

STREET PROJECTS	PRIOR FISCAL YEARS	CONSTRUCTION SCHEDULE						TOTAL PROJECT COSTS
		2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2019	
CDBG - Sunrise Circle Paving Improvements	\$ 1,258,224	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ -	\$ 433,350	\$ 2,411,574
Chinn Chapel Road Ph. I (FM 407 to Waketon Rd)	-	-	512,000	2,600,000	-	-	-	3,112,000
Denton Creek District Spine Road	-	-	5,000,000	14,000,000	14,000,000	-	-	33,000,000
Dixon Lane (Chinn Chapel to Crestside)	4,295,526	1,344,474	-	-	-	-	-	5,640,000
Flower Mound Road (FM 1171 to Skillern)	2,172,500	4,239,500	-	-	-	-	-	6,412,000
FM 1171	3,069,402	-	-	-	-	-	-	3,069,402
FM 1171 Turn Lanes (Riverwalk)	300,000	-	-	-	-	-	-	300,000
FM 2499 - Section 2 Sound Wall	745,738	-	-	-	-	-	-	745,738
FM 3040 Beautification	50,000	-	-	-	-	-	-	50,000
Garden Ridge Blvd. Ph. III (FM 3040 to Spinks)	5,705,000	3,000	-	-	-	-	-	5,708,000
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	-	-	-	-	8,718,000	-	9,000,000
Lakeforest Bridge	-	-	-	-	-	-	6,000,000	6,000,000
Master Transportation Plan	200,000	-	-	-	-	-	-	200,000
McPherson Extension	268,600	-	-	85,000	565,000	-	-	918,600
Morriss/Gerault Improvement (FM 2499 - FM 407)	1,400,000	5,500,000	-	-	-	-	6,619,197	13,519,197
Skillern Road	-	-	-	700,000	-	-	-	700,000
Spinks Road Ph. IV (Garden Ridge to Duncan Lane)	5,046,052	-	-	-	-	-	-	5,046,052
Waketon Road	-	-	-	-	450,000	2,450,000	-	2,900,000
West Windsor Extension	920,000	-	-	-	-	-	2,580,000	3,500,000
Wichita Trail Ph. II (Simmons to Skillern)	386,000	2,314,000	-	-	-	-	-	2,700,000

SUBTOTAL	\$ 30,199,042	\$ 13,580,974	\$ 5,692,000	\$ 17,565,000	\$ 15,195,000	\$ 11,168,000	\$ 15,632,547	\$ 109,032,563
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STREET RECONSTRUCTION PROJECTS	PRIOR FISCAL YEARS	CONSTRUCTION SCHEDULE						TOTAL PROJECT COSTS
		2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2019	
College Parkway Reconstruction (Kirkpatrick to 373 ft W. of Colony Street)	\$ -	\$ -	\$ 335,000	\$ -	\$ -	\$ -	\$ -	\$ 335,000
Colonial Drive Paving Reconstruction (Superior Drive to Homestead Street)	-	-	-	410,000	-	-	-	410,000
Dover Drive Paving Reconstruction (FM 1171 to Hamlet Lane)	105,000	-	-	-	-	-	-	105,000
Flower Mound Road Reconstruction Ph. I (FM 2499 to Old Settlers Road)	300,000	2,338,000	-	-	-	-	-	2,638,000
Flower Mound Road Reconstruction Ph. II (Old Settlers to Bruton Orand)	-	-	-	-	-	-	2,344,000	2,344,000
Forest Vista Reconstruction (Morriss to Lakeshore Drive)	-	-	-	-	-	-	1,412,000	1,412,000
Gregory Drive Paving Reconstruction (Entire Length From Colony Street to Colony Street)	-	-	-	350,000	-	-	-	350,000
Hamlet Lane Paving Reconstruction (Churchill Drive to East End of Hamlet Lane)	-	350,000	-	-	-	-	-	350,000
Homestead Street Paving Reconstruction (Kings Drive to Hilltop Court)	380,000	-	-	-	-	-	-	380,000
Morriss Road Reconstruction Ph. I (FM 3040 to Forest Vista Drive)	-	-	-	-	2,800,000	-	-	2,800,000
Morriss Road Reconstruction Ph. II (Forest Vista to Firewheel Drive)	-	-	-	-	-	-	2,162,000	2,162,000
Sagebrush Drive Paving Reconstruction (Morriss Road to Yucca Drive)	-	-	850,000	-	-	-	-	850,000
Savannah Court Paving Reconstruction (from Blackthorn Street to end of Savannah Court)	232,000	-	-	-	-	-	-	232,000
Timber Creek Road Reconstruction Ph. I (FM 1171 to Timber Creek Bridge)	-	-	-	950,000	-	-	-	950,000
Timber Creek Road Reconstruction Ph. II (Timber Creek Bridge to Eaton)	-	-	-	-	-	-	1,018,000	1,018,000

SUBTOTAL	\$ 1,017,000	\$ 2,688,000	\$ 1,185,000	\$ 1,710,000	\$ 2,800,000	\$ -	\$ 6,936,000	\$ 16,336,000
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FACILITY PROJECTS	PRIOR FISCAL YEARS	CONSTRUCTION SCHEDULE						TOTAL PROJECT COSTS
		2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2019	
Cultural Arts Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000,000	\$ 10,000,000
Fire and Police Training Center	-	-	-	-	-	-	2,235,000	2,235,000
Fire Station No. 4 (Bridlewood/Windsor)	3,770,000	-	-	-	-	-	-	3,770,000
Fire Station No. 5 (Lakeside Business District)	380,000	3,815,000	-	-	-	-	-	4,195,000
Fire Station No. 6 and Apparatus (West Flower Mound)	-	-	-	-	-	-	4,380,000	4,380,000
Fleet Maintenance Facility	4,960,000	-	-	-	-	-	-	4,960,000
Mechanical Screen Wall (Police Dept.)	90,000	-	-	-	-	-	-	90,000
Operations & Maintenance Facility	714,484	-	2,985,000	-	-	-	-	3,699,484
Secured Parking Expansion and Storage Building (Police Dept.)	400,000	-	-	-	-	-	-	400,000
Senior Center	-	-	-	-	-	-	8,000,000	8,000,000
Town Hall	445,000	-	-	-	-	-	11,555,000	12,000,000

