek Water Line	-	-	-	-	-
Timber Valley Rehabilitation Ph. III	-	-	-	-	-
Valley Ridge Blvd. 20-Inch Water Line	-	-	-	-	-
Waketon Road 16-Inch Water Line	-	-	-	-	-
Water System Master Plan	150,000	-	-	-	-
Western Elevated Storage Tank	-	-	-	16,000	-
Western Operations and Maintenance Facility	-	-	-	-	-
Weston Pump Station	-	872,463	6,8,9	827,537	-
Western Pump Station Ph. I	-	-	-	-	-
Western Pump Station Ph. II	-	-	-	-	-
Western Pump Station Ph. III	-	-	-	-	-
Western Pump Station Ph. IV	-	-	-	-	-
Windsor Drive 12-Inch Water Line	-	-	-	-	-
Windsor Road Water Line	-	-	-	-	-
SUBTOTAL PROPOSED	\$ 220,000	\$ 10,697,463		\$ 4,858,537	\$ -

WASTEWATER PROJECTS	FUNDING SOURCES				
	IMPACT FEES	OTHER SOURCES	ISSUED DEBT GO's & CO's	AUTHORIZED UNISSUED GO's	NEW DEBT
CDBG - Sunrise Circle Wastewater Lines	\$ -	\$ 515,000	1	\$ -	\$ -
College Interceptor	-	-	-	-	-
Denton Creek District Sewer System	-	209,596	8	330,000	-
FM 2499 Wastewater Extension	-	160,000	8	-	-
Glen Chester Lift Station	-	-	-	-	-
Impact Fee Audit	-	-	-	-	-
Impact Fee Update	70,000	-	-	-	-
Inflow/Infiltration/Evaluation and Repair	-	130,000	8	300,000	-
Justin Lift Station	-	-	-	-	-
Kipling Lift Station and Force Main	-	-	-	-	-
Kirkpatrick Force Main	-	-	-	-	-
Kirkpatrick Wastewater Line	-	11,116	8	108,884	-
Lakeside Lift Station and Force Main	-	-	-	-	-
Long Prairie South	-	-	-	-	-
Morris Interceptor	-	-	-	-	-
Morris Lift Station	-	-	-	-	-
Oak Street Ph. II Lift Station and Force Main	-	-	-	-	-
Park Bend Lift Station and Force Main	-	-	-	-	-
Point Noble Lift Station	-	-	-	-	-
Sewer System for Twin Coves Addition	-	-	-	-	-
Spine Road Wastewater Line	-	-	-	-	-
TRA Denton Creek District Debt Service	-	6,750,000	4	-	-
Upgrade Existing Service Center	-	-	-	-	-
Upper Timber Creek Interceptor	-	-	-	-	-
Wastewater System Master Plan	150,000	-	-	-	-
Water Reuse System Ph. I	-	-	-	-	-
Water Reuse System Ph. II	-	-	-	-	-
Water Reuse System Ph. III	-	-	-	-	-
Water Reuse System Ph. IV	-	820,000	5	-	-
Wetlands Treatment Plant	-	20,000	-	85,000	-
Wichita Trail Ph. I Lift Station and Force Main	-	-	-	-	-
Wichita Trail Ph. II Lift Station and Force Main	-	-	-	-	-
SUBTOTAL PROPOSED	\$ 220,000	\$ 8,615,712		\$ 823,884	\$ -
GRAND TOTAL UTILITY FUND PROPOSED	\$ 220,000	\$ 8,615,712		\$ 823,884	\$ -

"Vision for the Future"

Town of Flower Mound, Texas
2006-2007 ANNUAL BUDGET

WATER PROJECTS	DEBT ISSUANCE SCHEDULE					
	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2016
Assimilation of Water Supply Corporations	\$ 637,000	\$ 875,000	\$ -	\$ -	\$ -	\$ -
CDBG - Sunrise Circle Water Lines	-	-	-	-	-	-
Cowboy Lane Water Line	-	-	86,000	-	-	-
Flower Mound Road Water Line	-	-	-	-	-	-
FM 1171 Water Line Relocations (FM 2499 to US 377)	405,000	-	-	-	-	-
FM 1171 to Hwy. 377 Water Line Ph. I	694,000	2,000,000	2,000,000	-	-	-
FM 1171 to Hwy. 377 Water Line Ph. II	-	-	-	-	-	-
FM 1171 Water Lines	-	-	-	-	-	-
FM 2499 Water Line	-	-	-	-	-	-
FM 407 Water Line	-	-	-	-	-	-
Garden Ridge Blvd. Ph. II Water Line	-	-	-	290,000	-	-
Hwy. 377/UPRR Water Line Ph. I	575,000	-	-	-	-	-
Hwy. 377/UPRR Water Line Ph. II	-	-	2,883,000	-	-	-
Impact Fee Audit	-	-	-	-	-	-
Impact Fee Update	-	-	-	-	-	-
Kirkpatrick 16-Inch Water Line	-	425,000	-	-	-	-
Kirkpatrick Water Line Ph. I	-	-	-	-	-	-
Kirkpatrick Water Line Ph. II	-	-	-	-	550,000	-
Lake Forest Water Line	-	-	-	-	-	-
Lusk Lane 20-Inch Water Line	-	790,000	-	-	-	-
Lusk Lane Transmission Line	-	-	-	-	-	-
Operations & Maintenance Facility	-	3,000,000	-	-	-	-
Quail Run Water Line	-	-	-	-	-	-
Raintree Water Line	-	-	-	-	330,000	-
Skilern Water Line	-	-	-	-	-	-
Spine Road Water Line	-	150,000	1,015,000	-	-	-
Spinks Road Water Line	-	-	-	-	-	-
Timber Creek Road 12-Inch Water Line	-	235,000	-	-	-	-
Timber Creek Road 20-Inch Water Line	-	460,000	-	-	-	-
Timber Creek Water Line	80,000	370,000	-	-	-	-
Timber Valley Rehabilitation Ph. III	-	430,000	-	-	-	-
Valley Ridge Blvd. 20-Inch Water Line	-	210,000	-	-	-	-
Waketon Road 16-Inch Water Line	-	195,000	-	-	-	-
Water System Master Plan	-	-	-	-	-	-
Western Elevated Storage Tank	240,000	200,000	200,000	4,044,000	-	-
Western Operations and Maintenance Facility	-	-	-	-	2,000,000	-
Weston Pump Station	3,830,000	3,830,000	4,707,000	4,707,000	-	-
Western Pump Station Ph. I	-	-	-	-	-	-
Western Pump Station Ph. II	-	-	-	-	-	-
Western Pump Station Ph. III	-	-	-	-	-	-
Western Pump Station Ph. IV	-	-	-	-	-	-
Windsor Drive 12-Inch Water Line	-	100,000	-	-	-	-
Windsor Road Water Line	-	-	-	-	260,000	-
SUBTOTAL PROPOSED	\$ 6,461,000	\$ 13,270,000	\$ 10,891,000	\$ 9,041,000	\$ 3,140,000	\$ -

WASTEWATER PROJECTS	DEBT ISSUANCE SCHEDULE					
	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2016
CDBG - Sunrise Circle Wastewater Lines	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
College Interceptor	-	-	-	-	450,000	-
Denton Creek District Sewer System	245,404	750,000	250,000	750,000	465,000	-
FM 2499 Wastewater Extension	-	-	-	-	-	-
Glen Chester Lift Station	300,000	-	-	-	-	-
Impact Fee Audit	-	-	-	-	-	-
Impact Fee Update	-	-	-	-	-	-
Inflow/Infiltration/Evaluation and Repair	300,000	300,000	300,000	300,000	300,000	-
Justin Lift Station	-	-	-	-	-	-
Kipling Lift Station and Force Main	600,000	-	-	-	-	-
Kirkpatrick Force Main	-	-	-	500,000	-	-
Kirkpatrick Wastewater Line	-	-	-	-	-	-
Lakeside Lift Station and Force Main	-	-	-	-	700,000	-
Long Prairie South	-	-	610,000	1,150,000	-	-
Morriss Interceptor	-	-	-	-	1,140,000	-
Morriss Lift Station	-	-	-	-	110,000	-
Oak Street Ph. II Lift Station and Force Main	-	-	-	-	6,460,000	-
Park Bend Lift Station and Force Main	750,000	-	-	-	-	-
Point Noble Lift Station	-	-	-	-	180,000	-
Sewer System for Twin Coves Addition	1,700,000	-	-	-	-	-
Spine Road Wastewater Line	-	500,000	2,500,000	-	-	-
TRA Denton Creek District Debt Service	-	-	-	-	-	-
Upgrade Existing Service Center	-	-	1,550,000	-	-	-
Upper Timber Creek Interceptor	500,000	750,000	4,280,000	-	-	-
Wastewater System Master Plan	-	-	-	-	-	-
Water Reuse System Ph. I	-	2,350,000	-	-	-	-
Water Reuse System Ph. II	-	-	760,000	-	-	-
Water Reuse System Ph. III	-	-	-	1,100,000	-	-
Water Reuse System Ph. IV	-	-	-	-	-	-
Wetlands Treatment Plant	-	-	-	-	-	3,595,000
Wichita Trail Ph. I Lift Station and Force Main	-	-	-	2,400,000	-	-
Wichita Trail Ph. II Lift Station and Force Main	-	-	-	-	1,600,000	-
SUBTOTAL PROPOSED	\$ 4,395,404	\$ 4,650,000	\$ 10,250,000	\$ 6,200,000	\$ 11,405,000	\$ 3,595,000
GRAND TOTAL UTILITY FUND PROPOSED	\$ 4,395,404	\$ 4,650,000	\$ 10,250,000	\$ 6,200,000	\$ 11,405,000	\$ 3,595,000

"Vision for the Future"

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	2007	2008	2009	2010	2011	Future Budgets	TOTAL
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-	-
Grant & Interlocal Funds	780,000	215,000	-	-	-	315,000	665,000	1,975,000
Interest Income	-	-	-	-	-	-	-	-
Escrow Funds	-	-	-	-	-	-	-	-
Decision Package	-	-	-	-	-	-	-	-
By Developers	-	-	-	-	-	-	-	-
Fund Balance	-	-	-	-	-	-	-	-
Re-prioritization of Projects	-	-	-	-	-	-	-	-
Project Savings	-	-	-	-	-	-	-	-
Park Development Fund	-	-	-	-	-	-	-	-
General Capital Projects	-	-	-	-	-	-	-	-
Tax Increment Reinvestment Zone (TIRZ)	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	\$ 780,000	\$ 215,000	\$ -	\$ -	\$ -	\$ 315,000	\$ 665,000	\$ 1,975,000

COST BREAKDOWN

PROJECT COST	Prior Budgets	2007	2008	2009	2010	2011	Future Budgets	TOTAL
ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A/E, Testing, Surveying	-	9,000	-	-	-	-	-	9,000
Construction	240,000	161,000	-	-	-	-	-	401,000
Administration	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-
TOTAL PROJECT COST	\$ 240,000	\$ 170,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 410,000

IMPACT ON OPERATING BUDGET

PROJECTED ANNUAL OPERATING IMPACT	Prior Budgets	2007	2008	2009	2010	2011	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>
Chinn Chapel Road Ph. I (FM 407 to Dixon)	Streets	General

DESCRIPTION

Construction of two lane rural collector from FM 407 to Dixon.

REVENUE BREAKDOWN

FUNDING SOURCES	Prior Budgets	2007	2008	2009	2010	2011	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	-	-	-	-	-	-	-	-
Park Development Fund	-	-	-	-	-	-	-	-
General Capital Projects	-	-	-	-	-	-	-	-
Tax Increment Reinvestment Zone (TIRZ)	-	-	-	500,000	-	-	-	500,000
TOTAL FUNDING SOURCES	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000

COST BREAKDOWN

PROJECT COST	Prior Budgets	2007	2008	2009	2010	2011	Future Budgets	TOTAL
ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A/E, Testing, Surveying	-	-	-	100,000	-	-	-	100,000
Construction	-	-	-	347,500	-	-	-	347,500
Administration	-	-	-	2,500	-	-	-	2,500
Contingency	-	-	-	50,000	-	-	-	50,000
TOTAL PROJECT COST	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000

IMPACT ON OPERATING BUDGET

PROJECTED ANNUAL OPERATING IMPACT	Prior Budgets	2007	2008	2009	2010	2011	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>
Chinn Chapel Road Ph. II (North of FM 407)	Streets	General

DESCRIPTION

Construction of two lane rural collector from FM 407 to northern town limits.

