

## **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 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 Parks. Under the Utility Fund, project categories include Water, Stormwater, and Wastewater project.

TOWN OF FLOWER MOUND, TEXAS  
2007-2008 ANNUAL BUDGET

STREET PROJECTS	PRIOR FISCAL YEARS	CONSTRUCTION SCHEDULE						TOTAL PROJECT COSTS
		2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2017	
CDBG - Sunrise Circle Paving Improvements	\$ 960,224	\$ -	\$ -	\$ -	\$ -	\$ 349,000	\$ 686,500	\$ 1,995,724
Chinn Chapel Road Ph. I (FM 407 to Waketon Rd)	-	-	500,000	2,000,000	-	-	-	2,500,000
Chinn Chapel Road Ph. II (North of FM 407)	1,500,000	-	-	-	-	-	-	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)	1,150,000	3,450,000	-	-	-	-	-	4,600,000
FM 1171	3,040,000	-	-	-	-	-	-	3,040,000
FM 2499 - Section 2	1,525,000	-	-	-	-	-	-	1,525,000
FM 2499 - Section 2 Sound Wall	600,000	-	-	-	-	-	-	600,000
FM 3040 Beautification	50,000	-	-	-	-	-	-	50,000
FM 3040 Sound Wall Ph II	200,000	-	-	-	-	-	-	200,000
Garden Ridge Blvd. Ph II (Bellaire to Forest Vista)	6,730,000	-	-	-	-	-	-	6,730,000
Garden Ridge Blvd. Ph. III (FM 3040 to Spinks)	-	-	-	3,300,000	-	-	-	3,300,000
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	6,668,000	-	-	-	-	-	6,950,000
Left Turn Deceleration Lane (Morriss and Woodview)	50,000	-	-	-	-	-	-	50,000
Master Transportation Plan	200,000	-	-	-	-	-	-	200,000
McPherson Extension	268,600	-	51,400	470,000	-	-	-	790,000
Sidewalks	500,000	-	-	-	-	-	-	500,000
Skillern Road	-	-	2,201,000	-	-	-	-	2,201,000
Spinks Road Ph. II (Aberdeen to Gerault)	2,450,000	-	-	-	-	-	-	2,450,000
Spinks Road Ph. IV (Garden Ridge to Duncan)	150,000	4,500,000	-	-	-	-	-	4,650,000
Waketon Road	-	-	2,300,000	-	-	-	-	2,300,000
Wichita Trail Ph. II (Simmons to Skillern)	186,000	-	1,914,000	-	-	-	-	2,100,000
<b>SUBTOTAL</b>	<b>\$ 24,501,824</b>	<b>\$ 14,618,000</b>	<b>\$ 12,496,400</b>	<b>\$ 18,770,000</b>	<b>\$ 13,000,000</b>	<b>\$ 349,000</b>	<b>\$ 4,186,500</b>	<b>\$ 87,921,724</b>

STREET RECONSTRUCTION PROJECTS	PRIOR FISCAL YEARS	CONSTRUCTION SCHEDULE						TOTAL PROJECT COSTS
		2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2017	
Churchill Drive Paving Reconstruction (from alley between Canterbury Drive and Hamlet Lane to Oxford Lane)	\$ -	\$ 483,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 483,000
College Parkway Reconstruction (Kirkpatrick to 373 ft W. of Colony St)	-	-	305,000	-	-	-	-	305,000
Colonial Drive Paving Reconstruction (Superior Drive to Homestead Street)	-	-	-	-	337,000	-	-	337,000
Dover Drive Paving Reconstruction (FM 1171 to Hamlet Lane)	-	76,000	-	-	-	-	-	76,000
Flower Mound Road Reconstruction Ph. I (FM 2499 to Old Settlers)	-	-	-	2,438,000	-	-	-	2,438,000
Flower Mound Road Reconstruction Ph. II (Old Settlers to Bruton Orand)	-	-	-	-	-	-	2,344,000	2,344,000
Forest Vista Reconstruction (Morriss to Lakeshore Dr.)	-	-	-	-	-	-	1,412,000	1,412,000
Gregory Drive Paving Reconstruction (Entire Length From Colony Street to Colony Street)	-	-	-	-	287,000	-	-	287,000
Hamlet Drive Paving Reconstruction (Churchill Drive to East End of Hamlet Dr.)	-	-	275,000	-	-	-	-	275,000
Homestead Street Paving Reconstruction (Kings Drive to Hilltop Court)	-	255,000	-	-	-	-	-	255,000
Morriss Road Reconstruction Ph. I (FM 3040 to Forest Vista Dr.)	-	-	-	-	-	2,567,000	-	2,567,000
Morriss Road Reconstruction Ph. II (Forest Vista to Firewheel Dr.)	-	-	-	-	-	-	2,162,000	2,162,000
Sagebrush Drive Paving Reconstruction (Morriss Road to Yucca Drive)	-	-	782,000	-	-	-	-	782,000
Savannah Court Paving Reconstruction (from Blackthorn Street to end of Savannah Ct.)	-	122,000	-	-	-	-	-	122,000
Timber Creek Road Reconstruction Ph. I (FM 1171 to Timber Creek Bridge)	-	-	-	-	858,000	-	-	858,000
Timber Creek Road Reconstruction Ph. II (Timber Creek Bridge to Eaton)	-	-	-	-	-	-	1,018,000	1,018,000
<b>SUBTOTAL</b>	<b>\$ -</b>	<b>\$ 936,000</b>	<b>\$ 1,362,000</b>	<b>\$ 2,438,000</b>	<b>\$ 1,482,000</b>	<b>\$ 2,567,000</b>	<b>\$ 6,936,000</b>	<b>\$ 15,721,000</b>

SIGNAL PROJECTS	PRIOR FISCAL YEARS	CONSTRUCTION SCHEDULE						TOTAL PROJECT COSTS
		2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2017	
ATMS Grant	\$ 897,169	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,037,169
College Parkway @ FM 2499	-	-	110,000	-	-	-	-	110,000
College Parkway @ Timber Creek	-	-	-	-	170,000	-	-	170,000
Enterprise @ Lakeside	-	-	150,000	-	-	-	-	150,000
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
<b>SUBTOTAL</b>	<b>\$ 1,326,569</b>	<b>\$ 140,000</b>	<b>\$ 720,600</b>	<b>\$ -</b>	<b>\$ 750,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,937,169</b>

"VISION FOR THE FUTURE"

TOWN OF FLOWER MOUND, TEXAS  
2007-2008 ANNUAL BUDGET

FACILITY PROJECTS	PRIOR FISCAL YEARS	CONSTRUCTION SCHEDULE						TOTAL PROJECT COSTS
		2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2017	
Fire and Police Training Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,235,000	\$ 2,235,000
Fire Station No. 4 and Apparatus (Bridlewood/Windsor)	-	380,000	3,255,000	-	-	-	-	3,635,000
Fire Station No. 5 and Apparatus (Lakeside Business District)	-	560,000	-	-	-	-	3,600,000	4,160,000
Fire Station No. 6 and Apparatus (Western Flower Mound)	-	-	-	-	-	-	4,380,000	4,380,000
Fleet Maintenance Facility	3,535,000	-	-	-	-	-	-	3,535,000
Ladder Truck (Station No.1)	-	1,050,000	-	-	-	-	-	1,050,000
Mechanical Screen Wall (Police Dept.)	-	90,000	-	-	-	-	-	90,000
Operations & Maintenance Facility	700,000	3,000,000	-	-	-	-	-	3,700,000
Secured Parking Expansion and Storage Building (Police Dept.)	-	400,000	-	-	-	-	-	400,000
Town Hall	445,000	-	-	-	11,555,000	-	-	12,000,000
<b>SUBTOTAL</b>	<b>\$ 4,680,000</b>	<b>\$ 5,480,000</b>	<b>\$ 3,255,000</b>	<b>\$ -</b>	<b>\$ 11,555,000</b>	<b>\$ -</b>	<b>\$ 10,215,000</b>	<b>\$ 35,185,000</b>

PARK PROJECTS	PRIOR FISCAL YEARS	CONSTRUCTION SCHEDULE						TOTAL PROJECT COSTS
		2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2017	
Bakersfield Park South Entry	\$ -	\$ 650,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 650,000
Bluebonnet Park Improvements	-	-	-	-	80,000	-	-	80,000
Chinn Chapel Soccer ROW Landscaping	56,000	-	-	-	-	-	-	56,000
Cortadera Playground Equipmnet	-	-	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
Flower Mound Community Activity Center	15,974,557	725,443	-	-	-	-	-	16,700,000
Green Acres Farm Master Plan and Relocate Rock House	135,500	283,000	-	-	-	-	-	418,500
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	60,000	30,000	-	-	-	-	-	90,000
Park Facilities for Hidden Valley Park	-	-	-	-	180,000	-	-	180,000
Park Land Acquisition for Hidden Valley Park	-	-	-	-	300,000	-	-	300,000
Parking Improvements - Colony, Prairie Creek, Peacock, Rheudasil	-	-	-	100,000	-	-	-	100,000
Peacock Park Phase II	-	-	75,000	-	-	-	-	75,000
Poosum Playground Equipment	-	-	75,000	-	-	-	-	75,000
Rustic Timbers Park Bridge and Parker Square Connection/FM 1171 Below Grade Crossing	345,000	127,000	-	-	-	-	-	472,000
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	-	-	-	1,500,000	-	-	-	1,500,000
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	-	150,000	-	-	-	-	-	150,000
Yucca Drive Trail	-	-	-	-	150,000	-	-	150,000
<b>SUBTOTAL</b>	<b>\$ 17,328,057</b>	<b>\$ 2,375,443</b>	<b>\$ 1,755,000</b>	<b>\$ 1,950,000</b>	<b>\$ 19,500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 42,908,500</b>
<b>GRAND TOTAL GENERAL FUND</b>	<b>\$ 47,836,450</b>	<b>\$ 23,549,443</b>	<b>\$ 19,589,000</b>	<b>\$ 23,158,000</b>	<b>\$ 46,287,000</b>	<b>\$ 2,916,000</b>	<b>\$ 21,337,500</b>	<b>\$ 184,673,393</b>

TOWN OF FLOWER MOUND, TEXAS  
2007-2008 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	\$ -	\$ 1,995,724	1	\$ -	\$ -
Chinn Chapel Road Ph. I (FM 407 to Waketon Rd)	-	2,500,000	7,9	-	-
Chinn Chapel Road Ph. II (North of FM 407)	-	1,500,000	1,2	-	-
Cowboy Lane	-	193,337	3	-	236,663
Denton Creek District Spine Road	-	31,000,000	9	-	-
Dixon Lane (Chinn Chapel to Crestside)	452,842	3,657,158	3,7,9	-	-
Flower Mound Road (FM 1171 to Skillern)	900,000	3,350,000	1,9	350,000 *	-
FM 1171	-	40,000	2	3,000,000 *	-
FM 2499 - Section 2	-	25,000	2	1,500,000	-
FM 2499 - Section 2 Sound Wall	-	600,000	2	-	-
FM 3040 Beautification	-	50,000	2	-	-
FM 3040 Sound Wall Ph II	-	200,000	2	-	-
Garden Ridge Blvd. Ph II (Bellaire to Forest Vista)	-	5,930,000	1,2,3	800,000 *	-
Garden Ridge Blvd. Ph. III (FM 3040 to Spinks)	-	3,300,000	9	-	-
Impact Fee Audit	50,000	-	-	-	-
Impact Fee Update	100,000	-	-	-	-
Kirkpatrick Lane Ph. I (East of Morriss Road)	-	911,150	2	3,088,850 *	-
Kirkpatrick Lane Ph. III (South of FM 1171)	281,400	6,658,450	2,3,9	10,150 *	-
Left Turn Deceleration Lane (Morriss and Woodview)	-	50,000	2	-	-
Master Transportation Plan	-	200,000	2	-	-
McPherson Extension	-	88,600	2	180,000	-
Sidewalks	-	-	-	500,000 *	-
Skillern Road	-	2,201,000	5	-	-
Spinks Road Ph. II (Aberdeen to Gerault)	-	2,280,660	1,2	169,340	-
Spinks Road Ph. IV (Garden Ridge to Duncan)	-	4,500,000	1,9	150,000	-
Waketon Road	-	2,300,000	5,9	-	-
Wichita Trail Ph. II (Simmons to Skillern)	-	2,100,000	2,3,9	-	-
<b>SUBTOTAL</b>	<b>\$ 2,104,042</b>	<b>\$ 75,011,279</b>		<b>\$ 9,748,340</b>	<b>\$ 236,663</b>

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)	\$ -	\$ 483,000	4,8	\$ -	\$ -
College Parkway Reconstruction (Kirkpatrick to 373 ft W. of Colony St)	-	305,000	8	-	-
Colonial Drive Paving Reconstruction (Superior Drive to Homestead Street)	-	337,000	8	-	-
Dover Drive Paving Reconstruction (FM 1171 to Hamlet Lane)	-	76,000	4,8	-	-
Flower Mound Road Reconstruction Ph. I (FM 2499 to Old Settlers)	-	2,438,000	8	-	-
Flower Mound Road Reconstruction Ph. II (Old Settlers to Bruton Orand)	-	2,344,000	8	-	-
Forest Vista Reconstruction (Morriss to Lakeshore Dr.)	-	1,412,000	8	-	-
Gregory Drive Paving Reconstruction (Entire Length From Colony Street to Colony Street)	-	287,000	8	-	-
Hamlet Drive Paving Reconstruction (Churchill Drive to East End of Hamlet Dr.)	-	275,000	8	-	-
Homestead Street Paving Reconstruction (Kings Drive to Hilltop Court)	-	255,000	4,8	-	-
Morriss Road Reconstruction Ph. I (FM 3040 to Forest Vista Dr.)	-	2,567,000	8	-	-
Morriss Road Reconstruction Ph. II (Forest Vista to Firewheel Dr.)	-	2,162,000	8	-	-
Sagebrush Drive Paving Reconstruction (Morriss Road to Yucca Drive)	-	782,000	8	-	-
Savannah Court Paving Reconstruction (from Blackthorn Street to end of Savannah Ct.)	-	122,000	4,8	-	-
Timber Creek Road Reconstruction Ph. I (FM 1171 to Timber Creek Bridge)	-	858,000	8	-	-
Timber Creek Road Reconstruction Ph. II (Timber Creek Bridge to Eaton)	-	1,018,000	8	-	-
<b>SUBTOTAL</b>	<b>\$ -</b>	<b>\$ 15,721,000</b>		<b>\$ -</b>	<b>\$ -</b>

SIGNAL PROJECTS	FUNDING SOURCES				
	IMPACT FEES	OTHER SOURCES	ISSUED DEBT GO's & CO's	AUTHORIZED UNISSUED GO's	NEW DEBT
ATMS Grant	\$ -	\$ 1,037,169	1	\$ -	\$ -
College Parkway @ FM 2499	-	110,000	4	-	-
College Parkway @ Timber Creek	-	170,000	4	-	-
Enterprise @ Lakeside	-	150,000	4	-	-
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	9,400	-
Windsor @ FM 2499	-	120,000	4	-	-
<b>SUBTOTAL</b>	<b>\$ -</b>	<b>\$ 2,927,769</b>		<b>\$ 9,400</b>	<b>\$ -</b>

"VISION FOR THE FUTURE"

TOWN OF FLOWER MOUND, TEXAS  
2007-2008 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/Windsor)	-	-	-	-	3,635,000
Fire Station No. 5 and Apparatus (Lakeside Business District)	-	-	-	-	4,160,000
Fire Station No. 6 and Apparatus (Western Flower Mound)	-	-	-	-	4,380,000
Fleet Maintenance Facility	-	-	3,535,000	-	-
Ladder Truck (Station No.1)	-	1,050,000	1,2	-	-
Mechanical Screen Wall (Police Dept.)	-	90,000	1,2	-	-
Operations & Maintenance Facility	-	-	714,484	-	2,985,516
Secured Parking Expansion and Storage Building (Police Dept.)	-	400,000	8	-	-
Town Hall	-	11,558,345	2,7	441,655	-
<b>SUBTOTAL</b>	<b>\$ -</b>	<b>\$ 13,098,345</b>		<b>\$ 4,691,139</b>	<b>\$ -</b>

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	8	\$ -	\$ -
Bluebonnet Park Improvements	-	80,000	8	-	-
Chinn Chapel Soccer ROW Landscaping	-	56,000	2	-	-
Cortadera Playground Equipmnet	-	100,000	8	-	-
Cultural Arts Center	-	10,000,000	7	-	-
Dixon Park Improvements	-	80,000	8	-	-
Dog Park	-	300,000	8	-	-
Equestrian Trail Head	-	900,000	8	-	-
Fallbrook Trail Bridge	-	390,000	8	-	-
FM 1171 Equestrian Trail Crossings	-	320,000	8	-	-
Flower Mound Community Activity Center	-	846,655	2,6	15,127,902 *	725,443
Green Acres Farm Master Plan and Relocate Rock House	-	418,500	4,6	-	-
Hike and Bike Trails	-	64,812	2,6	335,188	-
Hilltop Park Walkways	-	80,000	8	-	-
Hilltop Parking Lot	-	300,000	8	-	-
Master Plan of Park Properties	-	90,000	6	-	-
Park Facilities for Hidden Valley Park	-	180,000	8	-	-
Park Land Acquisition for Hidden Valley Park	-	300,000	8	-	-
Parking Improvements - Colony, Prairie Creek, Peacock, Rheudasil	-	100,000	2,3	-	-
Peacock Park Phase II	-	75,000	6	-	-
Possum Playground Equipment	-	75,000	8	-	-
Rustic Timbers Park Bridge and Parker Square Connection/FM 1171 Below Grade Crossing	-	280,000	2,6	192,000	-
Samuel Lusk Amphitheater Renovation	-	97,000	2	-	-
Senior Center	-	8,000,000	7	-	-
STEP Grant - Entry and Medians	-	205,000	1	55,000	-
Tennis Center	-	-	-	-	1,500,000
Trail Connectors	-	260,000	8	-	-
Trail Extensions	-	75,000	8	-	-
Various Park & Trail Improvements	-	100,000	8	-	-
Wilkerson Park Parking Lot	-	250,000	8	-	-
Wilkerson Playground Equipment	-	150,000	8	-	-
Yucca Drive Trail	-	150,000	8	-	-
<b>SUBTOTAL</b>	<b>\$ -</b>	<b>\$ 24,964,967</b>		<b>\$ 15,718,090</b>	<b>\$ -</b>
<b>GRAND TOTAL GENERAL FUND</b>	<b>\$ 2,104,042</b>	<b>\$ 131,723,360</b>		<b>\$ 30,166,969</b>	<b>\$ -</b>

\*General Obligation Bonds

**Other Sources**

1. Grant and Interlocal Funds
2. Other Sources (Proj. Sav., Fund Bal., Interest Inc.)
3. Escrow
4. Decision Package
5. By Developers
6. Park Development Fund
7. Tax Increment Reinvestment Zone (TIRZ)
8. Dedicated Sales Taxes If Approved
9. SH 121 Toll

TOWN OF FLOWER MOUND, TEXAS  
2007-2008 ANNUAL BUDGET

STREET PROJECTS	DEBT SCHEDULE					
	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2017
CDBG - Sunrise Circle Paving Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Chinn Chapel Road Ph. I (FM 407 to Waketon Rd)	-	-	-	-	-	-
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)	-	-	-	-	-	-
FM 1171	-	-	-	-	-	-
FM 2499 - Section 2	-	-	-	-	-	-
FM 2499 - Section 2 Sound Wall	-	-	-	-	-	-
FM 3040 Beautification	-	-	-	-	-	-
FM 3040 Sound Wall Ph II	-	-	-	-	-	-
Garden Ridge Blvd. Ph II (Bellaire to Forest Vista)	-	-	-	-	-	-
Garden Ridge Blvd. Ph. III (FM 3040 to Spinks)	-	-	-	-	-	-
Impact Fee Audit	-	-	-	-	-	-
Impact Fee Update	-	-	-	-	-	-
Kirkpatrick Lane Ph. I (East of Morriss Road)	-	-	-	-	-	-
Kirkpatrick Lane Ph. III (South of FM 1171)	-	-	-	-	-	-
Left Turn Deceleration Lane (Morriss and Woodview)	-	-	-	-	-	-
Master Transportation Plan	-	-	-	-	-	-
McPherson Extension	-	-	-	-	-	-
Sidewalks	-	-	-	-	-	-
Skillern Road	-	-	-	-	-	-
Spinks Road Ph. II (Aberdeen to Gerault)	-	-	-	-	-	-
Spinks Road Ph. IV (Garden Ridge to Duncan)	-	-	-	-	-	-
Waketon Road	-	-	-	-	-	-
Wichita Trail Ph. II (Simmons to Skillern)	-	-	-	-	-	-
<b>SUBTOTAL</b>	<b>\$ -</b>	<b>\$ 236,663</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

STREET RECONSTRUCTION PROJECTS	DEBT SCHEDULE					
	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2017
Churchill Drive Paving Reconstruction (from alley between Canterbury Drive and Hamlet Lane to Oxford Lane)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
College Parkway Reconstruction (Kirkpatrick to 373 ft W. of Colony St)	-	-	-	-	-	-
Colonial Drive Paving Reconstruction (Superior Drive to Homestead Street)	-	-	-	-	-	-
Dover Drive Paving Reconstruction (FM 1171 to Hamlet Lane)	-	-	-	-	-	-
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 (Morriss to Lakeshore Dr.)	-	-	-	-	-	-
Gregory Drive Paving Reconstruction (Entire Length From Colony Street to Colony Street)	-	-	-	-	-	-
Hamlet Drive Paving Reconstruction (Churchill Drive to East End of Hamlet Dr.)	-	-	-	-	-	-
Homestead Street Paving Reconstruction (Kings Drive to Hilltop Court)	-	-	-	-	-	-
Morriss Road Reconstruction Ph. I (FM 3040 to Forest Vista Dr.)	-	-	-	-	-	-
Morriss Road Reconstruction Ph. II (Forest Vista to Firewheel Dr.)	-	-	-	-	-	-
Sagebrush Drive Paving Reconstruction (Morriss Road to Yucca Drive)	-	-	-	-	-	-
Savannah Court Paving Reconstruction (from Blackthorn Street to end of Savannah Ct.)	-	-	-	-	-	-
Timber Creek Road Reconstruction Ph. I (FM 1171 to Timber Creek Bridge)	-	-	-	-	-	-
Timber Creek Road Reconstruction Ph. II (Timber Creek Bridge to Eaton)	-	-	-	-	-	-
<b>SUBTOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

SIGNAL PROJECTS	DEBT SCHEDULE					
	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2017
ATMS Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
College Parkway @ FM 2499	-	-	-	-	-	-
College Parkway @ Timber Creek	-	-	-	-	-	-
Enterprise @ Lakeside	-	-	-	-	-	-
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	-	-	-	-	-	-
<b>SUBTOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

"VISION FOR THE FUTURE"

TOWN OF FLOWER MOUND, TEXAS  
2007-2008 ANNUAL BUDGET

FACILITY PROJECTS	DEBT SCHEDULE					
	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2017
Fire and Police Training Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,235,000
Fire Station No. 4 and Apparatus (Bridlewood/Windsor)	380,000	3,255,000	-	-	-	-
Fire Station No. 5 and Apparatus (Lakeside Business District)	560,000	-	-	-	-	3,600,000
Fire Station No. 6 and Apparatus (Western Flower Mound)	-	-	-	-	-	4,380,000
Fleet Maintenance Facility	-	-	-	-	-	-
Ladder Truck (Station No.1)	-	-	-	-	-	-
Mechanical Screen Wall (Police Dept.)	-	-	-	-	-	-
Operations & Maintenance Facility	2,985,516	-	-	-	-	-
Secured Parking Expansion and Storage Building (Police Dept.)	-	-	-	-	-	-
Town Hall	-	-	-	-	-	-

<b>SUBTOTAL</b>	<b>\$ 3,925,516</b>	<b>\$ 3,255,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,215,000</b>
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PARK PROJECTS	DEBT SCHEDULE					
	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2017
Bakersfield Park South Entry	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bluebonnet Park Improvements	-	-	-	-	-	-
Chinn Chapel Soccer ROW Landscaping	-	-	-	-	-	-
Cortadera Playground Equipmnet	-	-	-	-	-	-
Cultural Arts Center	-	-	-	-	-	-
Dixon Park Improvements	-	-	-	-	-	-
Dog Park	-	-	-	-	-	-
Equestrian Trail Head	-	-	-	-	-	-
Fallbrook Trail Bridge	-	-	-	-	-	-
FM 1171 Equestrian Trail Crossings	-	-	-	-	-	-
Flower Mound Community Activity Center	725,443	-	-	-	-	-
Green Acres Farm Master Plan and Relocate Rock House	-	-	-	-	-	-
Hike and Bike Trails	-	-	-	-	-	-
Hilltop Park Walkways	-	-	-	-	-	-
Hilltop Parking Lot	-	-	-	-	-	-
Master Plan of Park Properties	-	-	-	-	-	-
Park Facilities for Hidden Valley Park	-	-	-	-	-	-
Park Land Acquisition for Hidden Valley Park	-	-	-	-	-	-
Parking Improvements - Colony, Prairie Creek, Peacock, Rheudasil	-	-	-	-	-	-
Peacock Park Phase II	-	-	-	-	-	-
Possum Playground Equipment	-	-	-	-	-	-
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	-	-	1,500,000	-	-	-
Trail Connectors	-	-	-	-	-	-
Trail Extensions	-	-	-	-	-	-
Various Park & Trail Improvements	-	-	-	-	-	-
Wilkerson Park Parking Lot	-	-	-	-	-	-
Wilkerson Playground Equipment	-	-	-	-	-	-
Yucca Drive Trail	-	-	-	-	-	-

<b>SUBTOTAL</b>	<b>\$ 725,443</b>	<b>\$ -</b>	<b>\$ 1,500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
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<b>GRAND TOTAL GENERAL FUND</b>	<b>\$ 4,650,959</b>	<b>\$ 3,491,663</b>	<b>\$ 1,500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,215,000</b>
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TOWN OF FLOWER MOUND, TEXAS  
2007-2008 ANNUAL BUDGET

WATER PROJECTS	PRIOR FISCAL YEARS	CONSTRUCTION SCHEDULE						TOTAL PROJECT COSTS
		2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2017	
Assimilation of Water Supply Corporations	\$ 1,667,000	\$ 1,951,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,618,000
CDBG - Sunrise Circle Water Lines	-	-	344,000	-	-	-	-	344,000
Cowboy Lane Water Line	-	-	330,000	-	-	-	-	330,000
Denton Creek District-Spine Road 12in Water Line	-	-	150,000	1,015,000	-	-	-	1,165,000
Flower Mound Road Water Line (Skillern-FM1171)	-	-	-	-	1,080,000	-	-	1,080,000
FM 1171 Water Line Relocations (FM 2499 to US 377)	405,000	798,000	-	-	-	-	-	1,203,000
FM 1171 to Hwy. 377 Water Line Ph I	4,860,000	-	-	-	-	-	-	4,860,000
FM 1171 to Hwy. 377 Water Line Ph. II	-	-	-	-	3,000,000	-	-	3,000,000
FM 2499 Section III Utility Adjustment - TxDot	160,000	-	-	-	-	-	-	160,000
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 (W.Pump - FM1171)	551,000	2,455,000	-	-	-	-	-	3,006,000
Hwy. 377/UPRR Water Line Ph. II	137,000	-	2,683,000	-	-	-	-	2,820,000
Impact Fee Update	-	-	70,000	-	-	-	-	70,000
Kirkpatrick Water 16in Line Ph. I (Morris to Kirk)	570,000	-	-	-	-	-	-	570,000
Kirkpatrick Water 12in Line Ph. II (Valley Ridge - 1171)	-	-	-	-	511,000	-	-	511,000
Lake Forest Water Line	-	-	-	340,000	-	-	-	340,000
Lusk Lane 20-Inch Water Line (1171-Range Wood)	-	790,000	-	-	-	-	-	790,000
Operations & Maintenance Facility	1,200,000	3,000,000	-	-	-	-	-	4,200,000
Quail Run Water Line (Skillern to Burton Orand)	-	-	-	-	380,000	-	-	380,000
Raintree Water Line (Ridgecrest to Shiloh)	-	-	-	-	330,000	-	-	330,000
Skillern Water Line (FM Rd to River Hill)	-	-	120,000	-	-	-	-	120,000
Spinks Road Water Line (Garden Ridge - Duncan)	-	-	-	400,000	-	-	-	400,000
Timber Creek Road 12-Inch Water Line (Eaton-Newton)	-	250,000	-	-	-	-	-	250,000
Timber Creek Road 20-Inch Water Line (Valley Ridge - Kirkpatrick)	-	460,000	-	-	-	-	-	460,000
Timber Valley Rehabilitation Ph. III	-	410,000	-	-	-	-	-	410,000
Valley Ridge Blvd. 20-Inch Water Line (Timber Creek - Stonehill)	-	200,000	-	-	-	-	-	200,000
Waketon Road 16-Inch Water Line	-	275,000	-	-	-	-	-	275,000
Water System Master Plan	153,500	-	-	-	-	-	-	153,500
Western Elevated Storage Tank	256,000	200,000	200,000	4,044,000	-	-	-	4,700,000
Western Operations and Maintenance Facility	-	-	-	-	2,000,000	-	-	2,000,000
Western Pump Station	1,700,000	7,660,000	-	9,414,000	-	-	-	18,774,000
Windsor Drive 12-Inch Water Line (Auburn - Avon)	-	100,000	-	-	-	-	-	100,000
Windsor Road Water Line	-	-	-	-	260,000	-	-	260,000

<b>SUBTOTAL</b>	<b>\$ 11,659,500</b>	<b>\$ 18,549,000</b>	<b>\$ 4,367,000</b>	<b>\$ 15,503,000</b>	<b>\$ 8,631,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 58,709,500</b>
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STORMWATER PROJECTS	PRIOR FISCAL YEARS	CONSTRUCTION SCHEDULE						TOTAL PROJECT COSTS
		2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2017	
Bakers Branch Stabilization @ 1800 Doubletree Trail	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000
Bakers Branch Stabilization @ Gerault Rd Bridge	-	-	25,000	-	-	-	-	25,000
Drainage System Master Plan	-	100,000	-	-	-	-	-	100,000
Kirkpatrick/Prairie Creek Erosion Contro	-	-	25,000	-	-	-	-	25,000
Bridge)	-	25,000	-	-	-	-	-	25,000
Bridge)	-	-	75,000	-	-	-	-	75,000
Valley View Lane Drainage Improvements	-	-	75,000	-	-	-	-	75,000

<b>SUBTOTAL</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400,000</b>
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TOWN OF FLOWER MOUND, TEXAS  
2007-2008 ANNUAL BUDGET

WASTEWATER PROJECTS	PRIOR FISCAL YEARS	CONSTRUCTION SCHEDULE						TOTAL PROJECT COSTS
		2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2017	
CDBG - Sunrise Circle Wastewater Lines	\$ -	\$ -	\$ -	\$ 250,000	\$ 265,000	\$ -	\$ -	\$ 515,000
CDBG - Wastewater System	-	363,201	-	-	-	-	-	363,201
College Interceptor	-	-	-	-	450,000	-	-	450,000
Denton Creek District Sewer System	539,596	245,404	750,000	250,000	750,000	465,000	-	3,000,000
Denton Creek District -Spine Road Wastewater Line	-	-	500,000	1,600,000	-	-	-	2,100,000
FM 2499 Wastewater Extension	160,000	-	-	-	-	-	-	160,000
Impact Fee Update	-	-	70,000	-	-	-	-	70,000
Inflow/Infiltration/Evaluation and Repair	730,000	300,000	300,000	300,000	300,000	300,000	-	2,230,000
Justin Lift Station	-	-	-	-	190,000	-	-	190,000
Kipling Lift Station and Force Main	-	-	750,000	-	-	-	-	750,000
Kirkpatrick Force Main	1,100,000	300,000	-	-	-	-	-	1,400,000
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
Morris Interceptor	-	-	-	-	1,140,000	-	-	1,140,000
Morris Lift Station	-	-	-	-	110,000	-	-	110,000
Oak Street Ph. II Lift Station and Force Main	-	-	-	-	6,460,000	-	-	6,460,000
Point Noble Lift Station	-	-	-	-	180,000	-	-	180,000
Twin Coves Addition/Northlake Highlands 1	1,700,000	-	-	-	-	-	-	1,700,000
Upper Timber Creek Interceptor	-	500,000	750,000	4,280,000	-	-	-	5,530,000
Utility Service Building	-	-	1,550,000	-	-	-	-	1,550,000
Wastewater System Master Plan	195,000	-	-	-	-	-	-	195,000
Wastewater System Rehab & Improvements	-	300,000	-	-	-	-	-	300,000
Wastewater Treatment Plant Rehabilitation 1	-	1,160,000	-	-	-	-	-	1,160,000
Wastewater Treatment Plant Rehabilitation 2	-	-	600,000	-	-	-	-	600,000
Wastewater Treatment Plant Rehabilitation 3	-	-	-	715,000	-	-	-	715,000
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
<b>SUBTOTAL</b>	<b>\$ 4,649,596</b>	<b>\$ 3,168,605</b>	<b>\$ 8,990,000</b>	<b>\$ 12,045,000</b>	<b>\$ 12,965,000</b>	<b>\$ 765,000</b>	<b>\$ 3,595,000</b>	<b>\$ 46,178,201</b>
<b>GRAND TOTAL UTILITY FUND</b>	<b>\$ 16,309,096</b>	<b>\$ 21,917,605</b>	<b>\$ 13,557,000</b>	<b>\$ 27,548,000</b>	<b>\$ 21,596,000</b>	<b>\$ 765,000</b>	<b>\$ 3,595,000</b>	<b>\$105,287,701</b>