SUBTOTAL	\$ 10,759,484	\$ 3,815,000	\$ 2,985,000	\$ -	\$ -	\$ -	\$ 36,170,000	\$ 53,729,484
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SIGNAL PROJECTS	PRIOR FISCAL YEARS	CONSTRUCTION SCHEDULE						TOTAL PROJECT COSTS
		2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2019	
ATMS Grant	\$ 1,037,169	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,037,169
College Parkway @ FM 2499	-	-	-	160,000	-	-	-	160,000
College Parkway @ Timber Creek	-	-	-	-	170,000	-	-	170,000
Enterprise @ Lakeside	-	-	-	-	170,000	-	-	170,000
FM 1171 @ Forums	-	-	160,000	-	-	-	-	160,000
FM 2499 @ Sagebrush	-	160,000	-	-	-	-	-	160,000
Garden Ridge @ Forest Vista	-	-	-	160,000	-	-	-	160,000
Gerault @ Spinks	20,000	140,000	-	-	-	-	-	160,000
Kenwood @ Bruton Orand	-	-	-	-	170,000	-	-	170,000
Lakeside @ Garden Ridge	-	-	-	160,000	-	-	-	160,000
Morris @ Buckeye	20,000	-	140,000	-	-	-	-	160,000
Morris @ Sagebrush	20,000	140,000	-	-	-	-	-	160,000
Old Settlers @ FM 1171	-	-	-	115,000	-	-	-	115,000
Peters Colony @ Churchill	-	-	-	150,000	-	-	-	150,000
Quail Run @ Bruton Orand	-	-	-	-	170,000	-	-	170,000
Silveron @ FM 2499	9,400	-	150,600	-	-	-	-	160,000
Windsor @ FM 2499	120,000	-	-	-	-	-	-	120,000
SUBTOTAL	\$ 1,226,569	\$ 440,000	\$ 450,600	\$ 745,000	\$ 680,000	\$ -	\$ -	\$ 3,542,169

PARK PROJECTS	PRIOR FISCAL YEARS	CONSTRUCTION SCHEDULE						TOTAL PROJECT COSTS
		2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2019	
Bakersfield Park South Entry	\$ 458,050	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 458,050
Bakersfield Park Additions	-	-	-	-	-	-	1,500,000	1,500,000
Bluebonnet Park	-	-	-	-	-	-	80,000	80,000
Branden-Bakersfield Park	-	-	-	100,000	700,000	-	-	800,000
Chinn Chapel Soccer ROW Landscaping	41,000	-	-	-	-	-	-	41,000
Colony Park Playground	-	-	-	-	150,000	-	-	150,000
Community Activity Center - Additions Phase 1	420,000	-	-	-	-	-	-	420,000
Culwell Park Playground	-	-	-	-	150,000	-	-	150,000
Dixon Park	-	-	-	-	-	-	80,000	80,000
Equestrian Trails	-	-	-	-	-	1,000,000	-	1,000,000
Equestrian Trail Head	-	-	-	-	450,000	-	-	450,000
Equestrian Trail Head - Dunham	100,000	-	-	-	-	-	-	100,000
Fallbrook Trail Bridge	-	-	-	-	-	-	250,000	250,000
Forest Park Playground	-	-	-	-	-	-	150,000	150,000
Frisbee Park	-	-	-	-	-	-	50,000	50,000
Gerault Park Playground	-	-	100,000	-	-	-	-	100,000
Green Acres Farm	-	-	-	-	-	-	2,200,000	2,200,000
Green Ribbon Design	75,000	-	-	-	-	-	-	75,000
Hidden Valley Park	-	-	-	-	-	-	350,000	350,000
Hilltop Park Playground	150,000	-	-	-	-	-	-	150,000
Hilltop Park Walkways	100,000	-	-	-	-	-	-	100,000
Hilltop Park Parking Lot	-	-	-	-	-	-	400,000	400,000
Lake Forest Trail Extension	-	55,000	-	-	-	-	-	55,000
Leonard Johns Park Bridge	-	-	-	-	-	-	90,000	90,000
Neighborhood Parking	-	-	-	-	-	-	200,000	200,000
Northshore Park Additions	-	-	-	-	-	-	250,000	250,000
Northshore Park Playground	150,000	-	-	-	-	-	-	150,000
Post Oak Park	-	-	100,000	1,000,000	-	-	-	1,100,000
Park Amenity Upgrades	-	10,000	10,000	10,000	10,000	10,000	-	50,000
Prairie Creek Park Playground	-	-	-	-	150,000	-	-	150,000
Rheudasil Park Gazebo Replacement	-	-	-	-	-	-	75,000	75,000
Rheudasil Park Playground	-	-	-	-	-	150,000	-	150,000
Rheudasil Park Restrooms	-	-	-	-	-	-	200,000	200,000
Rustic Timbers Park Playground	100,000	-	-	-	-	-	-	100,000
Shadow Ridge Park Playground	-	-	-	150,000	-	-	-	150,000
Skate Park	-	-	300,000	-	-	-	-	300,000
Spring Meadow Park Playground	-	-	-	-	-	150,000	-	150,000
Station Oak Park Playground	-	-	150,000	-	-	-	-	150,000
Tealwood Oaks Park Playground	-	-	-	150,000	-	-	-	150,000
Tennis Center	-	-	-	-	-	-	1,250,000	1,250,000
Thrush Park Playground	-	150,000	-	-	-	-	-	150,000
Tiger Field Restrooms	-	-	-	-	-	-	200,000	200,000
Timbercreek Park Playground	-	-	-	-	-	150,000	-	150,000
Trail Connectors & Extensions	255,000	-	-	-	-	-	-	255,000
Westchester Park Playground	-	150,000	-	-	-	-	-	150,000
Wilkerson Park Parking Lot	100,000	-	-	-	-	-	-	100,000
Wilson-Carmel Park Phase I	300,000	1,700,000	800,000	-	-	-	-	2,800,000
Wilson-Carmel Park Phase II	-	-	-	-	-	-	3,500,000	3,500,000
SUBTOTAL	\$ 2,249,050	\$ 2,065,000	\$ 1,460,000	\$ 1,410,000	\$ 1,610,000	\$ 1,460,000	\$ 10,825,000	\$ 21,079,050
GRAND TOTAL GENERAL FUND	\$ 45,451,145	\$ 22,588,974	\$ 11,772,600	\$ 21,430,000	\$ 20,285,000	\$ 12,628,000	\$ 69,563,547	\$ 203,719,266