REVENUE BREAKDOWN

FUNDING SOURCES	Prior Budgets	2007	2008	2009	2010	2011	Future Budgets	TOTAL
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	350,000	-	-	-	-	-	-	350,000
Revenue Bonds	-	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-	-
Grant & Interlocal Funds	-	750,000	-	-	-	-	-	750,000
Interest Income	-	-	-	-	-	-	-	-
Escrow Funds	-	-	-	-	-	-	-	-
Decision Package	-	-	-	-	-	-	-	-
By Developers	-	-	-	-	-	-	-	-
Fund Balance	226,637	-	-	-	-	-	-	226,637
Re-prioritization of Projects	-	-	-	-	-	-	-	-
Project Savings	173,363	-	-	-	-	-	-	173,363
Park Development Fund	-	-	-	-	-	-	-	-
General Capital Projects	-	-	-	-	-	-	-	-
Tax Increment Reinvestment Zone (TIRZ)	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	\$ 750,000	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000

COST BREAKDOWN

PROJECT COST	Prior Budgets	2007	2008	2009	2010	2011	Future Budgets	TOTAL
ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A/E, Testing, Surveying	44,475	51,612	-	-	-	-	-	96,087
Construction	593,025	620,388	-	-	-	-	-	1,213,413
Administration	37,500	3,000	-	-	-	-	-	40,500
Contingency	75,000	75,000	-	-	-	-	-	150,000
TOTAL PROJECT COST	\$ 750,000	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000

IMPACT ON OPERATING BUDGET

PROJECTED ANNUAL OPERATING IMPACT	Prior Budgets	2007	2008	2009	2010	2011	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>
Cowboy Lane	Streets	General

DESCRIPTION

Reconstruct 1000 LF of existing gravel and asphalt to local commercial roadway.

REVENUE BREAKDOWN

FUNDING SOURCES	Prior Budgets	2007	2008	2009	2010	2011	Future Budgets	TOTAL
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	236,663	-	-	-	236,663
Revenue Bonds	-	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-	-
Grant & Interlocal Funds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Escrow Funds	-	-	-	193,337	-	-	-	193,337
Decision Package	-	-	-	-	-	-	-	-
By Developers	-	-	-	-	-	-	-	-
Fund Balance	-	-	-	-	-	-	-	-
Re-prioritization of Projects	-	-	-	-	-	-	-	-
Project Savings	-	-	-	-	-	-	-	-
Park Development Fund	-	-	-	-	-	-	-	-
General Capital Projects	-	-	-	-	-	-	-	-
Tax Increment Reinvestment Zone (TIRZ)	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	\$ -	\$ -	\$ -	\$ 430,000	\$ -	\$ -	\$ -	\$ 430,000

COST BREAKDOWN

PROJECT COST	Prior Budgets	2007	2008	2009	2010	2011	Future Budgets	TOTAL
ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A/E, Testing, Surveying	-	-	-	65,400	-	-	-	65,400
Construction	-	-	-	362,450	-	-	-	362,450
Administration	-	-	-	2,150	-	-	-	2,150
Contingency	-	-	-	-	-	-	-	-
TOTAL PROJECT COST	\$ -	\$ -	\$ -	\$ 430,000	\$ -	\$ -	\$ -	\$ 430,000

IMPACT ON OPERATING BUDGET

PROJECTED ANNUAL OPERATING IMPACT	Prior Budgets	2007	2008	2009	2010	2011	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>
Denton Creek District Spine Road	Streets	General

DESCRIPTION

Construction of a greenway arterial from FM 1171 to I-35W with traffic signals at each end and a diamond interchange at I-35W.

REVENUE BREAKDOWN

FUNDING SOURCES	Prior Budgets	2007	2008	2009	2010	2011	Future Budgets	TOTAL
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-	-
Grant & Interlocal Funds	-	-	-	5,000,000	13,000,000	13,000,000	-	31,000,000
Interest Income	-	-	-	-	-	-	-	-
Escrow Funds	-	-	-	-	-	-	-	-
Decision Package	-	-	-	-	-	-	-	-
By Developers	-	-	-	-	-	-	-	-
Fund Balance	-	-	-	-	-	-	-	-
Re-prioritization of Projects	-	-	-	-	-	-	-	-
Project Savings	-	-	-	-	-	-	-	-
Park Development Fund	-	-	-	-	-	-	-	-
General Capital Projects	-	-	-	-	-	-	-	-
Tax Increment Reinvestment Zone (TIRZ)	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	\$ -	\$ -	\$ -	\$ 5,000,000	\$ 13,000,000	\$ 13,000,000	\$ -	\$ 31,000,000

COST BREAKDOWN

PROJECT COST	Prior Budgets	2007	2008	2009	2010	2011	Future Budgets	TOTAL
ROW	\$ -	\$ -	\$ -	\$ 1,475,000	\$ -	\$ -	\$ -	\$ 1,475,000
A/E, Testing, Surveying	-	-	-	3,000,000	3,000,000	-	-	6,000,000
Construction	-	-	-	-	8,635,000	11,635,000	-	20,270,000
Administration	-	-	-	25,000	65,000	65,000	-	155,000
Contingency	-	-	-	500,000	1,300,000	1,300,000	-	3,100,000
TOTAL PROJECT COST	\$ -	\$ -	\$ -	\$ 5,000,000	\$ 13,000,000	\$ 13,000,000	\$ -	\$ 31,000,000

IMPACT ON OPERATING BUDGET

PROJECTED ANNUAL OPERATING IMPACT	Prior Budgets	2007	2008	2009	2010	2011	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>
Dixon Lane (Chinn Chapel to Crestside)	Streets	General

DESCRIPTION

Construction of a four-lane divided roadway from Chinn Chapel to Crestside.

REVENUE BREAKDOWN

FUNDING SOURCES	Prior Budgets	2007	2008	2009	2010	2011	Future Budgets	TOTAL
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	-	-	-
Impact Fees	452,842	-	-	-	-	-	-	452,842
Grant & Interlocal Funds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Escrow Funds	157,158	-	-	-	-	-	-	157,158
Decision Package	-	-	-	-	-	-	-	-
By Developers	-	-	-	-	-	-	-	-
Fund Balance	-	-	-	-	-	-	-	-
Re-prioritization of Projects	-	-	-	-	-	-	-	-
Project Savings	-	-	-	-	-	-	-	-
Park Development Fund	-	-	-	-	-	-	-	-
General Capital Projects	-	-	-	-	-	-	-	-
Tax Increment Reinvestment Zone (TIRZ)	-	-	-	-	-	-	3,500,000	3,500,000
TOTAL FUNDING SOURCES	\$ 610,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500,000	\$ 4,110,000

COST BREAKDOWN

PROJECT COST	Prior Budgets	2007	2008	2009	2010	2011	Future Budgets	TOTAL
ROW	\$ 234,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 976,000	\$ 1,210,000
A/E, Testing, Surveying	176,000	-	-	-	-	-	-	176,000
Construction	-	-	-	-	-	-	2,254,050	2,254,050
Administration	3,000	-	-	-	-	-	16,950	19,950
Contingency	197,000	-	-	-	-	-	253,000	450,000
TOTAL PROJECT COST	\$ 610,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500,000	\$ 4,110,000

IMPACT ON OPERATING BUDGET

PROJECTED ANNUAL OPERATING IMPACT	Prior Budgets	2007	2008	2009	2010	2011	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>
Flower Mound Road (FM 1171 to Skillern)	Streets	General

DESCRIPTION

Construction of a four-lane divided roadway from FM 1171 to Skillern.

REVENUE BREAKDOWN

FUNDING SOURCES	Prior Budgets	2007	2008	2009	2010	2011	Future Budgets	TOTAL
General Obligation Bonds	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 350,000
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	-	-	-
Impact Fees	800,000	-	100,000	-	-	-	-	900,000
Grant & Interlocal Funds	-	-	3,005,000	-	-	-	-	3,005,000
Interest Income	-	-	-	-	-	-	-	-
Escrow Funds	-	-	-	-	-	-	-	-
Decision Package	-	-	-	-	-	-	-	-
By Developers	-	-	-	-	-	-	-	-
Fund Balance	-	-	-	-	-	-	-	-
Re-prioritization of Projects	-	-	-	-	-	-	-	-
Project Savings	-	-	-	-	-	-	-	-
Park Development Fund	-	-	-	-	-	-	-	-
General Capital Projects	-	-	-	-	-	-	-	-
Tax Increment Reinvestment Zone (TIRZ)	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	\$ 800,000	\$ -	\$ 3,455,000	\$ -	\$ -	\$ -	\$ -	\$ 4,255,000

COST BREAKDOWN

PROJECT COST	Prior Budgets	2007	2008	2009	2010	2011	Future Budgets	TOTAL
ROW	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000
A/E, Testing, Surveying	400,000	-	50,000	-	-	-	-	450,000
Construction	-	-	3,130,000	-	-	-	-	3,130,000
Administration	-	-	20,000	-	-	-	-	20,000
Contingency	-	-	255,000	-	-	-	-	255,000
TOTAL PROJECT COST	\$ 800,000	\$ -	\$ 3,455,000	\$ -	\$ -	\$ -	\$ -	\$ 4,255,000

IMPACT ON OPERATING BUDGET

PROJECTED ANNUAL OPERATING IMPACT	Prior Budgets	2007	2008	2009	2010	2011	Future Budgets	TOTAL
100 Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200 Supplies and Materials	-	-	-	-	-	-	-	-
300 Maintenance of Buildings	-	-	-	-	1,500	1,500	-	3,000
400 Maintenance of Equipment	-	-	-	-	-	-	-	-
500 Contractual Service	-	-	-	-	2,000	2,000	-	4,000
600 Capital Outlay	-	-	-	-	-	-	-	-
700 Debt Service	-	-	-	-	-	-	-	-
TOTAL PROJECTED OPERATING IMPACT	\$ -	\$ -	\$ -	\$ -	\$ 3,500	\$ 3,500	\$ -	\$ 7,000

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	2007	2008	2009	2010	2011	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	-	-	-	-	-	-	-	-
Tax Increment Reinvestment Zone (TIRZ)	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000

COST BREAKDOWN

PROJECT COST	Prior Budgets	2007	2008	2009	2010	2011	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	2007	2008	2009	2010	2011	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 1171	Streets	General

DESCRIPTION

Construction of a six-lane divided roadway from FM 2499 to the western Town limits of Flower Mound. TxDOT project with partial Town funding.

REVENUE BREAKDOWN

FUNDING SOURCES	Prior Budgets	2007	2008	2009	2010	2011	Future Budgets	TOTAL
General Obligation Bonds	\$ -	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000
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	-	-	-	-	-	-	-	-
Park Development Fund	-	-	-	-	-	-	-	-
General Capital Projects	-	-	-	-	-	-	-	-
Tax Increment Reinvestment Zone (TIRZ)	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	\$ -	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000

COST BREAKDOWN

PROJECT COST	Prior Budgets	2007	2008	2009	2010	2011	Future Budgets	TOTAL
ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A/E, Testing, Surveying	-	-	-	-	-	-	-	-
Construction	-	3,000,000	-	-	-	-	-	3,000,000
Administration	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-
TOTAL PROJECT COST	\$ -	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000

IMPACT ON OPERATING BUDGET

PROJECTED ANNUAL OPERATING IMPACT	Prior Budgets	2007	2008	2009	2010	2011	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	2007	2008	2009	2010	2011	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	-	-	-	-	-	-	-	-
Tax Increment Reinvestment Zone (TIRZ)	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000

COST BREAKDOWN

PROJECT COST	Prior Budgets	2007	2008	2009	2010	2011	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	2007	2008	2009	2010	2011	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 Sound Wall	Streets	General

DESCRIPTION

Construction of an 8-foot tall pre-cast modular concrete fence.