TOWN OF FLOWER MOUND, TEXAS  
2007-2008 ANNUAL BUDGET

WATER PROJECTS	FUNDING SOURCES					
	IMPACT FEES	OTHER SOURCES	ISSUED DEBT	AUTHORIZED UNISSUED GO's	NEW DEBT	
Assimilation of Water Supply Corporations	\$ -	\$ 730,000	2	\$ 937,000	\$ -	\$ 1,951,000
CDBG - Sunrise Circle Water Lines	-	344,000	1	-	-	-
Cowboy Lane Water Line	-	244,000	3	-	-	86,000
Denton Creek District-Spine Road 12in Water Line	-	-	-	-	-	1,165,000
Flower Mound Road Water Line (Skillern-FM1171)	-	-	-	-	-	1,080,000
FM 1171 Water Line Relocations (FM 2499 to US 377)	-	-	-	405,000	-	798,000
FM 1171 to Hwy. 377 Water Line Ph I	-	130,000	2	4,730,000	-	-
FM 1171 to Hwy. 377 Water Line Ph. II	-	3,000,000	5	-	-	-
FM 2499 Section III Utility Adjustment - TxDot	-	160,000	2	-	-	-
FM 2499 Water Line	-	1,070,000	5	-	-	-
FM 407 Water Line	-	470,000	5	-	-	-
Garden Ridge Blvd. Ph. II Water Line	-	-	-	-	-	290,000
Hwy. 377/UPRR Water Line Ph. I (W.Pump - FM1171)	245,000	103,000	2	203,000	-	2,455,000
Hwy. 377/UPRR Water Line Ph. II	-	190,000	2	50,000	-	2,580,000
Impact Fee Update	70,000	-	-	-	-	-
Kirkpatrick Water 16in Line Ph. I (Morris to Kirk)	-	37,000	2	533,000	-	-
Kirkpatrick Water 12in Line Ph. II (Valley Ridge - 1171)	-	-	-	-	-	511,000
Lake Forest Water Line	-	340,000	5	-	-	-
Lusk Lane 20-Inch Water Line (1171-Range Wood)	-	-	-	-	-	790,000
Operations & Maintenance Facility	-	1,000	2	1,199,000	-	3,000,000
Quail Run Water Line (Skillern to Burton Orand)	-	380,000	5	-	-	-
Raintree Water Line (Ridgecrest to Shiloh)	-	-	-	-	-	330,000
Skillern Water Line (FM Rd to River Hill)	-	-	-	-	-	120,000
Spinks Road Water Line (Garden Ridge - Duncan)	-	-	-	-	-	400,000
Timber Creek Road 12-Inch Water Line (Eaton-Newton)	-	-	-	-	-	250,000
Timber Creek Road 20-Inch Water Line (Valley Ridge - Kirkpatrick)	-	-	-	-	-	460,000
Timber Valley Rehabilitation Ph. III	-	-	-	-	-	410,000
Valley Ridge Blvd. 20-Inch Water Line (Timber Creek - Stonehill)	-	-	-	-	-	200,000
Waketon Road 16-Inch Water Line	-	-	-	-	-	275,000
Water System Master Plan	153,500	-	-	-	-	-
Western Elevated Storage Tank	-	-	-	256,000	-	4,444,000
Western Operations and Maintenance Facility	-	-	-	-	-	2,000,000
Western Pump Station	-	872,463	2,9	827,537	-	17,074,000
Windsor Drive 12-Inch Water Line (Auburn - Avon)	-	-	-	-	-	100,000
Windsor Road Water Line	-	-	-	-	-	260,000
<b>SUBTOTAL</b>	<b>\$ 468,500</b>	<b>\$ 8,071,463</b>		<b>\$ 9,140,537</b>	<b>\$ -</b>	<b>\$ 41,029,000</b>

STORMWATER PROJECTS	FUNDING SOURCES					
	IMPACT FEES	OTHER SOURCES	ISSUED DEBT	AUTHORIZED UNISSUED GO's	NEW DEBT	
Bakers Branch Stabilization @ 1800 Doubletree Trail	\$ -	\$ 75,000	4	\$ -	\$ -	\$ -
Bakers Branch Stabilization @ Gerault Rd Bridge	-	25,000	4	-	-	-
Drainage System Master Plan	-	100,000	4	-	-	-
Kirkpatrick/Prairie Creek Erosion Contro	-	25,000	4	-	-	-
Bridge)	-	25,000	4	-	-	-
Bridge)	-	75,000	4	-	-	-
Valley View Lane Drainage Improvements	-	75,000	4	-	-	-
<b>SUBTOTAL</b>	<b>\$ -</b>	<b>\$ 400,000</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

TOWN OF FLOWER MOUND, TEXAS  
2007-2008 ANNUAL BUDGET

WASTEWATER PROJECTS	FUNDING SOURCES					
	IMPACT FEES	OTHER SOURCES		ISSUED DEBT	AUTHORIZED UNISSUED GO's	NEW DEBT
CDBG - Sunrise Circle Wastewater Lines	\$ -	\$ 515,000	1	\$ -	\$ -	\$ -
CDBG - Wastewater System	-	363,201	1	-	-	-
College Interceptor	-	-	-	-	-	450,000 *
Denton Creek District Sewer System	-	209,596	2	330,000	-	2,460,404 *
Denton Creek District -Spine Road Wastewater Line	-	-	-	-	-	2,100,000 *
FM 2499 Wastewater Extension	-	160,000	2	-	-	-
Impact Fee Update	70,000	-	-	-	-	-
Inflow/Infiltration/Evaluation and Repair	-	130,000	2	600,000	-	1,500,000 *
Justin Lift Station	-	-	-	-	-	190,000 *
Kipling Lift Station and Force Main	-	-	-	-	-	750,000 *
Kirkpatrick Force Main	-	-	-	1,100,000	-	300,000
Kirkpatrick Wastewater Line	-	11,116	2	108,884	-	-
Lakeside Lift Station and Force Main	-	-	-	-	-	700,000
Long Prairie South	-	-	-	-	-	1,760,000
Morriss Interceptor	-	-	-	-	-	1,140,000
Morriss Lift Station	-	-	-	-	-	110,000
Oak Street Ph. II Lift Station and Force Main	-	-	-	-	-	6,460,000
Point Noble Lift Station	-	-	-	-	-	180,000
Twin Coves Addition/Northlake Highlands 1	-	-	-	1,700,000	-	-
Upper Timber Creek Interceptor	-	-	-	-	-	5,530,000
Utility Service Building	-	-	-	-	-	1,550,000
Wastewater System Master Plan	150,000	45,000	2	-	-	-
Wastewater System Rehab & Improvements	-	300,000	2	-	-	-
Wastewater Treatment Plant Rehabilitation 1	-	-	-	-	-	1,160,000
Wastewater Treatment Plant Rehabilitation 2	-	-	-	-	-	600,000
Wastewater Treatment Plant Rehabilitation 3	-	-	-	-	-	715,000
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	-	820,000	5	-	-	-
Wetlands Treatment Plant	-	20,000	2	85,000	-	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
<b>SUBTOTAL</b>	<b>\$ 220,000</b>	<b>\$ 2,573,913</b>		<b>\$ 3,923,884</b>	<b>\$ -</b>	<b>\$ 39,460,404</b>
<b>GRAND TOTAL UTILITY FUND</b>	<b>\$ 688,500</b>	<b>\$ 11,045,376</b>		<b>\$ 13,064,421</b>	<b>\$ -</b>	<b>\$ 80,489,404</b>

Note: Decision Package is to move balance of Stormwater utility fees to the CIP at end of each FY (not to exceed \$200K)

**Other Sources**

1. Grant and Interlocal Funds
2. Other Sources (Proj. Sav., Fund Bal., Interest Inc.)
3. Escrow
4. Decision Package
5. By Developers
6. Park Development Fund
7. Tax Increment Reinvestment Zone (TIRZ)
8. Dedicated Sales Taxes If Approved
9. SH 121 Toll

TOWN OF FLOWER MOUND, TEXAS  
2007-2008 ANNUAL BUDGET

WASTEWATER PROJECTS	DEBT SCHEDULE					
	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2017
Assimilation of Water Supply Corporations	\$ 1,951,000	\$ -	\$ -	\$ -	\$ -	\$ -
CDBG - Sunrise Circle Water Lines	-	-	-	-	-	-
Cowboy Lane Water Line	-	86,000	-	-	-	-
Denton Creek District-Spine Road 12in Water Line	-	150,000	1,015,000	-	-	-
Flower Mound Road Water Line (Skillern-FM1171)	-	-	-	1,080,000	-	-
FM 1171 Water Line Relocations (FM 2499 to US 377)	798,000	-	-	-	-	-
FM 1171 to Hwy. 377 Water Line Ph I	-	-	-	-	-	-
FM 1171 to Hwy. 377 Water Line Ph. II	-	-	-	-	-	-
FM 2499 Section III Utility Adjustment - TxDot	-	-	-	-	-	-
FM 2499 Water Line	-	-	-	-	-	-
FM 407 Water Line	-	-	-	-	-	-
Garden Ridge Blvd. Ph. II Water Line	-	-	290,000	-	-	-
Hwy. 377/UPRR Water Line Ph. I (W.Pump - FM1171)	2,455,000	-	-	-	-	-
Hwy. 377/UPRR Water Line Ph. II	-	2,580,000	-	-	-	-
Impact Fee Update	-	-	-	-	-	-
Kirkpatrick Water 16in Line Ph. I (Morris to Kirk)	-	-	-	-	-	-
Kirkpatrick Water 12in Line Ph. II (Valley Ridge - 1171)	-	-	-	511,000	-	-
Lake Forest Water Line	-	-	-	-	-	-
Lusk Lane 20-Inch Water Line (1171-Range Wood)	790,000	-	-	-	-	-
Operations & Maintenance Facility	3,000,000	-	-	-	-	-
Quail Run Water Line (Skillern to Burton Orand)	-	-	-	-	-	-
Raintree Water Line (Ridgecrest to Shiloh)	-	-	-	330,000	-	-
Skillern Water Line (FM Rd to River Hill)	-	120,000	-	-	-	-
Spinks Road Water Line (Garden Ridge - Duncan)	-	-	400,000	-	-	-
Timber Creek Road 12-Inch Water Line (Eaton-Newton)	250,000	-	-	-	-	-
Timber Creek Road 20-Inch Water Line (Valley Ridge - Kirkpatrick)	460,000	-	-	-	-	-
Timber Valley Rehabilitation Ph. III	410,000	-	-	-	-	-
Valley Ridge Blvd. 20-Inch Water Line (Timber Creek - Stonehill)	200,000	-	-	-	-	-
Waketon Road 16-Inch Water Line	275,000	-	-	-	-	-
Water System Master Plan	-	-	-	-	-	-
Western Elevated Storage Tank	200,000	200,000	4,044,000	-	-	-
Western Operations and Maintenance Facility	-	-	-	2,000,000	-	-
Western Pump Station	7,660,000	-	9,414,000	-	-	-
Windsor Drive 12-Inch Water Line (Auburn - Avon)	100,000	-	-	-	-	-
Windsor Road Water Line	-	-	-	260,000	-	-
<b>SUBTOTAL</b>	<b>\$ 18,549,000</b>	<b>\$ 3,136,000</b>	<b>\$ 15,163,000</b>	<b>\$ 4,181,000</b>	<b>\$ -</b>	<b>\$ -</b>

STORMWATER PROJECTS	DEBT SCHEDULE					
	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2017
Bakers Branch Stabilization @ 1800 Doubletree Trail	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bakers Branch Stabilization @ Gerault Rd Bridge	-	-	-	-	-	-
Drainage System Master Plan	-	-	-	-	-	-
Kirkpatrick/Prairie Creek Erosion Control (Bridge)	-	-	-	-	-	-
Bridge)	-	-	-	-	-	-
Valley View Lane Drainage Improvements	-	-	-	-	-	-
<b>SUBTOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

TOWN OF FLOWER MOUND, TEXAS  
2007-2008 ANNUAL BUDGET

WASTEWATER PROJECTS	DEBT SCHEDULE					
	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2017
CDBG - Sunrise Circle Wastewater Lines	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CDBG - Wastewater System	-	-	-	-	-	-
College Interceptor	-	-	-	450,000	-	-
Denton Creek District Sewer System	245,404	750,000	250,000	750,000	465,000	-
Denton Creek District - Spine Road Wastewater Line	-	500,000	1,600,000	-	-	-
FM 2499 Wastewater Extension	-	-	-	-	-	-
Impact Fee Update	-	-	-	-	-	-
Inflow/Infiltration/Evaluation and Repair	300,000	300,000	300,000	300,000	300,000	-
Justin Lift Station	-	-	-	190,000	-	-
Kipling Lift Station and Force Main	-	750,000	-	-	-	-
Kirkpatrick Force Main	300,000	-	-	-	-	-
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	-	-
Point Noble Lift Station	-	-	-	180,000	-	-
Twin Coves Addition/Northlake Highlands 1	-	-	-	-	-	-
Upper Timber Creek Interceptor	500,000	750,000	4,280,000	-	-	-
Utility Service Building	-	1,550,000	-	-	-	-
Wastewater System Master Plan	-	-	-	-	-	-
Wastewater System Rehab & Improvements	-	-	-	-	-	-
Wastewater Treatment Plant Rehabilitation 1	1,160,000	-	-	-	-	-
Wastewater Treatment Plant Rehabilitation 2	-	600,000	-	-	-	-
Wastewater Treatment Plant Rehabilitation 3	-	-	715,000	-	-	-
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	-	-
<b>SUBTOTAL</b>	<b>\$ 2,505,404</b>	<b>\$ 8,920,000</b>	<b>\$ 11,795,000</b>	<b>\$ 11,880,000</b>	<b>\$ 765,000</b>	<b>\$ 3,595,000</b>
<b>GRAND TOTAL UTILITY FUND</b>	<b>\$ 21,054,404</b>	<b>\$ 12,056,000</b>	<b>\$ 26,958,000</b>	<b>\$ 16,061,000</b>	<b>\$ 765,000</b>	<b>\$ 3,595,000</b>

## 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**

<b>FUNDING SOURCES</b>	<b>Prior Budgets</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>Future Budgets</b>	<b>TOTAL</b>
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-	-
Grant & Interlocal Funds	-	-	-	-	-	-	-	-
Other Sources (Proj. Sav., Fund Bal., Interest Inc.)	960,224	-	-	-	-	349,000	686,500	1,995,724
Escrow Funds	-	-	-	-	-	-	-	-
Decision Package	-	-	-	-	-	-	-	-
By Developers	-	-	-	-	-	-	-	-
Park Development Fund	-	-	-	-	-	-	-	-
Tax Increment Reinvestment Zone (TIRZ)	-	-	-	-	-	-	-	-
Dedicated Sales Tax Revenue	-	-	-	-	-	-	-	-
SH121 Toll Revenue	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>\$ 960,224</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 349,000</b>	<b>\$ 686,500</b>	<b>\$ 1,995,724</b>

**COST BREAKDOWN**

<b>PROJECT COST</b>	<b>Prior Budgets</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>Future Budgets</b>	<b>TOTAL</b>
ROW	\$ 37,300	\$ -	\$ -	\$ -	\$ -	\$ 34,000	\$ 45,000	\$ 116,300
A/E, Testing, Surveying	252,924	-	-	-	-	15,000	65,000	332,924
Construction	406,000	-	-	-	-	300,000	576,500	1,282,500
Administration	44,000	-	-	-	-	-	-	44,000
Contingency	220,000	-	-	-	-	-	-	220,000
<b>TOTAL PROJECT COST</b>	<b>\$ 960,224</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 349,000</b>	<b>\$ 686,500</b>	<b>\$ 1,995,724</b>

**IMPACT ON OPERATING BUDGET**

<b>PROJECTED ANNUAL OPERATING IMPACT</b>	<b>Prior Budgets</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>Future Budgets</b>	<b>TOTAL</b>
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	-	-	-	-	-	-	-	-
<b>TOTAL PROJECTED OPERATING IMPACT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,500</b>	<b>\$ 3,500</b>	<b>\$ 3,500</b>	<b>\$ 3,500</b>	<b>\$ -</b>	<b>\$ 14,000</b>

## 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 Waketon Rd)	Streets	General

**DESCRIPTION**

Urban Minor Arterial Undivided - Reconstruct 3,500 LF of 22' asphalt roadway from FM407 to Waketon Rd.

**REVENUE BREAKDOWN**

FUNDING SOURCES	Prior Budgets	2008	2009	2010	2011	2012	Future Budgets	TOTAL
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-	-
Grant & Interlocal Funds	-	-	-	-	-	-	-	-
Other Sources (Proj. Sav., Fund Bal., Interest Inc.)	-	-	-	-	-	-	-	-
Escrow Funds	-	-	-	-	-	-	-	-
Decision Package	-	-	-	-	-	-	-	-
By Developers	-	-	-	-	-	-	-	-
Park Development Fund	-	-	-	-	-	-	-	-
Tax Increment Reinvestment Zone (TIRZ)	-	-	-	2,000,000	-	-	-	2,000,000
Dedicated Sales Tax Revenue	-	-	-	-	-	-	-	-
SH121 Toll Revenue	-	-	500,000	-	-	-	-	500,000
<b>TOTAL FUNDING SOURCES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ 2,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,500,000</b>

**COST BREAKDOWN**

PROJECT COST	Prior Budgets	2008	2009	2010	2011	2012	Future Budgets	TOTAL
ROW	\$ -	\$ -	\$ 248,500	\$ 351,500	\$ -	\$ -	\$ -	\$ 600,000
A/E, Testing, Surveying	-	-	232,500	46,500	-	-	-	279,000
Construction	-	-	-	1,550,000	-	-	-	1,550,000
Administration	-	-	1,500	-	-	-	-	1,500
Contingency	-	-	17,500	52,000	-	-	-	69,500
<b>TOTAL PROJECT COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ 2,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,500,000</b>

**IMPACT ON OPERATING BUDGET**

PROJECTED ANNUAL OPERATING IMPACT	Prior Budgets	2008	2009	2010	2011	2012	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	-	-	-	-	-	-	-	-
<b>TOTAL PROJECTED OPERATING IMPACT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## 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**

<b>FUNDING SOURCES</b>	Prior Budgets	2008	2009	2010	2011	2012	Future Budgets	TOTAL
General Obligation Bonds	\$ -	\$ -	\$ 236,663	\$ -	\$ -	\$ -	\$ -	\$ 236,663
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-	-
Grant & Interlocal Funds	-	-	-	-	-	-	-	-
Other Sources (Proj. Sav., Fund Bal., Interest Inc.)	-	-	-	-	-	-	-	-
Escrow Funds	-	-	193,337	-	-	-	-	193,337
Decision Package	-	-	-	-	-	-	-	-
By Developers	-	-	-	-	-	-	-	-
Park Development Fund	-	-	-	-	-	-	-	-
Tax Increment Reinvestment Zone (TIRZ)	-	-	-	-	-	-	-	-
Dedicated Sales Tax Revenue	-	-	-	-	-	-	-	-
SH121 Toll Revenue	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 430,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 430,000</b>

**COST BREAKDOWN**

<b>PROJECT COST</b>	Prior Budgets	2008	2009	2010	2011	2012	Future Budgets	TOTAL
ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A/E, Testing, Surveying	-	-	67,218	-	-	-	-	67,218
Construction	-	-	362,250	-	-	-	-	362,250
Administration	-	-	532	-	-	-	-	532
Contingency	-	-	-	-	-	-	-	-
<b>TOTAL PROJECT COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 430,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 430,000</b>

**IMPACT ON OPERATING BUDGET**

<b>PROJECTED ANNUAL OPERATING IMPACT</b>	Prior Budgets	2008	2009	2010	2011	2012	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	-	-	-	-	-	-	-	-
<b>TOTAL PROJECTED OPERATING IMPACT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## 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**

<b>FUNDING SOURCES</b>	Prior Budgets	2008	2009	2010	2011	2012	Future Budgets	TOTAL
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-	-
Grant & Interlocal Funds	750,000	-	-	-	-	-	-	750,000
Other Sources (Proj. Sav., Fund Bal., Interest Inc.)	750,000	-	-	-	-	-	-	750,000
Escrow Funds	-	-	-	-	-	-	-	-
Decision Package	-	-	-	-	-	-	-	-
By Developers	-	-	-	-	-	-	-	-
Park Development Fund	-	-	-	-	-	-	-	-
Tax Increment Reinvestment Zone (TIRZ)	-	-	-	-	-	-	-	-
Dedicated Sales Tax Revenue	-	-	-	-	-	-	-	-
SH121 Toll Revenue	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>\$ 1,500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,500,000</b>

**COST BREAKDOWN**

<b>PROJECT COST</b>	Prior Budgets	2008	2009	2010	2011	2012	Future Budgets	TOTAL
ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A/E, Testing, Surveying	96,087	-	-	-	-	-	-	96,087
Construction	1,213,413	-	-	-	-	-	-	1,213,413
Administration	40,500	-	-	-	-	-	-	40,500
Contingency	150,000	-	-	-	-	-	-	150,000
<b>TOTAL PROJECT COST</b>	<b>\$ 1,500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,500,000</b>

**IMPACT ON OPERATING BUDGET**

<b>PROJECTED ANNUAL OPERATING IMPACT</b>	Prior Budgets	2008	2009	2010	2011	2012	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	-	-	-	-	-	-	-	-
<b>TOTAL PROJECTED OPERATING IMPACT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## 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**

<b>FUNDING SOURCES</b>	Prior Budgets	2008	2009	2010	2011	2012	Future Budgets	TOTAL
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-	-
Grant & Interlocal Funds	-	-	-	-	-	-	-	-
Other Sources (Proj. Sav., Fund Bal., Interest Inc.)	-	-	-	-	-	-	-	-
Escrow Funds	-	-	-	-	-	-	-	-
Decision Package	-	-	-	-	-	-	-	-
By Developers	-	-	-	-	-	-	-	-
Park Development Fund	-	-	-	-	-	-	-	-
Tax Increment Reinvestment Zone (TIRZ)	-	-	-	-	-	-	-	-
Dedicated Sales Tax Revenue	-	-	-	-	-	-	-	-
SH121 Toll Revenue	-	-	5,000,000	13,000,000	13,000,000	-	-	31,000,000
<b>TOTAL FUNDING SOURCES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,000,000</b>	<b>\$ 13,000,000</b>	<b>\$ 13,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 31,000,000</b>

**COST BREAKDOWN**

<b>PROJECT COST</b>	Prior Budgets	2008	2009	2010	2011	2012	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
<b>TOTAL PROJECT COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,000,000</b>	<b>\$ 13,000,000</b>	<b>\$ 13,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 31,000,000</b>

**IMPACT ON OPERATING BUDGET**

<b>PROJECTED ANNUAL OPERATING IMPACT</b>	Prior Budgets	2008	2009	2010	2011	2012	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	-	-	-	-	-	-	-	-
<b>TOTAL PROJECTED OPERATING IMPACT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## 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	2008	2009	2010	2011	2012	Future Budgets	TOTAL
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	-	-	-
Impact Fees	452,842	-	-	-	-	-	-	452,842
Grant & Interlocal Funds	-	-	-	-	-	-	-	-
Other Sources (Proj. Sav., Fund Bal., Interest Inc.)	-	-	-	-	-	-	-	-
Escrow Funds	157,158	-	-	-	-	-	-	157,158
Decision Package	-	-	-	-	-	-	-	-
By Developers	-	-	-	-	-	-	-	-
Park Development Fund	-	-	-	-	-	-	-	-
Tax Increment Reinvestment Zone (TIRZ)	-	-	-	-	-	-	1,750,000	1,750,000
Dedicated Sales Tax Revenue	-	-	-	-	-	-	-	-
SH121 Toll Revenue	-	-	-	-	-	-	1,750,000	1,750,000
<b>TOTAL FUNDING SOURCES</b>	<b>\$ 610,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,500,000</b>	<b>\$ 4,110,000</b>

**COST BREAKDOWN**

PROJECT COST	Prior Budgets	2008	2009	2010	2011	2012	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
<b>TOTAL PROJECT COST</b>	<b>\$ 610,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,500,000</b>	<b>\$ 4,110,000</b>

**IMPACT ON OPERATING BUDGET**

PROJECTED ANNUAL OPERATING IMPACT	Prior Budgets	2008	2009	2010	2011	2012	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	-	-	-	-	-	-	-	-
<b>TOTAL PROJECTED OPERATING IMPACT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## 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**

<b>FUNDING SOURCES</b>	<b>Prior Budgets</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>Future Budgets</b>	<b>TOTAL</b>
General Obligation Bonds	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	-	-	-
Impact Fees	800,000	100,000	-	-	-	-	-	900,000
Grant & Interlocal Funds (TRIP)	-	1,500,000	-	-	-	-	-	1,500,000
Other Sources (Proj. Sav., Fund Bal., Interest Inc.)	-	-	-	-	-	-	-	-
Escrow Funds	-	-	-	-	-	-	-	-
Decision Package	-	-	-	-	-	-	-	-
By Developers	-	-	-	-	-	-	-	-
Park Development Fund	-	-	-	-	-	-	-	-
Tax Increment Reinvestment Zone (TIRZ)	-	-	-	-	-	-	-	-
Dedicated Sales Tax Revenue	-	-	-	-	-	-	-	-
SH121 Toll Revenue	-	1,850,000	-	-	-	-	-	1,850,000
<b>TOTAL FUNDING SOURCES</b>	<b>\$ 1,150,000</b>	<b>\$ 3,450,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,600,000</b>

**COST BREAKDOWN**

<b>PROJECT COST</b>	<b>Prior Budgets</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>Future Budgets</b>	<b>TOTAL</b>
ROW	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A/E, Testing, Surveying	400,000	274,200	-	-	-	-	-	674,200
Construction	650,000	3,136,800	-	-	-	-	-	3,786,800
Administration	-	20,000	-	-	-	-	-	20,000
Contingency	100,000	19,000	-	-	-	-	-	119,000
<b>TOTAL PROJECT COST</b>	<b>\$ 1,150,000</b>	<b>\$ 3,450,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,600,000</b>

**IMPACT ON OPERATING BUDGET**

\$ -

<b>PROJECTED ANNUAL OPERATING IMPACT</b>	<b>Prior Budgets</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>Future Budgets</b>	<b>TOTAL</b>
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	-	-	-	-	-	-	-	-
<b>TOTAL PROJECTED OPERATING IMPACT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,500</b>	<b>\$ 3,500</b>	<b>\$ -</b>	<b>\$ 7,000</b>

## 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**

<b>FUNDING SOURCES</b>	<b>Prior Budgets</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>Future Budgets</b>	<b>TOTAL</b>
General Obligation Bonds	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-	-
Grant & Interlocal Funds	-	-	-	-	-	-	-	-
Other Sources (Proj. Sav., Fund Bal., Interest Inc.)	40,000	-	-	-	-	-	-	40,000
Escrow Funds	-	-	-	-	-	-	-	-
Decision Package	-	-	-	-	-	-	-	-
By Developers	-	-	-	-	-	-	-	-
Park Development Fund	-	-	-	-	-	-	-	-
Tax Increment Reinvestment Zone (TIRZ)	-	-	-	-	-	-	-	-
Dedicated Sales Tax Revenue	-	-	-	-	-	-	-	-
SH121 Toll Revenue	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>\$ 3,040,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,040,000</b>

**COST BREAKDOWN**

<b>PROJECT COST</b>	<b>Prior Budgets</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>Future Budgets</b>	<b>TOTAL</b>
ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A/E, Testing, Surveying	40,000	-	-	-	-	-	-	40,000
Construction	3,000,000	-	-	-	-	-	-	3,000,000
Administration	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-
<b>TOTAL PROJECT COST</b>	<b>\$ 3,040,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,040,000</b>

**IMPACT ON OPERATING BUDGET**

<b>PROJECTED ANNUAL OPERATING IMPACT</b>	<b>Prior Budgets</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>Future Budgets</b>	<b>TOTAL</b>
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	-	-	-	-	-	-	-	-
<b>TOTAL PROJECTED OPERATING IMPACT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## 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**

<b>FUNDING SOURCES</b>	Prior Budgets	2008	2009	2010	2011	2012	Future Budgets	TOTAL
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	1,500,000	-	-	-	-	-	-	1,500,000
Revenue Bonds	-	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-	-
Grant & Interlocal Funds	-	-	-	-	-	-	-	-
Other Sources (Proj. Sav., Fund Bal., Interest Inc.)	25,000	-	-	-	-	-	-	25,000
Escrow Funds	-	-	-	-	-	-	-	-
Decision Package	-	-	-	-	-	-	-	-
By Developers	-	-	-	-	-	-	-	-
Park Development Fund	-	-	-	-	-	-	-	-
Tax Increment Reinvestment Zone (TIRZ)	-	-	-	-	-	-	-	-
Dedicated Sales Tax Revenue	-	-	-	-	-	-	-	-
SH121 Toll Revenue	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>\$ 1,525,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,525,000</b>

**COST BREAKDOWN**

<b>PROJECT COST</b>	Prior Budgets	2008	2009	2010	2011	2012	Future Budgets	TOTAL
ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A/E, Testing, Surveying	-	-	-	-	-	-	-	-
Construction	1,525,000	-	-	-	-	-	-	1,525,000
Administration	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-
<b>TOTAL PROJECT COST</b>	<b>\$ 1,525,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,525,000</b>

**IMPACT ON OPERATING BUDGET**

<b>PROJECTED ANNUAL OPERATING IMPACT</b>	Prior Budgets	2008	2009	2010	2011	2012	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	-	-	-	-	-	-	-	-
<b>TOTAL PROJECTED OPERATING IMPACT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## 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**

<b>FUNDING SOURCES</b>	Prior Budgets	2008	2009	2010	2011	2012	Future Budgets	TOTAL
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-	-
Grant & Interlocal Funds	-	-	-	-	-	-	-	-
Other Sources (Proj. Sav., Fund Bal., Interest Inc.)	600,000	-	-	-	-	-	-	600,000
Escrow Funds	-	-	-	-	-	-	-	-
Decision Package	-	-	-	-	-	-	-	-
By Developers	-	-	-	-	-	-	-	-
Park Development Fund	-	-	-	-	-	-	-	-
Tax Increment Reinvestment Zone (TIRZ)	-	-	-	-	-	-	-	-
Dedicated Sales Tax Revenue	-	-	-	-	-	-	-	-
SH121 Toll Revenue	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>\$ 600,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 600,000</b>

**COST BREAKDOWN**

<b>PROJECT COST</b>	Prior Budgets	2008	2009	2010	2011	2012	Future Budgets	TOTAL
ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A/E, Testing, Surveying	30,000	-	-	-	-	-	-	30,000
Construction	500,000	-	-	-	-	-	-	500,000
Administration	-	-	-	-	-	-	-	-
Contingency	70,000	-	-	-	-	-	-	70,000
<b>TOTAL PROJECT COST</b>	<b>\$ 600,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 600,000</b>

**IMPACT ON OPERATING BUDGET**

<b>PROJECTED ANNUAL OPERATING IMPACT</b>	Prior Budgets	2008	2009	2010	2011	2012	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	-	-	-	-	-	-	-	-
<b>TOTAL PROJECTED OPERATING IMPACT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## 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**

<b>FUNDING SOURCES</b>	Prior Budgets	2008	2009	2010	2011	2012	Future Budgets	TOTAL
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-	-
Grant & Interlocal Funds	-	-	-	-	-	-	-	-
Other Sources (Proj. Sav., Fund Bal., Interest Inc.)	50,000	-	-	-	-	-	-	50,000
Escrow Funds	-	-	-	-	-	-	-	-
Decision Package	-	-	-	-	-	-	-	-
By Developers	-	-	-	-	-	-	-	-
Park Development Fund	-	-	-	-	-	-	-	-
Tax Increment Reinvestment Zone (TIRZ)	-	-	-	-	-	-	-	-
Dedicated Sales Tax Revenue	-	-	-	-	-	-	-	-
SH121 Toll Revenue	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>

**COST BREAKDOWN**

<b>PROJECT COST</b>	Prior Budgets	2008	2009	2010	2011	2012	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
<b>TOTAL PROJECT COST</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>

**IMPACT ON OPERATING BUDGET**

<b>PROJECTED ANNUAL OPERATING IMPACT</b>	Prior Budgets	2008	2009	2010	2011	2012	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	-	-	-	-	-	-	-	-
<b>TOTAL PROJECTED OPERATING IMPACT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM

### PROJECT BUDGET SUMMARY

<u>PROJECT TITLE</u>	<u>CATEGORY</u>	<u>FUND</u>
FM 3040 Sound Wall Ph II	Streets	General

**DESCRIPTION**

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

**REVENUE BREAKDOWN**

FUNDING SOURCES	Prior Budgets	2008	2009	2010	2011	2012	Future Budgets	TOTAL
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-	-
Grant & Interlocal Funds	-	-	-	-	-	-	-	-
Other Sources (Proj. Sav., Fund Bal., Interest Inc.)	200,000	-	-	-	-	-	-	200,000
Escrow Funds	-	-	-	-	-	-	-	-
Decision Package	-	-	-	-	-	-	-	-
By Developers	-	-	-	-	-	-	-	-
Park Development Fund	-	-	-	-	-	-	-	-
Tax Increment Reinvestment Zone (TIRZ)	-	-	-	-	-	-	-	-
Dedicated Sales Tax Revenue	-	-	-	-	-	-	-	-
SH121 Toll Revenue	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>