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	\$ -	\$ 2,411,574	1	\$ -	\$ -
Chinn Chapel Road Ph. I (FM 407 to Waketon Rd)	-	3,112,000	2,7	-	-
Denton Creek District Spine Road	-	33,000,000	1,5	-	-
Dixon Lane (Chinn Chapel to Crestside)	597,316	5,042,684	1,3,7	-	-
Flower Mound Road (FM 1171 to Skillern)	900,000	5,162,000	1,9	350,000 *	-
FM 1171	-	69,402	2	3,000,000 *	-
FM 1171 Turn Lanes (Riverwalk)	-	300,000	3	-	-
FM 2499 - Section 2 Sound Wall	-	745,738	2,3	-	-
FM 3040 Beautification	-	50,000	2	-	-
Garden Ridge Blvd. Ph. III (FM 3040 to Spinks)	399,576	5,308,424	1,2,9	-	-
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)	810,234	8,179,616	1,2,3,5	10,150 *	-
Lakeforest Bridge	-	-	-	-	6,000,000
Master Transportation Plan	-	200,000	2	-	-
McPherson Extension	-	88,600	2	180,000	650,000
Morriss/Gerault Improvement (FM 2499 - FM 407)	123,750	13,395,447	1,5,9	-	-
Skillern Road	-	700,000	5	-	-
Spinks Road Ph. IV (Garden Ridge to Duncan Lane)	-	5,046,052	1,9	-	-
Waketon Road	-	2,900,000	5,7	-	-
West Windsor Extension	-	920,000	2,6	-	2,580,000
Wichita Trail Ph. II (Simmons to Skillern)	-	2,700,000	1,2,3	-	-

SUBTOTAL	\$ 2,930,876	\$ 90,242,687		\$ 6,629,000	\$ -	\$ 9,230,000
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STREET RECONSTRUCTION PROJECTS	FUNDING SOURCES				
	IMPACT FEES	OTHER SOURCES	ISSUED DEBT GO's & CO's	AUTHORIZED UNISSUED GO's	NEW DEBT
College Parkway Reconstruction (Kirkpatrick to 373 ft W. of Colony Street)	\$ -	\$ 335,000	8	\$ -	\$ -
Colonial Drive Paving Reconstruction (Superior Drive to Homestead Street)	-	410,000	8	-	-
Dover Drive Paving Reconstruction (FM 1171 to Hamlet Lane)	-	105,000	8	-	-
Flower Mound Road Reconstruction Ph. I (FM 2499 to Old Settlers Road)	-	2,638,000	8	-	-
Flower Mound Road Reconstruction Ph. II (Old Settlers to Bruton Orand)	-	2,344,000	8	-	-
Forest Vista Reconstruction (Morriss to Lakeshore Drive)	-	1,412,000	8	-	-
Gregory Drive Paving Reconstruction (Entire Length From Colony Street to Colony Street)	-	350,000	8	-	-
Hamlet Lane Paving Reconstruction (Churchill Drive to East End of Hamlet Lane)	-	350,000	8	-	-
Homestead Street Paving Reconstruction (Kings Drive to Hilltop Court)	-	380,000	8	-	-
Morriss Road Reconstruction Ph. I (FM 3040 to Forest Vista Drive)	-	2,800,000	8	-	-
Morriss Road Reconstruction Ph. II (Forest Vista to Firewheel Drive)	-	2,162,000	8	-	-
Sagebrush Drive Paving Reconstruction (Morriss Road to Yucca Drive)	-	850,000	8	-	-
Savannah Court Paving Reconstruction (from Blackthorn Street to end of Savannah Court)	-	232,000	8	-	-
Timber Creek Road Reconstruction Ph. I (FM 1171 to Timber Creek Bridge)	-	950,000	8	-	-
Timber Creek Road Reconstruction Ph. II (Timber Creek Bridge to Eaton)	-	1,018,000	8	-	-

SUBTOTAL	\$ -	\$ 16,336,000		\$ -	\$ -	\$ -
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FACILITY PROJECTS	FUNDING SOURCES				
	IMPACT FEES	OTHER SOURCES	ISSUED DEBT GO's & CO's	AUTHORIZED UNISSUED GO's	NEW DEBT
Cultural Arts Center	\$ -	\$ 10,000,000	7	\$ -	\$ -
Fire and Police Training Center	-	-	-	-	2,235,000
Fire Station No. 4 (Bridlewood/Windsor)	-	590,000	2	3,180,000	-
Fire Station No. 5 (Lakeside Business District)	-	380,000	2	-	3,815,000
Fire Station No. 6 and Apparatus (West Flower Mound)	-	-	-	-	4,380,000
Fleet Maintenance Facility	-	1,425,000	2	3,535,000	-
Mechanical Screen Wall (Police Dept.)	-	90,000	1,2	-	-
Operations & Maintenance Facility	-	-	-	714,484	2,985,000
Secured Parking Expansion and Storage Building (Police Dept.)	-	400,000	8	-	-
Senior Center	-	8,000,000	7	-	-
Town Hall	-	11,558,345	2,7	441,655	-

SUBTOTAL	\$ -	\$ 32,443,345		\$ 7,871,139	\$ -	\$ 13,415,000
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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	-	160,000	7	-	-	-
College Parkway @ Timber Creek	-	170,000	4	-	-	-
Enterprise @ Lakeside	-	170,000	4	-	-	-
FM 1171 @ Forums	-	160,000	3,4	-	-	-
FM 2499 @ Sagebrush	-	160,000	4	-	-	-
Garden Ridge @ Forest Vista	100,000	60,000	4	-	-	-
Gerault @ Spinks	120,000	40,000	2,9	-	-	-
Kenwood @ Bruton Orand	-	170,000	4	-	-	-
Lakeside @ Garden Ridge	-	160,000	2	-	-	-
Morriss @ Buckeye	-	160,000	2,3,9	-	-	-
Morriss @ Sagebrush	-	160,000	2,9	-	-	-
Old Settlers @ FM 1171	115,000	-	-	-	-	-
Peters Colony @ Churchill	-	150,000	4	-	-	-
Quail Run @ Bruton Orand	-	170,000	4	-	-	-
Silveron @ FM 2499	-	150,600	4	9,400	-	-
Windsor @ FM 2499	-	120,000	4	-	-	-