REVENUE BREAKDOWN

FUNDING SOURCES	Prior Budgets	2007	2008	2009	2010	2011	Future Budgets	TOTAL
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-	-
Grant & Interlocal Funds	486,960	-	-	-	-	-	-	486,960
Interest Income	-	-	-	-	-	-	-	-
Escrow Funds	-	-	-	-	-	-	-	-
Decision Package	-	-	-	-	-	-	-	-
By Developers	-	-	-	-	-	-	-	-
Fund Balance	-	-	-	-	-	-	-	-
Re-prioritization of Projects	-	-	-	-	-	-	-	-
Project Savings	-	-	-	-	-	-	-	-
Park Development Fund	-	-	-	-	-	-	-	-
General Capital Projects	-	-	-	-	-	-	-	-
Tax Increment Reinvestment Zone (TIRZ)	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	\$ 486,960	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 486,960

COST BREAKDOWN

PROJECT COST	Prior Budgets	2007	2008	2009	2010	2011	Future Budgets	TOTAL
ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A/E, Testing, Surveying	-	-	-	-	-	-	-	-
Construction	486,960	-	-	-	-	-	-	486,960
Administration	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-
TOTAL PROJECT COST	\$ 486,960	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 486,960

IMPACT ON OPERATING BUDGET

PROJECTED ANNUAL OPERATING IMPACT	Prior Budgets	2007	2008	2009	2010	2011	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 2499 - Section 2 Sound Wall	Streets	General

DESCRIPTION

Construction of a pre-cast modular concrete fence.

REVENUE BREAKDOWN

FUNDING SOURCES	Prior Budgets	2007	2008	2009	2010	2011	Future Budgets	TOTAL
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	400,000	-	-	-	-	-	400,000
Revenue Bonds	-	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-	-
Grant & Interlocal Funds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Escrow Funds	-	-	-	-	-	-	-	-
Decision Package	-	-	-	-	-	-	-	-
By Developers	-	-	-	-	-	-	-	-
Fund Balance	-	-	-	-	-	-	-	-
Re-prioritization of Projects	-	-	-	-	-	-	-	-
Project Savings	-	100,000	-	-	-	-	-	100,000
Park Development Fund	-	-	-	-	-	-	-	-
General Capital Projects	-	-	-	-	-	-	-	-
Tax Increment Reinvestment Zone (TIRZ)	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000

COST BREAKDOWN

PROJECT COST	Prior Budgets	2007	2008	2009	2010	2011	Future Budgets	TOTAL
ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A/E, Testing, Surveying	-	-	-	-	-	-	-	-
Construction	-	500,000	-	-	-	-	-	500,000
Administration	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-
TOTAL PROJECT COST	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000

IMPACT ON OPERATING BUDGET

PROJECTED ANNUAL OPERATING IMPACT	Prior Budgets	2007	2008	2009	2010	2011	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>
Garden Ridge Blvd. Ph. II (Bellaire to Forest Vista)	Streets	General

DESCRIPTION

Construction of two lanes of a four-lane divided roadway from Bellaire to Forest Vista.

REVENUE BREAKDOWN

FUNDING SOURCES	Prior Budgets	2007	2008	2009	2010	2011	Future Budgets	TOTAL
General Obligation Bonds	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	-	-	-
Impact Fees	320,000	-	-	-	-	-	-	320,000
Grant & Interlocal Funds	5,450,000	59,000	-	-	-	-	-	5,509,000
Interest Income	-	-	-	-	-	-	-	-
Escrow Funds	-	-	-	-	-	-	-	-
Decision Package	-	-	-	-	-	-	-	-
By Developers	-	-	-	-	-	-	-	-
Fund Balance	-	26,000	-	-	-	-	-	26,000
Re-prioritization of Projects	-	-	-	-	-	-	-	-
Project Savings	-	75,000	-	-	-	-	-	75,000
Park Development Fund	-	-	-	-	-	-	-	-
General Capital Projects	-	-	-	-	-	-	-	-
Tax Increment Reinvestment Zone (TIRZ)	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	\$ 6,570,000	\$ 160,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,730,000

COST BREAKDOWN

PROJECT COST	Prior Budgets	2007	2008	2009	2010	2011	Future Budgets	TOTAL
ROW	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000
A/E, Testing, Surveying	530,000	-	-	-	-	-	-	530,000
Construction	5,000,000	160,000	-	-	-	-	-	5,160,000
Administration	16,000	-	-	-	-	-	-	16,000
Contingency	274,000	-	-	-	-	-	-	274,000
TOTAL PROJECT COST	\$ 6,570,000	\$ 160,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,730,000

IMPACT ON OPERATING BUDGET

PROJECTED ANNUAL OPERATING IMPACT	Prior Budgets	2007	2008	2009	2010	2011	Future Budgets	TOTAL
100 Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200 Supplies and Materials	-	-	-	-	-	-	-	-
300 Maintenance of Buildings	-	-	1,500	1,500	1,500	1,500	-	6,000
400 Maintenance of Equipment	-	-	-	-	-	-	-	-
500 Contractual Service	-	-	2,000	2,000	2,000	2,000	-	8,000
600 Capital Outlay	-	-	-	-	-	-	-	-
700 Debt Service	-	-	-	-	-	-	-	-
TOTAL PROJECTED OPERATING IMPACT	\$ -	\$ -	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ -	\$ 14,000

FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM PROJECT BUDGET SUMMARY

<u>PROJECT TITLE</u>	<u>CATEGORY</u>	<u>FUND</u>
Garden Ridge Blvd. Ph. III (FM 3040 to Spinks)	Streets	General

DESCRIPTION

Construction of a four-lane divided roadway from FM 3040 to Spinks.

REVENUE BREAKDOWN

FUNDING SOURCES	Prior Budgets	2007	2008	2009	2010	2011	Future Budgets	TOTAL
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-	-
Grant & Interlocal Funds	-	-	-	-	2,300,000	-	-	2,300,000
Interest Income	-	-	-	-	-	-	-	-
Escrow Funds	-	-	-	-	-	-	-	-
Decision Package	-	-	-	-	-	-	-	-
By Developers	-	-	-	-	1,000,000	-	-	1,000,000
Fund Balance	-	-	-	-	-	-	-	-
Re-prioritization of Projects	-	-	-	-	-	-	-	-
Project Savings	-	-	-	-	-	-	-	-
Park Development Fund	-	-	-	-	-	-	-	-
General Capital Projects	-	-	-	-	-	-	-	-
Tax Increment Reinvestment Zone (TIRZ)	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000	\$ -	\$ -	\$ 3,300,000

COST BREAKDOWN

PROJECT COST	Prior Budgets	2007	2008	2009	2010	2011	Future Budgets	TOTAL
ROW	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ 300,000
A/E, Testing, Surveying	-	-	-	-	44,500	-	-	44,500
Construction	-	-	-	-	2,668,945	-	-	2,668,945
Administration	-	-	-	-	16,555	-	-	16,555
Contingency	-	-	-	-	270,000	-	-	270,000
TOTAL PROJECT COST	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000	\$ -	\$ -	\$ 3,300,000

IMPACT ON OPERATING BUDGET

PROJECTED ANNUAL OPERATING IMPACT	Prior Budgets	2007	2008	2009	2010	2011	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>
Garden Ridge Blvd. Ph. IV (Spinks to Lakeside)	Streets	General

DESCRIPTION

Construction of a four-lane divided roadway from Spinks to Lakeside.

REVENUE BREAKDOWN

FUNDING SOURCES	Prior Budgets	2007	2008	2009	2010	2011	Future Budgets	TOTAL
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	3,000,000	-	-	-	-	-	-	3,000,000
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	-	-	-	-	-	-	-	-
Tax Increment Reinvestment Zone (TIRZ)	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000

COST BREAKDOWN

PROJECT COST	Prior Budgets	2007	2008	2009	2010	2011	Future Budgets	TOTAL
ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A/E, Testing, Surveying	120,000	-	-	-	-	-	-	120,000
Construction	2,800,000	-	-	-	-	-	-	2,800,000
Administration	15,000	-	-	-	-	-	-	15,000
Contingency	65,000	-	-	-	-	-	-	65,000
TOTAL PROJECT COST	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000

IMPACT ON OPERATING BUDGET

PROJECTED ANNUAL OPERATING IMPACT	Prior Budgets	2007	2008	2009	2010	2011	Future Budgets	TOTAL
100 Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200 Supplies and Materials	-	-	-	-	-	-	-	-
300 Maintenance of Buildings	-	-	1,500	1,500	1,500	1,500	-	6,000
400 Maintenance of Equipment	-	-	-	-	-	-	-	-
500 Contractual Service	-	-	2,000	2,000	2,000	2,000	-	8,000
600 Capital Outlay	-	-	-	-	-	-	-	-
700 Debt Service	-	-	-	-	-	-	-	-
TOTAL PROJECTED OPERATING IMPACT	\$ -	\$ -	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ -	\$ 14,000

FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM PROJECT BUDGET SUMMARY

<u>PROJECT TITLE</u>	<u>CATEGORY</u>	<u>FUND</u>
Impact Fee Audit	Streets	General

DESCRIPTION

Independent audit of the Flower Mound collection, accounting and expenditures of impact fees.

REVENUE BREAKDOWN

FUNDING SOURCES	Prior Budgets	2007	2008	2009	2010	2011	Future Budgets	TOTAL
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	-	-	-
Impact Fees	-	50,000	-	-	-	-	-	50,000
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	-	-	-	-	-	-	-	-
Tax Increment Reinvestment Zone (TIRZ)	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000

COST BREAKDOWN

PROJECT COST	Prior Budgets	2007	2008	2009	2010	2011	Future Budgets	TOTAL
ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A/E, Testing, Surveying	-	50,000	-	-	-	-	-	50,000
Construction	-	-	-	-	-	-	-	-
Administration	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-
TOTAL PROJECT COST	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000

IMPACT ON OPERATING BUDGET

PROJECTED ANNUAL OPERATING IMPACT	Prior Budgets	2007	2008	2009	2010	2011	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>
Impact Fee Update	Streets	General

DESCRIPTION

Review of Road Impact Fees and Service Areas.

REVENUE BREAKDOWN

FUNDING SOURCES	Prior Budgets	2007	2008	2009	2010	2011	Future Budgets	TOTAL
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	-	-	-
Impact Fees	-	-	-	100,000	-	-	-	100,000
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	-	-	-	-	-	-	-	-
Tax Increment Reinvestment Zone (TIRZ)	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000

COST BREAKDOWN

PROJECT COST	Prior Budgets	2007	2008	2009	2010	2011	Future Budgets	TOTAL
ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A/E, Testing, Surveying	-	-	-	100,000	-	-	-	100,000
Construction	-	-	-	-	-	-	-	-
Administration	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-
TOTAL PROJECT COST	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000

IMPACT ON OPERATING BUDGET

PROJECTED ANNUAL OPERATING IMPACT	Prior Budgets	2007	2008	2009	2010	2011	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>
Kirkpatrick Lane Ph. I (East of Morriss Road)	Streets	General

DESCRIPTION

Construction of a two-lane roadway on the east-west section of Kirkpatrick Lane, east of Morriss.