**COST BREAKDOWN**

PROJECT COST	Prior Budgets	2008	2009	2010	2011	2012	Future Budgets	TOTAL
ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A/E, Testing, Surveying	-	-	-	-	-	-	-	-
Construction	200,000	-	-	-	-	-	-	200,000
Administration	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-
<b>TOTAL PROJECT COST</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>

**IMPACT ON OPERATING BUDGET**

PROJECTED ANNUAL OPERATING IMPACT	Prior Budgets	2008	2009	2010	2011	2012	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	-	-	-	-	-	-	-	-
<b>TOTAL PROJECTED OPERATING IMPACT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## 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**

<b>FUNDING SOURCES</b>	<b>Prior Budgets</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>Future Budgets</b>	<b>TOTAL</b>
General Obligation Bonds	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-	-
Grant & Interlocal Funds	5,450,000	-	-	-	-	-	-	5,450,000
Other Sources (Proj. Sav., Fund Bal., Interest Inc.)	160,000	-	-	-	-	-	-	160,000
Escrow Funds	320,000	-	-	-	-	-	-	320,000
Decision Package	-	-	-	-	-	-	-	-
By Developers	-	-	-	-	-	-	-	-
Park Development Fund	-	-	-	-	-	-	-	-
Tax Increment Reinvestment Zone (TIRZ)	-	-	-	-	-	-	-	-
Dedicated Sales Tax Revenue	-	-	-	-	-	-	-	-
SH121 Toll Revenue	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>\$ 6,730,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,730,000</b>

**COST BREAKDOWN**

<b>PROJECT COST</b>	<b>Prior Budgets</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>Future Budgets</b>	<b>TOTAL</b>
ROW	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000
A/E, Testing, Surveying	530,000	-	-	-	-	-	-	530,000
Construction	5,160,000	-	-	-	-	-	-	5,160,000
Administration	16,000	-	-	-	-	-	-	16,000
Contingency	274,000	-	-	-	-	-	-	274,000
<b>TOTAL PROJECT COST</b>	<b>\$ 6,730,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,730,000</b>

**IMPACT ON OPERATING BUDGET**

<b>PROJECTED ANNUAL OPERATING IMPACT</b>	<b>Prior Budgets</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>Future Budgets</b>	<b>TOTAL</b>
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	-	-	-	-	-	-	-	-
<b>TOTAL PROJECTED OPERATING IMPACT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,500</b>	<b>\$ 3,500</b>	<b>\$ 3,500</b>	<b>\$ 3,500</b>	<b>\$ -</b>	<b>\$ 14,000</b>

## 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	2008	2009	2010	2011	2012	Future Budgets	TOTAL
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-	-
Grant & Interlocal Funds	-	-	-	-	-	-	-	-
Other Sources (Proj. Sav., Fund Bal., Interest Inc.)	-	-	-	-	-	-	-	-
Escrow Funds	-	-	-	-	-	-	-	-
Decision Package	-	-	-	-	-	-	-	-
By Developers	-	-	-	-	-	-	-	-
Park Development Fund	-	-	-	-	-	-	-	-
Tax Increment Reinvestment Zone (TIRZ)	-	-	-	-	-	-	-	-
Dedicated Sales Tax Revenue	-	-	-	-	-	-	-	-
SH121 Toll Revenue	-	-	-	3,300,000	-	-	-	3,300,000
<b>TOTAL FUNDING SOURCES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,300,000</b>

**COST BREAKDOWN**

PROJECT COST	Prior Budgets	2008	2009	2010	2011	2012	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
<b>TOTAL PROJECT COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,300,000</b>

**IMPACT ON OPERATING BUDGET**

PROJECTED ANNUAL OPERATING IMPACT	Prior Budgets	2008	2009	2010	2011	2012	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	-	-	-	-	-	-	-	-
<b>TOTAL PROJECTED OPERATING IMPACT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## 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**

<b>FUNDING SOURCES</b>	Prior Budgets	2008	2009	2010	2011	2012	Future Budgets	TOTAL
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	-	-	-
Impact Fees	50,000	-	-	-	-	-	-	50,000
Grant & Interlocal Funds	-	-	-	-	-	-	-	-
Other Sources (Proj. Sav., Fund Bal., Interest Inc.)	-	-	-	-	-	-	-	-
Escrow Funds	-	-	-	-	-	-	-	-
Decision Package	-	-	-	-	-	-	-	-
By Developers	-	-	-	-	-	-	-	-
Park Development Fund	-	-	-	-	-	-	-	-
Tax Increment Reinvestment Zone (TIRZ)	-	-	-	-	-	-	-	-
Dedicated Sales Tax Revenue	-	-	-	-	-	-	-	-
SH121 Toll Revenue	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>

**COST BREAKDOWN**

<b>PROJECT COST</b>	Prior Budgets	2008	2009	2010	2011	2012	Future Budgets	TOTAL
ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A/E, Testing, Surveying	50,000	-	-	-	-	-	-	50,000
Construction	-	-	-	-	-	-	-	-
Administration	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-
<b>TOTAL PROJECT COST</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>

**IMPACT ON OPERATING BUDGET**

<b>PROJECTED ANNUAL OPERATING IMPACT</b>	Prior Budgets	2008	2009	2010	2011	2012	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	-	-	-	-	-	-	-	-
<b>TOTAL PROJECTED OPERATING IMPACT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## 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**

<b>FUNDING SOURCES</b>	Prior Budgets	2008	2009	2010	2011	2012	Future Budgets	TOTAL
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	-	-	-
Impact Fees	-	-	100,000	-	-	-	-	100,000
Grant & Interlocal Funds	-	-	-	-	-	-	-	-
Other Sources (Proj. Sav., Fund Bal., Interest Inc.)	-	-	-	-	-	-	-	-
Escrow Funds	-	-	-	-	-	-	-	-
Decision Package	-	-	-	-	-	-	-	-
By Developers	-	-	-	-	-	-	-	-
Park Development Fund	-	-	-	-	-	-	-	-
Tax Increment Reinvestment Zone (TIRZ)	-	-	-	-	-	-	-	-
Dedicated Sales Tax Revenue	-	-	-	-	-	-	-	-
SH121 Toll Revenue	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>

**COST BREAKDOWN**

<b>PROJECT COST</b>	Prior Budgets	2008	2009	2010	2011	2012	Future Budgets	TOTAL
ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A/E, Testing, Surveying	-	-	100,000	-	-	-	-	100,000
Construction	-	-	-	-	-	-	-	-
Administration	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-
<b>TOTAL PROJECT COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>

**IMPACT ON OPERATING BUDGET**

<b>PROJECTED ANNUAL OPERATING IMPACT</b>	Prior Budgets	2008	2009	2010	2011	2012	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	-	-	-	-	-	-	-	-
<b>TOTAL PROJECTED OPERATING IMPACT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## 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**

<b>FUNDING SOURCES</b>	<b>Prior Budgets</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>Future Budgets</b>	<b>TOTAL</b>
General Obligation Bonds	\$ 3,088,850	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,088,850
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-	-
Grant & Interlocal Funds	-	-	-	-	-	-	-	-
Other Sources (Proj. Sav., Fund Bal., Interest Inc.)	911,150	-	-	-	-	-	-	911,150
Escrow Funds	-	-	-	-	-	-	-	-
Decision Package	-	-	-	-	-	-	-	-
By Developers	-	-	-	-	-	-	-	-
Park Development Fund	-	-	-	-	-	-	-	-
Tax Increment Reinvestment Zone (TIRZ)	-	-	-	-	-	-	-	-
Dedicated Sales Tax Revenue	-	-	-	-	-	-	-	-
SH121 Toll Revenue	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>\$ 4,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,000,000</b>

**COST BREAKDOWN**

<b>PROJECT COST</b>	<b>Prior Budgets</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>Future Budgets</b>	<b>TOTAL</b>
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
<b>TOTAL PROJECT COST</b>	<b>\$ 4,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,000,000</b>

**IMPACT ON OPERATING BUDGET**

<b>PROJECTED ANNUAL OPERATING IMPACT</b>	<b>Prior Budgets</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>Future Budgets</b>	<b>TOTAL</b>
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	-	-	-	-	-	-	-	-
<b>TOTAL PROJECTED OPERATING IMPACT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,500</b>	<b>\$ 3,500</b>	<b>\$ 3,500</b>	<b>\$ -</b>	<b>\$ 10,500</b>

## 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	2008	2009	2010	2011	2012	Future Budgets	TOTAL
General Obligation Bonds	\$ -	\$ 10,150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,150
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	-	-	-
Impact Fees	281,200	200	-	-	-	-	-	281,400
Grant & Interlocal Funds	-	-	-	-	-	-	-	-
Other Sources (Proj. Sav., Fund Bal., Interest Inc.)	800	-	-	-	-	-	-	800
Escrow Funds	-	17,800	-	-	-	-	-	17,800
Decision Package	-	-	-	-	-	-	-	-
By Developers	-	-	-	-	-	-	-	-
Park Development Fund	-	-	-	-	-	-	-	-
Tax Increment Reinvestment Zone (TIRZ)	-	-	-	-	-	-	-	-
Dedicated Sales Tax Revenue	-	-	-	-	-	-	-	-
SH121 Toll Revenue	-	6,639,850	-	-	-	-	-	6,639,850
<b>TOTAL FUNDING SOURCES</b>	<b>\$ 282,000</b>	<b>\$ 6,668,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,950,000</b>

**COST BREAKDOWN**

PROJECT COST	Prior Budgets	2008	2009	2010	2011	2012	Future Budgets	TOTAL
ROW	\$ 249,000	\$ 280,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 529,000
A/E, Testing, Surveying	30,000	520,578	-	-	-	-	-	550,578
Construction	-	5,581,360	-	-	-	-	-	5,581,360
Administration	3,000	32,920	-	-	-	-	-	35,920
Contingency	-	253,142	-	-	-	-	-	253,142
<b>TOTAL PROJECT COST</b>	<b>\$ 282,000</b>	<b>\$ 6,668,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,950,000</b>

**IMPACT ON OPERATING BUDGET**

PROJECTED ANNUAL OPERATING IMPACT	Prior Budgets	2008	2009	2010	2011	2012	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	-	-	-	-	-	-	-	-
<b>TOTAL PROJECTED OPERATING IMPACT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,500</b>	<b>\$ 3,500</b>	<b>\$ -</b>	<b>\$ 7,000</b>

## 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	2008	2009	2010	2011	2012	Future Budgets	TOTAL
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-	-
Grant & Interlocal Funds	-	-	-	-	-	-	-	-
Other Sources (Proj. Sav., Fund Bal., Interest Inc.)	50,000	-	-	-	-	-	-	50,000
Escrow Funds	-	-	-	-	-	-	-	-
Decision Package	-	-	-	-	-	-	-	-
By Developers	-	-	-	-	-	-	-	-
Park Development Fund	-	-	-	-	-	-	-	-
Tax Increment Reinvestment Zone (TIRZ)	-	-	-	-	-	-	-	-
Dedicated Sales Tax Revenue	-	-	-	-	-	-	-	-
SH121 Toll Revenue	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>

**COST BREAKDOWN**

PROJECT COST	Prior Budgets	2008	2009	2010	2011	2012	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
<b>TOTAL PROJECT COST</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>

**IMPACT ON OPERATING BUDGET**

PROJECTED ANNUAL OPERATING IMPACT	Prior Budgets	2008	2009	2010	2011	2012	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	-	-	-	-	-	-	-	-
<b>TOTAL PROJECTED OPERATING IMPACT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM

### PROJECT BUDGET SUMMARY

<u>PROJECT TITLE</u>	<u>CATEGORY</u>	<u>FUND</u>
Master Transportation Plan	Streets	General

**DESCRIPTION**

**REVENUE BREAKDOWN**

<b>FUNDING SOURCES</b>	Prior Budgets	2008	2009	2010	2011	2012	Future Budgets	TOTAL
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-	-
Grant & Interlocal Funds	-	-	-	-	-	-	-	-
Other Sources (Proj. Sav., Fund Bal., Interest Inc.)	200,000	-	-	-	-	-	-	200,000
Escrow Funds	-	-	-	-	-	-	-	-
Decision Package	-	-	-	-	-	-	-	-
By Developers	-	-	-	-	-	-	-	-
Park Development Fund	-	-	-	-	-	-	-	-
Tax Increment Reinvestment Zone (TIRZ)	-	-	-	-	-	-	-	-
Dedicated Sales Tax Revenue	-	-	-	-	-	-	-	-
SH121 Toll Revenue	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>

**COST BREAKDOWN**

<b>PROJECT COST</b>	Prior Budgets	2008	2009	2010	2011	2012	Future Budgets	TOTAL
ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A/E, Testing, Surveying	-	-	-	-	-	-	-	-
Construction	200,000	-	-	-	-	-	-	200,000
Administration	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-
<b>TOTAL PROJECT COST</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>

**IMPACT ON OPERATING BUDGET**

<b>PROJECTED ANNUAL OPERATING IMPACT</b>	Prior Budgets	2008	2009	2010	2011	2012	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	-	-	-	-	-	-	-	-
<b>TOTAL PROJECTED OPERATING IMPACT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## 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**

<b>FUNDING SOURCES</b>	<b>Prior Budgets</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>Future Budgets</b>	<b>TOTAL</b>
General Obligation Bonds	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180,000
Certificates of Obligation	-	-	51,400	470,000	-	-	-	521,400
Revenue Bonds	-	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-	-
Grant & Interlocal Funds	-	-	-	-	-	-	-	-
Other Sources (Proj. Sav., Fund Bal., Interest Inc.)	88,600	-	-	-	-	-	-	88,600
Escrow Funds	-	-	-	-	-	-	-	-
Decision Package	-	-	-	-	-	-	-	-
By Developers	-	-	-	-	-	-	-	-
Park Development Fund	-	-	-	-	-	-	-	-
Tax Increment Reinvestment Zone (TIRZ)	-	-	-	-	-	-	-	-
Dedicated Sales Tax Revenue	-	-	-	-	-	-	-	-
SH121 Toll Revenue	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>\$ 268,600</b>	<b>\$ -</b>	<b>\$ 51,400</b>	<b>\$ 470,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 790,000</b>

**COST BREAKDOWN**

<b>PROJECT COST</b>	<b>Prior Budgets</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>Future Budgets</b>	<b>TOTAL</b>
ROW	\$ 265,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 265,600
A/E, Testing, Surveying	2,600	-	51,400	12,800	-	-	-	66,800
Construction	-	-	-	398,200	-	-	-	398,200
Administration	400	-	-	-	-	-	-	400
Contingency	-	-	-	59,000	-	-	-	59,000
<b>TOTAL PROJECT COST</b>	<b>\$ 268,600</b>	<b>\$ -</b>	<b>\$ 51,400</b>	<b>\$ 470,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 790,000</b>

**IMPACT ON OPERATING BUDGET**

<b>PROJECTED ANNUAL OPERATING IMPACT</b>	<b>Prior Budgets</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>Future Budgets</b>	<b>TOTAL</b>
100 Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200 Supplies and Materials	-	-	-	-	-	-	-	-
300 Maintenance of Buildings	-	-	-	-	1,500	1,500	-	1,500
400 Maintenance of Equipment	-	-	-	-	-	-	-	-
500 Contractual Service	-	-	-	-	2,000	2,000	-	2,000
600 Capital Outlay	-	-	-	-	-	-	-	-
700 Debt Service	-	-	-	-	-	-	-	-
<b>TOTAL PROJECTED OPERATING IMPACT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,500</b>	<b>\$ 3,500</b>	<b>\$ -</b>	<b>\$ 3,500</b>

## 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

<u>FUNDING SOURCES</u>	<u>Prior Budgets</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Future Budgets</u>	<u>TOTAL</u>
General Obligation Bonds	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-	-
Grant & Interlocal Funds	-	-	-	-	-	-	-	-
Other Sources (Proj. Sav., Fund Bal., Interest Inc.)	-	-	-	-	-	-	-	-
Escrow Funds	-	-	-	-	-	-	-	-
Decision Package	-	-	-	-	-	-	-	-
By Developers	-	-	-	-	-	-	-	-
Park Development Fund	-	-	-	-	-	-	-	-
Tax Increment Reinvestment Zone (TIRZ)	-	-	-	-	-	-	-	-
Dedicated Sales Tax Revenue	-	-	-	-	-	-	-	-
SH121 Toll Revenue	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>

#### COST BREAKDOWN

<u>PROJECT COST</u>	<u>Prior Budgets</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Future Budgets</u>	<u>TOTAL</u>
ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A/E, Testing, Surveying	2,500	-	-	-	-	-	-	2,500
Construction	492,500	-	-	-	-	-	-	492,500
Administration	2,500	-	-	-	-	-	-	2,500
Contingency	2,500	-	-	-	-	-	-	2,500
<b>TOTAL PROJECT COST</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>

#### IMPACT ON OPERATING BUDGET

<u>PROJECTED ANNUAL OPERATING IMPACT</u>	<u>Prior Budgets</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</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	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	-	-	-	-	-	-	-	-
<b>TOTAL PROJECTED OPERATING IMPACT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,500</b>	<b>\$ 3,500</b>	<b>\$ 3,500</b>	<b>\$ 3,500</b>	<b>\$ -</b>	<b>\$ 14,000</b>

## FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM

### PROJECT BUDGET SUMMARY

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

**DESCRIPTION**

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

**REVENUE BREAKDOWN**

<b>FUNDING SOURCES</b>	Prior Budgets	2008	2009	2010	2011	2012	Future Budgets	TOTAL
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-	-
Grant & Interlocal Funds	-	-	-	-	-	-	-	-
Other Sources (Proj. Sav., Fund Bal., Interest Inc.)	-	-	-	-	-	-	-	-
Escrow Funds	-	-	-	-	-	-	-	-
Decision Package	-	-	-	-	-	-	-	-
By Developers	-	-	2,201,000	-	-	-	-	2,201,000
Park Development Fund	-	-	-	-	-	-	-	-
Tax Increment Reinvestment Zone (TIRZ)	-	-	-	-	-	-	-	-
Dedicated Sales Tax Revenue	-	-	-	-	-	-	-	-
SH121 Toll Revenue	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,201,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,201,000</b>

**COST BREAKDOWN**

<b>PROJECT COST</b>	Prior Budgets	2008	2009	2010	2011	2012	Future Budgets	TOTAL
ROW	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000
A/E, Testing, Surveying	-	-	271,000	-	-	-	-	271,000
Construction	-	-	1,530,000	-	-	-	-	1,530,000
Administration	-	-	-	-	-	-	-	-
Contingency	-	-	100,000	-	-	-	-	100,000
<b>TOTAL PROJECT COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,201,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,201,000</b>

**IMPACT ON OPERATING BUDGET**

<b>PROJECTED ANNUAL OPERATING IMPACT</b>	Prior Budgets	2008	2009	2010	2011	2012	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	-	-	-	-	-	-	-	-
<b>TOTAL PROJECTED OPERATING IMPACT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## 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**

<b>FUNDING SOURCES</b>	<b>Prior Budgets</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>Future Budgets</b>	<b>TOTAL</b>
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	169,340	-	-	-	-	-	-	169,340
Revenue Bonds	-	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-	-
Grant & Interlocal Funds (TRIP)	1,300,000	-	-	-	-	-	-	1,300,000
Other Sources (Proj. Sav., Fund Bal., Interest Inc.)	980,660	-	-	-	-	-	-	980,660
Escrow Funds	-	-	-	-	-	-	-	-
Decision Package	-	-	-	-	-	-	-	-
By Developers	-	-	-	-	-	-	-	-
Park Development Fund	-	-	-	-	-	-	-	-
Tax Increment Reinvestment Zone (TIRZ)	-	-	-	-	-	-	-	-
Dedicated Sales Tax Revenue	-	-	-	-	-	-	-	-
SH121 Toll Revenue	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>\$ 2,450,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,450,000</b>

**COST BREAKDOWN**

<b>PROJECT COST</b>	<b>Prior Budgets</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>Future Budgets</b>	<b>TOTAL</b>
ROW	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000
A/E, Testing, Surveying	200,000	-	-	-	-	-	-	200,000
Construction	1,674,458	-	-	-	-	-	-	1,674,458
Administration	11,000	-	-	-	-	-	-	11,000
Contingency	214,542	-	-	-	-	-	-	214,542
<b>TOTAL PROJECT COST</b>	<b>\$ 2,450,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,450,000</b>

**IMPACT ON OPERATING BUDGET**

<b>PROJECTED ANNUAL OPERATING IMPACT</b>	<b>Prior Budgets</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>Future Budgets</b>	<b>TOTAL</b>
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	-	-	-	-	-	-	-	-
<b>TOTAL PROJECTED OPERATING IMPACT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,500</b>	<b>\$ 3,500</b>	<b>\$ 3,500</b>	<b>\$ 3,500</b>	<b>\$ -</b>	<b>\$ 14,000</b>

## 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	2008	2009	2010	2011	2012	Future Budgets	TOTAL
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	150,000	-	-	-	-	-	-	150,000
Revenue Bonds	-	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-	-
Grant & Interlocal Funds (TRIP)	-	2,600,000	-	-	-	-	-	2,600,000
Other Sources (Proj. Sav., Fund Bal., Interest Inc.)	-	-	-	-	-	-	-	-
Escrow Funds	-	-	-	-	-	-	-	-
Decision Package	-	-	-	-	-	-	-	-
By Developers	-	-	-	-	-	-	-	-
Park Development Fund	-	-	-	-	-	-	-	-
Tax Increment Reinvestment Zone (TIRZ)	-	-	-	-	-	-	-	-
Dedicated Sales Tax Revenue	-	-	-	-	-	-	-	-
SH121 Toll Revenue	-	1,900,000	-	-	-	-	-	1,900,000
<b>TOTAL FUNDING SOURCES</b>	<b>\$ 150,000</b>	<b>\$ 4,500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,650,000</b>

**COST BREAKDOWN**

PROJECT COST	Prior Budgets	2008	2009	2010	2011	2012	Future Budgets	TOTAL
ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A/E, Testing, Surveying	150,000	126,258	-	-	-	-	-	276,258
Construction	-	4,208,614	-	-	-	-	-	4,208,614
Administration	-	21,043	-	-	-	-	-	21,043
Contingency	-	144,085	-	-	-	-	-	144,085
<b>TOTAL PROJECT COST</b>	<b>\$ 150,000</b>	<b>\$ 4,500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,650,000</b>

**IMPACT ON OPERATING BUDGET**

PROJECTED ANNUAL OPERATING IMPACT	Prior Budgets	2008	2009	2010	2011	2012	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	-	-	-	-	-	-	-	-
<b>TOTAL PROJECTED OPERATING IMPACT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## 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**

<b>FUNDING SOURCES</b>	Prior Budgets	2008	2009	2010	2011	2012	Future Budgets	TOTAL
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-	-
Grant & Interlocal Funds	-	-	-	-	-	-	-	-
Other Sources (Proj. Sav., Fund Bal., Interest Inc.)	-	-	-	-	-	-	-	-
Escrow Funds	-	-	-	-	-	-	-	-
Decision Package	-	-	-	-	-	-	-	-
By Developers	-	-	300,000	-	-	-	-	300,000
Park Development Fund	-	-	-	-	-	-	-	-
Tax Increment Reinvestment Zone (TIRZ)	-	-	-	-	-	-	-	-
Dedicated Sales Tax Revenue	-	-	-	-	-	-	-	-
SH121 Toll Revenue	-	-	2,000,000	-	-	-	-	2,000,000
<b>TOTAL FUNDING SOURCES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,300,000</b>

**COST BREAKDOWN**

<b>PROJECT COST</b>	Prior Budgets	2008	2009	2010	2011	2012	Future Budgets	TOTAL
ROW	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000
A/E, Testing, Surveying	-	-	294,333	-	-	-	-	294,333
Construction	-	-	1,632,960	-	-	-	-	1,632,960
Administration	-	-	8,165	-	-	-	-	8,165
Contingency	-	-	64,542	-	-	-	-	64,542
<b>TOTAL PROJECT COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,300,000</b>

**IMPACT ON OPERATING BUDGET**

<b>PROJECTED ANNUAL OPERATING IMPACT</b>	Prior Budgets	2008	2009	2010	2011	2012	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	-	-	-	-	-	-	-	-
<b>TOTAL PROJECTED OPERATING IMPACT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## 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**

<b>FUNDING SOURCES</b>	<b>Prior Budgets</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>Future Budgets</b>	<b>TOTAL</b>
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-	-
Grant & Interlocal Funds	-	-	-	-	-	-	-	-
Other Sources (Proj. Sav., Fund Bal., Interest Inc.)	-	-	114,000	-	-	-	-	114,000
Escrow Funds	186,000	-	-	-	-	-	-	186,000
Decision Package	-	-	-	-	-	-	-	-
By Developers	-	-	-	-	-	-	-	-
Park Development Fund	-	-	-	-	-	-	-	-
Tax Increment Reinvestment Zone (TIRZ)	-	-	-	-	-	-	-	-
Dedicated Sales Tax Revenue	-	-	-	-	-	-	-	-
SH121 Toll Revenue	-	-	1,800,000	-	-	-	-	1,800,000
<b>TOTAL FUNDING SOURCES</b>	<b>\$ 186,000</b>	<b>\$ -</b>	<b>\$ 1,914,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,100,000</b>

**COST BREAKDOWN**

<b>PROJECT COST</b>	<b>Prior Budgets</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>Future Budgets</b>	<b>TOTAL</b>
ROW	\$ 21,500	\$ -	\$ 138,500	\$ -	\$ -	\$ -	\$ -	\$ 160,000
A/E, Testing, Surveying	60,000	-	230,000	-	-	-	-	290,000
Construction	45,700	-	1,545,500	-	-	-	-	1,591,200
Administration	-	-	-	-	-	-	-	-
Contingency	58,800	-	-	-	-	-	-	58,800
<b>TOTAL PROJECT COST</b>	<b>\$ 186,000</b>	<b>\$ -</b>	<b>\$ 1,914,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,100,000</b>

**IMPACT ON OPERATING BUDGET**

<b>PROJECTED ANNUAL OPERATING IMPACT</b>	<b>Prior Budgets</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>Future Budgets</b>	<b>TOTAL</b>
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	-	-	-	-	-	-	-	-
<b>TOTAL PROJECTED OPERATING IMPACT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,500</b>	<b>\$ 3,500</b>	<b>\$ 3,500</b>	<b>\$ -</b>	<b>\$ 10,500</b>

## FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM

### PROJECT BUDGET SUMMARY

**PROJECT TITLE**

**CATEGORY**

**FUND**

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**

<b>FUNDING SOURCES</b>	<b>Prior Budgets</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>Future Budgets</b>	<b>TOTAL</b>
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	-	-	-
Grant & Interlocal Funds	-	-	-	-	-	-	-	-
Other Sources (Proj. Sav., Fund Bal., Interest Inc.)	-	-	-	-	-	-	-	-
Escrow Funds	-	-	-	-	-	-	-	-
Decision Package	-	483,000	-	-	-	-	-	483,000
By Developers	-	-	-	-	-	-	-	-
Park Development Fund	-	-	-	-	-	-	-	-
Tax Increment Reinvestment Zone (TIRZ)	-	-	-	-	-	-	-	-
Dedicated Sales Tax Revenue	-	-	-	-	-	-	-	-
SH 121 Toll	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>\$ -</b>	<b>\$ 483,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 483,000</b>

**COST BREAKDOWN**

<b>PROJECT COST</b>	<b>Prior Budgets</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>Future Budgets</b>	<b>TOTAL</b>
ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A/E, Testing, Surveying	-	73,526	-	-	-	-	-	73,526
Construction	-	409,474	-	-	-	-	-	409,474
Administration	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-
<b>TOTAL PROJECT COST</b>	<b>\$ -</b>	<b>\$ 483,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 483,000</b>

**IMPACT ON OPERATING BUDGET**

<b>PROJECTED ANNUAL OPERATING IMPACT</b>	<b>Prior Budgets</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>Future Budgets</b>	<b>TOTAL</b>
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	-	-	-	-	-	-	-	-
<b>TOTAL PROJECTED OPERATING IMPACT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM

### PROJECT BUDGET SUMMARY

<u>PROJECT TITLE</u>	<u>CATEGORY</u>	<u>FUND</u>
College Parkway Reconstruction (Kirkpatrick to 373 ft. West of Colony Street)	Street Reconstruction	General

**DESCRIPTION**

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

**REVENUE BREAKDOWN**

<b>FUNDING SOURCES</b>	Prior Budgets	2008	2009	2010	2011	2012	Future Budgets	TOTAL
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	-	-	-
Grant & Interlocal Funds	-	-	-	-	-	-	-	-
Other Sources (Proj. Sav., Fund Bal., Interest Inc.)	-	-	-	-	-	-	-	-
Escrow Funds	-	-	-	-	-	-	-	-
Decision Package	-	-	-	-	-	-	-	-
By Developers	-	-	-	-	-	-	-	-
Park Development Fund	-	-	-	-	-	-	-	-
Tax Increment Reinvestment Zone (TIRZ)	-	-	-	-	-	-	-	-
Dedicated Sales Tax Revenue	-	-	305,000	-	-	-	-	305,000
SH 121 Toll	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 305,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 305,000</b>

**COST BREAKDOWN**

<b>PROJECT COST</b>	Prior Budgets	2008	2009	2010	2011	2012	Future Budgets	TOTAL
ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A/E, Testing, Surveying	-	-	46,445	-	-	-	-	46,445
Construction	-	-	258,555	-	-	-	-	258,555
Administration	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-
<b>TOTAL PROJECT COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 305,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 305,000</b>

**IMPACT ON OPERATING BUDGET**

<b>PROJECTED ANNUAL OPERATING IMPACT</b>	Prior Budgets	2008	2009	2010	2011	2012	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	-	-	-	-	-	-	-	-
<b>TOTAL PROJECTED OPERATING IMPACT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## 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	2008	2009	2010	2011	2012	Future Budgets	TOTAL
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	-	-	-
Grant & Interlocal Funds	-	-	-	-	-	-	-	-
Other Sources (Proj. Sav., Fund Bal., Interest Inc.)	-	-	-	-	-	-	-	-
Escrow Funds	-	-	-	-	-	-	-	-
Decision Package	-	-	-	-	-	-	-	-
By Developers	-	-	-	-	-	-	-	-
Park Development Fund	-	-	-	-	-	-	-	-
Tax Increment Reinvestment Zone (TIRZ)	-	-	-	-	-	-	-	-
Dedicated Sales Tax Revenue	-	-	-	-	337,000	-	-	337,000
SH 121 Toll	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 337,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 337,000</b>

**COST BREAKDOWN**

PROJECT COST	Prior Budgets	2008	2009	2010	2011	2012	Future Budgets	TOTAL
ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A/E, Testing, Surveying	-	-	-	-	51,280	-	-	51,280
Construction	-	-	-	-	285,720	-	-	285,720
Administration	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-
<b>TOTAL PROJECT COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 337,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 337,000</b>

**IMPACT ON OPERATING BUDGET**

PROJECTED ANNUAL OPERATING IMPACT	Prior Budgets	2008	2009	2010	2011	2012	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	-	-	-	-	-	-	-	-
<b>TOTAL PROJECTED OPERATING IMPACT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM

### PROJECT BUDGET SUMMARY

<u>PROJECT TITLE</u>	<u>CATEGORY</u>	<u>FUND</u>
Dover Drive Paving Reconstruction (FM 1171 to Hamlet Lane)	Street Reconstruction	General

**DESCRIPTION**

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

**REVENUE BREAKDOWN**

<b>FUNDING SOURCES</b>	Prior Budgets	2008	2009	2010	2011	2012	Future Budgets	TOTAL
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	-	-	-
Grant & Interlocal Funds	-	-	-	-	-	-	-	-
Other Sources (Proj. Sav., Fund Bal., Interest Inc.)	-	-	-	-	-	-	-	-
Escrow Funds	-	-	-	-	-	-	-	-
Decision Package	-	76,000	-	-	-	-	-	76,000
By Developers	-	-	-	-	-	-	-	-
Park Development Fund	-	-	-	-	-	-	-	-
Tax Increment Reinvestment Zone (TIRZ)	-	-	-	-	-	-	-	-
Dedicated Sales Tax Revenue	-	-	-	-	-	-	-	-
SH 121 Toll	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>\$ -</b>	<b>\$ 76,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 76,000</b>

**COST BREAKDOWN**

<b>PROJECT COST</b>	Prior Budgets	2008	2009	2010	2011	2012	Future Budgets	TOTAL
ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A/E, Testing, Surveying	-	12,302	-	-	-	-	-	12,302
Construction	-	63,698	-	-	-	-	-	63,698
Administration	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-
<b>TOTAL PROJECT COST</b>	<b>\$ -</b>	<b>\$ 76,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 76,000</b>

**IMPACT ON OPERATING BUDGET**

<b>PROJECTED ANNUAL OPERATING IMPACT</b>	Prior Budgets	2008	2009	2010	2011	2012	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	-	-	-	-	-	-	-	-
<b>TOTAL PROJECTED OPERATING IMPACT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## 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 Road)	Street Reconstruction	General

**DESCRIPTION**

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

**REVENUE BREAKDOWN**

FUNDING SOURCES	Prior Budgets	2008	2009	2010	2011	2012	Future Budgets	TOTAL
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	-	-	-
Grant & Interlocal Funds	-	-	-	-	-	-	-	-
Other Sources (Proj. Sav., Fund Bal., Interest Inc.)	-	-	-	-	-	-	-	-
Escrow Funds	-	-	-	-	-	-	-	-
Decision Package	-	-	-	-	-	-	-	-
By Developers	-	-	-	-	-	-	-	-
Park Development Fund	-	-	-	-	-	-	-	-
Tax Increment Reinvestment Zone (TIRZ)	-	-	-	-	-	-	-	-
Dedicated Sales Tax Revenue	-	-	-	2,438,000	-	-	-	2,438,000
SH 121 Toll	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,438,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,438,000</b>