SUBTOTAL	\$ 335,000	\$ 3,197,769		\$ 9,400	\$ -	\$ -
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PARK PROJECTS	FUNDING SOURCES					
	IMPACT FEES	OTHER SOURCES	ISSUED DEBT GO's & CO's	AUTHORIZED UNISSUED GO's	NEW DEBT	
Bakersfield Park South Entry	\$ -	\$ 458,050	2,8	\$ -	\$ -	\$ -
Bakersfield Park Additions	-	1,500,000	8	-	-	-
Bluebonnet Park	-	80,000	8	-	-	-
Branden-Bakersfield Park	-	800,000	8	-	-	-
Chinn Chapel Soccer ROW Landscaping	-	41,000	2	-	-	-
Colony Park Playground	-	150,000	8	-	-	-
Community Activity Center - Additions Phase 1	-	420,000	2	-	-	-
Culwell Park Playground	-	150,000	8	-	-	-
Dixon Park	-	80,000	8	-	-	-
Equestrian Trails	-	1,000,000	8	-	-	-
Equestrian Trail Head	-	450,000	8	-	-	-
Equestrian Trail Head - Dunham	-	100,000	8	-	-	-
Fallbrook Trail Bridge	-	250,000	8	-	-	-
Forest Park Playground	-	150,000	8	-	-	-
Frisbee Park	-	50,000	8	-	-	-
Gerault Park Playground	-	100,000	8	-	-	-
Green Acres Farm	-	2,200,000	8	-	-	-
Green Ribbon Design	-	75,000	8	-	-	-
Hidden Valley Park	-	350,000	8	-	-	-
Hilltop Park Playground	-	150,000	8	-	-	-
Hilltop Park Walkways	-	100,000	8	-	-	-
Hilltop Park Parking Lot	-	400,000	8	-	-	-
Lake Forest Trail Extension	-	55,000	6	-	-	-
Leonard Johns Park Bridge	-	90,000	8	-	-	-
Neighborhood Parking	-	200,000	8	-	-	-
Northshore Park Additions	-	250,000	8	-	-	-
Northshore Park Playground	-	150,000	8	-	-	-
Post Oak Park	-	1,100,000	8	-	-	-
Park Amenity Upgrades	-	50,000	6	-	-	-
Prairie Creek Park Playground	-	150,000	8	-	-	-
Rheudasil Park Gazebo Replacement	-	75,000	8	-	-	-
Rheudasil Park Playground	-	150,000	8	-	-	-
Rheudasil Park Restrooms	-	200,000	8	-	-	-
Rustic Timbers Park Playground	-	100,000	8	-	-	-
Shadow Ridge Park Playground	-	150,000	8	-	-	-
Skate Park	-	300,000	8	-	-	-
Spring Meadow Park Playground	-	150,000	8	-	-	-
Station Oak Park Playground	-	150,000	8	-	-	-
Tealwood Oaks Park Playground	-	150,000	8	-	-	-
Tennis Center	-	1,250,000	8	-	-	-
Thrush Park Playground	-	150,000	8	-	-	-
Tiger Field Restrooms	-	200,000	8	-	-	-
Timbercreek Park Playground	-	150,000	8	-	-	-
Trail Connectors & Extensions	-	255,000	8	-	-	-
Westchester Park Playground	-	150,000	8	-	-	-
Wilkerson Park Parking Lot	-	100,000	8	-	-	-
Wilson-Carmel Park Phase I	-	2,800,000	8	-	-	-
Wilson-Carmel Park Phase II	-	3,500,000	8	-	-	-

SUBTOTAL	\$ -	\$ 21,079,050		\$ -	\$ -	\$ -
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GRAND TOTAL GENERAL FUND	\$ 3,265,876	\$ 163,298,851		\$ 14,509,539	\$ -	\$ 22,645,000
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* General Obligation Bonds

- Other Sources**
1. Grant and Interlocal Funds
 2. Other Sources (Proj. Sav., Fund Bal., Interest Inc.)
 3. Escrow
 4. Decision Package
 5. Developer Agreement(s)
 6. Park Development Fund
 7. Tax Increment Reinvestment Zone (TIRZ)
 8. Dedicated Sales Tax
 9. SH 121 Regional Toll Revenue (RTR)

STREET PROJECTS	DEBT SCHEDULE					
	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2019
CDBG - Sunrise Circle Paving Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Chinn Chapel Road Ph. I (FM 407 to Waketon Rd)	-	-	-	-	-	-
Denton Creek District Spine Road	-	-	-	-	-	-
Dixon Lane (Chinn Chapel to Crestside)	-	-	-	-	-	-
Flower Mound Road (FM 1171 to Skillern)	-	-	-	-	-	-
FM 1171	-	-	-	-	-	-
FM 1171 Turn Lanes (Riverwalk)	-	-	-	-	-	-
FM 2499 - Section 2 Sound Wall	-	-	-	-	-	-
FM 3040 Beautification	-	-	-	-	-	-
Garden Ridge Blvd. Ph. III (FM 3040 to Spinks)	-	-	-	-	-	-
Impact Fee Update	-	-	-	-	-	-
Kirkpatrick Lane Ph. I (East of Morriss Road)	-	-	-	-	-	-
Kirkpatrick Lane Ph. III (South of FM 1171)	-	-	-	-	-	-
Lakeforest Bridge	-	-	-	-	-	6,000,000
Master Transportation Plan	-	-	-	-	-	-
McPherson Extension	-	-	85,000	565,000	-	-
Morriss/Gerault Improvement (FM 2499 - FM 407)	-	-	-	-	-	-
Skillern Road	-	-	-	-	-	-
Spinks Road Ph. IV (Garden Ridge to Duncan Lane)	-	-	-	-	-	-
Waketon Road	-	-	-	-	-	-
West Windsor Extension	-	-	-	-	-	2,580,000
Wichita Trail Ph. II (Simmons to Skillern)	-	-	-	-	-	-