REVENUE BREAKDOWN

FUNDING SOURCES	Prior Budgets	2007	2008	2009	2010	2011	Future Budgets	TOTAL
General Obligation Bonds	\$ 3,088,850	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,088,850
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-	-
Grant & Interlocal Funds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Escrow Funds	-	-	-	-	-	-	-	-
Decision Package	-	-	-	-	-	-	-	-
By Developers	-	-	-	-	-	-	-	-
Fund Balance	728,871	-	-	-	-	-	-	728,871
Re-prioritization of Projects	-	-	-	-	-	-	-	-
Project Savings	182,279	-	-	-	-	-	-	182,279
Park Development Fund	-	-	-	-	-	-	-	-
General Capital Projects	-	-	-	-	-	-	-	-
Tax Increment Reinvestment Zone (TIRZ)	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	\$ 4,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000

COST BREAKDOWN

PROJECT COST	Prior Budgets	2007	2008	2009	2010	2011	Future Budgets	TOTAL
ROW	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
A/E, Testing, Surveying	400,000	-	-	-	-	-	-	400,000
Construction	3,030,000	-	-	-	-	-	-	3,030,000
Administration	20,000	-	-	-	-	-	-	20,000
Contingency	400,000	-	-	-	-	-	-	400,000
TOTAL PROJECT COST	\$ 4,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000

IMPACT ON OPERATING BUDGET

PROJECTED ANNUAL OPERATING IMPACT	Prior Budgets	2007	2008	2009	2010	2011	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>
Kirkpatrick Lane Ph. III (South of FM 1171)	Streets	General

DESCRIPTION

Construction of a four-lane roadway south of FM 1171 from Everett Drive to Garden Ridge at Bellaire.

REVENUE BREAKDOWN

FUNDING SOURCES	Prior Budgets	2007	2008	2009	2010	2011	Future Budgets	TOTAL
General Obligation Bonds	\$ -	\$ -	\$ 10,150	\$ -	\$ -	\$ -	\$ -	\$ 10,150
Certificates of Obligation	-	200,000	-	-	-	-	-	200,000
Revenue Bonds	-	-	-	-	-	-	-	-
Impact Fees	281,200	-	200	-	-	-	-	281,400
Grant & Interlocal Funds	-	-	6,439,850	-	-	-	-	6,439,850
Interest Income	-	-	-	-	-	-	-	-
Escrow Funds	-	-	17,800	-	-	-	-	17,800
Decision Package	-	-	-	-	-	-	-	-
By Developers	-	-	-	-	-	-	-	-
Fund Balance	-	-	-	-	-	-	-	-
Re-prioritization of Projects	-	-	-	-	-	-	-	-
Project Savings	800	-	-	-	-	-	-	800
Park Development Fund	-	-	-	-	-	-	-	-
General Capital Projects	-	-	-	-	-	-	-	-
Tax Increment Reinvestment Zone (TIRZ)	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	\$ 282,000	\$ 200,000	\$ 6,468,000	\$ -	\$ -	\$ -	\$ -	\$ 6,950,000

COST BREAKDOWN

PROJECT COST	Prior Budgets	2007	2008	2009	2010	2011	Future Budgets	TOTAL
ROW	\$ 49,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,000
A/E, Testing, Surveying	-	-	850,000	-	-	-	-	850,000
Construction	130,000	-	5,582,000	-	-	-	-	5,712,000
Administration	3,000	-	36,000	-	-	-	-	39,000
Contingency	100,000	-	-	-	-	-	-	100,000
TOTAL PROJECT COST	\$ 282,000	\$ 200,000	\$ 6,468,000	\$ -	\$ -	\$ -	\$ -	\$ 6,950,000

IMPACT ON OPERATING BUDGET

PROJECTED ANNUAL OPERATING IMPACT	Prior Budgets	2007	2008	2009	2010	2011	Future Budgets	TOTAL
100 Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200 Supplies and Materials	-	-	-	-	-	-	-	-
300 Maintenance of Buildings	-	-	-	-	1,500	1,500	-	3,000
400 Maintenance of Equipment	-	-	-	-	-	-	-	-
500 Contractual Service	-	-	-	-	2,000	2,000	-	4,000
600 Capital Outlay	-	-	-	-	-	-	-	-
700 Debt Service	-	-	-	-	-	-	-	-
TOTAL PROJECTED OPERATING IMPACT	\$ -	\$ -	\$ -	\$ -	\$ 3,500	\$ 3,500	\$ -	\$ 7,000

FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM PROJECT BUDGET SUMMARY

<u>PROJECT TITLE</u>	<u>CATEGORY</u>	<u>FUND</u>
Left Turn Deceleration Lane (Morriss and Woodview)	Streets	General

DESCRIPTION

Construction of a left turn deceleration lane at the intersection of Morriss Road and Woodview.

REVENUE BREAKDOWN

FUNDING SOURCES	Prior Budgets	2007	2008	2009	2010	2011	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	-	-	-	-	-	-	-	-
Park Development Fund	-	-	-	-	-	-	-	-
General Capital Projects	-	50,000	-	-	-	-	-	50,000
Tax Increment Reinvestment Zone (TIRZ)	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000

COST BREAKDOWN

PROJECT COST	Prior Budgets	2007	2008	2009	2010	2011	Future Budgets	TOTAL
ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A/E, Testing, Surveying	-	10,000	-	-	-	-	-	10,000
Construction	-	34,750	-	-	-	-	-	34,750
Administration	-	250	-	-	-	-	-	250
Contingency	-	5,000	-	-	-	-	-	5,000
TOTAL PROJECT COST	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000

IMPACT ON OPERATING BUDGET

PROJECTED ANNUAL OPERATING IMPACT	Prior Budgets	2007	2008	2009	2010	2011	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>
McPherson Extension	Streets	General

DESCRIPTION

Construction of a two-lane concrete roadway from Cannongate to Surrey.

REVENUE BREAKDOWN

<u>FUNDING SOURCES</u>	<u>Prior Budgets</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>Future Budgets</u>	<u>TOTAL</u>
General Obligation Bonds	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180,000
Certificates of Obligation	-	51,400	470,000	-	-	-	-	521,400
Revenue Bonds	-	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-	-
Grant & Interlocal Funds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Escrow Funds	-	-	-	-	-	-	-	-
Decision Package	-	-	-	-	-	-	-	-
By Developers	-	-	-	-	-	-	-	-
Fund Balance	-	-	-	-	-	-	-	-
Re-prioritization of Projects	-	-	-	-	-	-	-	-
Project Savings	88,600	-	-	-	-	-	-	88,600
Park Development Fund	-	-	-	-	-	-	-	-
General Capital Projects	-	-	-	-	-	-	-	-
Tax Increment Reinvestment Zone (TIRZ)	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	\$ 268,600	\$ 51,400	\$ 470,000	\$ -	\$ -	\$ -	\$ -	\$ 790,000

COST BREAKDOWN

<u>PROJECT COST</u>	<u>Prior Budgets</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>Future Budgets</u>	<u>TOTAL</u>
ROW	\$ 268,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 268,000
A/E, Testing, Surveying	-	51,400	45,000	-	-	-	-	96,400
Construction	-	-	425,000	-	-	-	-	425,000
Administration	400	-	-	-	-	-	-	400
Contingency	-	-	-	-	-	-	-	-
TOTAL PROJECT COST	\$ 268,400	\$ 51,400	\$ 470,000	\$ -	\$ -	\$ -	\$ -	\$ 789,800

IMPACT ON OPERATING BUDGET

<u>PROJECTED ANNUAL OPERATING IMPACT</u>	<u>Prior Budgets</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>Future Budgets</u>	<u>TOTAL</u>
100 Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200 Supplies and Materials	-	-	-	-	-	-	-	-
300 Maintenance of Buildings	-	-	-	1,500	1,500	1,500	-	3,000
400 Maintenance of Equipment	-	-	-	-	-	-	-	-
500 Contractual Service	-	-	-	2,000	2,000	2,000	-	4,000
600 Capital Outlay	-	-	-	-	-	-	-	-
700 Debt Service	-	-	-	-	-	-	-	-
TOTAL PROJECTED OPERATING IMPACT	\$ -	\$ -	\$ -	\$ 3,500	\$ 3,500	\$ 3,500	\$ -	\$ 7,000

FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM PROJECT BUDGET SUMMARY

<u>PROJECT TITLE</u>	<u>CATEGORY</u>	<u>FUND</u>
Sidewalk (FM 2499 and FM 1171)	Streets	General

DESCRIPTION

Construction of sidewalks on the south side of FM 1171 from Town Hall to FM 2499 and on the east side of FM 2499 from FM 1171 to FM 3040.

REVENUE BREAKDOWN

FUNDING SOURCES	Prior Budgets	2007	2008	2009	2010	2011	Future Budgets	TOTAL
General Obligation Bonds	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000
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	-	-	-	-	-	-	-	-
Park Development Fund	-	-	-	-	-	-	-	-
General Capital Projects	-	-	-	-	-	-	-	-
Tax Increment Reinvestment Zone (TIRZ)	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000

COST BREAKDOWN

PROJECT COST	Prior Budgets	2007	2008	2009	2010	2011	Future Budgets	TOTAL
ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A/E, Testing, Surveying	2,500	-	-	-	-	-	-	2,500
Construction	492,500	-	-	-	-	-	-	492,500
Administration	2,500	-	-	-	-	-	-	2,500
Contingency	2,500	-	-	-	-	-	-	2,500
TOTAL PROJECT COST	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000

IMPACT ON OPERATING BUDGET

PROJECTED ANNUAL OPERATING IMPACT	Prior Budgets	2007	2008	2009	2010	2011	Future Budgets	TOTAL
100 Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200 Supplies and Materials	-	-	-	-	-	-	-	-
300 Maintenance of Buildings	-	-	1,500	1,500	1,500	1,500	-	6,000
400 Maintenance of Equipment	-	-	-	-	-	-	-	-
500 Contractual Service	-	-	2,000	2,000	2,000	2,000	-	8,000
600 Capital Outlay	-	-	-	-	-	-	-	-
700 Debt Service	-	-	-	-	-	-	-	-
TOTAL PROJECTED OPERATING IMPACT	\$ -	\$ -	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ -	\$ 14,000

FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM PROJECT BUDGET SUMMARY

<u>PROJECT TITLE</u>	<u>CATEGORY</u>	<u>FUND</u>
Skilern Road	Streets	General

DESCRIPTION

Construction of a two-lane roadway from Flower Mound Road to River Hill.

REVENUE BREAKDOWN

FUNDING SOURCES	Prior Budgets	2007	2008	2009	2010	2011	Future Budgets	TOTAL
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-	-
Grant & Interlocal Funds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Escrow Funds	-	-	-	-	-	-	-	-
Decision Package	-	-	-	-	-	-	-	-
By Developers	-	-	-	600,000	-	-	-	600,000
Fund Balance	-	-	-	-	-	-	-	-
Re-prioritization of Projects	-	-	-	-	-	-	-	-
Project Savings	-	-	-	-	-	-	-	-
Park Development Fund	-	-	-	-	-	-	-	-
General Capital Projects	-	-	-	-	-	-	-	-
Tax Increment Reinvestment Zone (TIRZ)	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	\$ -	\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ 600,000

COST BREAKDOWN

PROJECT COST	Prior Budgets	2007	2008	2009	2010	2011	Future Budgets	TOTAL
ROW	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
A/E, Testing, Surveying	-	-	-	120,000	-	-	-	120,000
Construction	-	-	-	337,000	-	-	-	337,000
Administration	-	-	-	3,000	-	-	-	3,000
Contingency	-	-	-	90,000	-	-	-	90,000
TOTAL PROJECT COST	\$ -	\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ 600,000

IMPACT ON OPERATING BUDGET

PROJECTED ANNUAL OPERATING IMPACT	Prior Budgets	2007	2008	2009	2010	2011	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>
Spinks Road Ph. II (Aberdeen to Gerault)	Streets	General

DESCRIPTION

Construction of a four-lane divided roadway from Aberdeen to Gerault.