**COST BREAKDOWN**

PROJECT COST	Prior Budgets	2008	2009	2010	2011	2012	Future Budgets	TOTAL
ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A/E, Testing, Surveying	-	-	-	371,000	-	-	-	371,000
Construction	-	-	-	2,067,000	-	-	-	2,067,000
Administration	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-
<b>TOTAL PROJECT COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,438,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,438,000</b>

**IMPACT ON OPERATING BUDGET**

PROJECTED ANNUAL OPERATING IMPACT	Prior Budgets	2008	2009	2010	2011	2012	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	-	-	-	-	-	-	-	-
<b>TOTAL PROJECTED OPERATING IMPACT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## 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 Road to Bruton Orand)	Street Reconstruction	General

**DESCRIPTION**

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

**REVENUE BREAKDOWN**

<b>FUNDING SOURCES</b>	<b>Prior Budgets</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>Future Budgets</b>	<b>TOTAL</b>
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	-	-	-
Grant & Interlocal Funds	-	-	-	-	-	-	-	-
Other Sources (Proj. Sav., Fund Bal., Interest Inc.)	-	-	-	-	-	-	-	-
Escrow Funds	-	-	-	-	-	-	-	-
Decision Package	-	-	-	-	-	-	-	-
By Developers	-	-	-	-	-	-	-	-
Park Development Fund	-	-	-	-	-	-	-	-
Tax Increment Reinvestment Zone (TIRZ)	-	-	-	-	-	-	-	-
Dedicated Sales Tax Revenue	-	-	-	-	-	-	2,344,000	2,344,000
SH 121 Toll	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,344,000</b>	<b>\$ 2,344,000</b>

**COST BREAKDOWN**

<b>PROJECT COST</b>	<b>Prior Budgets</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>Future Budgets</b>	<b>TOTAL</b>
ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A/E, Testing, Surveying	-	-	-	-	-	-	357,538	357,538
Construction	-	-	-	-	-	-	1,986,462	1,986,462
Administration	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-
<b>TOTAL PROJECT COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,344,000</b>	<b>\$ 2,344,000</b>

\$ -

**IMPACT ON OPERATING BUDGET**

<b>PROJECTED ANNUAL OPERATING IMPACT</b>	<b>Prior Budgets</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>Future Budgets</b>	<b>TOTAL</b>
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	-	-	-	-	-	-	-	-
<b>TOTAL PROJECTED OPERATING IMPACT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM

### PROJECT BUDGET SUMMARY

<u>PROJECT TITLE</u>	<u>CATEGORY</u>	<u>FUND</u>
Forest Vista Drive Reconstruction (Morris Road to Lakeshore 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	2008	2009	2010	2011	2012	Future Budgets	TOTAL
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	-	-	-
Grant & Interlocal Funds	-	-	-	-	-	-	-	-
Other Sources (Proj. Sav., Fund Bal., Interest Inc.)	-	-	-	-	-	-	-	-
Escrow Funds	-	-	-	-	-	-	-	-
Decision Package	-	-	-	-	-	-	-	-
By Developers	-	-	-	-	-	-	-	-
Park Development Fund	-	-	-	-	-	-	-	-
Tax Increment Reinvestment Zone (TIRZ)	-	-	-	-	-	-	-	-
Dedicated Sales Tax Revenue	-	-	-	-	-	-	1,412,000	1,412,000
SH 121 Toll	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,412,000</b>	<b>\$ 1,412,000</b>

**COST BREAKDOWN**

PROJECT COST	Prior Budgets	2008	2009	2010	2011	2012	Future Budgets	TOTAL
ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A/E, Testing, Surveying	-	-	-	-	-	-	215,239	215,239
Construction	-	-	-	-	-	-	1,196,762	1,196,762
Administration	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-
<b>TOTAL PROJECT COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,412,000</b>	<b>\$ 1,412,000</b>

**IMPACT ON OPERATING BUDGET**

PROJECTED ANNUAL OPERATING IMPACT	Prior Budgets	2008	2009	2010	2011	2012	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	-	-	-	-	-	-	-	-
<b>TOTAL PROJECTED OPERATING IMPACT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## 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	2008	2009	2010	2011	2012	Future Budgets	TOTAL
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	-	-	-
Grant & Interlocal Funds	-	-	-	-	-	-	-	-
Other Sources (Proj. Sav., Fund Bal., Interest Inc.)	-	-	-	-	-	-	-	-
Escrow Funds	-	-	-	-	-	-	-	-
Decision Package	-	-	-	-	-	-	-	-
By Developers	-	-	-	-	-	-	-	-
Park Development Fund	-	-	-	-	-	-	-	-
Tax Increment Reinvestment Zone (TIRZ)	-	-	-	-	-	-	-	-
Dedicated Sales Tax Revenue	-	-	-	-	287,000	-	-	287,000
SH 121 Toll	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 287,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 287,000</b>

**COST BREAKDOWN**

PROJECT COST	Prior Budgets	2008	2009	2010	2011	2012	Future Budgets	TOTAL
ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A/E, Testing, Surveying	-	-	-	-	43,673	-	-	43,673
Construction	-	-	-	-	243,327	-	-	243,327
Administration	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-
<b>TOTAL PROJECT COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 287,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 287,000</b>

**IMPACT ON OPERATING BUDGET**

PROJECTED ANNUAL OPERATING IMPACT	Prior Budgets	2008	2009	2010	2011	2012	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	-	-	-	-	-	-	-	-
<b>TOTAL PROJECTED OPERATING IMPACT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## 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 of Hamlet Drive)	Street Reconstruction	General

**DESCRIPTION**

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

**REVENUE BREAKDOWN**

<b>FUNDING SOURCES</b>	Prior Budgets	2008	2009	2010	2011	2012	Future Budgets	TOTAL
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	-	-	-
Grant & Interlocal Funds	-	-	-	-	-	-	-	-
Other Sources (Proj. Sav., Fund Bal., Interest Inc.)	-	-	-	-	-	-	-	-
Escrow Funds	-	-	-	-	-	-	-	-
Decision Package	-	-	-	-	-	-	-	-
By Developers	-	-	-	-	-	-	-	-
Park Development Fund	-	-	-	-	-	-	-	-
Tax Increment Reinvestment Zone (TIRZ)	-	-	-	-	-	-	-	-
Dedicated Sales Tax Revenue	-	-	275,000	-	-	-	-	275,000
SH 121 Toll	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 275,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 275,000</b>

**COST BREAKDOWN**

<b>PROJECT COST</b>	Prior Budgets	2008	2009	2010	2011	2012	Future Budgets	TOTAL
ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A/E, Testing, Surveying	-	-	41,862	-	-	-	-	41,862
Construction	-	-	233,138	-	-	-	-	233,138
Administration	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-
<b>TOTAL PROJECT COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 275,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 275,000</b>

**IMPACT ON OPERATING BUDGET**

<b>PROJECTED ANNUAL OPERATING IMPACT</b>	Prior Budgets	2008	2009	2010	2011	2012	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	-	-	-	-	-	-	-	-
<b>TOTAL PROJECTED OPERATING IMPACT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM

### PROJECT BUDGET SUMMARY

<u>PROJECT TITLE</u>	<u>CATEGORY</u>	<u>FUND</u>
Homestead Street Paving Reconstruction (Kings Drive to Hilltop Court)	Street Reconstruction	General

**DESCRIPTION**

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

**REVENUE BREAKDOWN**

<b>FUNDING SOURCES</b>	<b>Prior Budgets</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>Future Budgets</b>	<b>TOTAL</b>
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	-	-	-
Grant & Interlocal Funds	-	-	-	-	-	-	-	-
Other Sources (Proj. Sav., Fund Bal., Interest Inc.)	-	-	-	-	-	-	-	-
Escrow Funds	-	-	-	-	-	-	-	-
Decision Package	-	255,000	-	-	-	-	-	255,000
By Developers	-	-	-	-	-	-	-	-
Park Development Fund	-	-	-	-	-	-	-	-
Tax Increment Reinvestment Zone (TIRZ)	-	-	-	-	-	-	-	-
Dedicated Sales Tax Revenue	-	-	-	-	-	-	-	-
SH 121 Toll	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>\$ -</b>	<b>\$ 255,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 255,000</b>

**COST BREAKDOWN**

<b>PROJECT COST</b>	<b>Prior Budgets</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>Future Budgets</b>	<b>TOTAL</b>
ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A/E, Testing, Surveying	-	38,893	-	-	-	-	-	38,893
Construction	-	216,107	-	-	-	-	-	216,107
Administration	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-
<b>TOTAL PROJECT COST</b>	<b>\$ -</b>	<b>\$ 255,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 255,000</b>

**IMPACT ON OPERATING BUDGET**

<b>PROJECTED ANNUAL OPERATING IMPACT</b>	<b>Prior Budgets</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>Future Budgets</b>	<b>TOTAL</b>
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	-	-	-	-	-	-	-	-
<b>TOTAL PROJECTED OPERATING IMPACT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## 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 Drive)	Street Reconstruction	General

**DESCRIPTION**

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

**REVENUE BREAKDOWN**

<b>FUNDING SOURCES</b>	<b>Prior Budgets</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>Future Budgets</b>	<b>TOTAL</b>
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	-	-	-
Grant & Interlocal Funds	-	-	-	-	-	-	-	-
Other Sources (Proj. Sav., Fund Bal., Interest Inc.)	-	-	-	-	-	-	-	-
Escrow Funds	-	-	-	-	-	-	-	-
Decision Package	-	-	-	-	-	-	-	-
By Developers	-	-	-	-	-	-	-	-
Park Development Fund	-	-	-	-	-	-	-	-
Tax Increment Reinvestment Zone (TIRZ)	-	-	-	-	-	-	-	-
Dedicated Sales Tax Revenue	-	-	-	-	-	2,567,000	-	2,567,000
SH 121 Toll	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,567,000</b>	<b>\$ -</b>	<b>\$ 2,567,000</b>

**COST BREAKDOWN**

<b>PROJECT COST</b>	<b>Prior Budgets</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>Future Budgets</b>	<b>TOTAL</b>
ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A/E, Testing, Surveying	-	-	-	-	-	391,560	-	391,560
Construction	-	-	-	-	-	2,175,440	-	2,175,440
Administration	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-
<b>TOTAL PROJECT COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,567,000</b>	<b>\$ -</b>	<b>\$ 2,567,000</b>

**IMPACT ON OPERATING BUDGET**

<b>PROJECTED ANNUAL OPERATING IMPACT</b>	<b>Prior Budgets</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>Future Budgets</b>	<b>TOTAL</b>
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	-	-	-	-	-	-	-	-
<b>TOTAL PROJECTED OPERATING IMPACT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## 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 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	2008	2009	2010	2011	2012	Future Budgets	TOTAL
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	-	-	-
Grant & Interlocal Funds	-	-	-	-	-	-	-	-
Other Sources (Proj. Sav., Fund Bal., Interest Inc.)	-	-	-	-	-	-	-	-
Escrow Funds	-	-	-	-	-	-	-	-
Decision Package	-	-	-	-	-	-	-	-
By Developers	-	-	-	-	-	-	-	-
Park Development Fund	-	-	-	-	-	-	-	-
Tax Increment Reinvestment Zone (TIRZ)	-	-	-	-	-	-	-	-
Dedicated Sales Tax Revenue	-	-	-	-	-	-	2,162,000	2,162,000
SH 121 Toll	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,162,000</b>	<b>\$ 2,162,000</b>

**COST BREAKDOWN**

PROJECT COST	Prior Budgets	2008	2009	2010	2011	2012	Future Budgets	TOTAL
ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A/E, Testing, Surveying	-	-	-	-	-	-	329,725	329,725
Construction	-	-	-	-	-	-	1,832,276	1,832,276
Administration	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-
<b>TOTAL PROJECT COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,162,000</b>	<b>\$ 2,162,000</b>

**IMPACT ON OPERATING BUDGET**

PROJECTED ANNUAL OPERATING IMPACT	Prior Budgets	2008	2009	2010	2011	2012	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	-	-	-	-	-	-	-	-
<b>TOTAL PROJECTED OPERATING IMPACT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM

### PROJECT BUDGET SUMMARY

<u>PROJECT TITLE</u>	<u>CATEGORY</u>	<u>FUND</u>
Sagebrush Drive Paving Reconstruction (Morris 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	2008	2009	2010	2011	2012	Future Budgets	TOTAL
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	-	-	-
Grant & Interlocal Funds	-	-	-	-	-	-	-	-
Other Sources (Proj. Sav., Fund Bal., Interest Inc.)	-	-	-	-	-	-	-	-
Escrow Funds	-	-	-	-	-	-	-	-
Decision Package	-	-	-	-	-	-	-	-
By Developers	-	-	-	-	-	-	-	-
Park Development Fund	-	-	-	-	-	-	-	-
Tax Increment Reinvestment Zone (TIRZ)	-	-	-	-	-	-	-	-
Dedicated Sales Tax Revenue	-	-	782,000	-	-	-	-	782,000
SH 121 Toll	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 782,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 782,000</b>

**COST BREAKDOWN**

PROJECT COST	Prior Budgets	2008	2009	2010	2011	2012	Future Budgets	TOTAL
ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A/E, Testing, Surveying	-	-	119,276	-	-	-	-	119,276
Construction	-	-	662,724	-	-	-	-	662,724
Administration	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-
<b>TOTAL PROJECT COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 782,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 782,000</b>

**IMPACT ON OPERATING BUDGET**

PROJECTED ANNUAL OPERATING IMPACT	Prior Budgets	2008	2009	2010	2011	2012	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	-	-	-	-	-	-	-	-
<b>TOTAL PROJECTED OPERATING IMPACT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM

### PROJECT BUDGET SUMMARY

<u>PROJECT TITLE</u>	<u>CATEGORY</u>	<u>FUND</u>
Savannah Court Paving Reconstruction (From Buckthorn Street to end of Savannah 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	2008	2009	2010	2011	2012	Future Budgets	TOTAL
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	-	-	-
Grant & Interlocal Funds	-	-	-	-	-	-	-	-
Other Sources (Proj. Sav., Fund Bal., Interest Inc.)	-	-	-	-	-	-	-	-
Escrow Funds	-	-	-	-	-	-	-	-
Decision Package	-	122,000	-	-	-	-	-	122,000
By Developers	-	-	-	-	-	-	-	-
Park Development Fund	-	-	-	-	-	-	-	-
Tax Increment Reinvestment Zone (TIRZ)	-	-	-	-	-	-	-	-
Dedicated Sales Tax Revenue	-	-	-	-	-	-	-	-
SH 121 Toll	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>\$ -</b>	<b>\$ 122,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 122,000</b>

**COST BREAKDOWN**

PROJECT COST	Prior Budgets	2008	2009	2010	2011	2012	Future Budgets	TOTAL
ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A/E, Testing, Surveying	-	18,579	-	-	-	-	-	18,579
Construction	-	103,421	-	-	-	-	-	103,421
Administration	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-
<b>TOTAL PROJECT COST</b>	<b>\$ -</b>	<b>\$ 122,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 122,000</b>

**IMPACT ON OPERATING BUDGET**

PROJECTED ANNUAL OPERATING IMPACT	Prior Budgets	2008	2009	2010	2011	2012	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	-	-	-	-	-	-	-	-
<b>TOTAL PROJECTED OPERATING IMPACT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## 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	2008	2009	2010	2011	2012	Future Budgets	TOTAL
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	-	-	-
Grant & Interlocal Funds	-	-	-	-	-	-	-	-
Other Sources (Proj. Sav., Fund Bal., Interest Inc.)	-	-	-	-	-	-	-	-
Escrow Funds	-	-	-	-	-	-	-	-
Decision Package	-	-	-	-	-	-	-	-
By Developers	-	-	-	-	-	-	-	-
Park Development Fund	-	-	-	-	-	-	-	-
Tax Increment Reinvestment Zone (TIRZ)	-	-	-	-	-	-	-	-
Dedicated Sales Tax Revenue	-	-	-	-	858,000	-	-	858,000
SH 121 Toll	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 858,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 858,000</b>

**COST BREAKDOWN**

PROJECT COST	Prior Budgets	2008	2009	2010	2011	2012	Future Budgets	TOTAL
ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A/E, Testing, Surveying	-	-	-	-	130,741	-	-	130,741
Construction	-	-	-	-	727,259	-	-	727,259
Administration	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-
<b>TOTAL PROJECT COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 858,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 858,000</b>

**IMPACT ON OPERATING BUDGET**

PROJECTED ANNUAL OPERATING IMPACT	Prior Budgets	2008	2009	2010	2011	2012	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	-	-	-	-	-	-	-	-
<b>TOTAL PROJECTED OPERATING IMPACT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## 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**

<b>FUNDING SOURCES</b>	<b>Prior Budgets</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>Future Budgets</b>	<b>TOTAL</b>
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	-	-	-
Grant & Interlocal Funds	-	-	-	-	-	-	-	-
Other Sources (Proj. Sav., Fund Bal., Interest Inc.)	-	-	-	-	-	-	-	-
Escrow Funds	-	-	-	-	-	-	-	-
Decision Package	-	-	-	-	-	-	-	-
By Developers	-	-	-	-	-	-	-	-
Park Development Fund	-	-	-	-	-	-	-	-
Tax Increment Reinvestment Zone (TIRZ)	-	-	-	-	-	-	-	-
Dedicated Sales Tax Revenue	-	-	-	-	-	-	1,018,000	1,018,000
SH 121 Toll	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,018,000</b>	<b>\$ 1,018,000</b>

**COST BREAKDOWN**

<b>PROJECT COST</b>	<b>Prior Budgets</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>Future Budgets</b>	<b>TOTAL</b>
ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A/E, Testing, Surveying	-	-	-	-	-	-	155,179	155,179
Construction	-	-	-	-	-	-	862,821	862,821
Administration	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-
<b>TOTAL PROJECT COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,018,000</b>	<b>\$ 1,018,000</b>

**IMPACT ON OPERATING BUDGET**

<b>PROJECTED ANNUAL OPERATING IMPACT</b>	<b>Prior Budgets</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>Future Budgets</b>	<b>TOTAL</b>
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	-	-	-	-	-	-	-	-
<b>TOTAL PROJECTED OPERATING IMPACT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM

### PROJECT BUDGET SUMMARY

**PROJECT TITLE**

ATMS Grant

**CATEGORY**

Signals

**FUND**

General

**DESCRIPTION**

Automated Traffic Monitoring System Grant, to purchase equipment utilized at signals for traffic monitoring

**REVENUE BREAKDOWN**

<b>FUNDING SOURCES</b>	<b>Prior Budgets</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>Future Budgets</b>	<b>TOTAL</b>
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-	-
Grant & Interlocal Funds	897,169	140,000	-	-	-	-	-	1,037,169
Other Sources (Proj. Sav., Fund Bal., Interest Inc.)	-	-	-	-	-	-	-	-
Escrow Funds	-	-	-	-	-	-	-	-
Decision Package	-	-	-	-	-	-	-	-
By Developers	-	-	-	-	-	-	-	-
Park Development Fund (TIRZ)	-	-	-	-	-	-	-	-
Dedicated Sales Tax Revenue	-	-	-	-	-	-	-	-
SH 121 Toll	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>\$ 897,169</b>	<b>\$ 140,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,037,169</b>

**COST BREAKDOWN**

<b>PROJECT COST</b>	<b>Prior Budgets</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>Future Budgets</b>	<b>TOTAL</b>
ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A/E, Testing, Surveying	-	-	-	-	-	-	-	-
Construction	897,169	140,000	-	-	-	-	-	1,037,169
Administration	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-
<b>TOTAL PROJECT COST</b>	<b>\$ 897,169</b>	<b>\$ 140,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,037,169</b>

**IMPACT ON OPERATING BUDGET**

<b>PROJECTED ANNUAL OPERATING IMPACT</b>	<b>Prior Budgets</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>Future Budgets</b>	<b>TOTAL</b>
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	-	-	-	-	-	-	-	-
<b>TOTAL PROJECTED OPERATING IMPACT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM

### PROJECT BUDGET SUMMARY

**PROJECT TITLE**

College Parkway @ FM 2499

**CATEGORY**

Signals

**FUND**

General

**DESCRIPTION**

Signal light installation.

**REVENUE BREAKDOWN**

<b>FUNDING SOURCES</b>	<b>Prior Budgets</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>Future Budgets</b>	<b>TOTAL</b>
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-	-
Grant & Interlocal Funds	-	-	-	-	-	-	-	-
Other Sources (Proj. Sav., Fund Bal., Interest Inc.)	-	-	-	-	-	-	-	-
Escrow Funds	-	-	-	-	-	-	-	-
Decision Package	-	-	110,000	-	-	-	-	110,000
By Developers	-	-	-	-	-	-	-	-
Park Development Fund (TIRZ)	-	-	-	-	-	-	-	-
Dedicated Sales Tax Revenue	-	-	-	-	-	-	-	-
SH 121 Toll	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 110,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 110,000</b>

**COST BREAKDOWN**

<b>PROJECT COST</b>	<b>Prior Budgets</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>Future Budgets</b>	<b>TOTAL</b>
ROW	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A/E, Testing, Surveying	-	-	11,000	-	-	-	-	11,000
Construction	-	-	87,450	-	-	-	-	87,450
Administration	-	-	550	-	-	-	-	550
Contingency	-	-	11,000	-	-	-	-	11,000
<b>TOTAL PROJECT COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 110,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 110,000</b>

**IMPACT ON OPERATING BUDGET**

<b>PROJECTED ANNUAL OPERATING IMPACT</b>	<b>Prior Budgets</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>Future Budgets</b>	<b>TOTAL</b>
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	-	-	-	-	-	-	-	-
<b>TOTAL PROJECTED OPERATING IMPACT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500</b>	<b>\$ 500</b>	<b>\$ 500</b>	<b>\$ -</b>	<b>\$ 1,500</b>

## FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM

### PROJECT BUDGET SUMMARY

**PROJECT TITLE**

College Parkway @ Timber Creek

**CATEGORY**

Signals

**FUND**

General

**DESCRIPTION**

Signal light installation.

**REVENUE BREAKDOWN**

<b>FUNDING SOURCES</b>	<b>Prior Budgets</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>Future Budgets</b>	<b>TOTAL</b>
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-	-
Grant & Interlocal Funds	-	-	-	-	-	-	-	-
Other Sources (Proj. Sav., Fund Bal., Interest Inc.)	-	-	-	-	-	-	-	-
Escrow Funds	-	-	-	-	-	-	-	-
Decision Package	-	-	-	-	170,000	-	-	170,000
By Developers	-	-	-	-	-	-	-	-
Park Development Fund (TIRZ)	-	-	-	-	-	-	-	-
Dedicated Sales Tax Revenue	-	-	-	-	-	-	-	-
SH 121 Toll	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 170,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 170,000</b>

**COST BREAKDOWN**

<b>PROJECT COST</b>	<b>Prior Budgets</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>Future Budgets</b>	<b>TOTAL</b>
ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
A/E, Testing, Surveying	-	-	-	-	17,000	-	-	17,000
Construction	-	-	-	-	135,150	-	-	135,150
Administration	-	-	-	-	850	-	-	850
Contingency	-	-	-	-	17,000	-	-	17,000
<b>TOTAL PROJECT COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 170,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 170,000</b>

**IMPACT ON OPERATING BUDGET**

<b>PROJECTED ANNUAL OPERATING IMPACT</b>	<b>Prior Budgets</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>Future Budgets</b>	<b>TOTAL</b>
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	-	-	-	-	-	-	-	-
<b>TOTAL PROJECTED OPERATING IMPACT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM

### PROJECT BUDGET SUMMARY

**PROJECT TITLE**

Enterprise @ Lakeside

**CATEGORY**

Signals

**FUND**

General

**DESCRIPTION**

Signal light installation.

**REVENUE BREAKDOWN**

<b>FUNDING SOURCES</b>	<b>Prior Budgets</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>Future Budgets</b>	<b>TOTAL</b>
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-	-
Grant & Interlocal Funds	-	-	-	-	-	-	-	-
Other Sources (Proj. Sav., Fund Bal., Interest Inc.)	-	-	-	-	-	-	-	-
Escrow Funds	-	-	-	-	-	-	-	-
Decision Package	-	-	150,000	-	-	-	-	150,000
By Developers	-	-	-	-	-	-	-	-
Park Development Fund (TIRZ)	-	-	-	-	-	-	-	-
Dedicated Sales Tax Revenue	-	-	-	-	-	-	-	-
SH 121 Toll	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,000</b>

**COST BREAKDOWN**

<b>PROJECT COST</b>	<b>Prior Budgets</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>Future Budgets</b>	<b>TOTAL</b>
ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A/E, Testing, Surveying	-	-	15,000	-	-	-	-	15,000
Construction	-	-	119,250	-	-	-	-	119,250
Administration	-	-	750	-	-	-	-	750
Contingency	-	-	15,000	-	-	-	-	15,000
<b>TOTAL PROJECT COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,000</b>

**IMPACT ON OPERATING BUDGET**

<b>PROJECTED ANNUAL OPERATING IMPACT</b>	<b>Prior Budgets</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>Future Budgets</b>	<b>TOTAL</b>
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	-	-	-	-	-	-	-	-
<b>TOTAL PROJECTED OPERATING IMPACT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500</b>	<b>\$ 500</b>	<b>\$ -</b>	<b>\$ 1,000</b>

## FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM

### PROJECT BUDGET SUMMARY

**PROJECT TITLE**

Garden Ridge @ Forest Vista

**CATEGORY**

Signals

**FUND**

General

**DESCRIPTION**

Signal light installation.

**REVENUE BREAKDOWN**

<b>FUNDING SOURCES</b>	<b>Prior Budgets</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>Future Budgets</b>	<b>TOTAL</b>
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-	-
Grant & Interlocal Funds	-	-	-	-	-	-	-	-
Other Sources (Proj. Sav., Fund Bal., Interest Inc.)	-	-	-	-	-	-	-	-
Escrow Funds	-	-	-	-	-	-	-	-
Decision Package	-	-	150,000	-	-	-	-	150,000
By Developers	-	-	-	-	-	-	-	-
Park Development Fund (TIRZ)	-	-	-	-	-	-	-	-
Dedicated Sales Tax Revenue	-	-	-	-	-	-	-	-
SH 121 Toll	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,000</b>

**COST BREAKDOWN**

<b>PROJECT COST</b>	<b>Prior Budgets</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>Future Budgets</b>	<b>TOTAL</b>
ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A/E, Testing, Surveying	-	-	15,000	-	-	-	-	15,000
Construction	-	-	119,250	-	-	-	-	119,250
Administration	-	-	750	-	-	-	-	750
Contingency	-	-	15,000	-	-	-	-	15,000
<b>TOTAL PROJECT COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,000</b>

**IMPACT ON OPERATING BUDGET**

<b>PROJECTED ANNUAL OPERATING IMPACT</b>	<b>Prior Budgets</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>Future Budgets</b>	<b>TOTAL</b>
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	-	-	-	-	-	-	-	-
<b>TOTAL PROJECTED OPERATING IMPACT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500</b>	<b>\$ 500</b>	<b>\$ -</b>	<b>\$ 1,000</b>

## FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM

### PROJECT BUDGET SUMMARY

**PROJECT TITLE**

Gerault @ Spinks

**CATEGORY**

Signals

**FUND**

General

**DESCRIPTION**

Signal light installation.

**REVENUE BREAKDOWN**

<b>FUNDING SOURCES</b>	<b>Prior Budgets</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>Future Budgets</b>	<b>TOTAL</b>
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-	-
Grant & Interlocal Funds	-	-	-	-	-	-	-	-
Other Sources (Proj. Sav., Fund Bal., Interest Inc.)	-	-	-	-	-	-	-	-
Escrow Funds	-	-	-	-	-	-	-	-
Decision Package	-	-	170,000	-	-	-	-	170,000
By Developers	-	-	-	-	-	-	-	-
Park Development Fund (TIRZ)	-	-	-	-	-	-	-	-
Dedicated Sales Tax Revenue	-	-	-	-	-	-	-	-
SH 121 Toll	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 170,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 170,000</b>

**COST BREAKDOWN**

<b>PROJECT COST</b>	<b>Prior Budgets</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>Future Budgets</b>	<b>TOTAL</b>
ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A/E, Testing, Surveying	-	-	17,000	-	-	-	-	17,000
Construction	-	-	135,150	-	-	-	-	135,150
Administration	-	-	850	-	-	-	-	850
Contingency	-	-	17,000	-	-	-	-	17,000
<b>TOTAL PROJECT COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 170,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 170,000</b>

**IMPACT ON OPERATING BUDGET**

<b>PROJECTED ANNUAL OPERATING IMPACT</b>	<b>Prior Budgets</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>Future Budgets</b>	<b>TOTAL</b>
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	-	-	-	-	-	-	-	-
<b>TOTAL PROJECTED OPERATING IMPACT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500</b>	<b>\$ 500</b>	<b>\$ -</b>	<b>\$ 1,000</b>

## FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM

### PROJECT BUDGET SUMMARY

**PROJECT TITLE**

Kenwood @ Bruton Orand

**CATEGORY**

Signals

**FUND**

General

**DESCRIPTION**

Signal light installation.

**REVENUE BREAKDOWN**

<b>FUNDING SOURCES</b>	<b>Prior Budgets</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>Future Budgets</b>	<b>TOTAL</b>
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-	-
Grant & Interlocal Funds	-	-	-	-	-	-	-	-
Other Sources (Proj. Sav., Fund Bal., Interest Inc.)	-	-	-	-	-	-	-	-
Escrow Funds	-	-	-	-	-	-	-	-
Decision Package	-	-	-	-	170,000	-	-	170,000
By Developers	-	-	-	-	-	-	-	-
Park Development Fund (TIRZ)	-	-	-	-	-	-	-	-
Dedicated Sales Tax Revenue	-	-	-	-	-	-	-	-
SH 121 Toll	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 170,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 170,000</b>

**COST BREAKDOWN**

<b>PROJECT COST</b>	<b>Prior Budgets</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>Future Budgets</b>	<b>TOTAL</b>
ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A/E, Testing, Surveying	-	-	-	-	17,000	-	-	17,000
Construction	-	-	-	-	135,150	-	-	135,150
Administration	-	-	-	-	850	-	-	850
Contingency	-	-	-	-	17,000	-	-	17,000
<b>TOTAL PROJECT COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 170,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 170,000</b>

**IMPACT ON OPERATING BUDGET**

<b>PROJECTED ANNUAL OPERATING IMPACT</b>	<b>Prior Budgets</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>Future Budgets</b>	<b>TOTAL</b>
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	-	-	-	-	-	-	-	-
<b>TOTAL PROJECTED OPERATING IMPACT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM

### PROJECT BUDGET SUMMARY

**PROJECT TITLE**

Morriss @ Firewheel

**CATEGORY**

Signals

**FUND**

General

**DESCRIPTION**

Signal light installation.

**REVENUE BREAKDOWN**

<b>FUNDING SOURCES</b>	<b>Prior Budgets</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>Future Budgets</b>	<b>TOTAL</b>
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-	-
Grant & Interlocal Funds	-	-	-	-	-	-	-	-
Other Sources (Proj. Sav., Fund Bal., Interest Inc.)	-	-	-	-	-	-	-	-
Escrow Funds	-	-	-	-	-	-	-	-
Decision Package	150,000	-	-	-	-	-	-	150,000
By Developers	-	-	-	-	-	-	-	-
Park Development Fund (TIRZ)	-	-	-	-	-	-	-	-
Dedicated Sales Tax Revenue	-	-	-	-	-	-	-	-
SH 121 Toll	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>\$ 150,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,000</b>

**COST BREAKDOWN**

<b>PROJECT COST</b>	<b>Prior Budgets</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>Future Budgets</b>	<b>TOTAL</b>
ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A/E, Testing, Surveying	15,000	-	-	-	-	-	-	15,000
Construction	119,250	-	-	-	-	-	-	119,250
Administration	750	-	-	-	-	-	-	750
Contingency	15,000	-	-	-	-	-	-	15,000
<b>TOTAL PROJECT COST</b>	<b>\$ 150,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,000</b>

**IMPACT ON OPERATING BUDGET**

<b>PROJECTED ANNUAL OPERATING IMPACT</b>	<b>Prior Budgets</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>Future Budgets</b>	<b>TOTAL</b>
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	-	-	-	-	-	-	-	-
<b>TOTAL PROJECTED OPERATING IMPACT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500</b>	<b>\$ 500</b>	<b>\$ 500</b>	<b>\$ -</b>	<b>\$ 1,500</b>

## FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM

### PROJECT BUDGET SUMMARY

**PROJECT TITLE**

Morriss @ Waketon

**CATEGORY**

Signals

**FUND**

General

**DESCRIPTION**

Signal light installation.