SUBTOTAL	\$ -	\$ -	\$ 85,000	\$ 565,000	\$ -	\$ 8,580,000
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STREET RECONSTRUCTION PROJECTS	DEBT SCHEDULE					
	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2019
College Parkway Reconstruction (Kirkpatrick to 373 ft W. of Colony Street)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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 Road)	-	-	-	-	-	-
Flower Mound Road Reconstruction Ph. II (Old Settlers to Bruton Orand)	-	-	-	-	-	-
Forest Vista Reconstruction (Morriss to Lakeshore Drive)	-	-	-	-	-	-
Gregory Drive Paving Reconstruction (Entire Length From Colony Street to Colony Street)	-	-	-	-	-	-
Hamlet Lane Paving Reconstruction (Churchill Drive to East End of Hamlet Lane)	-	-	-	-	-	-
Homestead Street Paving Reconstruction (Kings Drive to Hilltop Court)	-	-	-	-	-	-
Morriss Road Reconstruction Ph. I (FM 3040 to Forest Vista Drive)	-	-	-	-	-	-
Morriss Road Reconstruction Ph. II (Forest Vista to Firewheel Drive)	-	-	-	-	-	-
Sagebrush Drive Paving Reconstruction (Morriss Road to Yucca Drive)	-	-	-	-	-	-
Savannah Court Paving Reconstruction (from Blackthorn Street to end of Savannah Court)	-	-	-	-	-	-
Timber Creek Road Reconstruction Ph. I (FM 1171 to Timber Creek Bridge)	-	-	-	-	-	-
Timber Creek Road Reconstruction Ph. II (Timber Creek Bridge to Eaton)	-	-	-	-	-	-

SUBTOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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FACILITY PROJECTS	DEBT SCHEDULE					
	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2019
Cultural Arts Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire and Police Training Center	-	-	-	-	-	2,235,000
Fire Station No. 4 (Bridlewood/Windsor)	-	-	-	-	-	-
Fire Station No. 5 (Lakeside Business District)	3,815,000	-	-	-	-	-
Fire Station No. 6 and Apparatus (West Flower Mound)	-	-	-	-	-	4,380,000
Fleet Maintenance Facility	-	-	-	-	-	-
Mechanical Screen Wall (Police Dept.)	-	-	-	-	-	-
Operations & Maintenance Facility	-	2,985,000	-	-	-	-
Secured Parking Expansion and Storage Building (Police Dept.)	-	-	-	-	-	-
Senior Center	-	-	-	-	-	-
Town Hall	-	-	-	-	-	-

SUBTOTAL	\$ 3,815,000	\$ 2,985,000	\$ -	\$ -	\$ -	\$ 6,615,000
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SIGNAL PROJECTS	DEBT SCHEDULE					
	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2019
ATMS Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
College Parkway @ FM 2499	-	-	-	-	-	-
College Parkway @ Timber Creek	-	-	-	-	-	-
Enterprise @ Lakeside	-	-	-	-	-	-
FM 1171 @ Forums	-	-	-	-	-	-
FM 2499 @ Sagebrush	-	-	-	-	-	-
Garden Ridge @ Forest Vista	-	-	-	-	-	-
Gerault @ Spinks	-	-	-	-	-	-
Kenwood @ Bruton Orand	-	-	-	-	-	-
Lakeside @ Garden Ridge	-	-	-	-	-	-
Morriss @ Buckeye	-	-	-	-	-	-
Morriss @ Sagebrush	-	-	-	-	-	-
Old Settlers @ FM 1171	-	-	-	-	-	-
Peters Colony @ Churchill	-	-	-	-	-	-
Quail Run @ Bruton Orand	-	-	-	-	-	-
Silveron @ FM 2499	-	-	-	-	-	-
Windsor @ FM 2499	-	-	-	-	-	-

SUBTOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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PARK PROJECTS	DEBT SCHEDULE					
	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2019
Bakersfield Park South Entry	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bakersfield Park Additions	-	-	-	-	-	-
Bluebonnet Park	-	-	-	-	-	-
Branden-Bakersfield Park	-	-	-	-	-	-
Chinn Chapel Soccer ROW Landscaping	-	-	-	-	-	-
Colony Park Playground	-	-	-	-	-	-
Community Activity Center - Additions Phase 1	-	-	-	-	-	-
Culwell Park Playground	-	-	-	-	-	-
Dixon Park	-	-	-	-	-	-
Equestrian Trails	-	-	-	-	-	-
Equestrian Trail Head	-	-	-	-	-	-
Equestrian Trail Head - Dunham	-	-	-	-	-	-
Fallbrook Trail Bridge	-	-	-	-	-	-
Forest Park Playground	-	-	-	-	-	-
Frisbee Park	-	-	-	-	-	-
Gerault Park Playground	-	-	-	-	-	-
Green Acres Farm	-	-	-	-	-	-
Green Ribbon Design	-	-	-	-	-	-
Hidden Valley Park	-	-	-	-	-	-
Hilltop Park Playground	-	-	-	-	-	-
Hilltop Park Walkways	-	-	-	-	-	-
Hilltop Park Parking Lot	-	-	-	-	-	-
Lake Forest Trail Extension	-	-	-	-	-	-
Leonard Johns Park Bridge	-	-	-	-	-	-
Neighborhood Parking	-	-	-	-	-	-
Northshore Park Additions	-	-	-	-	-	-
Northshore Park Playground	-	-	-	-	-	-
Post Oak Park	-	-	-	-	-	-
Park Amenity Upgrades	-	-	-	-	-	-
Prairie Creek Park Playground	-	-	-	-	-	-
Rheudasil Park Gazebo Replacement	-	-	-	-	-	-
Rheudasil Park Playground	-	-	-	-	-	-
Rheudasil Park Restrooms	-	-	-	-	-	-
Rustic Timbers Park Playground	-	-	-	-	-	-
Shadow Ridge Park Playground	-	-	-	-	-	-
Skate Park	-	-	-	-	-	-
Spring Meadow Park Playground	-	-	-	-	-	-
Station Oak Park Playground	-	-	-	-	-	-
Tealwood Oaks Park Playground	-	-	-	-	-	-
Tennis Center	-	-	-	-	-	-
Thrush Park Playground	-	-	-	-	-	-
Tiger Field Restrooms	-	-	-	-	-	-
Timbercreek Park Playground	-	-	-	-	-	-
Trail Connectors & Extensions	-	-	-	-	-	-
Westchester Park Playground	-	-	-	-	-	-
Wilkerson Park Parking Lot	-	-	-	-	-	-
Wilson-Carmel Park Phase I	-	-	-	-	-	-
Wilson-Carmel Park Phase II	-	-	-	-	-	-

SUBTOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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GRAND TOTAL GENERAL FUND	\$ 3,815,000	\$ 2,985,000	\$ 85,000	\$ 565,000	\$ -	\$ 15,195,000
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WATER PROJECTS	PRIOR FISCAL YEARS	CONSTRUCTION SCHEDULE						TOTAL PROJECT COSTS
		2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2019	
Assimilation of Water Supply Corporations	\$ 3,618,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,618,000
Bakersfield Park Water Line (Garden Ridge - Duncan)	-	-	-	480,000	-	-	-	480,000
CDBG - Sunrise Circle Water Lines	-	-	-	-	-	180,000	180,000	360,000
Cowboy Lane 12-inch Water Line	-	-	-	-	381,561	-	-	381,561
Denton Creek District-Spine Road 12in Water Line	-	-	-	1,165,000	-	-	-	1,165,000
Flower Mound Road Water Line (Skillern-FM1171)	795,000	-	-	-	-	-	-	795,000
FM 1171 Water Line Relocations (FM 2499 to US 377)	1,203,000	-	-	-	-	-	-	1,203,000
FM 1171 to Hwy. 377 Water Line Ph I	920,000	3,940,000	-	-	-	-	-	4,860,000
FM 1171 to Hwy. 377 Water Line Ph. II	-	-	-	-	-	3,750,000	-	3,750,000
FM 2499 Section III Utility Adjustment - TxDot	317,240	-	-	-	-	-	-	317,240
FM 2499 Water Line	-	-	300,000	-	-	-	-	300,000
FM 407 Water Line	372,000	78,000	-	-	-	-	-	450,000
Garden Ridge Blvd. Ph. II Water Line	-	-	-	-	360,000	-	-	360,000
Garden Ridge Blvd. Ph. III Water Line	405,000	-	-	-	-	-	-	405,000
Hwy. 377/UPRR Water Line Ph. I (W. Pump - FM1171)	816,000	-	-	3,000,000	-	-	-	3,816,000
Hwy. 377/UPRR Water Line Ph. II	137,620	-	-	-	2,799,380	-	-	2,937,000
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)	-	-	-	1,100,000	-	-	-	1,100,000
Kirkpatrick Water 12in Line Ph. III (South of FM 1171)	-	-	-	-	-	300,000	-	300,000
Lake Forest Water Line	-	-	-	320,000	-	-	-	320,000
Lusk Lane 20-Inch Water Line (1171-Range Wood)	1,320,000	-	-	-	-	-	-	1,320,000
Operations & Maintenance Facility	1,862,800	-	4,760,000	-	-	-	-	6,622,800
Raintree 16-inch Water Line (Ridgecrest to Shiloh)	-	-	-	-	400,000	-	-	400,000
Savannah Court Water Line	57,000	-	-	-	-	-	-	57,000
Skillern Water Line (FM Rd to River Hill)	-	-	-	125,000	-	-	-	125,000
Timber Creek Road 12-Inch Water Line (Eaton-Newton)	250,000	-	-	-	-	-	-	250,000
Timber Creek Road 20-Inch Water Line (Valley Ridge - Kirkpatrick)	65,000	-	585,000	-	-	-	-	650,000
Timber Valley Rehabilitation Ph. III	-	-	-	-	-	-	410,000	410,000
Valley Ridge Blvd. 20-Inch Water Line (Timber Creek - Stonehill)	30,000	-	220,000	-	-	-	-	250,000
Waketon Road 16-Inch Water Line	250,000	-	-	-	-	-	-	250,000
Water System Leak Detection & Repair	-	50,000	50,000	50,000	50,000	50,000	-	250,000
Water System Master Plan	173,500	-	-	-	-	-	-	173,500
Western Elevated Storage Tank	1,726,000	5,374,000	-	-	-	-	-	7,100,000
Western Operations and Maintenance Facility	-	-	-	-	-	-	2,000,000	2,000,000
Western Pump Station Phase 1	1,250,000	-	8,110,000	-	-	-	-	9,360,000
Western Pump Station Phase 2	-	-	-	-	-	9,100,000	-	9,100,000
Windsor)	-	150,000	-	-	-	-	-	150,000

SUBTOTAL	\$ 16,208,160	\$ 9,592,000	\$ 14,025,000	\$ 6,240,000	\$ 3,990,941	\$ 13,380,000	\$ 2,590,000	\$ 66,026,101
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STORMWATER PROJECTS	PRIOR FISCAL YEARS	CONSTRUCTION SCHEDULE						TOTAL PROJECT COSTS
		2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2019	
Bakers Branch Stabilization @ Doubletree Trail	\$ 221,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 221,000
Bakers Branch Stabilization @ Echo Bluff	-	75,000	-	-	-	-	-	75,000
Bakers Branch Stabilization @ Gerault Rd Bridge	-	25,000	-	-	-	-	-	25,000
Town Wide Hydrologic Study	80,000	-	-	-	-	-	-	80,000
Kirkpatrick/Prairie Creek Erosion Control	-	-	25,000	-	-	-	-	25,000
Timber Creek Stabilization @ Timber Creek Rd (North Bridge)	-	-	-	25,000	-	-	-	25,000
Timber Creek Stabilization @ Timber Creek Rd (South Bridge)	-	-	-	75,000	-	-	-	75,000
Valley View Lane Drainage Improvements	-	-	75,000	-	-	-	-	75,000
River Hill Creek Bank Stabilization	21,000	-	-	-	-	-	-	21,000