REVENUE BREAKDOWN

FUNDING SOURCES	Prior Budgets	2007	2008	2009	2010	2011	Future Budgets	TOTAL
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	169,340	-	-	-	-	-	-	169,340
Revenue Bonds	-	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-	-
Grant & Interlocal Funds	1,300,000	-	-	-	-	-	-	1,300,000
Interest Income	-	-	-	-	-	-	-	-
Escrow Funds	-	-	-	-	-	-	-	-
Decision Package	-	-	-	-	-	-	-	-
By Developers	-	-	-	-	-	-	-	-
Fund Balance	325,000	-	-	-	-	-	-	325,000
Re-prioritization of Projects	-	-	-	-	-	-	-	-
Project Savings	405,660	-	-	-	-	-	-	405,660
Park Development Fund	-	-	-	-	-	-	-	-
General Capital Projects	-	-	-	-	-	-	-	-
Tax Increment Reinvestment Zone (TIRZ)	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	\$ 2,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,200,000

COST BREAKDOWN

PROJECT COST	Prior Budgets	2007	2008	2009	2010	2011	Future Budgets	TOTAL
ROW	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000
A/E, Testing, Surveying	200,000	-	-	-	-	-	-	200,000
Construction	1,565,000	-	-	-	-	-	-	1,565,000
Administration	11,000	-	-	-	-	-	-	11,000
Contingency	74,000	-	-	-	-	-	-	74,000
TOTAL PROJECT COST	\$ 2,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,200,000

IMPACT ON OPERATING BUDGET

PROJECTED ANNUAL OPERATING IMPACT	Prior Budgets	2007	2008	2009	2010	2011	Future Budgets	TOTAL
100 Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200 Supplies and Materials	-	-	-	-	-	-	-	-
300 Maintenance of Buildings	-	-	1,500	1,500	1,500	1,500	-	6,000
400 Maintenance of Equipment	-	-	-	-	-	-	-	-
500 Contractual Service	-	-	2,000	2,000	2,000	2,000	-	8,000
600 Capital Outlay	-	-	-	-	-	-	-	-
700 Debt Service	-	-	-	-	-	-	-	-
TOTAL PROJECTED OPERATING IMPACT	\$ -	\$ -	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ -	\$ 14,000

FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM PROJECT BUDGET SUMMARY

<u>PROJECT TITLE</u>	<u>CATEGORY</u>	<u>FUND</u>
Spinks Road Ph. III (Gerault to Garden Ridge)	Streets	General

DESCRIPTION

Construction of a four-lane divided roadway from Gerault to Garden Ridge.

REVENUE BREAKDOWN

FUNDING SOURCES	Prior Budgets	2007	2008	2009	2010	2011	Future Budgets	TOTAL
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	310,000	-	-	-	-	-	-	310,000
Revenue Bonds	-	-	-	-	-	-	-	-
Impact Fees	540,000	-	-	-	-	-	-	540,000
Grant & Interlocal Funds	1,400,000	-	-	-	-	-	-	1,400,000
Interest Income	-	-	-	-	-	-	-	-
Escrow Funds	-	-	-	-	-	-	-	-
Decision Package	-	-	-	-	-	-	-	-
By Developers	-	-	-	-	-	-	-	-
Fund Balance	-	-	-	-	-	-	-	-
Re-prioritization of Projects	-	-	-	-	-	-	-	-
Project Savings	-	-	-	-	-	-	-	-
Park Development Fund	-	-	-	-	-	-	-	-
General Capital Projects	-	-	-	-	-	-	-	-
Tax Increment Reinvestment Zone (TIRZ)	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	\$ 2,250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,250,000

COST BREAKDOWN

PROJECT COST	Prior Budgets	2007	2008	2009	2010	2011	Future Budgets	TOTAL
ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A/E, Testing, Surveying	335,000	-	-	-	-	-	-	335,000
Construction	1,626,000	-	-	-	-	-	-	1,626,000
Administration	11,250	-	-	-	-	-	-	11,250
Contingency	277,750	-	-	-	-	-	-	277,750
TOTAL PROJECT COST	\$ 2,250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,250,000

IMPACT ON OPERATING BUDGET

PROJECTED ANNUAL OPERATING IMPACT	Prior Budgets	2007	2008	2009	2010	2011	Future Budgets	TOTAL
100 Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200 Supplies and Materials	-	-	-	-	-	-	-	-
300 Maintenance of Buildings	-	-	1,500	1,500	1,500	1,500	-	6,000
400 Maintenance of Equipment	-	-	-	-	-	-	-	-
500 Contractual Service	-	-	2,000	2,000	2,000	2,000	-	8,000
600 Capital Outlay	-	-	-	-	-	-	-	-
700 Debt Service	-	-	-	-	-	-	-	-
TOTAL PROJECTED OPERATING IMPACT	\$ -	\$ -	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ -	\$ 14,000

FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM PROJECT BUDGET SUMMARY

<u>PROJECT TITLE</u>	<u>CATEGORY</u>	<u>FUND</u>
Spinks Road Ph. IV (Garden Ridge to Duncan)	Streets	General

DESCRIPTION

Construction of a four-lane divided roadway from Garden Ridge to Duncan.

REVENUE BREAKDOWN

FUNDING SOURCES	Prior Budgets	2007	2008	2009	2010	2011	Future Budgets	TOTAL
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	150,000	-	-	-	-	-	-	150,000
Revenue Bonds	-	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-	-
Grant & Interlocal Funds	-	-	3,825,000	-	-	-	-	3,825,000
Interest Income	-	-	-	-	-	-	-	-
Escrow Funds	-	-	-	-	-	-	-	-
Decision Package	-	-	-	-	-	-	-	-
By Developers	-	-	-	-	-	-	-	-
Fund Balance	-	-	-	-	-	-	-	-
Re-prioritization of Projects	-	-	-	-	-	-	-	-
Project Savings	-	-	-	-	-	-	-	-
Park Development Fund	-	-	-	-	-	-	-	-
General Capital Projects	-	-	-	-	-	-	-	-
Tax Increment Reinvestment Zone (TIRZ)	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	\$ 150,000	\$ -	\$ 3,825,000	\$ -	\$ -	\$ -	\$ -	\$ 3,975,000

COST BREAKDOWN

PROJECT COST	Prior Budgets	2007	2008	2009	2010	2011	Future Budgets	TOTAL
ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A/E, Testing, Surveying	150,000	-	-	-	-	-	-	150,000
Construction	-	-	3,657,000	-	-	-	-	3,657,000
Administration	-	-	19,125	-	-	-	-	19,125
Contingency	-	-	148,875	-	-	-	-	148,875
TOTAL PROJECT COST	\$ 150,000	\$ -	\$ 3,825,000	\$ -	\$ -	\$ -	\$ -	\$ 3,975,000

IMPACT ON OPERATING BUDGET

PROJECTED ANNUAL OPERATING IMPACT	Prior Budgets	2007	2008	2009	2010	2011	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>
Waketon Road	Streets	General

DESCRIPTION

Construction of a two-lane roadway from FM 2499 to Chinn Chapel.

REVENUE BREAKDOWN

FUNDING SOURCES	Prior Budgets	2007	2008	2009	2010	2011	Future Budgets	TOTAL
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-	-
Grant & Interlocal Funds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Escrow Funds	-	-	-	-	-	-	-	-
Decision Package	-	-	-	-	-	-	-	-
By Developers	-	-	-	900,000	-	-	-	900,000
Fund Balance	-	-	-	-	-	-	-	-
Re-prioritization of Projects	-	-	-	-	-	-	-	-
Project Savings	-	-	-	-	-	-	-	-
Park Development Fund	-	-	-	-	-	-	-	-
General Capital Projects	-	-	-	-	-	-	-	-
Tax Increment Reinvestment Zone (TIRZ)	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	\$ -	\$ -	\$ -	\$ 900,000	\$ -	\$ -	\$ -	\$ 900,000

COST BREAKDOWN

PROJECT COST	Prior Budgets	2007	2008	2009	2010	2011	Future Budgets	TOTAL
ROW	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000
A/E, Testing, Surveying	-	-	-	180,000	-	-	-	180,000
Construction	-	-	-	555,500	-	-	-	555,500
Administration	-	-	-	4,500	-	-	-	4,500
Contingency	-	-	-	135,000	-	-	-	135,000
TOTAL PROJECT COST	\$ -	\$ -	\$ -	\$ 900,000	\$ -	\$ -	\$ -	\$ 900,000

IMPACT ON OPERATING BUDGET

PROJECTED ANNUAL OPERATING IMPACT	Prior Budgets	2007	2008	2009	2010	2011	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>
Wichita Trail Ph. II	Streets	General

DESCRIPTION

Construction of a two-lane roadway from Simmons to Peninsula.

REVENUE BREAKDOWN

FUNDING SOURCES	Prior Budgets	2007	2008	2009	2010	2011	Future Budgets	TOTAL
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	1,414,000	-	-	-	1,414,000
Revenue Bonds	-	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-	-
Grant & Interlocal Funds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Escrow Funds	186,000	-	-	-	-	-	-	186,000
Decision Package	-	-	-	-	-	-	-	-
By Developers	-	-	-	-	-	-	-	-
Fund Balance	-	-	-	-	-	-	-	-
Re-prioritization of Projects	-	-	-	-	-	-	-	-
Project Savings	-	-	-	-	-	-	-	-
Park Development Fund	-	-	-	-	-	-	-	-
General Capital Projects	-	-	-	-	-	-	-	-
Tax Increment Reinvestment Zone (TIRZ)	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	\$ 186,000	\$ -	\$ -	\$ 1,414,000	\$ -	\$ -	\$ -	\$ 1,600,000

COST BREAKDOWN

PROJECT COST	Prior Budgets	2007	2008	2009	2010	2011	Future Budgets	TOTAL
ROW	\$ 21,500	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 121,500
A/E, Testing, Surveying	60,000	-	-	260,000	-	-	-	320,000
Construction	-	-	-	910,500	-	-	-	910,500
Administration	-	-	-	8,000	-	-	-	8,000
Contingency	104,500	-	-	135,500	-	-	-	240,000
TOTAL PROJECT COST	\$ 186,000	\$ -	\$ -	\$ 1,414,000	\$ -	\$ -	\$ -	\$ 1,600,000

IMPACT ON OPERATING BUDGET

PROJECTED ANNUAL OPERATING IMPACT	Prior Budgets	2007	2008	2009	2010	2011	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>
Churchill Drive Paving Reconstruction (From Alley Between Canterbury Drive and Hamlet Lane to Oxford Lane)	Street Reconstruction	General

DESCRIPTION

Reconstruction and improvements of existing streets (Public Works and Engineering identified improvement sections only).

REVENUE BREAKDOWN

FUNDING SOURCES	Prior Budgets	2007	2008	2009	2010	2011	Future Budgets	TOTAL
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-	-
Grant & Interlocal Funds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Escrow Funds	-	-	-	-	-	-	-	-
Decision Package	-	-	-	-	-	-	315,000	315,000
By Developers	-	-	-	-	-	-	-	-
Fund Balance	-	-	-	-	-	-	-	-
Re-prioritization of Projects	-	-	-	-	-	-	-	-
Project Savings	-	-	-	-	-	-	-	-
Park Development Fund	-	-	-	-	-	-	-	-
General Capital Projects	-	-	-	-	-	-	-	-
Tax Increment Reinvestment Zone (TIRZ)	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 315,000	\$ 315,000

COST BREAKDOWN

PROJECT COST	Prior Budgets	2007	2008	2009	2010	2011	Future Budgets	TOTAL
ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A/E, Testing, Surveying	-	-	-	-	-	-	45,337	45,337
Construction	-	-	-	-	-	-	251,876	251,876
Administration	-	-	-	-	-	-	1,575	1,575
Contingency	-	-	-	-	-	-	16,212	16,212
TOTAL PROJECT COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 315,000	\$ 315,000

IMPACT ON OPERATING BUDGET

PROJECTED ANNUAL OPERATING IMPACT	Prior Budgets	2007	2008	2009	2010	2011	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 Reconstruction Ph. I (Kirkpatrick to Whitney)	Street Reconstruction	General

DESCRIPTION

Reconstruction and improvements of existing streets (Public Works and Engineering identified improvement sections only).