**REVENUE BREAKDOWN**

<b>FUNDING SOURCES</b>	<b>Prior Budgets</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>Future Budgets</b>	<b>TOTAL</b>
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-	-
Grant & Interlocal Funds	-	-	-	-	-	-	-	-
Other Sources (Proj. Sav., Fund Bal., Interest Inc.)	-	-	-	-	-	-	-	-
Escrow Funds	-	-	-	-	-	-	-	-
Decision Package	150,000	-	-	-	-	-	-	150,000
By Developers	-	-	-	-	-	-	-	-
Park Development Fund (TIRZ)	-	-	-	-	-	-	-	-
Dedicated Sales Tax Revenue	-	-	-	-	-	-	-	-
SH 121 Toll	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>\$ 150,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,000</b>

**COST BREAKDOWN**

<b>PROJECT COST</b>	<b>Prior Budgets</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>Future Budgets</b>	<b>TOTAL</b>
ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A/E, Testing, Surveying	15,000	-	-	-	-	-	-	15,000
Construction	119,250	-	-	-	-	-	-	119,250
Administration	750	-	-	-	-	-	-	750
Contingency	15,000	-	-	-	-	-	-	15,000
<b>TOTAL PROJECT COST</b>	<b>\$ 150,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,000</b>

**IMPACT ON OPERATING BUDGET**

<b>PROJECTED ANNUAL OPERATING IMPACT</b>	<b>Prior Budgets</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>Future Budgets</b>	<b>TOTAL</b>
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	-	-	-	-	-	-	-	-
<b>TOTAL PROJECTED OPERATING IMPACT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500</b>	<b>\$ 500</b>	<b>\$ 500</b>	<b>\$ -</b>	<b>\$ 1,500</b>

## FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM

### PROJECT BUDGET SUMMARY

**PROJECT TITLE**

Old Settlers @ FM 1171

**CATEGORY**

Signals

**FUND**

General

**DESCRIPTION**

Signal light installation.

**REVENUE BREAKDOWN**

<b>FUNDING SOURCES</b>	<b>Prior Budgets</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>Future Budgets</b>	<b>TOTAL</b>
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-	-
Grant & Interlocal Funds	-	-	-	-	-	-	-	-
Other Sources (Proj. Sav., Fund Bal., Interest Inc.)	-	-	-	-	-	-	-	-
Escrow Funds	-	-	-	-	-	-	-	-
Decision Package	-	-	-	-	110,000	-	-	110,000
By Developers	-	-	-	-	-	-	-	-
Park Development Fund (TIRZ)	-	-	-	-	-	-	-	-
Dedicated Sales Tax Revenue	-	-	-	-	-	-	-	-
SH 121 Toll	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 110,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 110,000</b>

**COST BREAKDOWN**

<b>PROJECT COST</b>	<b>Prior Budgets</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>Future Budgets</b>	<b>TOTAL</b>
ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
A/E, Testing, Surveying	-	-	-	-	11,000	-	-	11,000
Construction	-	-	-	-	87,450	-	-	87,450
Administration	-	-	-	-	550	-	-	550
Contingency	-	-	-	-	11,000	-	-	11,000
<b>TOTAL PROJECT COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 110,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 110,000</b>

**IMPACT ON OPERATING BUDGET**

<b>PROJECTED ANNUAL OPERATING IMPACT</b>	<b>Prior Budgets</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>Future Budgets</b>	<b>TOTAL</b>
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	-	-	-	-	-	-	-	-
<b>TOTAL PROJECTED OPERATING IMPACT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM

### PROJECT BUDGET SUMMARY

**PROJECT TITLE**

Peters Colony @ Churchill

**CATEGORY**

Signals

**FUND**

General

**DESCRIPTION**

Signal light installation.

**REVENUE BREAKDOWN**

<b>FUNDING SOURCES</b>	<b>Prior Budgets</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>Future Budgets</b>	<b>TOTAL</b>
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-	-
Grant & Interlocal Funds	-	-	-	-	-	-	-	-
Other Sources (Proj. Sav., Fund Bal., Interest Inc.)	-	-	-	-	-	-	-	-
Escrow Funds	-	-	-	-	-	-	-	-
Decision Package	-	-	-	-	150,000	-	-	150,000
By Developers	-	-	-	-	-	-	-	-
Park Development Fund (TIRZ)	-	-	-	-	-	-	-	-
Dedicated Sales Tax Revenue	-	-	-	-	-	-	-	-
SH 121 Toll	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,000</b>

**COST BREAKDOWN**

<b>PROJECT COST</b>	<b>Prior Budgets</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>Future Budgets</b>	<b>TOTAL</b>
ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A/E, Testing, Surveying	-	-	-	-	15,000	-	-	15,000
Construction	-	-	-	-	119,250	-	-	119,250
Administration	-	-	-	-	750	-	-	750
Contingency	-	-	-	-	15,000	-	-	15,000
<b>TOTAL PROJECT COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,000</b>

**IMPACT ON OPERATING BUDGET**

<b>PROJECTED ANNUAL OPERATING IMPACT</b>	<b>Prior Budgets</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>Future Budgets</b>	<b>TOTAL</b>
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	-	-	-	-	-	-	-	-
<b>TOTAL PROJECTED OPERATING IMPACT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM

### PROJECT BUDGET SUMMARY

**PROJECT TITLE**

Quail Run @ Bruton Orand

**CATEGORY**

Signals

**FUND**

General

**DESCRIPTION**

Signal light installation.

**REVENUE BREAKDOWN**

<b>FUNDING SOURCES</b>	<b>Prior Budgets</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>Future Budgets</b>	<b>TOTAL</b>
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-	-
Grant & Interlocal Funds	-	-	-	-	-	-	-	-
Other Sources (Proj. Sav., Fund Bal., Interest Inc.)	-	-	-	-	-	-	-	-
Escrow Funds	-	-	-	-	-	-	-	-
Decision Package	-	-	-	-	150,000	-	-	150,000
By Developers	-	-	-	-	-	-	-	-
Park Development Fund (TIRZ)	-	-	-	-	-	-	-	-
Dedicated Sales Tax Revenue	-	-	-	-	-	-	-	-
SH 121 Toll	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,000</b>

**COST BREAKDOWN**

<b>PROJECT COST</b>	<b>Prior Budgets</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>Future Budgets</b>	<b>TOTAL</b>
ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A/E, Testing, Surveying	-	-	-	-	15,000	-	-	15,000
Construction	-	-	-	-	119,250	-	-	119,250
Administration	-	-	-	-	750	-	-	750
Contingency	-	-	-	-	15,000	-	-	15,000
<b>TOTAL PROJECT COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,000</b>

**IMPACT ON OPERATING BUDGET**

<b>PROJECTED ANNUAL OPERATING IMPACT</b>	<b>Prior Budgets</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>Future Budgets</b>	<b>TOTAL</b>
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	-	-	-	-	-	-	-	-
<b>TOTAL PROJECTED OPERATING IMPACT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM

### PROJECT BUDGET SUMMARY

**PROJECT TITLE**

Silveron @ FM 2499

**CATEGORY**

Signals

**FUND**

General

**DESCRIPTION**

Signal light installation.

**REVENUE BREAKDOWN**

<b>FUNDING SOURCES</b>	<b>Prior Budgets</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>Future Budgets</b>	<b>TOTAL</b>
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	9,400	-	-	-	-	-	-	9,400
Revenue Bonds	-	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-	-
Grant & Interlocal Funds	-	-	-	-	-	-	-	-
Other Sources (Proj. Sav., Fund Bal., Interest Inc.)	-	-	-	-	-	-	-	-
Escrow Funds	-	-	-	-	-	-	-	-
Decision Package	-	-	140,600	-	-	-	-	140,600
By Developers	-	-	-	-	-	-	-	-
Park Development Fund (TIRZ)	-	-	-	-	-	-	-	-
Dedicated Sales Tax Revenue	-	-	-	-	-	-	-	-
SH 121 Toll	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>\$ 9,400</b>	<b>\$ -</b>	<b>\$ 140,600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,000</b>

**COST BREAKDOWN**

<b>PROJECT COST</b>	<b>Prior Budgets</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>Future Budgets</b>	<b>TOTAL</b>
ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A/E, Testing, Surveying	9,400	-	5,600	-	-	-	-	15,000
Construction	-	-	119,250	-	-	-	-	119,250
Administration	-	-	750	-	-	-	-	750
Contingency	-	-	15,000	-	-	-	-	15,000
<b>TOTAL PROJECT COST</b>	<b>\$ 9,400</b>	<b>\$ -</b>	<b>\$ 140,600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,000</b>

**IMPACT ON OPERATING BUDGET**

<b>PROJECTED ANNUAL OPERATING IMPACT</b>	<b>Prior Budgets</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>Future Budgets</b>	<b>TOTAL</b>
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	-	-	-	-	-	-	-	-
<b>TOTAL PROJECTED OPERATING IMPACT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500</b>	<b>\$ 500</b>	<b>\$ -</b>	<b>\$ 1,000</b>

## FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM

### PROJECT BUDGET SUMMARY

**PROJECT TITLE**

Windsor @ FM 2499

**CATEGORY**

Signals

**FUND**

General

**DESCRIPTION**

Signal light installation.

**REVENUE BREAKDOWN**

<b>FUNDING SOURCES</b>	<b>Prior Budgets</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>Future Budgets</b>	<b>TOTAL</b>
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-	-
Grant & Interlocal Funds	-	-	-	-	-	-	-	-
Other Sources (Proj. Sav., Fund Bal., Interest Inc.)	-	-	-	-	-	-	-	-
Escrow Funds	-	-	-	-	-	-	-	-
Decision Package	-	120,000	-	-	-	-	-	120,000
By Developers	-	-	-	-	-	-	-	-
Park Development Fund (TIRZ)	-	-	-	-	-	-	-	-
Dedicated Sales Tax Revenue	-	-	-	-	-	-	-	-
SH 121 Toll	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>\$ -</b>	<b>\$ 120,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 120,000</b>

**COST BREAKDOWN**

<b>PROJECT COST</b>	<b>Prior Budgets</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>Future Budgets</b>	<b>TOTAL</b>
ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A/E, Testing, Surveying	-	12,000	-	-	-	-	-	12,000
Construction	-	95,400	-	-	-	-	-	95,400
Administration	-	600	-	-	-	-	-	600
Contingency	-	12,000	-	-	-	-	-	12,000
<b>TOTAL PROJECT COST</b>	<b>\$ -</b>	<b>\$ 120,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 120,000</b>

**IMPACT ON OPERATING BUDGET**

<b>PROJECTED ANNUAL OPERATING IMPACT</b>	<b>Prior Budgets</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>Future Budgets</b>	<b>TOTAL</b>
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	-	-	-	-	-	-	-	-
<b>TOTAL PROJECTED OPERATING IMPACT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500</b>	<b>\$ 500</b>	<b>\$ 500</b>	<b>\$ -</b>	<b>\$ 1,500</b>

## FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM

### PROJECT BUDGET SUMMARY

<u>PROJECT TITLE</u>	<u>CATEGORY</u>	<u>FUND</u>
Bakersfield Park South Entry	Parks	General

**DESCRIPTION**

Design and construction of primary Southern entry way for Bakersfield Park to include Monument Sign, Sight Lighting, Landscaping, and Irrigation.

**REVENUE BREAKDOWN**

<b>FUNDING SOURCES</b>	<b>Prior Budgets</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>Future Budgets</b>	<b>TOTAL</b>
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-	-
Grant & Interlocal Funds	-	-	-	-	-	-	-	-
Other Sources (Proj. Sav., Fund Bal., Interest Inc.)	-	-	-	-	-	-	-	-
Escrow Funds	-	-	-	-	-	-	-	-
Decision Package	-	-	-	-	-	-	-	-
By Developers	-	-	-	-	-	-	-	-
Park Development Fund	-	-	-	-	-	-	-	-
Tax Increment Reinvestment Zone (TIRZ)	-	-	-	-	-	-	-	-
Dedicated Sales Tax Revenue	-	650,000	-	-	-	-	-	650,000
SH 121 Toll	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>\$ -</b>	<b>\$ 650,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 650,000</b>

**COST BREAKDOWN**

<b>PROJECT COST</b>	<b>Prior Budgets</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>Future Budgets</b>	<b>TOTAL</b>
ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A/E, Testing, Surveying	-	85,000	-	-	-	-	-	85,000
Construction	-	500,000	-	-	-	-	-	500,000
Administration	-	3,250	-	-	-	-	-	3,250
Contingency	-	61,750	-	-	-	-	-	61,750
<b>TOTAL PROJECT COST</b>	<b>\$ -</b>	<b>\$ 650,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 650,000</b>

**IMPACT ON OPERATING BUDGET**

<b>PROJECTED ANNUAL OPERATING IMPACT</b>	<b>Prior Budgets</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>Future Budgets</b>	<b>TOTAL</b>
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	-	-	-	-	-	-	-	-
<b>TOTAL PROJECTED OPERATING IMPACT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM

### PROJECT BUDGET SUMMARY

**PROJECT TITLE**

Bluebonnet Park Improvements

**CATEGORY**

Parks

**FUND**

General

**DESCRIPTION**

Improvements to existing park.

**REVENUE BREAKDOWN**

<b>FUNDING SOURCES</b>	<b>Prior Budgets</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>Future Budgets</b>	<b>TOTAL</b>
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-	-
Grant & Interlocal Funds	-	-	-	-	-	-	-	-
Other Sources (Proj. Sav., Fund Bal., Interest Inc.)	-	-	-	-	-	-	-	-
Escrow Funds	-	-	-	-	-	-	-	-
Decision Package	-	-	-	-	-	-	-	-
By Developers	-	-	-	-	-	-	-	-
Park Development Fund	-	-	-	-	-	-	-	-
Tax Increment Reinvestment Zone (TIRZ)	-	-	-	-	-	-	-	-
Dedicated Sales Tax Revenue	-	-	-	-	80,000	-	-	80,000
SH 121 Toll	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 80,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 80,000</b>

**COST BREAKDOWN**

<b>PROJECT COST</b>	<b>Prior Budgets</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>Future Budgets</b>	<b>TOTAL</b>
ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A/E, Testing, Surveying	-	-	-	-	16,000	-	-	16,000
Construction	-	-	-	-	55,600	-	-	55,600
Administration	-	-	-	-	400	-	-	400
Contingency	-	-	-	-	8,000	-	-	8,000
<b>TOTAL PROJECT COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 80,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 80,000</b>

**IMPACT ON OPERATING BUDGET**

<b>PROJECTED ANNUAL OPERATING IMPACT</b>	<b>Prior Budgets</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>Future Budgets</b>	<b>TOTAL</b>
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	-	-	-	-	-	-	-	-
<b>TOTAL PROJECTED OPERATING IMPACT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM

### PROJECT BUDGET SUMMARY

**PROJECT TITLE**

**CATEGORY**

**FUND**

Chinn Chapel Soccer ROW Landscaping

Parks

General

**DESCRIPTION**

At the completion of Chinn Chapel Road construction this project will landscape the right-of-way (ROW) to completed the soccer park.

**REVENUE BREAKDOWN**

<b>FUNDING SOURCES</b>	<b>Prior Budgets</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>Future Budgets</b>	<b>TOTAL</b>
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-	-
Grant & Interlocal Funds	-	-	-	-	-	-	-	-
Other Sources (Proj. Sav., Fund Bal., Interest Inc.)	56,000	-	-	-	-	-	-	56,000
Escrow Funds	-	-	-	-	-	-	-	-
Decision Package	-	-	-	-	-	-	-	-
By Developers	-	-	-	-	-	-	-	-
Park Development Fund	-	-	-	-	-	-	-	-
Tax Increment Reinvestment Zone (TIRZ)	-	-	-	-	-	-	-	-
Dedicated Sales Tax Revenue	-	-	-	-	-	-	-	-
SH 121 Toll	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>\$ 56,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 56,000</b>

**COST BREAKDOWN**

<b>PROJECT COST</b>	<b>Prior Budgets</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>Future Budgets</b>	<b>TOTAL</b>
ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A/E, Testing, Surveying	4,000	-	-	-	-	-	-	4,000
Construction	46,800	-	-	-	-	-	-	46,800
Administration	200	-	-	-	-	-	-	200
Contingency	5,000	-	-	-	-	-	-	5,000
<b>TOTAL PROJECT COST</b>	<b>\$ 56,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 56,000</b>

**IMPACT ON OPERATING BUDGET**

<b>PROJECTED ANNUAL OPERATING IMPACT</b>	<b>Prior Budgets</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>Future Budgets</b>	<b>TOTAL</b>
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	-	-	-	-	-	-	-	-
<b>TOTAL PROJECTED OPERATING IMPACT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM

### PROJECT BUDGET SUMMARY

**PROJECT TITLE**

Cortadera Playground Equipment

**CATEGORY**

Parks

**FUND**

General

**DESCRIPTION**

Replace and upgrade the park's playground equipment

**REVENUE BREAKDOWN**

<b>FUNDING SOURCES</b>	<b>Prior Budgets</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>Future Budgets</b>	<b>TOTAL</b>
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-	-
Grant & Interlocal Funds	-	-	-	-	-	-	-	-
Other Sources (Proj. Sav., Fund Bal., Interest Inc.)	-	-	-	-	-	-	-	-
Escrow Funds	-	-	-	-	-	-	-	-
Decision Package	-	-	-	-	-	-	-	-
By Developers	-	-	-	-	-	-	-	-
Park Development Fund	-	-	-	-	-	-	-	-
Tax Increment Reinvestment Zone (TIRZ)	-	-	-	-	-	-	-	-
Dedicated Sales Tax Revenue	-	-	100,000	-	-	-	-	100,000
SH 121 Toll	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>

**COST BREAKDOWN**

<b>PROJECT COST</b>	<b>Prior Budgets</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>Future Budgets</b>	<b>TOTAL</b>
ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A/E, Testing, Surveying	-	-	10,000	-	-	-	-	10,000
Construction	-	-	79,600	-	-	-	-	79,600
Administration	-	-	400	-	-	-	-	400
Contingency	-	-	10,000	-	-	-	-	10,000
<b>TOTAL PROJECT COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>

**IMPACT ON OPERATING BUDGET**

<b>PROJECTED ANNUAL OPERATING IMPACT</b>	<b>Prior Budgets</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>Future Budgets</b>	<b>TOTAL</b>
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	-	-	-	-	-	-	-	-
<b>TOTAL PROJECTED OPERATING IMPACT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM

### PROJECT BUDGET SUMMARY

<u>PROJECT TITLE</u>	<u>CATEGORY</u>	<u>FUND</u>
Cultural Arts Center	Parks	General

**DESCRIPTION**  
New Cultural Arts Center.

**REVENUE BREAKDOWN**

<b>FUNDING SOURCES</b>	<b>Prior Budgets</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>Future Budgets</b>	<b>TOTAL</b>
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-	-
Grant & Interlocal Funds	-	-	-	-	-	-	-	-
Other Sources (Proj. Sav., Fund Bal., Interest Inc.)	-	-	-	-	-	-	-	-
Escrow Funds	-	-	-	-	-	-	-	-
Decision Package By Developers	-	-	-	-	-	-	-	-
Park Development Fund	-	-	-	-	-	-	-	-
Tax Increment Reinvestment Zone (TIRZ)	-	-	-	-	10,000,000	-	-	10,000,000
Dedicated Sales Tax Revenue	-	-	-	-	-	-	-	-
SH 121 Toll	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,000,000</b>

**COST BREAKDOWN**

<b>PROJECT COST</b>	<b>Prior Budgets</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>Future Budgets</b>	<b>TOTAL</b>
ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A/E, Testing, Surveying	-	-	-	-	800,000	-	-	800,000
Construction	-	-	-	-	8,000,000	-	-	8,000,000
Administration	-	-	-	-	200,000	-	-	200,000
Contingency	-	-	-	-	1,000,000	-	-	1,000,000
<b>TOTAL PROJECT COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,000,000</b>

**IMPACT ON OPERATING BUDGET**

<b>PROJECTED ANNUAL OPERATING IMPACT</b>	<b>Prior Budgets</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>Future Budgets</b>	<b>TOTAL</b>
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	-	-	-	-	-	-	-	-
<b>TOTAL PROJECTED OPERATING IMPACT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM

### PROJECT BUDGET SUMMARY

<u>PROJECT TITLE</u>	<u>CATEGORY</u>	<u>FUND</u>
Dixon Park Improvements	Parks	General

**DESCRIPTION**

Expansion of existing playground facilities.

**REVENUE BREAKDOWN**

<b>FUNDING SOURCES</b>	Prior Budgets	2008	2009	2010	2011	2012	Future Budgets	TOTAL
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-	-
Grant & Interlocal Funds	-	-	-	-	-	-	-	-
Other Sources (Proj. Sav., Fund Bal., Interest Inc.)	-	-	-	-	-	-	-	-
Escrow Funds	-	-	-	-	-	-	-	-
Decision Package By Developers	-	-	-	-	-	-	-	-
Park Development Fund	-	-	-	-	-	-	-	-
Tax Increment Reinvestment Zone (TIRZ)	-	-	-	-	-	-	-	-
Dedicated Sales Tax Revenue	-	-	-	-	-	80,000	-	80,000
SH 121 Toll	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 80,000</b>	<b>\$ -</b>	<b>\$ 80,000</b>

**COST BREAKDOWN**

<b>PROJECT COST</b>	Prior Budgets	2008	2009	2010	2011	2012	Future Budgets	TOTAL
ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A/E, Testing, Surveying	-	-	-	-	-	16,000	-	16,000
Construction	-	-	-	-	-	55,600	-	55,600
Administration	-	-	-	-	-	400	-	400
Contingency	-	-	-	-	-	8,000	-	8,000
<b>TOTAL PROJECT COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 80,000</b>	<b>\$ -</b>	<b>\$ 80,000</b>

**IMPACT ON OPERATING BUDGET**

<b>PROJECTED ANNUAL OPERATING IMPACT</b>	Prior Budgets	2008	2009	2010	2011	2012	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	-	-	-	-	-	-	-	-
<b>TOTAL PROJECTED OPERATING IMPACT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM

### PROJECT BUDGET SUMMARY

<u>PROJECT TITLE</u>	<u>CATEGORY</u>	<u>FUND</u>
Dog Park	Parks	General

**DESCRIPTION**

Construction of a new facility to serve as a dog park.

**REVENUE BREAKDOWN**

<b>FUNDING SOURCES</b>	Prior Budgets	2008	2009	2010	2011	2012	Future Budgets	TOTAL
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-	-
Grant & Interlocal Funds	-	-	-	-	-	-	-	-
Other Sources (Proj. Sav., Fund Bal., Interest Inc.)	-	-	-	-	-	-	-	-
Escrow Funds	-	-	-	-	-	-	-	-
Decision Package By Developers	-	-	-	-	-	-	-	-
Park Development Fund	-	-	-	-	-	-	-	-
Tax Increment Reinvestment Zone (TIRZ)	-	-	-	-	-	-	-	-
Dedicated Sales Tax Revenue	-	-	-	300,000	-	-	-	300,000
SH 121 Toll	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>

**COST BREAKDOWN**

<b>PROJECT COST</b>	Prior Budgets	2008	2009	2010	2011	2012	Future Budgets	TOTAL
ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A/E, Testing, Surveying	-	-	-	60,000	-	-	-	60,000
Construction	-	-	-	208,500	-	-	-	208,500
Administration	-	-	-	1,500	-	-	-	1,500
Contingency	-	-	-	30,000	-	-	-	30,000
<b>TOTAL PROJECT COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>

**IMPACT ON OPERATING BUDGET**

<b>PROJECTED ANNUAL OPERATING IMPACT</b>	Prior Budgets	2008	2009	2010	2011	2012	Future Budgets	TOTAL
100 Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 10,000
200 Supplies and Materials	-	-	-	-	-	2,250	2,250	4,500
300 Maintenance of Buildings	-	-	-	-	-	-	-	-
400 Maintenance of Equipment	-	-	-	-	-	2,250	2,250	4,500
500 Contractual Service	-	-	-	-	-	-	-	-
600 Capital Outlay	-	-	-	-	-	1,500	1,500	3,000
700 Debt Service	-	-	-	-	-	-	-	-
<b>TOTAL PROJECTED OPERATING IMPACT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,000</b>	<b>\$ 11,000</b>	<b>\$ 22,000</b>

## FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM

### PROJECT BUDGET SUMMARY

<u>PROJECT TITLE</u>	<u>CATEGORY</u>	<u>FUND</u>
Equestrian Trail Head	Parks	General

**DESCRIPTION**

Construction of a new roadway, parking lot and watering facilities for horses at the corner of Trotter and Canter.

**REVENUE BREAKDOWN**

<b>FUNDING SOURCES</b>	<b>Prior Budgets</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>Future Budgets</b>	<b>TOTAL</b>
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-	-
Grant & Interlocal Funds	-	-	-	-	-	-	-	-
Other Sources (Proj. Sav., Fund Bal., Interest Inc.)	-	-	-	-	-	-	-	-
Escrow Funds	-	-	-	-	-	-	-	-
Decision Package By Developers	-	-	-	-	-	-	-	-
Park Development Fund	-	-	-	-	-	-	-	-
Tax Increment Reinvestment Zone (TIRZ)	-	-	-	-	-	-	-	-
Dedicated Sales Tax Revenue	-	-	900,000	-	-	-	-	900,000
SH 121 Toll	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 900,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 900,000</b>

**COST BREAKDOWN**

<b>PROJECT COST</b>	<b>Prior Budgets</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>Future Budgets</b>	<b>TOTAL</b>
ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A/E, Testing, Surveying	-	-	180,000	-	-	-	-	180,000
Construction	-	-	625,500	-	-	-	-	625,500
Administration	-	-	4,500	-	-	-	-	4,500
Contingency	-	-	90,000	-	-	-	-	90,000
<b>TOTAL PROJECT COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 900,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 900,000</b>

**IMPACT ON OPERATING BUDGET**

<b>PROJECTED ANNUAL OPERATING IMPACT</b>	<b>Prior Budgets</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>Future Budgets</b>	<b>TOTAL</b>
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	-	-	-	-	-	-	-	-
<b>TOTAL PROJECTED OPERATING IMPACT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM

### PROJECT BUDGET SUMMARY

**PROJECT TITLE**

Fallbrook Trail Bridge

**CATEGORY**

Parks

**FUND**

General

**DESCRIPTION**

Construction of a new trail bridge.

**REVENUE BREAKDOWN**

<b>FUNDING SOURCES</b>	<b>Prior Budgets</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>Future Budgets</b>	<b>TOTAL</b>
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-	-
Grant & Interlocal Funds	-	-	-	-	-	-	-	-
Other Sources (Proj. Sav., Fund Bal., Interest Inc.)	-	-	-	-	-	-	-	-
Escrow Funds	-	-	-	-	-	-	-	-
Decision Package	-	-	-	-	-	-	-	-
By Developers	-	-	-	-	-	-	-	-
Park Development Fund	-	-	-	-	-	-	-	-
Tax Increment Reinvestment Zone (TIRZ)	-	-	-	-	-	-	-	-
Dedicated Sales Tax Revenue	-	-	-	-	390,000	-	-	390,000
SH 121 Toll	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 390,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 390,000</b>

**COST BREAKDOWN**

<b>PROJECT COST</b>	<b>Prior Budgets</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>Future Budgets</b>	<b>TOTAL</b>
ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A/E, Testing, Surveying	-	-	-	-	78,000	-	-	78,000
Construction	-	-	-	-	271,050	-	-	271,050
Administration	-	-	-	-	1,950	-	-	1,950
Contingency	-	-	-	-	39,000	-	-	39,000
<b>TOTAL PROJECT COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 390,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 390,000</b>

**IMPACT ON OPERATING BUDGET**

<b>PROJECTED ANNUAL OPERATING IMPACT</b>	<b>Prior Budgets</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>Future Budgets</b>	<b>TOTAL</b>
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	-	-	-	-	-	-	-	-
<b>TOTAL PROJECTED OPERATING IMPACT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM

### PROJECT BUDGET SUMMARY

<u>PROJECT TITLE</u>	<u>CATEGORY</u>	<u>FUND</u>
FM 1171 Equestrian Trail Crossings	Parks	General

**DESCRIPTION**

Passages under FM 1171 for trail access to both sides of the roadway to be constructed with the FM 1171 widening project.

**REVENUE BREAKDOWN**

<b>FUNDING SOURCES</b>	<b>Prior Budgets</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>Future Budgets</b>	<b>TOTAL</b>
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-	-
Grant & Interlocal Funds	-	-	-	-	-	-	-	-
Other Sources (Proj. Sav., Fund Bal., Interest Inc.)	-	-	-	-	-	-	-	-
Escrow Funds	-	-	-	-	-	-	-	-
Decision Package By Developers	-	-	-	-	-	-	-	-
Park Development Fund	-	-	-	-	-	-	-	-
Tax Increment Reinvestment Zone (TIRZ)	-	-	-	-	-	-	-	-
Dedicated Sales Tax Revenue	-	-	-	-	320,000	-	-	320,000
SH 121 Toll	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 320,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 320,000</b>

**COST BREAKDOWN**

<b>PROJECT COST</b>	<b>Prior Budgets</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>Future Budgets</b>	<b>TOTAL</b>
ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A/E, Testing, Surveying	-	-	-	-	64,000	-	-	64,000
Construction	-	-	-	-	222,400	-	-	222,400
Administration	-	-	-	-	1,600	-	-	1,600
Contingency	-	-	-	-	32,000	-	-	32,000
<b>TOTAL PROJECT COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 320,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 320,000</b>

**IMPACT ON OPERATING BUDGET**

<b>PROJECTED ANNUAL OPERATING IMPACT</b>	<b>Prior Budgets</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>Future Budgets</b>	<b>TOTAL</b>
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	-	-	-	-	-	-	-	-
<b>TOTAL PROJECTED OPERATING IMPACT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM

### PROJECT BUDGET SUMMARY

<u>PROJECT TITLE</u>	<u>CATEGORY</u>	<u>FUND</u>
Flower Mound Community Activity Center	Parks	General

**DESCRIPTION**

Multi-Purpose Family Aquatic Center and Community Activity Center.

**REVENUE BREAKDOWN**

<b>FUNDING SOURCES</b>	<b>Prior Budgets</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>Future Budgets</b>	<b>TOTAL</b>
General Obligation Bonds	\$ 13,450,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,450,000
Certificates of Obligation	1,650,000	725,443	-	-	-	-	-	2,375,443
Revenue Bonds	-	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-	-
Grant & Interlocal Funds	-	-	-	-	-	-	-	-
Other Sources (Proj. Sav., Fund Bal., Interest Inc.)	522,722	-	-	-	-	-	-	522,722
Escrow Funds	-	-	-	-	-	-	-	-
Decision Package	-	-	-	-	-	-	-	-
By Developers	-	-	-	-	-	-	-	-
Park Development Fund	351,835	-	-	-	-	-	-	351,835
Tax Increment Reinvestment Zone (TIRZ)	-	-	-	-	-	-	-	-
Dedicated Sales Tax Revenue	-	-	-	-	-	-	-	-
SH 121 Toll	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>\$ 15,974,557</b>	<b>\$ 725,443</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 16,700,000</b>

**COST BREAKDOWN**

<b>PROJECT COST</b>	<b>Prior Budgets</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>Future Budgets</b>	<b>TOTAL</b>
ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A/E, Testing, Surveying	1,165,000	-	-	-	-	-	-	1,165,000
Construction	13,974,557	725,443	-	-	-	-	-	14,700,000
Administration	10,000	-	-	-	-	-	-	10,000
Contingency	825,000	-	-	-	-	-	-	825,000
<b>TOTAL PROJECT COST</b>	<b>\$ 15,974,557</b>	<b>\$ 725,443</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 16,700,000</b>

**IMPACT ON OPERATING BUDGET**

<b>PROJECTED ANNUAL OPERATING IMPACT</b>	<b>Prior Budgets</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>Future Budgets</b>	<b>TOTAL</b>
100 Salaries and Benefits	\$ -	\$ 386,567	\$ 579,909	\$ 579,909	\$ 579,909	\$ 579,909	\$ -	\$ 2,126,294
200 Supplies and Materials	-	35,254	49,000	49,000	49,000	49,000	-	182,254
300 Maintenance of Buildings	-	-	10,000	10,000	10,000	10,000	-	30,000
400 Maintenance of Equipment	-	-	-	-	-	-	-	-
500 Contractual Service	-	-	307,900	307,900	307,900	307,900	-	923,700
600 Capital Outlay	-	-	68,000	68,000	68,000	68,000	-	204,000
700 Debt Service	-	-	-	-	-	-	-	-
<b>TOTAL PROJECTED OPERATING IMPACT</b>	<b>\$ -</b>	<b>\$ 421,821</b>	<b>\$1,014,809</b>	<b>\$1,014,809</b>	<b>\$1,014,809</b>	<b>\$1,014,809</b>	<b>\$ -</b>	<b>\$ 3,466,248</b>

## FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM

### PROJECT BUDGET SUMMARY

**PROJECT TITLE**

Green Acres Farm Master Plan and Relocate Rock House

**CATEGORY**

Parks

**FUND**

General

**DESCRIPTION**

**REVENUE BREAKDOWN**

<b>FUNDING SOURCES</b>	<b>Prior Budgets</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>Future Budgets</b>	<b>TOTAL</b>
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-	-
Grant & Interlocal Funds	-	-	-	-	-	-	-	-
Other Sources (Proj. Sav., Fund Bal., Interest Inc.)	-	-	-	-	-	-	-	-
Escrow Funds	-	-	-	-	-	-	-	-
Decision Package	-	283,000	-	-	-	-	-	283,000
By Developers	-	-	-	-	-	-	-	-
Park Development Fund	135,500	-	-	-	-	-	-	135,500
Tax Increment Reinvestment Zone (TIRZ)	-	-	-	-	-	-	-	-
Dedicated Sales Tax Revenue	-	-	-	-	-	-	-	-
SH 121 Toll	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>\$ 135,500</b>	<b>\$ 283,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 418,500</b>

**COST BREAKDOWN**

<b>PROJECT COST</b>	<b>Prior Budgets</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>Future Budgets</b>	<b>TOTAL</b>
ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A/E, Testing, Surveying	135,500	5,000	-	-	-	-	-	140,500
Construction	-	278,000	-	-	-	-	-	278,000
Administration	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-
<b>TOTAL PROJECT COST</b>	<b>\$ 135,500</b>	<b>\$ 283,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 418,500</b>

**IMPACT ON OPERATING BUDGET**

<b>PROJECTED ANNUAL OPERATING IMPACT</b>	<b>Prior Budgets</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>Future Budgets</b>	<b>TOTAL</b>
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	-	-	-	-	-	-	-	-
<b>TOTAL PROJECTED OPERATING IMPACT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM

### PROJECT BUDGET SUMMARY

<u>PROJECT TITLE</u>	<u>CATEGORY</u>	<u>FUND</u>
Hike and Bike Trails	Parks	General

**DESCRIPTION**

Construction of bikeway/pedestrian trails at Leonard Johns Park, and Glenwick Park.