SUBTOTAL	\$ 322,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 622,000
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WASTEWATER PROJECTS	PRIOR FISCAL YEARS	CONSTRUCTION SCHEDULE						TOTAL PROJECT COSTS
		2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2019	
Bakers Branch Collector Ph. I (Lexington to Gerault)	\$ -	\$ -	\$ -	1,900,000	\$ -	\$ -	\$ -	\$ 1,900,000
Bakers Branch Collector Ph. II (Gerault to Lower Timber Interceptor)	-	-	-	-	1,600,000	-	-	1,600,000
CDBG Sunrise Circle Sewer	-	-	-	-	-	900,000	-	900,000
Denton Creek District -Spine Road Wastewater Line	-	-	-	500,000	1,700,000	-	-	2,200,000
Dixon Lane Collector (East of FM 2499)	130,000	-	-	-	-	-	-	130,000
FM 2499 Wastewater Extension	-	-	-	-	-	-	190,000	190,000
Gerault Collector (Sweetwater & Gerault to Bakers Branch Collector)	-	-	-	1,100,000	-	-	-	1,100,000
Impact Fee Update	70,000	-	-	-	-	-	-	70,000
Inflow/Infiltration/Evaluation and Repair	1,030,000	250,000	250,000	250,000	250,000	250,000	-	2,280,000
Kirkpatrick Force Main	890,000	-	-	-	-	-	-	890,000
Kirkpatrick Wastewater Line	120,000	-	-	-	-	-	-	120,000
Lakeside Lift Station and Force Main	-	-	-	-	-	-	700,000	700,000
Lower Timber Interceptor (Teakwood to Pintail Park)	-	-	-	-	1,000,000	-	-	1,000,000
Oak Street Ph. II Lift Station and Force Main	1,217,500	-	-	-	-	-	9,607,500	10,825,000
Timber Creek Park - Creek Crossing Sewer Stabilization	20,000	-	-	-	-	-	-	20,000
Town-wide Lift Station Auxiliary Power Upgrades	-	1,000,000	-	-	-	-	-	1,000,000
Twin Coves Addition/Northlake Highlands 1 (Environmental Study)	442,888	-	-	-	-	-	-	442,888
Upper Timber Creek Interceptor (FM2499 to Morriss)	-	2,400,000	-	-	-	-	-	2,400,000
Wastewater System Master Plan	295,000	-	-	-	-	-	-	295,000
Wastewater System Rehab & Improvements	300,000	-	-	-	-	-	-	300,000
Wastewater Treatment Plant O&M Manual & Capacity Re-Rating Study	-	110,000	-	-	-	-	-	110,000
Wastewater Treatment Plant Rehabilitation 1	1,235,000	-	-	-	-	-	-	1,235,000
Wastewater Treatment Plant Rehabilitation 2	600,000	-	-	-	-	-	-	600,000
Wastewater Treatment Plant Rehabilitation 3	-	-	715,000	-	-	-	-	715,000
Water Reuse System Ph. I	-	-	-	-	-	-	3,186,000	3,186,000
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
Wellington Interceptor Ph. I (Fieldcrest to FM Rd.)	-	-	820,000	-	-	-	-	820,000
Wellington Interceptor Ph. II (FM 2499 to Belmont; Woodway to Normandy)	-	-	900,000	-	-	-	-	900,000
Wellington Interceptor Ph. III (Stone Creek Dr. to Forest Vista Elem. and Forest Vista from Brockwood to Vail)	-	-	1,100,000	-	-	-	-	1,100,000
Wetlands Treatment Plant	105,000	-	-	-	-	-	3,595,000	3,700,000
Wichita Trail Ph. I Lift Station and Force Main	250,000	1,220,000	-	-	1,750,000	-	-	3,220,000
Wickersham LS Outfall	-	-	-	-	-	600,000	-	600,000
SUBTOTAL	\$ 6,705,388	\$ 4,980,000	\$ 3,785,000	\$ 3,750,000	\$ 6,300,000	\$ 1,750,000	\$ 19,958,500	\$ 47,228,888
GRAND TOTAL UTILITY FUND	\$ 23,235,548	\$ 14,672,000	\$ 17,910,000	\$ 10,090,000	\$ 10,290,941	\$ 15,130,000	\$ 22,548,500	\$ 113,876,989

WATER PROJECTS	FUNDING SOURCES					
	IMPACT FEES	OTHER SOURCES	ISSUED DEBT	AUTHORIZED UNISSUED GO's	NEW DEBT	
Assimilation of Water Supply Corporations	\$ -	\$ 730,000	2	\$ 2,888,000	\$ -	-
Bakersfield Park Water Line (Garden Ridge - Duncan)	-	-	-	-	-	480,000
CDBG - Sunrise Circle Water Lines	-	360,000	1	-	-	-
Cowboy Lane 12-inch Water Line	-	36,561	3	-	-	345,000
Denton Creek District-Spine Road 12in Water Line	-	1,165,000	5	-	-	-
Flower Mound Road Water Line (Skillern-FM1171)	-	-	-	795,000	-	-
FM 1171 Water Line Relocations (FM 2499 to US 377)	-	-	-	1,203,000	-	-
FM 1171 to Hwy. 377 Water Line Ph I	-	160,000	2	760,000	-	3,940,000
FM 1171 to Hwy. 377 Water Line Ph. II	-	3,750,000	5	-	-	-
FM 2499 Section III Utility Adjustment - TxDot	-	237,240	2	80,000	-	-
FM 2499 Water Line	-	300,000	5	-	-	-
FM 407 Water Line	-	117,888	2	332,112	-	-
Garden Ridge Blvd. Ph. II Water Line	-	-	-	-	-	360,000
Garden Ridge Blvd. Ph. III Water Line	-	-	-	405,000	-	-
Hwy. 377/UPRR Water Line Ph. I (W. Pump - FM1171)	245,000	167,000	2	649,000	-	2,755,000
Hwy. 377/UPRR Water Line Ph. II	-	87,062	2	50,000	-	2,799,938
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)	-	-	-	-	-	1,100,000
Kirkpatrick Water 12in Line Ph. III (South of FM 1171)	-	-	-	-	-	300,000
Lake Forest Water Line	-	320,000	5	-	-	-
Lusk Lane 20-Inch Water Line (1171-Range Wood)	-	77,703	2	1,242,297	-	-
Operations & Maintenance Facility	-	1,000	2	1,861,800	-	4,760,000
Raintree 16-inch Water Line (Ridgecrest to Shiloh)	-	-	-	-	-	400,000
Savannah Court Water Line	-	57,000	2	-	-	-
Skillern Water Line (FM Rd to River Hill)	-	-	-	-	-	125,000
Timber Creek Road 12-Inch Water Line (Eaton-Newton)	-	-	-	250,000	-	-
Timber Creek Road 20-Inch Water Line (Valley Ridge - Kirkpatrick)	-	-	-	65,000	-	585,000
Timber Valley Rehabilitation Ph. III	-	-	-	-	-	410,000
Valley Ridge Blvd. 20-Inch Water Line (Timber Creek - Stonehill)	-	-	-	30,000	-	220,000
Waketon Road 16-Inch Water Line	-	-	-	250,000	-	-
Water System Leak Detection & Repair	-	-	-	-	-	250,000
Water System Master Plan	153,500	20,000	2	-	-	-
Western Elevated Storage Tank	-	-	-	1,726,000	-	5,374,000
Western Operations and Maintenance Facility	-	-	-	-	-	2,000,000
Western Pump Station Phase 1	-	794,760	2	455,240	-	8,110,000
Western Pump Station Phase 2	-	-	-	-	-	9,100,000
Windsor Drive 12-Inch Water Line (West Windsor to Windsor)	-	-	-	-	-	150,000
SUBTOTAL	\$ 468,500	\$ 8,418,214		\$ 13,575,449	\$ -	\$ 43,563,938