REVENUE BREAKDOWN

FUNDING SOURCES	Prior Budgets	2007	2008	2009	2010	2011	Future Budgets	TOTAL
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-	-
Grant & Interlocal Funds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Escrow Funds	-	-	-	-	-	-	-	-
Decision Package	-	-	-	-	345,000	-	-	345,000
By Developers	-	-	-	-	-	-	-	-
Fund Balance	-	-	-	-	-	-	-	-
Re-prioritization of Projects	-	-	-	-	-	-	-	-
Project Savings	-	-	-	-	-	-	-	-
Park Development Fund	-	-	-	-	-	-	-	-
General Capital Projects	-	-	-	-	-	-	-	-
Tax Increment Reinvestment Zone (TIRZ)	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	\$ -	\$ -	\$ -	\$ -	\$ 345,000	\$ -	\$ -	\$ 345,000

COST BREAKDOWN

PROJECT COST	Prior Budgets	2007	2008	2009	2010	2011	Future Budgets	TOTAL
ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A/E, Testing, Surveying	-	-	-	-	66,000	-	-	66,000
Construction	-	-	-	-	244,350	-	-	244,350
Administration	-	-	-	-	1,650	-	-	1,650
Contingency	-	-	-	-	33,000	-	-	33,000
TOTAL PROJECT COST	\$ -	\$ -	\$ -	\$ -	\$ 345,000	\$ -	\$ -	\$ 345,000

IMPACT ON OPERATING BUDGET

PROJECTED ANNUAL OPERATING IMPACT	Prior Budgets	2007	2008	2009	2010	2011	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 Reconstruction Ph. II (Morriss to Timber Creek)	Street Reconstruction	General

DESCRIPTION

Reconstruction and improvements of existing streets (Public Works and Engineering identified improvement sections only).

REVENUE BREAKDOWN

FUNDING SOURCES	Prior Budgets	2007	2008	2009	2010	2011	Future Budgets	TOTAL
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-	-
Grant & Interlocal Funds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Escrow Funds	-	-	-	-	-	-	-	-
Decision Package	-	-	-	-	-	535,000	-	535,000
By Developers	-	-	-	-	-	-	-	-
Fund Balance	-	-	-	-	-	-	-	-
Re-prioritization of Projects	-	-	-	-	-	-	-	-
Project Savings	-	-	-	-	-	-	-	-
Park Development Fund	-	-	-	-	-	-	-	-
General Capital Projects	-	-	-	-	-	-	-	-
Tax Increment Reinvestment Zone (TIRZ)	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 535,000	\$ -	\$ 535,000

COST BREAKDOWN

PROJECT COST	Prior Budgets	2007	2008	2009	2010	2011	Future Budgets	TOTAL
ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A/E, Testing, Surveying	-	-	-	-	-	96,000	-	96,000
Construction	-	-	-	-	-	386,000	-	386,000
Administration	-	-	-	-	-	2,400	-	2,400
Contingency	-	-	-	-	-	50,600	-	50,600
TOTAL PROJECT COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 535,000	\$ -	\$ 535,000

IMPACT ON OPERATING BUDGET

PROJECTED ANNUAL OPERATING IMPACT	Prior Budgets	2007	2008	2009	2010	2011	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>
Colonial Drive Paving Reconstruction (Superior Drive to Homestead Street)	Street Reconstruction	General

DESCRIPTION

Reconstruction and improvements of existing streets (Public Works and Engineering identified improvement sections only).

REVENUE BREAKDOWN

FUNDING SOURCES	Prior Budgets	2007	2008	2009	2010	2011	Future Budgets	TOTAL
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-	-
Grant & Interlocal Funds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Escrow Funds	-	-	-	-	-	-	-	-
Decision Package	-	-	-	-	-	-	320,000	320,000
By Developers	-	-	-	-	-	-	-	-
Fund Balance	-	-	-	-	-	-	-	-
Re-prioritization of Projects	-	-	-	-	-	-	-	-
Project Savings	-	-	-	-	-	-	-	-
Park Development Fund	-	-	-	-	-	-	-	-
General Capital Projects	-	-	-	-	-	-	-	-
Tax Increment Reinvestment Zone (TIRZ)	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 320,000	\$ 320,000

COST BREAKDOWN

PROJECT COST	Prior Budgets	2007	2008	2009	2010	2011	Future Budgets	TOTAL
ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A/E, Testing, Surveying	-	-	-	-	-	-	46,184	46,184
Construction	-	-	-	-	-	-	256,582	256,582
Administration	-	-	-	-	-	-	1,600	1,600
Contingency	-	-	-	-	-	-	15,634	15,634
TOTAL PROJECT COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 320,000	\$ 320,000

IMPACT ON OPERATING BUDGET

PROJECTED ANNUAL OPERATING IMPACT	Prior Budgets	2007	2008	2009	2010	2011	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>
Dover Drive Paving Reconstruction (Canterbury Drive to Hamlet Lane)	Street Reconstruction	General

DESCRIPTION

Reconstruction and improvements of existing streets (Public Works and Engineering identified improvement sections only).

REVENUE BREAKDOWN

FUNDING SOURCES	Prior Budgets	2007	2008	2009	2010	2011	Future Budgets	TOTAL
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-	-
Grant & Interlocal Funds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Escrow Funds	-	-	-	-	-	-	-	-
Decision Package	-	-	-	-	-	-	65,000	65,000
By Developers	-	-	-	-	-	-	-	-
Fund Balance	-	-	-	-	-	-	-	-
Re-prioritization of Projects	-	-	-	-	-	-	-	-
Project Savings	-	-	-	-	-	-	-	-
Park Development Fund	-	-	-	-	-	-	-	-
General Capital Projects	-	-	-	-	-	-	-	-
Tax Increment Reinvestment Zone (TIRZ)	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,000	\$ 65,000

COST BREAKDOWN

PROJECT COST	Prior Budgets	2007	2008	2009	2010	2011	Future Budgets	TOTAL
ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A/E, Testing, Surveying	-	-	-	-	-	-	8,573	8,573
Construction	-	-	-	-	-	-	47,627	47,627
Administration	-	-	-	-	-	-	2,400	2,400
Contingency	-	-	-	-	-	-	6,400	6,400
TOTAL PROJECT COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,000	\$ 65,000

IMPACT ON OPERATING BUDGET

PROJECTED ANNUAL OPERATING IMPACT	Prior Budgets	2007	2008	2009	2010	2011	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>
Firewheel Reconstruction (FM 2499 to Morriss)	Street Reconstruction	General

DESCRIPTION

Reconstruction and improvements of existing streets (Public Works and Engineering identified improvement sections only).

REVENUE BREAKDOWN

FUNDING SOURCES	Prior Budgets	2007	2008	2009	2010	2011	Future Budgets	TOTAL
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-	-
Grant & Interlocal Funds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Escrow Funds	-	-	-	-	-	-	-	-
Decision Package	-	-	-	-	-	980,000	-	980,000
By Developers	-	-	-	-	-	-	-	-
Fund Balance	-	-	-	-	-	-	-	-
Re-prioritization of Projects	-	-	-	-	-	-	-	-
Project Savings	-	-	-	-	-	-	-	-
Park Development Fund	-	-	-	-	-	-	-	-
General Capital Projects	-	-	-	-	-	-	-	-
Tax Increment Reinvestment Zone (TIRZ)	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 980,000	\$ -	\$ 980,000

COST BREAKDOWN

PROJECT COST	Prior Budgets	2007	2008	2009	2010	2011	Future Budgets	TOTAL
ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A/E, Testing, Surveying	-	-	-	-	-	184,000	-	184,000
Construction	-	-	-	-	-	699,400	-	699,400
Administration	-	-	-	-	-	4,600	-	4,600
Contingency	-	-	-	-	-	92,000	-	92,000
TOTAL PROJECT COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 980,000	\$ -	\$ 980,000

IMPACT ON OPERATING BUDGET

PROJECTED ANNUAL OPERATING IMPACT	Prior Budgets	2007	2008	2009	2010	2011	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>
Flower Mound Road Reconstruction Ph. I (FM 2499 to Old Settlers)	Street Reconstruction	General

DESCRIPTION

Reconstruction and improvements of existing streets (Public Works and Engineering identified improvement sections only).

REVENUE BREAKDOWN

FUNDING SOURCES	Prior Budgets	2007	2008	2009	2010	2011	Future Budgets	TOTAL
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-	-
Grant & Interlocal Funds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Escrow Funds	-	-	-	-	-	-	-	-
Decision Package	-	-	-	-	-	-	1,825,000	1,825,000
By Developers	-	-	-	-	-	-	-	-
Fund Balance	-	-	-	-	-	-	-	-
Re-prioritization of Projects	-	-	-	-	-	-	-	-
Project Savings	-	-	-	-	-	-	-	-
Park Development Fund	-	-	-	-	-	-	-	-
General Capital Projects	-	-	-	-	-	-	-	-
Tax Increment Reinvestment Zone (TIRZ)	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,825,000	\$ 1,825,000

COST BREAKDOWN

PROJECT COST	Prior Budgets	2007	2008	2009	2010	2011	Future Budgets	TOTAL
ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A/E, Testing, Surveying	-	-	-	-	-	-	292,000	292,000
Construction	-	-	-	-	-	-	1,379,700	1,379,700
Administration	-	-	-	-	-	-	7,300	7,300
Contingency	-	-	-	-	-	-	146,000	146,000
TOTAL PROJECT COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,825,000	\$ 1,825,000

IMPACT ON OPERATING BUDGET

PROJECTED ANNUAL OPERATING IMPACT	Prior Budgets	2007	2008	2009	2010	2011	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>
Flower Mound Road Reconstruction Ph. II (Old Settlers to Bruton Orand)	Street Reconstruction	General

DESCRIPTION

Reconstruction and improvements of existing streets (Public Works and Engineering identified improvement sections only).

REVENUE BREAKDOWN

FUNDING SOURCES	Prior Budgets	2007	2008	2009	2010	2011	Future Budgets	TOTAL
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-	-
Grant & Interlocal Funds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Escrow Funds	-	-	-	-	-	-	-	-
Decision Package	-	-	-	-	-	1,665,000	-	1,665,000
By Developers	-	-	-	-	-	-	-	-
Fund Balance	-	-	-	-	-	-	-	-
Re-prioritization of Projects	-	-	-	-	-	-	-	-
Project Savings	-	-	-	-	-	-	-	-
Park Development Fund	-	-	-	-	-	-	-	-
General Capital Projects	-	-	-	-	-	-	-	-
Tax Increment Reinvestment Zone (TIRZ)	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,665,000	\$ -	\$ 1,665,000

COST BREAKDOWN

PROJECT COST	Prior Budgets	2007	2008	2009	2010	2011	Future Budgets	TOTAL
ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A/E, Testing, Surveying	-	-	-	-	-	300,000	-	300,000
Construction	-	-	-	-	-	1,207,500	-	1,207,500
Administration	-	-	-	-	-	7,500	-	7,500
Contingency	-	-	-	-	-	150,000	-	150,000
TOTAL PROJECT COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,665,000	\$ -	\$ 1,665,000

IMPACT ON OPERATING BUDGET

PROJECTED ANNUAL OPERATING IMPACT	Prior Budgets	2007	2008	2009	2010	2011	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>
Forest Vista Reconstruction (FM 2499 to Morriss)	Street Reconstruction	General

DESCRIPTION

Reconstruction and improvements of existing streets (Public Works and Engineering identified improvement sections only).