**REVENUE BREAKDOWN**

<b>FUNDING SOURCES</b>	<b>Prior Budgets</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>Future Budgets</b>	<b>TOTAL</b>
General Obligation Bonds	\$ 235,131	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 235,131
Certificates of Obligation	100,057	-	-	-	-	-	-	100,057
Revenue Bonds	-	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-	-
Grant & Interlocal Funds	-	-	-	-	-	-	-	-
Other Sources (Proj. Sav., Fund Bal., Interest Inc.)	12,132	-	-	-	-	-	-	12,132
Escrow Funds	-	-	-	-	-	-	-	-
Decision Package	-	-	-	-	-	-	-	-
By Developers	-	-	-	-	-	-	-	-
Park Development Fund	52,680	-	-	-	-	-	-	52,680
Tax Increment Reinvestment Zone (TIRZ)	-	-	-	-	-	-	-	-
Dedicated Sales Tax Revenue	-	-	-	-	-	-	-	-
SH 121 Toll	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>\$ 400,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400,000</b>

**COST BREAKDOWN**

<b>PROJECT COST</b>	<b>Prior Budgets</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>Future Budgets</b>	<b>TOTAL</b>
ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A/E, Testing, Surveying	80,000	-	-	-	-	-	-	80,000
Construction	315,800	-	-	-	-	-	-	315,800
Administration	200	-	-	-	-	-	-	200
Contingency	4,000	-	-	-	-	-	-	4,000
<b>TOTAL PROJECT COST</b>	<b>\$ 400,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400,000</b>

**IMPACT ON OPERATING BUDGET**

<b>PROJECTED ANNUAL OPERATING IMPACT</b>	<b>Prior Budgets</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>Future Budgets</b>	<b>TOTAL</b>
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	-	-	-	-	-	-	-	-
<b>TOTAL PROJECTED OPERATING IMPACT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM

### PROJECT BUDGET SUMMARY

**PROJECT TITLE**

Hilltop Park Walkways

**CATEGORY**

Parks

**FUND**

General

**DESCRIPTION**

Extension of a park trail.

**REVENUE BREAKDOWN**

<b>FUNDING SOURCES</b>	<b>Prior Budgets</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>Future Budgets</b>	<b>TOTAL</b>
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-	-
Grant & Interlocal Funds	-	-	-	-	-	-	-	-
Other Sources (Proj. Sav., Fund Bal., Interest Inc.)	-	-	-	-	-	-	-	-
Escrow Funds	-	-	-	-	-	-	-	-
Decision Package	-	-	-	-	-	-	-	-
By Developers	-	-	-	-	-	-	-	-
Park Development Fund	-	-	-	-	-	-	-	-
Tax Increment Reinvestment Zone (TIRZ)	-	-	-	-	-	-	-	-
Dedicated Sales Tax Revenue	-	-	80,000	-	-	-	-	80,000
SH 121 Toll	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 80,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 80,000</b>

**COST BREAKDOWN**

<b>PROJECT COST</b>	<b>Prior Budgets</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>Future Budgets</b>	<b>TOTAL</b>
ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A/E, Testing, Surveying	-	-	16,000	-	-	-	-	16,000
Construction	-	-	55,600	-	-	-	-	55,600
Administration	-	-	400	-	-	-	-	400
Contingency	-	-	8,000	-	-	-	-	8,000
<b>TOTAL PROJECT COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 80,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 80,000</b>

**IMPACT ON OPERATING BUDGET**

<b>PROJECTED ANNUAL OPERATING IMPACT</b>	<b>Prior Budgets</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>Future Budgets</b>	<b>TOTAL</b>
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	-	-	-	-	-	-	-	-
<b>TOTAL PROJECTED OPERATING IMPACT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM

### PROJECT BUDGET SUMMARY

<u>PROJECT TITLE</u>	<u>CATEGORY</u>	<u>FUND</u>
Hilltop Parking Lot	Parks	General

**DESCRIPTION**  
New concrete parking lot.

**REVENUE BREAKDOWN**

<b>FUNDING SOURCES</b>	Prior Budgets	2008	2009	2010	2011	2012	Future Budgets	TOTAL
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-	-
Grant & Interlocal Funds	-	-	-	-	-	-	-	-
Other Sources (Proj. Sav., Fund Bal., Interest Inc.)	-	-	-	-	-	-	-	-
Escrow Funds	-	-	-	-	-	-	-	-
Decision Package By Developers	-	-	-	-	-	-	-	-
Park Development Fund	-	-	-	-	-	-	-	-
Tax Increment Reinvestment Zone (TIRZ)	-	-	-	-	-	-	-	-
Dedicated Sales Tax Revenue	-	-	300,000	-	-	-	-	300,000
SH 121 Toll	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>

**COST BREAKDOWN**

<b>PROJECT COST</b>	Prior Budgets	2008	2009	2010	2011	2012	Future Budgets	TOTAL
ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A/E, Testing, Surveying	-	-	60,000	-	-	-	-	60,000
Construction	-	-	208,500	-	-	-	-	208,500
Administration	-	-	1,500	-	-	-	-	1,500
Contingency	-	-	30,000	-	-	-	-	30,000
<b>TOTAL PROJECT COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>

**IMPACT ON OPERATING BUDGET**

<b>PROJECTED ANNUAL OPERATING IMPACT</b>	Prior Budgets	2008	2009	2010	2011	2012	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	-	-	-	-	-	-	-	-
<b>TOTAL PROJECTED OPERATING IMPACT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM

### PROJECT BUDGET SUMMARY

**PROJECT TITLE**

**CATEGORY**

**FUND**

Master Plan of Park Properties

Parks

General

**DESCRIPTION**

Master planning services for the 19 acre Post Oak Park, the 5 acre Braden Tract, and the 25 acre Wilson Tract.

**REVENUE BREAKDOWN**

<b>FUNDING SOURCES</b>	<b>Prior Budgets</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>Future Budgets</b>	<b>TOTAL</b>
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-	-
Grant & Interlocal Funds	-	-	-	-	-	-	-	-
Other Sources (Proj. Sav., Fund Bal., Interest Inc.)	-	-	-	-	-	-	-	-
Escrow Funds	-	-	-	-	-	-	-	-
Decision Package	-	-	-	-	-	-	-	-
By Developers	-	-	-	-	-	-	-	-
Park Development Fund	60,000	30,000	-	-	-	-	-	90,000
Tax Increment Reinvestment Zone (TIRZ)	-	-	-	-	-	-	-	-
Dedicated Sales Tax Revenue	-	-	-	-	-	-	-	-
SH 121 Toll	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>\$ 60,000</b>	<b>\$ 30,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 90,000</b>

**COST BREAKDOWN**

<b>PROJECT COST</b>	<b>Prior Budgets</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>Future Budgets</b>	<b>TOTAL</b>
ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A/E, Testing, Surveying	60,000	30,000	-	-	-	-	-	90,000
Construction	-	-	-	-	-	-	-	-
Administration	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-
<b>TOTAL PROJECT COST</b>	<b>\$ 60,000</b>	<b>\$ 30,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 90,000</b>

**IMPACT ON OPERATING BUDGET**

<b>PROJECTED ANNUAL OPERATING IMPACT</b>	<b>Prior Budgets</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>Future Budgets</b>	<b>TOTAL</b>
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	-	-	-	-	-	-	-	-
<b>TOTAL PROJECTED OPERATING IMPACT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM

### PROJECT BUDGET SUMMARY

**PROJECT TITLE**

Parking Improvements - Colony, Prairie Creek, Peacock

**CATEGORY**

Parks

**FUND**

General

**DESCRIPTION**

Expansion of existing parking at Colony Park; New parking at Prairie Creek and Peacock Parks.

**REVENUE BREAKDOWN**

<b>FUNDING SOURCES</b>	<b>Prior Budgets</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>Future Budgets</b>	<b>TOTAL</b>
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-	-
Grant & Interlocal Funds	-	-	-	-	-	-	-	-
Other Sources (Proj. Sav., Fund Bal., Interest Inc.)	-	-	-	25,000	-	-	-	25,000
Escrow Funds	-	-	-	75,000	-	-	-	75,000
Decision Package	-	-	-	-	-	-	-	-
By Developers	-	-	-	-	-	-	-	-
Park Development Fund	-	-	-	-	-	-	-	-
Tax Increment Reinvestment Zone (TIRZ)	-	-	-	-	-	-	-	-
Dedicated Sales Tax Revenue	-	-	-	-	-	-	-	-
SH 121 Toll	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>

**COST BREAKDOWN**

<b>PROJECT COST</b>	<b>Prior Budgets</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>Future Budgets</b>	<b>TOTAL</b>
ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A/E, Testing, Surveying	-	-	-	20,000	-	-	-	20,000
Construction	-	-	-	69,500	-	-	-	69,500
Administration	-	-	-	500	-	-	-	500
Contingency	-	-	-	10,000	-	-	-	10,000
<b>TOTAL PROJECT COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>

**IMPACT ON OPERATING BUDGET**

<b>PROJECTED ANNUAL OPERATING IMPACT</b>	<b>Prior Budgets</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>Future Budgets</b>	<b>TOTAL</b>
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	-	-	-	-	-	-	-	-
<b>TOTAL PROJECTED OPERATING IMPACT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM

### PROJECT BUDGET SUMMARY

<u>PROJECT TITLE</u>	<u>CATEGORY</u>	<u>FUND</u>
Peacock Park Phase II	Parks	General

**DESCRIPTION**

Pedestrian boardwalk, learning gazebo, birding tower, engineering of walk, and engineering study of floodway.

**REVENUE BREAKDOWN**

<b>FUNDING SOURCES</b>	<b>Prior Budgets</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>Future Budgets</b>	<b>TOTAL</b>
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-	-
Grant & Interlocal Funds	-	-	-	-	-	-	-	-
Other Sources (Proj. Sav., Fund Bal., Interest Inc.)	-	-	-	-	-	-	-	-
Escrow Funds	-	-	-	-	-	-	-	-
Decision Package	-	-	-	-	-	-	-	-
By Developers	-	-	-	-	-	-	-	-
Park Development Fund	-	75,000	-	-	-	-	-	75,000
Tax Increment Reinvestment Zone (TIRZ)	-	-	-	-	-	-	-	-
Dedicated Sales Tax Revenue	-	-	-	-	-	-	-	-
SH 121 Toll	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>\$ -</b>	<b>\$ 75,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 75,000</b>

**COST BREAKDOWN**

<b>PROJECT COST</b>	<b>Prior Budgets</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>Future Budgets</b>	<b>TOTAL</b>
ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A/E, Testing, Surveying	-	-	10,000	-	-	-	-	10,000
Construction	-	-	57,125	-	-	-	-	57,125
Administration	-	-	375	-	-	-	-	375
Contingency	-	-	7,500	-	-	-	-	7,500
<b>TOTAL PROJECT COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 75,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 75,000</b>

**IMPACT ON OPERATING BUDGET**

<b>PROJECTED ANNUAL OPERATING IMPACT</b>	<b>Prior Budgets</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>Future Budgets</b>	<b>TOTAL</b>
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	-	-	-	-	-	-	-	-
<b>TOTAL PROJECTED OPERATING IMPACT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM

### PROJECT BUDGET SUMMARY

**PROJECT TITLE**

Possum Playground Equipment

**CATEGORY**

Parks

**FUND**

General

**DESCRIPTION**

Replace and upgrade the park's playground equipment

**REVENUE BREAKDOWN**

<b>FUNDING SOURCES</b>	<b>Prior Budgets</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>Future Budgets</b>	<b>TOTAL</b>
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-	-
Grant & Interlocal Funds	-	-	-	-	-	-	-	-
Other Sources (Proj. Sav., Fund Bal., Interest Inc.)	-	-	-	-	-	-	-	-
Escrow Funds	-	-	-	-	-	-	-	-
Decision Package	-	-	-	-	-	-	-	-
By Developers	-	-	-	-	-	-	-	-
Park Development Fund	-	-	-	-	-	-	-	-
Tax Increment Reinvestment Zone (TIRZ)	-	-	-	-	-	-	-	-
Dedicated Sales Tax Revenue	-	-	75,000	-	-	-	-	75,000
SH 121 Toll	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 75,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 75,000</b>

**COST BREAKDOWN**

<b>PROJECT COST</b>	<b>Prior Budgets</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>Future Budgets</b>	<b>TOTAL</b>
ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A/E, Testing, Surveying	-	-	7,000	-	-	-	-	7,000
Construction	-	-	60,300	-	-	-	-	60,300
Administration	-	-	200	-	-	-	-	200
Contingency	-	-	7,500	-	-	-	-	7,500
<b>TOTAL PROJECT COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 75,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 75,000</b>

**IMPACT ON OPERATING BUDGET**

<b>PROJECTED ANNUAL OPERATING IMPACT</b>	<b>Prior Budgets</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>Future Budgets</b>	<b>TOTAL</b>
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	-	-	-	-	-	-	-	-
<b>TOTAL PROJECTED OPERATING IMPACT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM

### PROJECT BUDGET SUMMARY

<u>PROJECT TITLE</u>	<u>CATEGORY</u>	<u>FUND</u>
Rustic Timbers Park Bridge and Parker Square Connection/FM 1171 Below Grade Crossing	Parks	General

**DESCRIPTION**

Trail connection beneath the FM 1171 bridge and construction of a new pedestrian bridge.

**REVENUE BREAKDOWN**

<b>FUNDING SOURCES</b>	<b>Prior Budgets</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>Future Budgets</b>	<b>TOTAL</b>
General Obligation Bonds		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation		-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-	-
Grant & Interlocal Funds	-	-	-	-	-	-	-	-
Other Sources (Proj. Sav., Fund Bal., Interest Inc.)	280,000	-	-	-	-	-	-	280,000
Escrow Funds	-	-	-	-	-	-	-	-
Decision Package	-	-	-	-	-	-	-	-
By Developers	-	-	-	-	-	-	-	-
Park Development Fund	65,000	127,000	-	-	-	-	-	192,000
Tax Increment Reinvestment Zone (TIRZ)	-	-	-	-	-	-	-	-
Dedicated Sales Tax Revenue	-	-	-	-	-	-	-	-
SH 121 Toll	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>\$ 345,000</b>	<b>\$ 127,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 472,000</b>

**COST BREAKDOWN**

<b>PROJECT COST</b>	<b>Prior Budgets</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>Future Budgets</b>	<b>TOTAL</b>
ROW	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000
A/E, Testing, Surveying	56,000	-	-	-	-	-	-	56,000
Construction	257,600	120,000	-	-	-	-	-	377,600
Administration	1,400	-	-	-	-	-	-	1,400
Contingency	28,000	7,000	-	-	-	-	-	35,000
<b>TOTAL PROJECT COST</b>	<b>\$ 345,000</b>	<b>\$ 127,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 472,000</b>

**IMPACT ON OPERATING BUDGET**

<b>PROJECTED ANNUAL OPERATING IMPACT</b>	<b>Prior Budgets</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>Future Budgets</b>	<b>TOTAL</b>
100 Salaries and Benefits	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ 25,000
200 Supplies and Materials	-	1,500	1,500	1,500	1,500	1,500	-	7,500
300 Maintenance of Buildings	-	500	500	500	500	500	-	2,500
400 Maintenance of Equipment	-	1,000	1,000	1,000	1,000	1,000	-	5,000
500 Contractual Service	-	2,500	2,500	2,500	2,500	2,500	-	12,500
600 Capital Outlay	-	500	500	500	500	500	-	2,500
700 Debt Service	-	-	-	-	-	-	-	-
<b>TOTAL PROJECTED OPERATING IMPACT</b>	<b>\$ -</b>	<b>\$ 11,000</b>	<b>\$ 11,000</b>	<b>\$ 11,000</b>	<b>\$ 11,000</b>	<b>\$ 11,000</b>	<b>\$ -</b>	<b>\$ 55,000</b>

## FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM

### PROJECT BUDGET SUMMARY

<u>PROJECT TITLE</u>	<u>CATEGORY</u>	<u>FUND</u>
Samuel Lusk Amphitheater Renovation	Parks	General

**DESCRIPTION**

Replacement of existing stage and seating improvements.

**REVENUE BREAKDOWN**

<b>FUNDING SOURCES</b>	<b>Prior Budgets</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>Future Budgets</b>	<b>TOTAL</b>
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-	-
Grant & Interlocal Funds	-	-	-	-	-	-	-	-
Other Sources (Proj. Sav., Fund Bal., Interest Inc.)	97,000	-	-	-	-	-	-	97,000
Escrow Funds	-	-	-	-	-	-	-	-
Decision Package By Developers	-	-	-	-	-	-	-	-
Park Development Fund	-	-	-	-	-	-	-	-
Tax Increment Reinvestment Zone (TIRZ)	-	-	-	-	-	-	-	-
Dedicated Sales Tax Revenue	-	-	-	-	-	-	-	-
SH 121 Toll	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>\$ 97,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 97,000</b>

**COST BREAKDOWN**

<b>PROJECT COST</b>	<b>Prior Budgets</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>Future Budgets</b>	<b>TOTAL</b>
ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A/E, Testing, Surveying	11,000	-	-	-	-	-	-	11,000
Construction	75,800	-	-	-	-	-	-	75,800
Administration	500	-	-	-	-	-	-	500
Contingency	9,700	-	-	-	-	-	-	9,700
<b>TOTAL PROJECT COST</b>	<b>\$ 97,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 97,000</b>

**IMPACT ON OPERATING BUDGET**

<b>PROJECTED ANNUAL OPERATING IMPACT</b>	<b>Prior Budgets</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>Future Budgets</b>	<b>TOTAL</b>
100 Salaries and Benefits	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ -	\$ 10,000
200 Supplies and Materials	-	500	500	500	500	500	-	2,000
300 Maintenance of Buildings	-	500	500	500	500	500	-	2,000
400 Maintenance of Equipment	-	-	-	-	-	-	-	-
500 Contractual Service	-	500	500	500	500	500	-	2,000
600 Capital Outlay	-	-	-	-	-	-	-	-
700 Debt Service	-	-	-	-	-	-	-	-
<b>TOTAL PROJECTED OPERATING IMPACT</b>	<b>\$ -</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>	<b>\$ -</b>	<b>\$ 16,000</b>

## FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM

### PROJECT BUDGET SUMMARY

<u>PROJECT TITLE</u>	<u>CATEGORY</u>	<u>FUND</u>
Senior Center	Parks	General

**DESCRIPTION**

New facility.

**REVENUE BREAKDOWN**

<b>FUNDING SOURCES</b>	Prior Budgets	2008	2009	2010	2011	2012	Future Budgets	TOTAL
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-	-
Grant & Interlocal Funds	-	-	-	-	-	-	-	-
Other Sources (Proj. Sav., Fund Bal., Interest Inc.)	-	-	-	-	-	-	-	-
Escrow Funds	-	-	-	-	-	-	-	-
Decision Package By Developers	-	-	-	-	-	-	-	-
Park Development Fund	-	-	-	-	-	-	-	-
Tax Increment Reinvestment Zone (TIRZ)	-	-	-	-	8,000,000	-	-	8,000,000
Dedicated Sales Tax Revenue	-	-	-	-	-	-	-	-
SH 121 Toll	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,000,000</b>

**COST BREAKDOWN**

<b>PROJECT COST</b>	Prior Budgets	2008	2009	2010	2011	2012	Future Budgets	TOTAL
ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A/E, Testing, Surveying	-	-	-	-	560,000	-	-	560,000
Construction	-	-	-	-	7,000,000	-	-	7,000,000
Administration	-	-	-	-	40,000	-	-	40,000
Contingency	-	-	-	-	400,000	-	-	400,000
<b>TOTAL PROJECT COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,000,000</b>

**IMPACT ON OPERATING BUDGET**

<b>PROJECTED ANNUAL OPERATING IMPACT</b>	Prior Budgets	2008	2009	2010	2011	2012	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	-	-	-	-	-	-	-	-
<b>TOTAL PROJECTED OPERATING IMPACT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM

### PROJECT BUDGET SUMMARY

<u>PROJECT TITLE</u>	<u>CATEGORY</u>	<u>FUND</u>
STEP Grant - Entry and Medians	Parks	General

**DESCRIPTION**

Construction of an entry monument, screening wall, and landscaping at Southside Sewer System location, and landscaping improvements in the medians

**REVENUE BREAKDOWN**

<u>FUNDING SOURCES</u>	<u>Prior Budgets</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Future Budgets</u>	<u>TOTAL</u>
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	55,000	-	-	-	-	-	-	55,000
Revenue Bonds	-	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-	-
Grant & Interlocal Funds	205,000	-	-	-	-	-	-	205,000
Other Sources (Proj. Sav., Fund Bal., Interest Inc.)	-	-	-	-	-	-	-	-
Escrow Funds	-	-	-	-	-	-	-	-
Decision Package	-	-	-	-	-	-	-	-
By Developers	-	-	-	-	-	-	-	-
Park Development Fund	-	-	-	-	-	-	-	-
Tax Increment Reinvestment Zone (TIRZ)	-	-	-	-	-	-	-	-
Dedicated Sales Tax Revenue	-	-	-	-	-	-	-	-
SH 121 Toll	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>\$ 260,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 260,000</b>

**COST BREAKDOWN**

<u>PROJECT COST</u>	<u>Prior Budgets</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Future Budgets</u>	<u>TOTAL</u>
ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A/E, Testing, Surveying	58,400	-	-	-	-	-	-	58,400
Construction	201,600	-	-	-	-	-	-	201,600
Administration	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-
<b>TOTAL PROJECT COST</b>	<b>\$ 260,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 260,000</b>

**IMPACT ON OPERATING BUDGET**

<u>PROJECTED ANNUAL OPERATING IMPACT</u>	<u>Prior Budgets</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Future Budgets</u>	<u>TOTAL</u>
100 Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200 Supplies and Materials	-	-	-	-	-	-	-	-
300 Maintenance of Buildings	-	-	-	-	-	-	-	-
400 Maintenance of Equipment	-	-	-	-	-	-	-	-
500 Contractual Service	-	10,000	10,000	10,000	10,000	10,000	-	40,000
600 Capital Outlay	-	-	-	-	-	-	-	-
700 Debt Service	-	-	-	-	-	-	-	-
<b>TOTAL PROJECTED OPERATING IMPACT</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ 40,000</b>

## FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM

### PROJECT BUDGET SUMMARY

**PROJECT TITLE**

Tennis Center

**CATEGORY**

Parks

**FUND**

General

**DESCRIPTION**

Construction of a new Tennis Center Facility.

**REVENUE BREAKDOWN**

<b>FUNDING SOURCES</b>	<b>Prior Budgets</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>Future Budgets</b>	<b>TOTAL</b>
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	1,500,000	-	-	-	1,500,000
Revenue Bonds	-	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-	-
Grant & Interlocal Funds	-	-	-	-	-	-	-	-
Other Sources (Proj. Sav., Fund Bal., Interest Inc.)	-	-	-	-	-	-	-	-
Escrow Funds	-	-	-	-	-	-	-	-
Decision Package	-	-	-	-	-	-	-	-
By Developers	-	-	-	-	-	-	-	-
Park Development Fund	-	-	-	-	-	-	-	-
Tax Increment Reinvestment Zone (TIRZ)	-	-	-	-	-	-	-	-
Dedicated Sales Tax Revenue	-	-	-	-	-	-	-	-
SH 121 Toll	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,500,000</b>

**COST BREAKDOWN**

<b>PROJECT COST</b>	<b>Prior Budgets</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>Future Budgets</b>	<b>TOTAL</b>
ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A/E, Testing, Surveying	-	-	-	150,000	-	-	-	150,000
Construction	-	-	-	1,271,250	-	-	-	1,271,250
Administration	-	-	-	3,750	-	-	-	3,750
Contingency	-	-	-	75,000	-	-	-	75,000
<b>TOTAL PROJECT COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,500,000</b>

**IMPACT ON OPERATING BUDGET**

<b>PROJECTED ANNUAL OPERATING IMPACT</b>	<b>Prior Budgets</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>Future Budgets</b>	<b>TOTAL</b>
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	-	-	-	-	-	-	-	-
<b>TOTAL PROJECTED OPERATING IMPACT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM

### PROJECT BUDGET SUMMARY

<u>PROJECT TITLE</u>	<u>CATEGORY</u>	<u>FUND</u>
Trail Connectors	Parks	General

**DESCRIPTION**

New trail connectors at various locations.

**REVENUE BREAKDOWN**

<b>FUNDING SOURCES</b>	Prior Budgets	2008	2009	2010	2011	2012	Future Budgets	TOTAL
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-	-
Grant & Interlocal Funds	-	-	-	-	-	-	-	-
Other Sources (Proj. Sav., Fund Bal., Interest Inc.)	-	-	-	-	-	-	-	-
Escrow Funds	-	-	-	-	-	-	-	-
Decision Package	-	-	-	-	-	-	-	-
By Developers	-	-	-	-	-	-	-	-
Park Development Fund	-	-	-	-	-	-	-	-
Tax Increment Reinvestment Zone (TIRZ)	-	-	-	-	-	-	-	-
Dedicated Sales Tax Revenue	-	260,000	-	-	-	-	-	260,000
SH 121 Toll	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>\$ -</b>	<b>\$ 260,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 260,000</b>

**COST BREAKDOWN**

<b>PROJECT COST</b>	Prior Budgets	2008	2009	2010	2011	2012	Future Budgets	TOTAL
ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A/E, Testing, Surveying	-	52,000	-	-	-	-	-	52,000
Construction	-	180,700	-	-	-	-	-	180,700
Administration	-	1,300	-	-	-	-	-	1,300
Contingency	-	26,000	-	-	-	-	-	26,000
<b>TOTAL PROJECT COST</b>	<b>\$ -</b>	<b>\$ 260,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 260,000</b>

**IMPACT ON OPERATING BUDGET**

<b>PROJECTED ANNUAL OPERATING IMPACT</b>	Prior Budgets	2008	2009	2010	2011	2012	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	-	-	-	-	-	-	-	-
<b>TOTAL PROJECTED OPERATING IMPACT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM

### PROJECT BUDGET SUMMARY

<u>PROJECT TITLE</u>	<u>CATEGORY</u>	<u>FUND</u>
Trail Extensions	Parks	General

**DESCRIPTION**

New trail extensions at various locations.

**REVENUE BREAKDOWN**

<b>FUNDING SOURCES</b>	<b>Prior Budgets</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>Future Budgets</b>	<b>TOTAL</b>
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-	-
Grant & Interlocal Funds	-	-	-	-	-	-	-	-
Other Sources (Proj. Sav., Fund Bal., Interest Inc.)	-	-	-	-	-	-	-	-
Escrow Funds	-	-	-	-	-	-	-	-
Decision Package By Developers	-	-	-	-	-	-	-	-
Park Development Fund	-	-	-	-	-	-	-	-
Tax Increment Reinvestment Zone (TIRZ)	-	-	-	-	-	-	-	-
Dedicated Sales Tax Revenue	-	75,000	-	-	-	-	-	75,000
SH 121 Toll	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>\$ -</b>	<b>\$ 75,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 75,000</b>

**COST BREAKDOWN**

<b>PROJECT COST</b>	<b>Prior Budgets</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>Future Budgets</b>	<b>TOTAL</b>
ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A/E, Testing, Surveying	-	15,000	-	-	-	-	-	15,000
Construction	-	52,125	-	-	-	-	-	52,125
Administration	-	375	-	-	-	-	-	375
Contingency	-	7,500	-	-	-	-	-	7,500
<b>TOTAL PROJECT COST</b>	<b>\$ -</b>	<b>\$ 75,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 75,000</b>

**IMPACT ON OPERATING BUDGET**

<b>PROJECTED ANNUAL OPERATING IMPACT</b>	<b>Prior Budgets</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>Future Budgets</b>	<b>TOTAL</b>
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	-	-	-	-	-	-	-	-
<b>TOTAL PROJECTED OPERATING IMPACT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM

### PROJECT BUDGET SUMMARY

<u>PROJECT TITLE</u>	<u>CATEGORY</u>	<u>FUND</u>
Various Park and Trail Improvements	Parks	General

**DESCRIPTION**

Upgrades to existing park facilities.

**REVENUE BREAKDOWN**

<b>FUNDING SOURCES</b>	Prior Budgets	2008	2009	2010	2011	2012	Future Budgets	TOTAL
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-	-
Grant & Interlocal Funds	-	-	-	-	-	-	-	-
Other Sources (Proj. Sav., Fund Bal., Interest Inc.)	-	-	-	-	-	-	-	-
Escrow Funds	-	-	-	-	-	-	-	-
Decision Package	-	-	-	-	-	-	-	-
By Developers	-	-	-	-	-	-	-	-
Park Development Fund	-	-	-	-	-	-	-	-
Tax Increment Reinvestment Zone (TIRZ)	-	-	-	-	-	-	-	-
Dedicated Sales Tax Revenue	-	-	50,000	50,000	-	-	-	100,000
SH 121 Toll	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>

**COST BREAKDOWN**

<b>PROJECT COST</b>	Prior Budgets	2008	2009	2010	2011	2012	Future Budgets	TOTAL
ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A/E, Testing, Surveying	-	-	10,000	10,000	-	-	-	20,000
Construction	-	-	34,750	34,750	-	-	-	69,500
Administration	-	-	250	250	-	-	-	500
Contingency	-	-	5,000	5,000	-	-	-	10,000
<b>TOTAL PROJECT COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>

**IMPACT ON OPERATING BUDGET**

<b>PROJECTED ANNUAL OPERATING IMPACT</b>	Prior Budgets	2008	2009	2010	2011	2012	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	-	-	-	-	-	-	-	-
<b>TOTAL PROJECTED OPERATING IMPACT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM

### PROJECT BUDGET SUMMARY

**PROJECT TITLE**

Wilkerson Park Parking Lot

**CATEGORY**

Parks

**FUND**

General

**DESCRIPTION**

New concrete parking lot.

**REVENUE BREAKDOWN**

<b>FUNDING SOURCES</b>	<b>Prior Budgets</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>Future Budgets</b>	<b>TOTAL</b>
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-	-
Grant & Interlocal Funds	-	-	-	-	-	-	-	-
Other Sources (Proj. Sav., Fund Bal., Interest Inc.)	-	-	-	-	-	-	-	-
Escrow Funds	-	-	-	-	-	-	-	-
Decision Package	-	-	-	-	-	-	-	-
By Developers	-	-	-	-	-	-	-	-
Park Development Fund	-	-	-	-	-	-	-	-
Tax Increment Reinvestment Zone (TIRZ)	-	-	-	-	-	-	-	-
Dedicated Sales Tax Revenue	-	-	250,000	-	-	-	-	250,000
SH 121 Toll	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 250,000</b>

**COST BREAKDOWN**

<b>PROJECT COST</b>	<b>Prior Budgets</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>Future Budgets</b>	<b>TOTAL</b>
ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A/E, Testing, Surveying	-	-	50,000	-	-	-	-	50,000
Construction	-	-	173,750	-	-	-	-	173,750
Administration	-	-	1,250	-	-	-	-	1,250
Contingency	-	-	25,000	-	-	-	-	25,000
<b>TOTAL PROJECT COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 250,000</b>

**IMPACT ON OPERATING BUDGET**

<b>PROJECTED ANNUAL OPERATING IMPACT</b>	<b>Prior Budgets</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>Future Budgets</b>	<b>TOTAL</b>
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	-	-	-	-	-	-	-	-
<b>TOTAL PROJECTED OPERATING IMPACT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM

### PROJECT BUDGET SUMMARY

<u>PROJECT TITLE</u>	<u>CATEGORY</u>	<u>FUND</u>
Wilkerson Playground Equipment	Parks	General

**DESCRIPTION**

Replace existing playground equipment in Wilkerson Park.

**REVENUE BREAKDOWN**

<b>FUNDING SOURCES</b>	<b>Prior Budgets</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>Future Budgets</b>	<b>TOTAL</b>
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-	-
Grant & Interlocal Funds	-	-	-	-	-	-	-	-
Other Sources (Proj. Sav., Fund Bal., Interest Inc.)	-	-	-	-	-	-	-	-
Escrow Funds	-	-	-	-	-	-	-	-
Decision Package	-	-	-	-	-	-	-	-
By Developers	-	-	-	-	-	-	-	-
Park Development Fund	-	-	-	-	-	-	-	-
Tax Increment Reinvestment Zone (TIRZ)	-	-	-	-	-	-	-	-
Dedicated Sales Tax Revenue	-	150,000	-	-	-	-	-	150,000
SH 121 Toll	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>\$ -</b>	<b>\$ 150,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,000</b>

**COST BREAKDOWN**

<b>PROJECT COST</b>	<b>Prior Budgets</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>Future Budgets</b>	<b>TOTAL</b>
ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A/E, Testing, Surveying	-	20,000	-	-	-	-	-	20,000
Construction	-	119,500	-	-	-	-	-	119,500
Administration	-	500	-	-	-	-	-	500
Contingency	-	10,000	-	-	-	-	-	10,000
<b>TOTAL PROJECT COST</b>	<b>\$ -</b>	<b>\$ 150,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,000</b>

**IMPACT ON OPERATING BUDGET**

<b>PROJECTED ANNUAL OPERATING IMPACT</b>	<b>Prior Budgets</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>Future Budgets</b>	<b>TOTAL</b>
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	-	-	-	-	-	-	-	-
<b>TOTAL PROJECTED OPERATING IMPACT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM

### PROJECT BUDGET SUMMARY

**PROJECT TITLE**

Yucca Drive Trail

**CATEGORY**

Parks

**FUND**

General

**DESCRIPTION**

Concrete Trail Connector along the east side of Yucca Drive from Sagebrush Drive to Cross Timbers Road.

**REVENUE BREAKDOWN**

<b>FUNDING SOURCES</b>	<b>Prior Budgets</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>Future Budgets</b>	<b>TOTAL</b>
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-	-
Grant & Interlocal Funds	-	-	-	-	-	-	-	-
Other Sources (Proj. Sav., Fund Bal., Interest Inc.)	-	-	-	-	-	-	-	-
Escrow Funds	-	-	-	-	-	-	-	-
Decision Package	-	-	-	-	-	-	-	-
By Developers	-	-	-	-	-	-	-	-
Park Development Fund	-	-	-	-	-	-	-	-
Tax Increment Reinvestment Zone (TIRZ)	-	-	-	-	-	-	-	-
Dedicated Sales Tax Revenue	-	-	-	-	150,000	-	-	150,000
SH 121 Toll	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,000</b>

**COST BREAKDOWN**

<b>PROJECT COST</b>	<b>Prior Budgets</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>Future Budgets</b>	<b>TOTAL</b>
ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A/E, Testing, Surveying	-	-	-	-	30,000	-	-	30,000
Construction	-	-	-	-	104,250	-	-	104,250
Administration	-	-	-	-	750	-	-	750
Contingency	-	-	-	-	15,000	-	-	15,000
<b>TOTAL PROJECT COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,000</b>

**IMPACT ON OPERATING BUDGET**

<b>PROJECTED ANNUAL OPERATING IMPACT</b>	<b>Prior Budgets</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>Future Budgets</b>	<b>TOTAL</b>
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	-	-	-	-	-	-	-	-
<b>TOTAL PROJECTED OPERATING IMPACT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM

### PROJECT BUDGET SUMMARY

**PROJECT TITLE**

Fire and Police Training Center

**CATEGORY**

Facilities

**FUND**

General

**DESCRIPTION**

New training facility for Police and Fire, located on the southern side of public works/treatment plant complex on Duncan Ln.

**REVENUE BREAKDOWN**

<b>FUNDING SOURCES</b>	<b>Prior Budgets</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>Future Budgets</b>	<b>TOTAL</b>
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	2,235,000	2,235,000
Revenue Bonds	-	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-	-
Grant & Interlocal Funds	-	-	-	-	-	-	-	-
Other Sources (Proj. Sav., Fund Bal., Interest Inc.)	-	-	-	-	-	-	-	-
Escrow Funds	-	-	-	-	-	-	-	-
Decision Package	-	-	-	-	-	-	-	-
By Developers	-	-	-	-	-	-	-	-
Park Development Fund	-	-	-	-	-	-	-	-
Tax Increment Reinvestment Zone (TIRZ)	-	-	-	-	-	-	-	-
Dedicated Sales Tax Revenue	-	-	-	-	-	-	-	-
SH 212 Toll	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,235,000</b>	<b>\$ 2,235,000</b>

**COST BREAKDOWN**

<b>PROJECT COST</b>	<b>Prior Budgets</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>Future Budgets</b>	<b>TOTAL</b>
ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A/E, Testing, Surveying	-	-	-	-	-	-	125,000	125,000
Construction	-	-	-	-	-	-	2,000,000	2,000,000
Administration	-	-	-	-	-	-	11,175	11,175
Contingency	-	-	-	-	-	-	98,825	98,825
<b>TOTAL PROJECT COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,235,000</b>	<b>\$ 2,235,000</b>

**IMPACT ON OPERATING BUDGET**

<b>PROJECTED ANNUAL OPERATING IMPACT</b>	<b>Prior Budgets</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>Future Budgets</b>	<b>TOTAL</b>
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	-	-	-	-	-	-	-	-
<b>TOTAL PROJECTED OPERATING IMPACT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM

### PROJECT BUDGET SUMMARY

**PROJECT TITLE**

Fire Station No. 4 and Apparatus (Bridlewood)

**CATEGORY**

Facilities

**FUND**

General

**DESCRIPTION**

New facility on Bridlewood at Windsor.

**REVENUE BREAKDOWN**

<b>FUNDING SOURCES</b>	<b>Prior Budgets</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>Future Budgets</b>	<b>TOTAL</b>
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	380,000	3,255,000	-	-	-	-	3,635,000
Revenue Bonds	-	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-	-
Grant & Interlocal Funds	-	-	-	-	-	-	-	-
Other Sources (Proj. Sav., Fund Bal., Interest Inc.)	-	-	-	-	-	-	-	-
Escrow Funds	-	-	-	-	-	-	-	-
Decision Package	-	-	-	-	-	-	-	-
By Developers	-	-	-	-	-	-	-	-
Park Development Fund	-	-	-	-	-	-	-	-
Tax Increment Reinvestment Zone (TIRZ)	-	-	-	-	-	-	-	-
Dedicated Sales Tax Revenue	-	-	-	-	-	-	-	-
SH 212 Toll	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>\$ -</b>	<b>\$ 380,000</b>	<b>\$ 3,255,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,635,000</b>

**COST BREAKDOWN**

<b>PROJECT COST</b>	<b>Prior Budgets</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>Future Budgets</b>	<b>TOTAL</b>
ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A/E, Testing, Surveying	-	380,000	-	-	-	-	-	380,000
Construction	-	-	3,100,000	-	-	-	-	3,100,000
Administration	-	-	18,175	-	-	-	-	18,175
Contingency	-	-	136,825	-	-	-	-	136,825
<b>TOTAL PROJECT COST</b>	<b>\$ -</b>	<b>\$ 380,000</b>	<b>\$ 3,255,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,635,000</b>

**IMPACT ON OPERATING BUDGET**

<b>PROJECTED ANNUAL OPERATING IMPACT</b>	<b>Prior Budgets</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>Future Budgets</b>	<b>TOTAL</b>
100 Salaries and Benefits	\$ -	\$ -	\$ -	\$ 625,000	\$ 625,000	\$ 625,000	\$ -	\$ 1,875,000
200 Supplies and Materials	-	-	-	6,000	6,000	6,000	-	18,000
300 Maintenance of Buildings	-	-	-	4,000	4,000	4,000	-	12,000
400 Maintenance of Equipment	-	-	-	2,500	3,500	3,500	-	9,500
500 Contractual Service	-	-	-	45,000	45,000	45,000	-	135,000
600 Capital Outlay	-	-	-	-	-	-	-	-
700 Debt Service	-	-	-	-	-	-	-	-
<b>TOTAL PROJECTED OPERATING IMPACT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 682,500</b>	<b>\$ 683,500</b>	<b>\$ 683,500</b>	<b>\$ -</b>	<b>\$ 2,049,500</b>

## FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM

### PROJECT BUDGET SUMMARY

**PROJECT TITLE**

Fire Station No. 5 and Apparatus (Lakeside Business District)

**CATEGORY**

Facilities

**FUND**

General

**DESCRIPTION**

New facility in the Lakeside Business District at a site yet to be determined.

**REVENUE BREAKDOWN**

<b>FUNDING SOURCES</b>	<b>Prior Budgets</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>Future Budgets</b>	<b>TOTAL</b>
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	560,000	-	-	-	-	3,600,000	4,160,000
Revenue Bonds	-	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-	-
Grant & Interlocal Funds	-	-	-	-	-	-	-	-
Other Sources (Proj. Sav., Fund Bal., Interest Inc.)	-	-	-	-	-	-	-	-
Escrow Funds	-	-	-	-	-	-	-	-
Decision Package	-	-	-	-	-	-	-	-
By Developers	-	-	-	-	-	-	-	-
Park Development Fund	-	-	-	-	-	-	-	-
Tax Increment Reinvestment Zone (TIRZ)	-	-	-	-	-	-	-	-
Dedicated Sales Tax Revenue	-	-	-	-	-	-	-	-
SH 212 Toll	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>\$ -</b>	<b>\$ 560,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,600,000</b>	<b>\$ 4,160,000</b>

**COST BREAKDOWN**

<b>PROJECT COST</b>	<b>Prior Budgets</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>Future Budgets</b>	<b>TOTAL</b>
ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A/E, Testing, Surveying	-	-	-	-	-	-	252,000	252,000
Construction	-	560,000	-	-	-	-	3,100,000	3,660,000
Administration	-	-	-	-	-	-	18,000	18,000
Contingency	-	-	-	-	-	-	230,000	230,000
<b>TOTAL PROJECT COST</b>	<b>\$ -</b>	<b>\$ 560,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,600,000</b>	<b>\$ 4,160,000</b>

**IMPACT ON OPERATING BUDGET**

<b>PROJECTED ANNUAL OPERATING IMPACT</b>	<b>Prior Budgets</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>Future Budgets</b>	<b>TOTAL</b>
100 Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200 Supplies and Materials	-	-	-	-	-	-	6,000	6,000
300 Maintenance of Buildings	-	-	-	-	-	-	4,000	4,000
400 Maintenance of Equipment	-	-	-	-	-	-	2,500	2,500
500 Contractual Service	-	-	-	-	-	-	45,000	45,000
600 Capital Outlay	-	-	-	-	-	-	-	-
700 Debt Service	-	-	-	-	-	-	-	-
<b>TOTAL PROJECTED OPERATING IMPACT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 57,500</b>	<b>\$ 57,500</b>

## FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM

### PROJECT BUDGET SUMMARY

**PROJECT TITLE**

Fire Station No. 6 and Apparatus (Western Flower Mound)

**CATEGORY**

Facilities

**FUND**

General

**DESCRIPTION**

New facility in western Flower Mound at a site yet to be determined.

**REVENUE BREAKDOWN**

<b>FUNDING SOURCES</b>	<b>Prior Budgets</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>Future Budgets</b>	<b>TOTAL</b>
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	4,380,000	4,380,000
Revenue Bonds	-	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-	-
Grant & Interlocal Funds	-	-	-	-	-	-	-	-
Other Sources (Proj. Sav., Fund Bal., Interest Inc.)	-	-	-	-	-	-	-	-
Escrow Funds	-	-	-	-	-	-	-	-
Decision Package	-	-	-	-	-	-	-	-
By Developers	-	-	-	-	-	-	-	-
Park Development Fund	-	-	-	-	-	-	-	-
Tax Increment Reinvestment Zone (TIRZ)	-	-	-	-	-	-	-	-
Dedicated Sales Tax Revenue	-	-	-	-	-	-	-	-
SH 212 Toll	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,380,000</b>	<b>\$ 4,380,000</b>

**COST BREAKDOWN**

<b>PROJECT COST</b>	<b>Prior Budgets</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>Future Budgets</b>	<b>TOTAL</b>
ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A/E, Testing, Surveying	-	-	-	-	-	-	340,000	340,000
Construction	-	-	-	-	-	-	3,500,000	3,500,000
Administration	-	-	-	-	-	-	21,900	21,900
Contingency	-	-	-	-	-	-	518,100	518,100
<b>TOTAL PROJECT COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,380,000</b>	<b>\$ 4,380,000</b>

**IMPACT ON OPERATING BUDGET**

<b>PROJECTED ANNUAL OPERATING IMPACT</b>	<b>Prior Budgets</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>Future Budgets</b>	<b>TOTAL</b>
100 Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200 Supplies and Materials	-	-	-	-	-	-	6,000	6,000
300 Maintenance of Buildings	-	-	-	-	-	-	4,000	4,000
400 Maintenance of Equipment	-	-	-	-	-	-	2,500	2,500
500 Contractual Service	-	-	-	-	-	-	45,000	45,000
600 Capital Outlay	-	-	-	-	-	-	-	-
700 Debt Service	-	-	-	-	-	-	-	-
<b>TOTAL PROJECTED OPERATING IMPACT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 57,500</b>	<b>\$ 57,500</b>

## FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM

### PROJECT BUDGET SUMMARY

**PROJECT TITLE**

Fleet Maintenance Facility

**CATEGORY**

Facilities

**FUND**

General

**DESCRIPTION**

New fleet service facility for routine maintenance of Town vehicles.

**REVENUE BREAKDOWN**

<b>FUNDING SOURCES</b>	<b>Prior Budgets</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>Future Budgets</b>	<b>TOTAL</b>
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	3,535,000	-	-	-	-	-	-	3,535,000
Revenue Bonds	-	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-	-
Grant & Interlocal Funds	-	-	-	-	-	-	-	-
Other Sources (Proj. Sav., Fund Bal., Interest Inc.)	-	-	-	-	-	-	-	-
Escrow Funds	-	-	-	-	-	-	-	-
Decision Package	-	-	-	-	-	-	-	-
By Developers	-	-	-	-	-	-	-	-
Park Development Fund	-	-	-	-	-	-	-	-
Tax Increment Reinvestment Zone (TIRZ)	-	-	-	-	-	-	-	-
Dedicated Sales Tax Revenue	-	-	-	-	-	-	-	-
SH 212 Toll	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>\$ 3,535,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,535,000</b>

**COST BREAKDOWN**

<b>PROJECT COST</b>	<b>Prior Budgets</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>Future Budgets</b>	<b>TOTAL</b>
ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A/E, Testing, Surveying	642,000	-	-	-	-	-	-	642,000
Construction	2,740,000	-	-	-	-	-	-	2,740,000
Administration	17,675	-	-	-	-	-	-	17,675
Contingency	135,325	-	-	-	-	-	-	135,325
<b>TOTAL PROJECT COST</b>	<b>\$ 3,535,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,535,000</b>

**IMPACT ON OPERATING BUDGET**

<b>PROJECTED ANNUAL OPERATING IMPACT</b>	<b>Prior Budgets</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>Future Budgets</b>	<b>TOTAL</b>
100 Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200 Supplies and Materials	-	5,000	5,000	5,000	5,000	5,000	-	25,000
300 Maintenance of Buildings	-	3,500	3,500	4,500	4,500	4,500	-	20,500
400 Maintenance of Equipment	-	2,500	2,500	2,500	2,500	2,500	-	12,500
500 Contractual Service	-	65,000	65,000	70,000	70,000	70,000	-	340,000
600 Capital Outlay	-	-	-	-	-	-	-	-
700 Debt Service	-	-	-	-	-	-	-	-
<b>TOTAL PROJECTED OPERATING IMPACT</b>	<b>\$ -</b>	<b>\$ 76,000</b>	<b>\$ 76,000</b>	<b>\$ 82,000</b>	<b>\$ 82,000</b>	<b>\$ 82,000</b>	<b>\$ -</b>	<b>\$ 398,000</b>

## FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM

### PROJECT BUDGET SUMMARY

**PROJECT TITLE**

Ladder Truck for Fire Station No. 1

**CATEGORY**

Facilities

**FUND**

General

**DESCRIPTION**

Fire-fighting truck needed for buildings over 35-feet in height, required to maintain the Fire Department's ISO rating.

**REVENUE BREAKDOWN**

<b>FUNDING SOURCES</b>	<b>Prior Budgets</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>Future Budgets</b>	<b>TOTAL</b>
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	1,050,000	-	-	-	-	-	1,050,000
Revenue Bonds	-	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-	-
Grant & Interlocal Funds	-	-	-	-	-	-	-	-
Other Sources (Proj. Sav., Fund Bal., Interest Inc.)	-	-	-	-	-	-	-	-
Escrow Funds	-	-	-	-	-	-	-	-
Decision Package	-	-	-	-	-	-	-	-
By Developers	-	-	-	-	-	-	-	-
Park Development Fund	-	-	-	-	-	-	-	-
Tax Increment Reinvestment Zone (TIRZ)	-	-	-	-	-	-	-	-
Dedicated Sales Tax Revenue	-	-	-	-	-	-	-	-
SH 212 Toll	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>\$ -</b>	<b>\$ 1,050,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,050,000</b>

**COST BREAKDOWN**

<b>PROJECT COST</b>	<b>Prior Budgets</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>Future Budgets</b>	<b>TOTAL</b>
ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A/E, Testing, Surveying	-	-	-	-	-	-	-	-
Construction	-	1,050,000	-	-	-	-	-	1,050,000
Administration	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-
<b>TOTAL PROJECT COST</b>	<b>\$ -</b>	<b>\$ 1,050,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,050,000</b>

**IMPACT ON OPERATING BUDGET**

<b>PROJECTED ANNUAL OPERATING IMPACT</b>	<b>Prior Budgets</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>Future Budgets</b>	<b>TOTAL</b>
100 Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200 Supplies and Materials	-	-	7,500	7,500	7,500	7,500	-	30,000
300 Maintenance of Buildings	-	-	-	-	-	-	-	-
400 Maintenance of Equipment	-	-	500	500	500	500	-	2,000
500 Contractual Service	-	-	5,000	5,000	5,000	5,000	-	20,000
600 Capital Outlay	-	-	-	-	-	-	-	-
700 Debt Service	-	-	-	-	-	-	-	-
<b>TOTAL PROJECTED OPERATING IMPACT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,000</b>	<b>\$ 13,000</b>	<b>\$ 13,000</b>	<b>\$ 13,000</b>	<b>\$ -</b>	<b>\$ 52,000</b>

## FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM

### PROJECT BUDGET SUMMARY

<u>PROJECT TITLE</u>	<u>CATEGORY</u>	<u>FUND</u>
Mechanical Screen Wall	Facilities	General

**DESCRIPTION**

Install a five foot tall mechanical screen wall to generally screen mechanical equipment and antenna mounted on the roof of the existing building.

**REVENUE BREAKDOWN**

FUNDING SOURCES	Prior Budgets	2008	2009	2010	2011	2012	Future Budgets	TOTAL
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation								-
Revenue Bonds	-	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-	-
Grant & Interlocal Funds	-	25,000	-	-	-	-	-	25,000
Other Sources (Proj. Sav., Fund Bal., Interest Inc.)	-	65,000	-	-	-	-	-	65,000
Escrow Funds	-	-	-	-	-	-	-	-
Decision Package	-	-	-	-	-	-	-	-
By Developers	-	-	-	-	-	-	-	-
Park Development Fund	-	-	-	-	-	-	-	-
Tax Increment Reinvestment Zone (TIRZ)	-	-	-	-	-	-	-	-
Dedicated Sales Tax Revenue	-	-	-	-	-	-	-	-
SH 212 Toll	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>\$ -</b>	<b>\$ 90,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 90,000</b>

**COST BREAKDOWN**

PROJECT COST	Prior Budgets	2008	2009	2010	2011	2012	Future Budgets	TOTAL
ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A/E, Testing, Surveying	-	-	-	-	-	-	-	-
Construction	-	90,000	-	-	-	-	-	90,000
Administration	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-
<b>TOTAL PROJECT COST</b>	<b>\$ -</b>	<b>\$ 90,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 90,000</b>

**IMPACT ON OPERATING BUDGET**

PROJECTED ANNUAL OPERATING IMPACT	Prior Budgets	2008	2009	2010	2011	2012	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	-	-	-	-	-	-	-	-
<b>TOTAL PROJECTED OPERATING IMPACT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM

### PROJECT BUDGET SUMMARY

**PROJECT TITLE**

Operations & Maintenance Facility

**CATEGORY**

Facilities

**FUND**

General

**DESCRIPTION**

New facility on Duncan Road for the Public Works, Meter Services, Park Maintenance, and Facilities Management Divisions, including renovation of the existing facility for Utility Operations.

**REVENUE BREAKDOWN**

<b>FUNDING SOURCES</b>	<b>Prior Budgets</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>Future Budgets</b>	<b>TOTAL</b>
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	714,484	2,985,516	-	-	-	-	-	3,700,000
Revenue Bonds	-	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-	-
Grant & Interlocal Funds	-	-	-	-	-	-	-	-
Other Sources (Proj. Sav., Fund Bal., Interest Inc.)	-	-	-	-	-	-	-	-
Escrow Funds	-	-	-	-	-	-	-	-
Decision Package	-	-	-	-	-	-	-	-
By Developers	-	-	-	-	-	-	-	-
Park Development Fund	-	-	-	-	-	-	-	-
Tax Increment Reinvestment Zone (TIRZ)	-	-	-	-	-	-	-	-
Dedicated Sales Tax Revenue	-	-	-	-	-	-	-	-
SH 212 Toll	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>\$ 714,484</b>	<b>\$ 2,985,516</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,700,000</b>

**COST BREAKDOWN**

<b>PROJECT COST</b>	<b>Prior Budgets</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>Future Budgets</b>	<b>TOTAL</b>
ROW	\$ 625,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 625,000
A/E, Testing, Surveying	75,000	525,000	-	-	-	-	-	600,000
Construction	-	2,355,000	-	-	-	-	-	2,355,000
Administration	-	5,000	-	-	-	-	-	5,000
Contingency	-	115,000	-	-	-	-	-	115,000
<b>TOTAL PROJECT COST</b>	<b>\$ 700,000</b>	<b>\$ 3,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,700,000</b>

**IMPACT ON OPERATING BUDGET**

<b>PROJECTED ANNUAL OPERATING IMPACT</b>	<b>Prior Budgets</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>Future Budgets</b>	<b>TOTAL</b>
100 Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200 Supplies and Materials	-	-	-	-	7,000	7,000	-	14,000
300 Maintenance of Buildings	-	-	-	-	-	-	-	-
400 Maintenance of Equipment	-	-	-	-	4,000	4,000	-	8,000
500 Contractual Service	-	-	-	-	79,050	79,050	-	158,100
600 Capital Outlay	-	-	-	-	-	-	-	-
700 Debt Service	-	-	-	-	-	-	-	-
<b>TOTAL PROJECTED OPERATING IMPACT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 90,050</b>	<b>\$ 90,050</b>	<b>\$ -</b>	<b>\$ 180,100</b>

## FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM

### PROJECT BUDGET SUMMARY

**PROJECT TITLE**

Secured Parking Expansion and Storage Building Addition

**CATEGORY**

Facilities

**FUND**

General

**DESCRIPTION**

Increase secured parking to the south and construct a new 20 ft. x 20 ft. storage building.

**REVENUE BREAKDOWN**

<b>FUNDING SOURCES</b>	<b>Prior Budgets</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>Future Budgets</b>	<b>TOTAL</b>
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-	-
Grant & Interlocal Funds	-	-	-	-	-	-	-	-
Other Sources (Proj. Sav., Fund Bal., Interest Inc.)	-	-	-	-	-	-	-	-
Escrow Funds	-	-	-	-	-	-	-	-
Decision Package	-	-	-	-	-	-	-	-
By Developers	-	-	-	-	-	-	-	-
Park Development Fund	-	-	-	-	-	-	-	-
Tax Increment Reinvestment Zone (TIRZ)	-	-	-	-	-	-	-	-
Dedicated Sales Tax Revenue	-	400,000	-	-	-	-	-	400,000
SH 212 Toll	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>\$ -</b>	<b>\$ 400,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400,000</b>

**COST BREAKDOWN**

<b>PROJECT COST</b>	<b>Prior Budgets</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>Future Budgets</b>	<b>TOTAL</b>
ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A/E, Testing, Surveying	-	-	-	-	-	-	-	-
Construction	-	400,000	-	-	-	-	-	400,000
Administration	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-
<b>TOTAL PROJECT COST</b>	<b>\$ -</b>	<b>\$ 400,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400,000</b>

**IMPACT ON OPERATING BUDGET**

<b>PROJECTED ANNUAL OPERATING IMPACT</b>	<b>Prior Budgets</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>Future Budgets</b>	<b>TOTAL</b>
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	-	-	-	-	-	-	-	-
<b>TOTAL PROJECTED OPERATING IMPACT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM

### PROJECT BUDGET SUMMARY

**PROJECT TITLE**

Town Hall

**CATEGORY**

Facilities

**FUND**

General

**DESCRIPTION**

Expansion of existing facility.

**REVENUE BREAKDOWN**

<b>FUNDING SOURCES</b>	<b>Prior Budgets</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>Future Budgets</b>	<b>TOTAL</b>
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	441,655	-	-	-	-	-	-	441,655
Revenue Bonds	-	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-	-
Grant & Interlocal Funds	-	-	-	-	-	-	-	-
Other Sources (Proj. Sav., Fund Bal., Interest Inc.)	3,345	-	-	-	-	-	-	3,345
Escrow Funds	-	-	-	-	-	-	-	-
Decision Package	-	-	-	-	-	-	-	-
By Developers	-	-	-	-	-	-	-	-
Park Development Fund	-	-	-	-	-	-	-	-
Tax Increment Reinvestment Zone (TIRZ)	-	-	-	-	11,555,000	-	-	11,555,000
Dedicated Sales Tax Revenue	-	-	-	-	-	-	-	-
SH 212 Toll	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>\$ 445,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,555,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,000,000</b>

**COST BREAKDOWN**

<b>PROJECT COST</b>	<b>Prior Budgets</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>Future Budgets</b>	<b>TOTAL</b>
ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A/E, Testing, Surveying	441,655	-	-	-	1,313,345	-	-	1,755,000
Construction	-	-	-	-	8,750,000	-	-	8,750,000
Administration	-	-	-	-	47,500	-	-	47,500
Contingency	-	-	-	-	1,447,500	-	-	1,447,500
<b>TOTAL PROJECT COST</b>	<b>\$ 441,655</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,558,345</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,000,000</b>

**IMPACT ON OPERATING BUDGET**

<b>PROJECTED ANNUAL OPERATING IMPACT</b>	<b>Prior Budgets</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>Future Budgets</b>	<b>TOTAL</b>
100 Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200 Supplies and Materials	-	-	-	-	-	-	5,000	5,000
300 Maintenance of Buildings	-	-	-	-	-	-	5,000	5,000
400 Maintenance of Equipment	-	-	-	-	-	-	3,500	3,500
500 Contractual Service	-	-	-	-	-	-	80,000	80,000
600 Capital Outlay	-	-	-	-	-	-	-	-
700 Debt Service	-	-	-	-	-	-	-	-
<b>TOTAL PROJECTED OPERATING IMPACT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 93,500</b>	<b>\$ 93,500</b>

## FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM

### PROJECT BUDGET SUMMARY

<u>PROJECT TITLE</u>	<u>CATEGORY</u>	<u>FUND</u>
Assimilation of Water Supply Corporations	Water	Utility

**DESCRIPTION**

Eliminate private water supply corporations within the Town's Corporate borders.

**REVENUE BREAKDOWN**

<u>FUNDING SOURCES</u>	<u>Prior Budgets</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Future Budgets</u>	<u>TOTAL</u>
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	937,000	1,951,000	-	-	-	-	-	2,888,000
Revenue Bonds	-	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-	-
Grant & Interlocal Funds	-	-	-	-	-	-	-	-
Other Sources (Proj. Sav., Fund Bal., Interest Inc.)	730,000	-	-	-	-	-	-	730,000
Escrow Funds	-	-	-	-	-	-	-	-
Decision Package	-	-	-	-	-	-	-	-
By Developers	-	-	-	-	-	-	-	-
Park Development Fund	-	-	-	-	-	-	-	-
Tax Increment Reinvestment Zone (TIRZ)	-	-	-	-	-	-	-	-
Dedicated Sales Tax Revenue	-	-	-	-	-	-	-	-
SH 212 Toll	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>\$ 1,667,000</b>	<b>\$ 1,951,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,618,000</b>

**COST BREAKDOWN**

<u>PROJECT COST</u>	<u>Prior Budgets</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Future Budgets</u>	<u>TOTAL</u>
ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A/E, Testing, Surveying	313,000	180,000	-	-	-	-	-	493,000
Construction	975,000	1,771,000	-	-	-	-	-	2,746,000
Administration	8,185	-	-	-	-	-	-	8,185
Contingency	370,815	-	-	-	-	-	-	370,815
<b>TOTAL PROJECT COST</b>	<b>\$ 1,667,000</b>	<b>\$ 1,951,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,618,000</b>

**IMPACT ON OPERATING BUDGET**

<u>PROJECTED ANNUAL OPERATING IMPACT</u>	<u>Prior Budgets</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Future Budgets</u>	<u>TOTAL</u>
100 Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200 Supplies and Materials	-	-	1,680	2,520	3,360	3,360	3,360	14,280
300 Maintenance of Buildings	-	-	2,800	4,299	5,600	5,600	5,600	23,899
400 Maintenance of Equipment	-	-	250	375	500	500	500	2,125
500 Contractual Service	-	-	400	600	800	800	800	3,400
600 Capital Outlay	-	-	-	-	-	-	-	-
700 Debt Service	-	-	-	-	-	-	-	-
<b>TOTAL PROJECTED OPERATING IMPACT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,130</b>	<b>\$ 7,794</b>	<b>\$ 10,260</b>	<b>\$ 10,260</b>	<b>\$ -</b>	<b>\$ 43,704</b>

## FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM

### PROJECT BUDGET SUMMARY

<u>PROJECT TITLE</u>	<u>CATEGORY</u>	<u>FUND</u>
CDBG - Sunrise Circle Water Lines	Water	Utility

#### DESCRIPTION

Design and installation of water lines in Sunrise Circle Estates for fire protection services under the Community Development Block Grant activities.

#### REVENUE BREAKDOWN

<u>FUNDING SOURCES</u>	<u>Prior Budgets</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Future Budgets</u>	<u>TOTAL</u>
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-	-
Grant & Interlocal Funds	-	-	344,000	-	-	-	-	344,000
Other Sources (Proj. Sav., Fund Bal., Interest Inc.)	-	-	-	-	-	-	-	-
Escrow Funds	-	-	-	-	-	-	-	-
Decision Package	-	-	-	-	-	-	-	-
By Developers	-	-	-	-	-	-	-	-
Park Development Fund	-	-	-	-	-	-	-	-
Tax Increment Reinvestment Zone (TIRZ)	-	-	-	-	-	-	-	-
Dedicated Sales Tax Revenue	-	-	-	-	-	-	-	-
SH 212 Toll	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 344,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 344,000</b>

#### COST BREAKDOWN

<u>PROJECT COST</u>	<u>Prior Budgets</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Future Budgets</u>	<u>TOTAL</u>
ROW	\$ -	\$ -	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ 55,000
A/E, Testing, Surveying	-	-	20,650	-	-	-	-	20,650
Construction	-	-	266,000	-	-	-	-	266,000
Administration	-	-	2,350	-	-	-	-	2,350
Contingency	-	-	-	-	-	-	-	-
<b>TOTAL PROJECT COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 344,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 344,000</b>

#### IMPACT ON OPERATING BUDGET

<u>PROJECTED ANNUAL OPERATING IMPACT</u>	<u>Prior Budgets</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Future Budgets</u>	<u>TOTAL</u>
100 Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200 Supplies and Materials	-	-	275	275	275	275	-	1,100
300 Maintenance of Buildings	-	-	600	600	600	600	-	2,400
400 Maintenance of Equipment	-	-	200	200	200	200	-	800
500 Contractual Service	-	-	300	300	300	300	-	1,200
600 Capital Outlay	-	-	-	-	-	-	-	-
700 Debt Service	-	-	-	-	-	-	-	-
<b>TOTAL PROJECTED OPERATING IMPACT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,375</b>	<b>\$ 1,375</b>	<b>\$ 1,375</b>	<b>\$ 1,375</b>	<b>\$ -</b>	<b>\$ 5,500</b>

## FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM

### PROJECT BUDGET SUMMARY

<u>PROJECT TITLE</u>	<u>CATEGORY</u>	<u>FUND</u>
Cowboy Lane Water Line	Water	Utility

**DESCRIPTION**

Approximately 3670 LF of 12" water line extending from the intersection of Hwy 377 and FM 1171 south to Cowboy Lane then west to the end of Cowboy Lane.

**REVENUE BREAKDOWN**

<u>FUNDING SOURCES</u>	<u>Prior Budgets</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Future Budgets</u>	<u>TOTAL</u>
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	86,000	-	-	-	-	86,000
Revenue Bonds	-	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-	-
Grant & Interlocal Funds	-	-	-	-	-	-	-	-
Other Sources (Proj. Sav., Fund Bal., Interest Inc.)	-	-	-	-	-	-	-	-
Escrow Funds	-	-	244,000	-	-	-	-	244,000
Decision Package	-	-	-	-	-	-	-	-
By Developers	-	-	-	-	-	-	-	-
Park Development Fund	-	-	-	-	-	-	-	-
Tax Increment Reinvestment Zone (TIRZ)	-	-	-	-	-	-	-	-
Dedicated Sales Tax Revenue	-	-	-	-	-	-	-	-
SH 212 Toll	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 330,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 330,000</b>

**COST BREAKDOWN**

<u>PROJECT COST</u>	<u>Prior Budgets</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Future Budgets</u>	<u>TOTAL</u>
ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A/E, Testing, Surveying	-	-	48,200	-	-	-	-	48,200
Construction	-	-	280,800	-	-	-	-	280,800
Administration	-	-	1,000	-	-	-	-	1,000
Contingency	-	-	-	-	-	-	-	-
<b>TOTAL PROJECT COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 330,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 330,000</b>

**IMPACT ON OPERATING BUDGET**

<u>PROJECTED ANNUAL OPERATING IMPACT</u>	<u>Prior Budgets</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Future Budgets</u>	<u>TOTAL</u>
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	-	-	-	-	-	-	-	-
<b>TOTAL PROJECTED OPERATING IMPACT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM

### PROJECT BUDGET SUMMARY

<u>PROJECT TITLE</u>	<u>CATEGORY</u>	<u>FUND</u>
Denton Creek District - Spine Road Water Line	Water	Utility

**DESCRIPTION**

Construction of a 12" water line along Spine Road in western Flower Mound.