REVENUE BREAKDOWN

FUNDING SOURCES	Prior Budgets	2007	2008	2009	2010	2011	Future Budgets	TOTAL
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-	-
Grant & Interlocal Funds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Escrow Funds	-	-	-	-	-	-	-	-
Decision Package	-	-	-	-	-	1,755,000	-	1,755,000
By Developers	-	-	-	-	-	-	-	-
Fund Balance	-	-	-	-	-	-	-	-
Re-prioritization of Projects	-	-	-	-	-	-	-	-
Project Savings	-	-	-	-	-	-	-	-
Park Development Fund	-	-	-	-	-	-	-	-
General Capital Projects	-	-	-	-	-	-	-	-
Tax Increment Reinvestment Zone (TIRZ)	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,755,000	\$ -	\$ 1,755,000

COST BREAKDOWN

PROJECT COST	Prior Budgets	2007	2008	2009	2010	2011	Future Budgets	TOTAL
ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A/E, Testing, Surveying	-	-	-	-	-	322,000	-	322,000
Construction	-	-	-	-	-	1,263,950	-	1,263,950
Administration	-	-	-	-	-	8,050	-	8,050
Contingency	-	-	-	-	-	161,000	-	161,000
TOTAL PROJECT COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,755,000	\$ -	\$ 1,755,000

IMPACT ON OPERATING BUDGET

PROJECTED ANNUAL OPERATING IMPACT	Prior Budgets	2007	2008	2009	2010	2011	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>
Garden Ridge Reconstruction (FM 3040 to Forest Vista)	Street Reconstruction	General

DESCRIPTION

Reconstruction and improvements of existing streets (Public Works and Engineering identified improvement sections only).

REVENUE BREAKDOWN

FUNDING SOURCES	Prior Budgets	2007	2008	2009	2010	2011	Future Budgets	TOTAL
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-	-
Grant & Interlocal Funds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Escrow Funds	-	-	-	-	-	-	-	-
Decision Package	-	-	-	-	-	1,340,000	-	1,340,000
By Developers	-	-	-	-	-	-	-	-
Fund Balance	-	-	-	-	-	-	-	-
Re-prioritization of Projects	-	-	-	-	-	-	-	-
Project Savings	-	-	-	-	-	-	-	-
Park Development Fund	-	-	-	-	-	-	-	-
General Capital Projects	-	-	-	-	-	-	-	-
Tax Increment Reinvestment Zone (TIRZ)	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,340,000	\$ -	\$ 1,340,000

COST BREAKDOWN

PROJECT COST	Prior Budgets	2007	2008	2009	2010	2011	Future Budgets	TOTAL
ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A/E, Testing, Surveying	-	-	-	-	-	268,000	-	268,000
Construction	-	-	-	-	-	931,300	-	931,300
Administration	-	-	-	-	-	6,700	-	6,700
Contingency	-	-	-	-	-	134,000	-	134,000
TOTAL PROJECT COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,340,000	\$ -	\$ 1,340,000

IMPACT ON OPERATING BUDGET

PROJECTED ANNUAL OPERATING IMPACT	Prior Budgets	2007	2008	2009	2010	2011	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>
Gregory Drive Paving Reconstruction (Entire Length From Colony Street to Colony Street)	Street Reconstruction	General

DESCRIPTION

Reconstruction and improvements of existing streets (Public Works and Engineering identified improvement sections only).

REVENUE BREAKDOWN

FUNDING SOURCES	Prior Budgets	2007	2008	2009	2010	2011	Future Budgets	TOTAL
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-	-
Grant & Interlocal Funds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Escrow Funds	-	-	-	-	-	-	-	-
Decision Package	-	-	-	-	-	-	240,000	240,000
By Developers	-	-	-	-	-	-	-	-
Fund Balance	-	-	-	-	-	-	-	-
Re-prioritization of Projects	-	-	-	-	-	-	-	-
Project Savings	-	-	-	-	-	-	-	-
Park Development Fund	-	-	-	-	-	-	-	-
General Capital Projects	-	-	-	-	-	-	-	-
Tax Increment Reinvestment Zone (TIRZ)	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 240,000	\$ 240,000

COST BREAKDOWN

PROJECT COST	Prior Budgets	2007	2008	2009	2010	2011	Future Budgets	TOTAL
ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A/E, Testing, Surveying	-	-	-	-	-	-	34,632	34,632
Construction	-	-	-	-	-	-	192,398	192,398
Administration	-	-	-	-	-	-	1,200	1,200
Contingency	-	-	-	-	-	-	11,770	11,770
TOTAL PROJECT COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 240,000	\$ 240,000

IMPACT ON OPERATING BUDGET

PROJECTED ANNUAL OPERATING IMPACT	Prior Budgets	2007	2008	2009	2010	2011	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>
Hamlet Drive Paving Reconstruction (Churchill Drive to East End)	Street Reconstruction	General

DESCRIPTION

Reconstruction and improvements of existing streets (Public Works and Engineering identified improvement sections only).

REVENUE BREAKDOWN

FUNDING SOURCES	Prior Budgets	2007	2008	2009	2010	2011	Future Budgets	TOTAL
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-	-
Grant & Interlocal Funds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Escrow Funds	-	-	-	-	-	-	-	-
Decision Package	-	-	-	-	-	-	245,000	245,000
By Developers	-	-	-	-	-	-	-	-
Fund Balance	-	-	-	-	-	-	-	-
Re-prioritization of Projects	-	-	-	-	-	-	-	-
Project Savings	-	-	-	-	-	-	-	-
Park Development Fund	-	-	-	-	-	-	-	-
General Capital Projects	-	-	-	-	-	-	-	-
Tax Increment Reinvestment Zone (TIRZ)	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 245,000	\$ 245,000

COST BREAKDOWN

PROJECT COST	Prior Budgets	2007	2008	2009	2010	2011	Future Budgets	TOTAL
ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A/E, Testing, Surveying	-	-	-	-	-	-	35,468	35,468
Construction	-	-	-	-	-	-	197,049	197,049
Administration	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	12,483	12,483
TOTAL PROJECT COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 245,000	\$ 245,000

IMPACT ON OPERATING BUDGET

PROJECTED ANNUAL OPERATING IMPACT	Prior Budgets	2007	2008	2009	2010	2011	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>
Homestead Street Paving Reconstruction (Kings Street to Hilltop Court)	Street Reconstruction	General

DESCRIPTION

Reconstruction and improvements of existing streets (Public Works and Engineering identified improvement sections only).

REVENUE BREAKDOWN

FUNDING SOURCES	Prior Budgets	2007	2008	2009	2010	2011	Future Budgets	TOTAL
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-	-
Grant & Interlocal Funds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Escrow Funds	-	-	-	-	-	-	-	-
Decision Package	-	-	-	-	-	-	250,000	250,000
By Developers	-	-	-	-	-	-	-	-
Fund Balance	-	-	-	-	-	-	-	-
Re-prioritization of Projects	-	-	-	-	-	-	-	-
Project Savings	-	-	-	-	-	-	-	-
Park Development Fund	-	-	-	-	-	-	-	-
General Capital Projects	-	-	-	-	-	-	-	-
Tax Increment Reinvestment Zone (TIRZ)	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000

COST BREAKDOWN

PROJECT COST	Prior Budgets	2007	2008	2009	2010	2011	Future Budgets	TOTAL
ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A/E, Testing, Surveying	-	-	-	-	-	-	35,860	35,860
Construction	-	-	-	-	-	-	199,238	199,238
Administration	-	-	-	-	-	-	1,250	1,250
Contingency	-	-	-	-	-	-	13,652	13,652
TOTAL PROJECT COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000

IMPACT ON OPERATING BUDGET

PROJECTED ANNUAL OPERATING IMPACT	Prior Budgets	2007	2008	2009	2010	2011	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>
Morriss Road Reconstruction Ph. I (FM 3040 to Forest Vista)	Street Reconstruction	General

DESCRIPTION

Reconstruction and improvements of existing streets (Public Works and Engineering identified improvement sections only).

REVENUE BREAKDOWN

FUNDING SOURCES	Prior Budgets	2007	2008	2009	2010	2011	Future Budgets	TOTAL
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-	-
Grant & Interlocal Funds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Escrow Funds	-	-	-	-	-	-	-	-
Decision Package	-	-	-	-	-	1,660,000	-	1,660,000
By Developers	-	-	-	-	-	-	-	-
Fund Balance	-	-	-	-	-	-	-	-
Re-prioritization of Projects	-	-	-	-	-	-	-	-
Project Savings	-	-	-	-	-	-	-	-
Park Development Fund	-	-	-	-	-	-	-	-
General Capital Projects	-	-	-	-	-	-	-	-
Tax Increment Reinvestment Zone (TIRZ)	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,660,000	\$ -	\$ 1,660,000

COST BREAKDOWN

PROJECT COST	Prior Budgets	2007	2008	2009	2010	2011	Future Budgets	TOTAL
ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A/E, Testing, Surveying	-	-	-	-	-	282,000	-	282,000
Construction	-	-	-	-	-	1,229,950	-	1,229,950
Administration	-	-	-	-	-	7,050	-	7,050
Contingency	-	-	-	-	-	141,000	-	141,000
TOTAL PROJECT COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,660,000	\$ -	\$ 1,660,000

IMPACT ON OPERATING BUDGET

PROJECTED ANNUAL OPERATING IMPACT	Prior Budgets	2007	2008	2009	2010	2011	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>
Morriss Road Reconstruction Ph. II (Forest Vista to Firewheel)	Street Reconstruction	General

DESCRIPTION

Reconstruction and improvements of existing streets (Public Works and Engineering identified improvement sections only).

REVENUE BREAKDOWN

FUNDING SOURCES	Prior Budgets	2007	2008	2009	2010	2011	Future Budgets	TOTAL
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-	-
Grant & Interlocal Funds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Escrow Funds	-	-	-	-	-	-	-	-
Decision Package	-	-	-	-	-	1,630,000	-	1,630,000
By Developers	-	-	-	-	-	-	-	-
Fund Balance	-	-	-	-	-	-	-	-
Re-prioritization of Projects	-	-	-	-	-	-	-	-
Project Savings	-	-	-	-	-	-	-	-
Park Development Fund	-	-	-	-	-	-	-	-
General Capital Projects	-	-	-	-	-	-	-	-
Tax Increment Reinvestment Zone (TIRZ)	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,630,000	\$ -	\$ 1,630,000

COST BREAKDOWN

PROJECT COST	Prior Budgets	2007	2008	2009	2010	2011	Future Budgets	TOTAL
ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A/E, Testing, Surveying	-	-	-	-	-	326,000	-	326,000
Construction	-	-	-	-	-	1,132,850	-	1,132,850
Administration	-	-	-	-	-	8,150	-	8,150
Contingency	-	-	-	-	-	163,000	-	163,000
TOTAL PROJECT COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,630,000	\$ -	\$ 1,630,000

IMPACT ON OPERATING BUDGET

PROJECTED ANNUAL OPERATING IMPACT	Prior Budgets	2007	2008	2009	2010	2011	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>
Sagebrush Drive Paving Reconstruction (Morriss Road to Yucca Drive)	Street Reconstruction	General

DESCRIPTION

Reconstruction and improvements of existing streets (Public Works and Engineering identified improvement sections only).

REVENUE BREAKDOWN

FUNDING SOURCES	Prior Budgets	2007	2008	2009	2010	2011	Future Budgets	TOTAL
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-	-
Grant & Interlocal Funds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Escrow Funds	-	-	-	-	-	-	-	-
Decision Package	-	-	-	-	-	-	540,000	540,000
By Developers	-	-	-	-	-	-	-	-
Fund Balance	-	-	-	-	-	-	-	-
Re-prioritization of Projects	-	-	-	-	-	-	-	-
Project Savings	-	-	-	-	-	-	-	-
Park Development Fund	-	-	-	-	-	-	-	-
General Capital Projects	-	-	-	-	-	-	-	-
Tax Increment Reinvestment Zone (TIRZ)	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 540,000	\$ 540,000

COST BREAKDOWN

PROJECT COST	Prior Budgets	2007	2008	2009	2010	2011	Future Budgets	TOTAL
ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A/E, Testing, Surveying	-	-	-	-	-	-	78,075	78,075
Construction	-	-	-	-	-	-	433,754	433,754
Administration	-	-	-	-	-	-	2,700	2,700
Contingency	-	-	-	-	-	-	25,471	25,471
TOTAL PROJECT COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 540,000	\$ 540,000

IMPACT ON OPERATING BUDGET

PROJECTED ANNUAL OPERATING IMPACT	Prior Budgets	2007	2008	2009	2010	2011	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>
Savannah Court Paving Reconstruction	Street Reconstruction	General

DESCRIPTION

Reconstruction and improvements of existing streets (Public Works and Engineering identified improvement sections only).