**REVENUE BREAKDOWN**

<b>FUNDING SOURCES</b>	Prior Budgets	2008	2009	2010	2011	2012	Future Budgets	TOTAL
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	150,000	1,015,000	-	-	-	1,165,000
Revenue Bonds	-	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-	-
Grant & Interlocal Funds	-	-	-	-	-	-	-	-
Other Sources (Proj. Sav., Fund Bal., Interest Inc.)	-	-	-	-	-	-	-	-
Escrow Funds	-	-	-	-	-	-	-	-
Decision Package	-	-	-	-	-	-	-	-
By Developers	-	-	-	-	-	-	-	-
Park Development Fund	-	-	-	-	-	-	-	-
Tax Increment Reinvestment Zone (TIRZ)	-	-	-	-	-	-	-	-
Dedicated Sales Tax Revenue	-	-	-	-	-	-	-	-
SH 212 Toll	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,000</b>	<b>\$ 1,015,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,165,000</b>

**COST BREAKDOWN**

<b>PROJECT COST</b>	Prior Budgets	2008	2009	2010	2011	2012	Future Budgets	TOTAL
ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A/E, Testing, Surveying	-	-	99,250	49,145	-	-	-	148,395
Construction	-	-	30,000	859,300	-	-	-	889,300
Administration	-	-	750	6,555	-	-	-	7,305
Contingency	-	-	20,000	100,000	-	-	-	120,000
<b>TOTAL PROJECT COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,000</b>	<b>\$ 1,015,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,165,000</b>

**IMPACT ON OPERATING BUDGET**

<b>PROJECTED ANNUAL OPERATING IMPACT</b>	Prior Budgets	2008	2009	2010	2011	2012	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	-	-	-	-	-	-	-	-
<b>TOTAL PROJECTED OPERATING IMPACT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM

### PROJECT BUDGET SUMMARY

<u>PROJECT TITLE</u>	<u>CATEGORY</u>	<u>FUND</u>
Flower Mound Road Water Line	Water	Utility

**DESCRIPTION**

Installation of a 16" water line along Flower Mound Road from Skillern to FM 1171.

**REVENUE BREAKDOWN**

<u>FUNDING SOURCES</u>	<u>Prior Budgets</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Future Budgets</u>	<u>TOTAL</u>
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	1,080,000	-	-	1,080,000
Revenue Bonds	-	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-	-
Grant & Interlocal Funds	-	-	-	-	-	-	-	-
Other Sources (Proj. Sav., Fund Bal., Interest Inc.)	-	-	-	-	-	-	-	-
Escrow Funds	-	-	-	-	-	-	-	-
Decision Package	-	-	-	-	-	-	-	-
By Developers	-	-	-	-	-	-	-	-
Park Development Fund	-	-	-	-	-	-	-	-
Tax Increment Reinvestment Zone (TIRZ)	-	-	-	-	-	-	-	-
Dedicated Sales Tax Revenue	-	-	-	-	-	-	-	-
SH 212 Toll	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,080,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,080,000</b>

**COST BREAKDOWN**

<u>PROJECT COST</u>	<u>Prior Budgets</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Future Budgets</u>	<u>TOTAL</u>
ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A/E, Testing, Surveying	-	-	-	-	216,000	-	-	216,000
Construction	-	-	-	-	750,600	-	-	750,600
Administration	-	-	-	-	5,400	-	-	5,400
Contingency	-	-	-	-	108,000	-	-	108,000
<b>TOTAL PROJECT COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,080,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,080,000</b>

**IMPACT ON OPERATING BUDGET**

<u>PROJECTED ANNUAL OPERATING IMPACT</u>	<u>Prior Budgets</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Future Budgets</u>	<u>TOTAL</u>
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	-	-	-	-	-	-	-	-
<b>TOTAL PROJECTED OPERATING IMPACT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM

### PROJECT BUDGET SUMMARY

<u>PROJECT TITLE</u>	<u>CATEGORY</u>	<u>FUND</u>
FM 1171 Water Line Relocations (FM 2499 to US 377)	Water	Utility

**DESCRIPTION**

Relocation of various water lines along FM 1171.

**REVENUE BREAKDOWN**

<b>FUNDING SOURCES</b>	<b>Prior Budgets</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>Future Budgets</b>	<b>TOTAL</b>
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	405,000	798,000	-	-	-	-	-	1,203,000
Revenue Bonds	-	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-	-
Grant & Interlocal Funds	-	-	-	-	-	-	-	-
Other Sources (Proj. Sav., Fund Bal., Interest Inc.)	-	-	-	-	-	-	-	-
Escrow Funds	-	-	-	-	-	-	-	-
Decision Package	-	-	-	-	-	-	-	-
By Developers	-	-	-	-	-	-	-	-
Park Development Fund	-	-	-	-	-	-	-	-
Tax Increment Reinvestment Zone (TIRZ)	-	-	-	-	-	-	-	-
Dedicated Sales Tax Revenue	-	-	-	-	-	-	-	-
SH 212 Toll	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>\$ 405,000</b>	<b>\$ 798,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,203,000</b>

**COST BREAKDOWN**

<b>PROJECT COST</b>	<b>Prior Budgets</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>Future Budgets</b>	<b>TOTAL</b>
ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A/E, Testing, Surveying	164,750	50,000	-	-	-	-	-	214,750
Construction	240,250	731,750	-	-	-	-	-	972,000
Administration	-	6,250	-	-	-	-	-	6,250
Contingency	-	10,000	-	-	-	-	-	10,000
<b>TOTAL PROJECT COST</b>	<b>\$ 405,000</b>	<b>\$ 798,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,203,000</b>

**IMPACT ON OPERATING BUDGET**

<b>PROJECTED ANNUAL OPERATING IMPACT</b>	<b>Prior Budgets</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>Future Budgets</b>	<b>TOTAL</b>
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	-	-	-	-	-	-	-	-
<b>TOTAL PROJECTED OPERATING IMPACT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM

### PROJECT BUDGET SUMMARY

<u>PROJECT TITLE</u>	<u>CATEGORY</u>	<u>FUND</u>
FM 1171 to Hwy. 377 Water Line Ph. I	Water	Utility

**DESCRIPTION**

Installation of a 20" water line along the north side of FM 1171 from Tour 18 to HWY. 377.

**REVENUE BREAKDOWN**

<b>FUNDING SOURCES</b>	<b>Prior Budgets</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>Future Budgets</b>	<b>TOTAL</b>
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	4,694,000	-	-	-	-	-	-	4,694,000
Revenue Bonds	36,000	-	-	-	-	-	-	36,000
Impact Fees	-	-	-	-	-	-	-	-
Grant & Interlocal Funds	-	-	-	-	-	-	-	-
Other Sources (Proj. Sav., Fund Bal., Interest Inc.)	130,000	-	-	-	-	-	-	130,000
Escrow Funds	-	-	-	-	-	-	-	-
Decision Package	-	-	-	-	-	-	-	-
By Developers	-	-	-	-	-	-	-	-
Park Development Fund	-	-	-	-	-	-	-	-
Tax Increment Reinvestment Zone (TIRZ)	-	-	-	-	-	-	-	-
Dedicated Sales Tax Revenue	-	-	-	-	-	-	-	-
SH 212 Toll	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>\$ 4,860,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,860,000</b>

**COST BREAKDOWN**

<b>PROJECT COST</b>	<b>Prior Budgets</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>Future Budgets</b>	<b>TOTAL</b>
ROW	\$ 420,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 420,000
A/E, Testing, Surveying	702,000	-	-	-	-	-	-	702,000
Construction	3,600,000	-	-	-	-	-	-	3,600,000
Administration	8,000	-	-	-	-	-	-	8,000
Contingency	130,000	-	-	-	-	-	-	130,000
<b>TOTAL PROJECT COST</b>	<b>\$ 4,860,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,860,000</b>

**IMPACT ON OPERATING BUDGET**

<b>PROJECTED ANNUAL OPERATING IMPACT</b>	<b>Prior Budgets</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>Future Budgets</b>	<b>TOTAL</b>
100 Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200 Supplies and Materials	-	-	570	570	570	570	-	2,280
300 Maintenance of Buildings	-	-	1,500	1,500	1,500	1,500	-	6,000
400 Maintenance of Equipment	-	-	250	250	250	250	-	1,000
500 Contractual Service	-	-	750	750	750	750	-	3,000
600 Capital Outlay	-	-	-	-	-	-	-	-
700 Debt Service	-	-	-	-	-	-	-	-
<b>TOTAL PROJECTED OPERATING IMPACT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,070</b>	<b>\$ 3,070</b>	<b>\$ 3,070</b>	<b>\$ 3,070</b>	<b>\$ -</b>	<b>\$ 12,280</b>

## FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM

### PROJECT BUDGET SUMMARY

<u>PROJECT TITLE</u>	<u>CATEGORY</u>	<u>FUND</u>
FM 1171 to Hwy. 377 Water Line Ph. II	Water	Utility

**DESCRIPTION**

Installation of a 30" water line along FM 1171 from Tour 18 to the Union Pacific Railroad Intersection.

**REVENUE BREAKDOWN**

FUNDING SOURCES	Prior Budgets	2008	2009	2010	2011	2012	Future Budgets	TOTAL
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-	-
Grant & Interlocal Funds	-	-	-	-	-	-	-	-
Other Sources (Proj. Sav., Fund Bal., Interest Inc.)	-	-	-	-	-	-	-	-
Escrow Funds	-	-	-	-	-	-	-	-
Decision Package	-	-	-	-	-	-	-	-
By Developers	-	-	-	-	3,000,000	-	-	3,000,000
Park Development Fund	-	-	-	-	-	-	-	-
Tax Increment Reinvestment Zone (TIRZ)	-	-	-	-	-	-	-	-
Dedicated Sales Tax Revenue	-	-	-	-	-	-	-	-
SH 212 Toll	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,000,000</b>

**COST BREAKDOWN**

PROJECT COST	Prior Budgets	2008	2009	2010	2011	2012	Future Budgets	TOTAL
ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A/E, Testing, Surveying	-	-	-	-	600,000	-	-	600,000
Construction	-	-	-	-	2,090,000	-	-	2,090,000
Administration	-	-	-	-	10,000	-	-	10,000
Contingency	-	-	-	-	300,000	-	-	300,000
<b>TOTAL PROJECT COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,000,000</b>

**IMPACT ON OPERATING BUDGET**

PROJECTED ANNUAL OPERATING IMPACT	Prior Budgets	2008	2009	2010	2011	2012	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	-	-	-	-	-	-	-	-
<b>TOTAL PROJECTED OPERATING IMPACT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM

### PROJECT BUDGET SUMMARY

<u>PROJECT TITLE</u>	<u>CATEGORY</u>	<u>FUND</u>
FM 2499 Section III Utility Adjustment	Water	Utility

**DESCRIPTION**

The relocation of existing water and sanitary sewer lines that appear to be in conflict with the proposed Texas Department of Transportation (TxDOT) paving improvements of FM 2499 Section III, which extends from FM 1171 to FM 407.

**REVENUE BREAKDOWN**

FUNDING SOURCES	Prior Budgets	2008	2009	2010	2011	2012	Future Budgets	TOTAL
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-	-
Grant & Interlocal Funds	-	-	-	-	-	-	-	-
Other Sources (Proj. Sav., Fund Bal., Interest Inc.)	160,000	-	-	-	-	-	-	160,000
Escrow Funds	-	-	-	-	-	-	-	-
Decision Package	-	-	-	-	-	-	-	-
By Developers	-	-	-	-	-	-	-	-
Park Development Fund	-	-	-	-	-	-	-	-
Tax Increment Reinvestment Zone (TIRZ)	-	-	-	-	-	-	-	-
Dedicated Sales Tax Revenue	-	-	-	-	-	-	-	-
SH 212 Toll	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>\$ 160,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 160,000</b>

**COST BREAKDOWN**

PROJECT COST	Prior Budgets	2008	2009	2010	2011	2012	Future Budgets	TOTAL
ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A/E, Testing, Surveying	-	-	-	-	-	-	-	-
Construction	160,000	-	-	-	-	-	-	160,000
Administration	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-
<b>TOTAL PROJECT COST</b>	<b>\$ 160,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 160,000</b>

**IMPACT ON OPERATING BUDGET**

PROJECTED ANNUAL OPERATING IMPACT	Prior Budgets	2008	2009	2010	2011	2012	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	-	-	-	-	-	-	-	-
<b>TOTAL PROJECTED OPERATING IMPACT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM

### PROJECT BUDGET SUMMARY

<u>PROJECT TITLE</u>	<u>CATEGORY</u>	<u>FUND</u>
FM 2499 Water Line	Water	Utility

**DESCRIPTION**

Installation of a 12" water line along FM 407 to Rippy Road.

**REVENUE BREAKDOWN**

<b>FUNDING SOURCES</b>	Prior Budgets	2008	2009	2010	2011	2012	Future Budgets	TOTAL
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-	-
Grant & Interlocal Funds	-	-	-	-	-	-	-	-
Other Sources (Proj. Sav., Fund Bal., Interest Inc.)	-	-	-	-	-	-	-	-
Escrow Funds	-	-	-	-	-	-	-	-
Decision Package	-	-	-	-	-	-	-	-
By Developers	-	-	-	-	1,070,000	-	-	1,070,000
Park Development Fund	-	-	-	-	-	-	-	-
Tax Increment Reinvestment Zone (TIRZ)	-	-	-	-	-	-	-	-
Dedicated Sales Tax Revenue	-	-	-	-	-	-	-	-
SH 212 Toll	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,070,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,070,000</b>

**COST BREAKDOWN**

<b>PROJECT COST</b>	Prior Budgets	2008	2009	2010	2011	2012	Future Budgets	TOTAL
ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A/E, Testing, Surveying	-	-	-	-	214,000	-	-	214,000
Construction	-	-	-	-	743,650	-	-	743,650
Administration	-	-	-	-	5,350	-	-	5,350
Contingency	-	-	-	-	107,000	-	-	107,000
<b>TOTAL PROJECT COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,070,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,070,000</b>

**IMPACT ON OPERATING BUDGET**

<b>PROJECTED ANNUAL OPERATING IMPACT</b>	Prior Budgets	2008	2009	2010	2011	2012	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	-	-	-	-	-	-	-	-
<b>TOTAL PROJECTED OPERATING IMPACT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM

### PROJECT BUDGET SUMMARY

<u>PROJECT TITLE</u>	<u>CATEGORY</u>	<u>FUND</u>
FM 407 Water Line	Water	Utility

**DESCRIPTION**

Installation of a 12" water line along FM 407 from FM 2499 to Country Meadow.

**REVENUE BREAKDOWN**

<b>FUNDING SOURCES</b>	Prior Budgets	2008	2009	2010	2011	2012	Future Budgets	TOTAL
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-	-
Grant & Interlocal Funds	-	-	-	-	-	-	-	-
Other Sources (Proj. Sav., Fund Bal., Interest Inc.)	-	-	-	-	-	-	-	-
Escrow Funds	-	-	-	-	-	-	-	-
Decision Package	-	-	-	-	-	-	-	-
By Developers	-	-	470,000	-	-	-	-	470,000
Park Development Fund	-	-	-	-	-	-	-	-
Tax Increment Reinvestment Zone (TIRZ)	-	-	-	-	-	-	-	-
Dedicated Sales Tax Revenue	-	-	-	-	-	-	-	-
SH 212 Toll	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 470,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 470,000</b>

**COST BREAKDOWN**

<b>PROJECT COST</b>	Prior Budgets	2008	2009	2010	2011	2012	Future Budgets	TOTAL
ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A/E, Testing, Surveying	-	-	55,366	-	-	-	-	55,366
Construction	-	-	325,680	-	-	-	-	325,680
Administration	-	-	1,629	-	-	-	-	1,629
Contingency	-	-	87,325	-	-	-	-	87,325
<b>TOTAL PROJECT COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 470,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 470,000</b>

**IMPACT ON OPERATING BUDGET**

<b>PROJECTED ANNUAL OPERATING IMPACT</b>	Prior Budgets	2008	2009	2010	2011	2012	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	-	-	-	-	-	-	-	-
<b>TOTAL PROJECTED OPERATING IMPACT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM

### PROJECT BUDGET SUMMARY

<u>PROJECT TITLE</u>	<u>CATEGORY</u>	<u>FUND</u>
Garden Ridge Ph. II Water Line	Water	Utility

**DESCRIPTION**

Installation of a 12" water line along Garden Ridge from Bellaire to Forest Vista.

**REVENUE BREAKDOWN**

<b>FUNDING SOURCES</b>	Prior Budgets	2008	2009	2010	2011	2012	Future Budgets	TOTAL
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	290,000	-	-	-	290,000
Revenue Bonds	-	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-	-
Grant & Interlocal Funds	-	-	-	-	-	-	-	-
Other Sources (Proj. Sav., Fund Bal., Interest Inc.)	-	-	-	-	-	-	-	-
Escrow Funds	-	-	-	-	-	-	-	-
Decision Package	-	-	-	-	-	-	-	-
By Developers	-	-	-	-	-	-	-	-
Park Development Fund	-	-	-	-	-	-	-	-
Tax Increment Reinvestment Zone (TIRZ)	-	-	-	-	-	-	-	-
Dedicated Sales Tax Revenue	-	-	-	-	-	-	-	-
SH 212 Toll	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 290,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 290,000</b>

**COST BREAKDOWN**

<b>PROJECT COST</b>	Prior Budgets	2008	2009	2010	2011	2012	Future Budgets	TOTAL
ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A/E, Testing, Surveying	-	-	-	58,000	-	-	-	58,000
Construction	-	-	-	201,550	-	-	-	201,550
Administration	-	-	-	1,450	-	-	-	1,450
Contingency	-	-	-	29,000	-	-	-	29,000
<b>TOTAL PROJECT COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 290,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 290,000</b>

**IMPACT ON OPERATING BUDGET**

<b>PROJECTED ANNUAL OPERATING IMPACT</b>	Prior Budgets	2008	2009	2010	2011	2012	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	-	-	-	-	-	-	-	-
<b>TOTAL PROJECTED OPERATING IMPACT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM

### PROJECT BUDGET SUMMARY

<u>PROJECT TITLE</u>	<u>CATEGORY</u>	<u>FUND</u>
Hwy. 377/UPRR Water Line Ph. I	Water	Utility

**DESCRIPTION**

Design and construction of a 20" water line from the Western Pump Station to FM 1171.

**REVENUE BREAKDOWN**

<b>FUNDING SOURCES</b>	<b>Prior Budgets</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>Future Budgets</b>	<b>TOTAL</b>
General Obligation Bonds	\$ -	\$ 2,455,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,455,000
Certificates of Obligation	203,000		-	-	-	-	-	203,000
Revenue Bonds	-		-	-	-	-	-	-
Impact Fees	245,000		-	-	-	-	-	245,000
Grant & Interlocal Funds	-		-	-	-	-	-	-
Other Sources (Proj. Sav., Fund Bal., Interest Inc.)	103,000		-	-	-	-	-	103,000
Escrow Funds	-		-	-	-	-	-	-
Decision Package	-		-	-	-	-	-	-
By Developers	-		-	-	-	-	-	-
Park Development Fund	-		-	-	-	-	-	-
Tax Increment Reinvestment Zone (TIRZ)	-		-	-	-	-	-	-
Dedicated Sales Tax Revenue	-		-	-	-	-	-	-
SH 212 Toll	-		-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>\$ 551,000</b>	<b>\$ 2,455,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,006,000</b>

**COST BREAKDOWN**

<b>PROJECT COST</b>	<b>Prior Budgets</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>Future Budgets</b>	<b>TOTAL</b>
ROW	\$ 245,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 245,000
A/E, Testing, Surveying	220,000		-	-	-	-	-	220,000
Construction	-	2,455,000	-	-	-	-	-	2,455,000
Administration	800		-	-	-	-	-	800
Contingency	85,200		-	-	-	-	-	85,200
<b>TOTAL PROJECT COST</b>	<b>\$ 551,000</b>	<b>\$ 2,455,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,006,000</b>

**IMPACT ON OPERATING BUDGET**

<b>PROJECTED ANNUAL OPERATING IMPACT</b>	<b>Prior Budgets</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>Future Budgets</b>	<b>TOTAL</b>
100 Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200 Supplies and Materials	-	-	-	925	925	925	-	2,775
300 Maintenance of Buildings	-	-	-	1,500	1,500	1,500	-	4,500
400 Maintenance of Equipment	-	-	-	475	475	475	-	1,425
500 Contractual Service	-	-	-	500	500	500	-	1,500
600 Capital Outlay	-	-	-	-	-	-	-	-
700 Debt Service	-	-	-	-	-	-	-	-
<b>TOTAL PROJECTED OPERATING IMPACT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,400</b>	<b>\$ 3,400</b>	<b>\$ 3,400</b>	<b>\$ -</b>	<b>\$ 10,200</b>

## FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM

### PROJECT BUDGET SUMMARY

<u>PROJECT TITLE</u>	<u>CATEGORY</u>	<u>FUND</u>
Hwy. 377/UPRR Water Line Ph. II	Water	Utility

**DESCRIPTION**

Design and construction of a 20" water line from the Western Pump Station to FM 1171.

**REVENUE BREAKDOWN**

<b>FUNDING SOURCES</b>	Prior Budgets	2008	2009	2010	2011	2012	Future Budgets	TOTAL
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	50,000	-	2,580,000	-	-	-	-	2,630,000
Revenue Bonds	-	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-	-
Grant & Interlocal Funds	-	-	-	-	-	-	-	-
Other Sources (Proj. Sav., Fund Bal., Interest Inc.)	87,000	-	103,000	-	-	-	-	190,000
Escrow Funds	-	-	-	-	-	-	-	-
Decision Package	-	-	-	-	-	-	-	-
By Developers	-	-	-	-	-	-	-	-
Park Development Fund	-	-	-	-	-	-	-	-
Tax Increment Reinvestment Zone (TIRZ)	-	-	-	-	-	-	-	-
Dedicated Sales Tax Revenue	-	-	-	-	-	-	-	-
SH 212 Toll	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>\$ 137,000</b>	<b>\$ -</b>	<b>\$ 2,683,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,820,000</b>

**COST BREAKDOWN**

<b>PROJECT COST</b>	Prior Budgets	2008	2009	2010	2011	2012	Future Budgets	TOTAL
ROW	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000
A/E, Testing, Surveying	137,000	-	280,000	-	-	-	-	417,000
Construction	-	-	2,000,000	-	-	-	-	2,000,000
Administration	-	-	-	-	-	-	-	-
Contingency	-	-	103,000	-	-	-	-	103,000
<b>TOTAL PROJECT COST</b>	<b>\$ 137,000</b>	<b>\$ -</b>	<b>\$ 2,683,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,820,000</b>

**IMPACT ON OPERATING BUDGET**

<b>PROJECTED ANNUAL OPERATING IMPACT</b>	Prior Budgets	2008	2009	2010	2011	2012	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	-	-	-	-	-	-	-	-
<b>TOTAL PROJECTED OPERATING IMPACT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM

### PROJECT BUDGET SUMMARY

<u>PROJECT TITLE</u>	<u>CATEGORY</u>	<u>FUND</u>
Impact Fee Update	Water	Utility

**DESCRIPTION**

Review of Water Impact Fees and Service Areas.

**REVENUE BREAKDOWN**

<b>FUNDING SOURCES</b>	Prior Budgets	2008	2009	2010	2011	2012	Future Budgets	TOTAL
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	-	-	-
Impact Fees	-	-	70,000	-	-	-	-	70,000
Grant & Interlocal Funds	-	-	-	-	-	-	-	-
Other Sources (Proj. Sav., Fund Bal., Interest Inc.)	-	-	-	-	-	-	-	-
Escrow Funds	-	-	-	-	-	-	-	-
Decision Package	-	-	-	-	-	-	-	-
By Developers	-	-	-	-	-	-	-	-
Park Development Fund	-	-	-	-	-	-	-	-
Tax Increment Reinvestment Zone (TIRZ)	-	-	-	-	-	-	-	-
Dedicated Sales Tax Revenue	-	-	-	-	-	-	-	-
SH 212 Toll	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 70,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 70,000</b>

**COST BREAKDOWN**

<b>PROJECT COST</b>	Prior Budgets	2008	2009	2010	2011	2012	Future Budgets	TOTAL
ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A/E, Testing, Surveying	-	-	70,000	-	-	-	-	70,000
Construction	-	-	-	-	-	-	-	-
Administration	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-
<b>TOTAL PROJECT COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 70,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 70,000</b>

**IMPACT ON OPERATING BUDGET**

<b>PROJECTED ANNUAL OPERATING IMPACT</b>	Prior Budgets	2008	2009	2010	2011	2012	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	-	-	-	-	-	-	-	-
<b>TOTAL PROJECTED OPERATING IMPACT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM

### PROJECT BUDGET SUMMARY

<u>PROJECT TITLE</u>	<u>CATEGORY</u>	<u>FUND</u>
Kirkpatrick Water Line Ph. 1	Water	Utility

**DESCRIPTION**

Installation of a 16" water line from Morriss Road to Kirkpatrick.

**REVENUE BREAKDOWN**

<u>FUNDING SOURCES</u>	<u>Prior Budgets</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Future Budgets</u>	<u>TOTAL</u>
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	533,000	-	-	-	-	-	-	533,000
Revenue Bonds	-	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-	-
Grant & Interlocal Funds	-	-	-	-	-	-	-	-
Other Sources (Proj. Sav., Fund Bal., Interest Inc.)	37,000	-	-	-	-	-	-	37,000
Escrow Funds	-	-	-	-	-	-	-	-
Decision Package	-	-	-	-	-	-	-	-
By Developers	-	-	-	-	-	-	-	-
Park Development Fund	-	-	-	-	-	-	-	-
Tax Increment Reinvestment Zone (TIRZ)	-	-	-	-	-	-	-	-
Dedicated Sales Tax Revenue	-	-	-	-	-	-	-	-
SH 212 Toll	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>\$ 570,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 570,000</b>

**COST BREAKDOWN**

<u>PROJECT COST</u>	<u>Prior Budgets</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Future Budgets</u>	<u>TOTAL</u>
ROW	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A/E, Testing, Surveying	32,000	-	-	-	-	-	-	32,000
Construction	535,150	-	-	-	-	-	-	535,150
Administration	2,850	-	-	-	-	-	-	2,850
Contingency	-	-	-	-	-	-	-	-
<b>TOTAL PROJECT COST</b>	<b>\$ 570,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 570,000</b>

**IMPACT ON OPERATING BUDGET**

<u>PROJECTED ANNUAL OPERATING IMPACT</u>	<u>Prior Budgets</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Future Budgets</u>	<u>TOTAL</u>
100 Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200 Supplies and Materials	-	995	995	995	995	995	-	4,975
300 Maintenance of Buildings	-	1,750	1,750	1,750	1,750	1,750	-	8,750
400 Maintenance of Equipment	-	250	250	250	250	250	-	1,250
500 Contractual Service	-	200	200	200	200	200	-	1,000
600 Capital Outlay	-	-	-	-	-	-	-	-
700 Debt Service	-	-	-	-	-	-	-	-
<b>TOTAL PROJECTED OPERATING IMPACT</b>	<b>\$ -</b>	<b>\$ 3,195</b>	<b>\$ 3,195</b>	<b>\$ 3,195</b>	<b>\$ 3,195</b>	<b>\$ 3,195</b>	<b>\$ -</b>	<b>\$ 15,975</b>

## FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM

### PROJECT BUDGET SUMMARY

<u>PROJECT TITLE</u>	<u>CATEGORY</u>	<u>FUND</u>
Kirkpatrick Water Line Ph. II	Water	Utility

**DESCRIPTION**

Installation of a 12" water line from Valley Ridge to FM 1171.

**REVENUE BREAKDOWN**

<b>FUNDING SOURCES</b>	<b>Prior Budgets</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>Future Budgets</b>	<b>TOTAL</b>
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	511,000	-	-	511,000
Revenue Bonds	-	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-	-
Grant & Interlocal Funds	-	-	-	-	-	-	-	-
Other Sources (Proj. Sav., Fund Bal., Interest Inc.)	-	-	-	-	-	-	-	-
Escrow Funds	-	-	-	-	-	-	-	-
Decision Package	-	-	-	-	-	-	-	-
By Developers	-	-	-	-	-	-	-	-
Park Development Fund	-	-	-	-	-	-	-	-
Tax Increment Reinvestment Zone (TIRZ)	-	-	-	-	-	-	-	-
Dedicated Sales Tax Revenue	-	-	-	-	-	-	-	-
SH 212 Toll	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 511,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 511,000</b>

**COST BREAKDOWN**

<b>PROJECT COST</b>	<b>Prior Budgets</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>Future Budgets</b>	<b>TOTAL</b>
ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A/E, Testing, Surveying	-	-	-	-	73,340	-	-	73,340
Construction	-	-	-	-	407,434	-	-	407,434
Administration	-	-	-	-	226	-	-	226
Contingency	-	-	-	-	30,000	-	-	30,000
<b>TOTAL PROJECT COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 511,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 511,000</b>

**IMPACT ON OPERATING BUDGET**

<b>PROJECTED ANNUAL OPERATING IMPACT</b>	<b>Prior Budgets</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>Future Budgets</b>	<b>TOTAL</b>
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	-	-	-	-	-	-	-	-
<b>TOTAL PROJECTED OPERATING IMPACT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM

### PROJECT BUDGET SUMMARY

<u>PROJECT TITLE</u>	<u>CATEGORY</u>	<u>FUND</u>
Lake Forest Water Line	Water	Utility

**DESCRIPTION**

Installation of a 12" water line along Lake Forest from Flower Mound Road to Spinks.

**REVENUE BREAKDOWN**

<b>FUNDING SOURCES</b>	Prior Budgets	2008	2009	2010	2011	2012	Future Budgets	TOTAL
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-	-
Grant & Interlocal Funds	-	-	-	-	-	-	-	-
Other Sources (Proj. Sav., Fund Bal., Interest Inc.)	-	-	-	-	-	-	-	-
Escrow Funds	-	-	-	-	-	-	-	-
Decision Package	-	-	-	-	-	-	-	-
By Developers	-	-	-	340,000	-	-	-	340,000
Park Development Fund	-	-	-	-	-	-	-	-
Tax Increment Reinvestment Zone (TIRZ)	-	-	-	-	-	-	-	-
Dedicated Sales Tax Revenue	-	-	-	-	-	-	-	-
SH 212 Toll	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 340,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 340,000</b>

**COST BREAKDOWN**

<b>PROJECT COST</b>	Prior Budgets	2008	2009	2010	2011	2012	Future Budgets	TOTAL
ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A/E, Testing, Surveying	-	-	-	68,000	-	-	-	68,000
Construction	-	-	-	236,300	-	-	-	236,300
Administration	-	-	-	1,700	-	-	-	1,700
Contingency	-	-	-	34,000	-	-	-	34,000
<b>TOTAL PROJECT COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 340,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 340,000</b>

**IMPACT ON OPERATING BUDGET**

<b>PROJECTED ANNUAL OPERATING IMPACT</b>	Prior Budgets	2008	2009	2010	2011	2012	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	-	-	-	-	-	-	-	-
<b>TOTAL PROJECTED OPERATING IMPACT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM

### PROJECT BUDGET SUMMARY

<u>PROJECT TITLE</u>	<u>CATEGORY</u>	<u>FUND</u>
Lusk Lane 20-Inch Water Line	Water	Utility

#### DESCRIPTION

Installation of 4,000 linear feet of 20-inch water line as part of the Water Distribution System Master Plan from FM 1171 to Range Wood Drive.

#### REVENUE BREAKDOWN

<b>FUNDING SOURCES</b>	Prior Budgets	2008	2009	2010	2011	2012	Future Budgets	TOTAL
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	790,000	-	-	-	-	-	790,000
Revenue Bonds	-	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-	-
Grant & Interlocal Funds	-	-	-	-	-	-	-	-
Other Sources (Proj. Sav., Fund Bal., Interest Inc.)	-	-	-	-	-	-	-	-
Escrow Funds	-	-	-	-	-	-	-	-
Decision Package	-	-	-	-	-	-	-	-
By Developers	-	-	-	-	-	-	-	-
Park Development Fund	-	-	-	-	-	-	-	-
Tax Increment Reinvestment Zone (TIRZ)	-	-	-	-	-	-	-	-
Dedicated Sales Tax Revenue	-	-	-	-	-	-	-	-
SH 212 Toll	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>\$ -</b>	<b>\$ 790,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 790,000</b>

#### COST BREAKDOWN

<b>PROJECT COST</b>	Prior Budgets	2008	2009	2010	2011	2012	Future Budgets	TOTAL
ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A/E, Testing, Surveying	-	114,700	-	-	-	-	-	114,700
Construction	-	637,200	-	-	-	-	-	637,200
Administration	-	3,950	-	-	-	-	-	3,950
Contingency	-	34,150	-	-	-	-	-	34,150
<b>TOTAL PROJECT COST</b>	<b>\$ -</b>	<b>\$ 790,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 790,000</b>

#### IMPACT ON OPERATING BUDGET

<b>PROJECTED ANNUAL OPERATING IMPACT</b>	Prior Budgets	2008	2009	2010	2011	2012	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	-	-	-	-	-	-	-	-
<b>TOTAL PROJECTED OPERATING IMPACT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

















































































