REVENUE BREAKDOWN

FUNDING SOURCES	Prior Budgets	2007	2008	2009	2010	2011	Future Budgets	TOTAL
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-	-
Grant & Interlocal Funds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Escrow Funds	-	-	-	-	-	-	-	-
Decision Package	-	-	-	-	-	-	135,000	135,000
By Developers	-	-	-	-	-	-	-	-
Fund Balance	-	-	-	-	-	-	-	-
Re-prioritization of Projects	-	-	-	-	-	-	-	-
Project Savings	-	-	-	-	-	-	-	-
Park Development Fund	-	-	-	-	-	-	-	-
General Capital Projects	-	-	-	-	-	-	-	-
Tax Increment Reinvestment Zone (TIRZ)	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 135,000	\$ 135,000

COST BREAKDOWN

PROJECT COST	Prior Budgets	2007	2008	2009	2010	2011	Future Budgets	TOTAL
ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A/E, Testing, Surveying	-	-	-	-	-	-	18,389	18,389
Construction	-	-	-	-	-	-	102,157	102,157
Administration	-	-	-	-	-	-	675	675
Contingency	-	-	-	-	-	-	13,779	13,779
TOTAL PROJECT COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 135,000	\$ 135,000

IMPACT ON OPERATING BUDGET

PROJECTED ANNUAL OPERATING IMPACT	Prior Budgets	2007	2008	2009	2010	2011	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>
Timber Creek Road Reconstruction Ph. I (FM 1171 to Timber Creek Bridge)	Street Reconstruction	General

DESCRIPTION

Reconstruction and improvements of existing streets (Public Works and Engineering identified improvement sections only).

REVENUE BREAKDOWN

FUNDING SOURCES	Prior Budgets	2007	2008	2009	2010	2011	Future Budgets	TOTAL
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-	-
Grant & Interlocal Funds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Escrow Funds	-	-	-	-	-	-	-	-
Decision Package	-	-	-	-	-	700,000	-	700,000
By Developers	-	-	-	-	-	-	-	-
Fund Balance	-	-	-	-	-	-	-	-
Re-prioritization of Projects	-	-	-	-	-	-	-	-
Project Savings	-	-	-	-	-	-	-	-
Park Development Fund	-	-	-	-	-	-	-	-
General Capital Projects	-	-	-	-	-	-	-	-
Tax Increment Reinvestment Zone (TIRZ)	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700,000	\$ -	\$ 700,000

COST BREAKDOWN

PROJECT COST	Prior Budgets	2007	2008	2009	2010	2011	Future Budgets	TOTAL
ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A/E, Testing, Surveying	-	-	-	-	-	120,000	-	120,000
Construction	-	-	-	-	-	517,000	-	517,000
Administration	-	-	-	-	-	3,000	-	3,000
Contingency	-	-	-	-	-	60,000	-	60,000
TOTAL PROJECT COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700,000	\$ -	\$ 700,000

IMPACT ON OPERATING BUDGET

PROJECTED ANNUAL OPERATING IMPACT	Prior Budgets	2007	2008	2009	2010	2011	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>
Timber Creek Road Reconstruction Ph. II (Timber Creek Bridge to Eaton)	Street Reconstruction	General

DESCRIPTION

Reconstruction and improvements of existing streets (Public Works and Engineering identified improvement sections only).

REVENUE BREAKDOWN

FUNDING SOURCES	Prior Budgets	2007	2008	2009	2010	2011	Future Budgets	TOTAL
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-	-
Grant & Interlocal Funds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Escrow Funds	-	-	-	-	-	-	-	-
Decision Package	-	-	-	-	-	870,000	-	870,000
By Developers	-	-	-	-	-	-	-	-
Fund Balance	-	-	-	-	-	-	-	-
Re-prioritization of Projects	-	-	-	-	-	-	-	-
Project Savings	-	-	-	-	-	-	-	-
Park Development Fund	-	-	-	-	-	-	-	-
General Capital Projects	-	-	-	-	-	-	-	-
Tax Increment Reinvestment Zone (TIRZ)	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 870,000	\$ -	\$ 870,000

COST BREAKDOWN

PROJECT COST	Prior Budgets	2007	2008	2009	2010	2011	Future Budgets	TOTAL
ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A/E, Testing, Surveying	-	-	-	-	-	144,000	-	144,000
Construction	-	-	-	-	-	635,400	-	635,400
Administration	-	-	-	-	-	3,600	-	3,600
Contingency	-	-	-	-	-	87,000	-	87,000
TOTAL PROJECT COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 870,000	\$ -	\$ 870,000

IMPACT ON OPERATING BUDGET

PROJECTED ANNUAL OPERATING IMPACT	Prior Budgets	2007	2008	2009	2010	2011	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>
Waketon Reconstruction (Morris to Pebblebrook)	Street Reconstruction	General

DESCRIPTION

Reconstruction and improvements of existing streets (Public Works and Engineering identified improvement sections only).

REVENUE BREAKDOWN

FUNDING SOURCES	Prior Budgets	2007	2008	2009	2010	2011	Future Budgets	TOTAL
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-	-
Grant & Interlocal Funds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Escrow Funds	-	-	-	-	-	-	-	-
Decision Package	-	-	-	-	-	515,000	-	515,000
By Developers	-	-	-	-	-	-	-	-
Fund Balance	-	-	-	-	-	-	-	-
Re-prioritization of Projects	-	-	-	-	-	-	-	-
Project Savings	-	-	-	-	-	-	-	-
Park Development Fund	-	-	-	-	-	-	-	-
General Capital Projects	-	-	-	-	-	-	-	-
Tax Increment Reinvestment Zone (TIRZ)	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 515,000	\$ -	\$ 515,000

COST BREAKDOWN

PROJECT COST	Prior Budgets	2007	2008	2009	2010	2011	Future Budgets	TOTAL
ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A/E, Testing, Surveying	-	-	-	-	-	103,000	-	103,000
Construction	-	-	-	-	-	357,925	-	357,925
Administration	-	-	-	-	-	2,575	-	2,575
Contingency	-	-	-	-	-	51,500	-	51,500
TOTAL PROJECT COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 515,000	\$ -	\$ 515,000

IMPACT ON OPERATING BUDGET

PROJECTED ANNUAL OPERATING IMPACT	Prior Budgets	2007	2008	2009	2010	2011	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

PROJECT TITLE

College Parkway @ FM 2499

CATEGORY

Signals

FUND

General

DESCRIPTION

Signal light installation.

REVENUE BREAKDOWN

FUNDING SOURCES	Prior Budgets	2007	2008	2009	2010	2011	Future Budgets	TOTAL
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-	-
Grant & Interlocal Funds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Escrow Funds	-	-	-	-	-	-	-	-
Decision Package	-	-	110,000	-	-	-	-	110,000
By Developers	-	-	-	-	-	-	-	-
Fund Balance	-	-	-	-	-	-	-	-
Re-prioritization of Projects	-	-	-	-	-	-	-	-
Project Savings	-	-	-	-	-	-	-	-
Park Development Fund	-	-	-	-	-	-	-	-
General Capital Projects	-	-	-	-	-	-	-	-
Tax Increment Reinvestment Zone (TIRZ)	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	\$ -	\$ -	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ 110,000

COST BREAKDOWN

PROJECT COST	Prior Budgets	2007	2008	2009	2010	2011	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	2007	2008	2009	2010	2011	Future Budgets	TOTAL
100 Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200 Supplies and Materials	-	-	-	-	-	-	-	-
300 Maintenance of Buildings	-	-	-	-	-	-	-	-
400 Maintenance of Equipment	-	-	-	500	500	500	-	1,500
500 Contractual Service	-	-	-	-	-	-	-	-
600 Capital Outlay	-	-	-	-	-	-	-	-
700 Debt Service	-	-	-	-	-	-	-	-
TOTAL PROJECTED OPERATING IMPACT	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ -	\$ 1,500

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	2007	2008	2009	2010	2011	Future Budgets	TOTAL
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-	-
Grant & Interlocal Funds	-	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-	-
Escrow Funds	-	-	-	-	-	-	-	-
Decision Package	-	-	-	-	-	170,000	-	170,000
By Developers	-	-	-	-	-	-	-	-
Fund Balance	-	-	-	-	-	-	-	-
Re-prioritization of Projects	-	-	-	-	-	-	-	-
Project Savings	-	-	-	-	-	-	-	-
Park Development Fund	-	-	-	-	-	-	-	-
General Capital Projects	-	-	-	-	-	-	-	-
Tax Increment Reinvestment Zone (TIRZ)	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 170,000	\$ -	\$ 170,000

COST BREAKDOWN

PROJECT COST	Prior Budgets	2007	2008	2009	2010	2011	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	2007	2008	2009	2010	2011	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>
Enterprise @ Lakeside	Signals	General

DESCRIPTION

Signal light installation.

REVENUE BREAKDOWN

FUNDING SOURCES	Prior Budgets	2007	2008	2009	2010	2011	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	-	-	-	-	-	-	-	-
Tax Increment Reinvestment Zone (TIRZ)	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000

COST BREAKDOWN

PROJECT COST	Prior Budgets	2007	2008	2009	2010	2011	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	2007	2008	2009	2010	2011	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>
FM 1171 @ Flower Mound Road/Lusk Lane	Signals	General

DESCRIPTION

Signal light installation.

REVENUE BREAKDOWN

FUNDING SOURCES	Prior Budgets	2007	2008	2009	2010	2011	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	-	50,000	-	-	-	-	-	50,000
Re-prioritization of Projects	-	-	-	-	-	-	-	-
Project Savings	-	50,000	-	-	-	-	-	50,000
Park Development Fund	-	-	-	-	-	-	-	-
General Capital Projects	-	-	-	-	-	-	-	-
Tax Increment Reinvestment Zone (TIRZ)	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000

COST BREAKDOWN

PROJECT COST	Prior Budgets	2007	2008	2009	2010	2011	Future Budgets	TOTAL
ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A/E, Testing, Surveying	-	10,000	-	-	-	-	-	10,000
Construction	-	79,500	-	-	-	-	-	79,500
Administration	-	500	-	-	-	-	-	500
Contingency	-	10,000	-	-	-	-	-	10,000
TOTAL PROJECT COST	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000

IMPACT ON OPERATING BUDGET

PROJECTED ANNUAL OPERATING IMPACT	Prior Budgets	2007	2008	2009	2010	2011	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 1171 @ High Road	Signals	General

DESCRIPTION

Signal light installation.

REVENUE BREAKDOWN

FUNDING SOURCES	Prior Budgets	2007	2008	2009	2010	2011	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	-	50,000	-	-	-	-	-	50,000
Re-prioritization of Projects	-	-	-	-	-	-	-	-
Project Savings	-	50,000	-	-	-	-	-	50,000
Park Development Fund	-	-	-	-	-	-	-	-
General Capital Projects	-	-	-	-	-	-	-	-
Tax Increment Reinvestment Zone (TIRZ)	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000

COST BREAKDOWN

PROJECT COST	Prior Budgets	2007	2008	2009	2010	2011	Future Budgets	TOTAL
ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A/E, Testing, Surveying	-	10,000	-	-	-	-	-	10,000
Construction	-	79,500	-	-	-	-	-	79,500
Administration	-	500	-	-	-	-	-	500
Contingency	-	10,000	-	-	-	-	-	10,000
TOTAL PROJECT COST	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000

IMPACT ON OPERATING BUDGET

PROJECTED ANNUAL OPERATING IMPACT	Prior Budgets	2007	2008	2009	2010	2011	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