STORMWATER PROJECTS	FUNDING SOURCES					
	IMPACT FEES	OTHER SOURCES	ISSUED DEBT	AUTHORIZED UNISSUED GO's	NEW DEBT	
Bakers Branch Stabilization @ Doubletree Trail	\$ -	\$ 221,000	4	\$ -	\$ -	\$ -
Bakers Branch Stabilization @ Echo Bluff	-	75,000	4	-	-	-
Bakers Branch Stabilization @ Gerault Rd Bridge	-	25,000	4	-	-	-
Town Wide Hydrologic Study	-	80,000	4	-	-	-
Kirkpatrick/Prairie Creek Erosion Control	-	25,000	4	-	-	-
Timber Creek Stabilization @ Timber Creek Rd (North Bridge)	-	25,000	4	-	-	-
Timber Creek Stabilization @ Timber Creek Rd (South Bridge)	-	75,000	4	-	-	-
Valley View Lane Drainage Improvements	-	75,000	4	-	-	-
River Hill Creek Bank Stabilization	-	21,000	4	-	-	-
SUBTOTAL	\$ -	\$ 622,000		\$ -	\$ -	\$ -

WASTEWATER PROJECTS	FUNDING SOURCES				
	IMPACT FEES	OTHER SOURCES	ISSUED DEBT	AUTHORIZED UNISSUED GO's	NEW DEBT
Bakers Branch Collector Ph. I (Lexington to Gerault)	\$ -	\$ -	\$ -	\$ -	\$ 1,900,000
Bakers Branch Collector Ph. II (Gerault to Lower Timber Interceptor)	-	-	-	-	1,600,000
CDBG Sunrise Circle Sewer	-	900,000	1	-	-
Denton Creek District -Spine Road Wastewater Line	-	-	-	-	2,200,000
Dixon Lane Collector (East of FM 2499)	-	130,000	1	-	-
FM 2499 Wastewater Extension	-	190,000	2	-	-
Gerault Collector (Sweetwater & Gerault to Bakers Branch Collector)	-	-	-	-	1,100,000
Impact Fee Update	70,000	-	-	-	-
Inflow/Infiltration/Evaluation and Repair	-	130,000	2	900,000	1,250,000
Kirkpatrick Force Main	-	-	-	890,000	-
Kirkpatrick Wastewater Line	-	11,116	2	108,884	-
Lakeside Lift Station and Force Main	-	-	-	-	700,000
Lower Timber Interceptor (Teakwood to Pintail Park)	-	-	-	-	1,000,000
Oak Street Ph. II Lift Station and Force Main	967,500	-	-	250,000	9,607,500
Timber Creek Park - Creek Crossing Sewer Stabilization	-	-	-	20,000	-
Town-wide Lift Station Auxiliary Power Upgrades	-	-	-	-	1,000,000
Twin Coves Addition/Northlake Highlands 1 (Environmental Study)	-	-	-	442,888	-
Upper Timber Creek Interceptor (FM2499 to Morriss)	-	-	-	-	2,400,000
Wastewater System Master Plan	150,000	45,000	2	100,000	-
Wastewater System Rehab & Improvements	-	300,000	2	-	-
Wastewater Treatment Plant O&M Manual & Capacity Re-Rating Study	-	-	-	-	110,000
Wastewater Treatment Plant Rehabilitation 1	-	-	-	1,235,000	-
Wastewater Treatment Plant Rehabilitation 2	-	300,000	2	300,000	-
Wastewater Treatment Plant Rehabilitation 3	-	-	-	-	715,000
Water Reuse System Ph. I	-	-	-	-	3,186,000
Water Reuse System Ph. II	-	-	-	-	760,000
Water Reuse System Ph. III	-	-	-	-	1,100,000
Water Reuse System Ph. IV	-	820,000	5	-	-
Wellington Interceptor Ph. I (Fieldcrest to FM Rd.)	-	-	-	-	820,000
Wellington Interceptor Ph. II (FM 2499 to Belmont; Woodway to Normandy)	-	-	-	-	900,000
Wellington Interceptor Ph. III (Stone Creek Dr. to Forest Vista Elem. and Forest Vista from Brockwood to Vail)	-	-	-	-	1,100,000
Wetlands Treatment Plant	-	20,000	2	85,000	3,595,000
Wichita Trail Ph. I Lift Station and Force Main	-	250,000	2	-	2,970,000
Wickersham LS Outfall	-	-	-	-	600,000
SUBTOTAL	\$ 1,187,500	\$ 3,096,116		\$ 4,331,772	\$ -
GRAND TOTAL UTILITY FUND	\$ 1,656,000	\$ 12,136,330		\$ 17,907,221	\$ -

Other Sources

1. Grant and Interlocal Funds
2. Other Sources (Proj. Sav., Fund Bal., Interest Inc.)
3. Escrow
4. Decision Package
5. Developer Agreement(s)
6. Park Development Fund
7. Tax Increment Reinvestment Zone (TIRZ)
8. Dedicated Sales Tax
9. SH 121 Regional Toll Revenue (RTR)

WASTEWATER PROJECTS	DEBT SCHEDULE					
	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2019
Bakers Branch Collector Ph. I (Lexington to Gerault)	\$ -	\$ -	\$ 1,900,000	\$ -	\$ -	\$ -
Bakers Branch Collector Ph. II (Gerault to Lower Timber Interceptor)	-	-	-	1,600,000	-	-
CDBG Sunrise Circle Sewer	-	-	-	-	-	-
Denton Creek District -Spine Road Wastewater Line	-	-	500,000	1,700,000	-	-
Dixon Lane Collector (East of FM 2499)	-	-	-	-	-	-
FM 2499 Wastewater Extension	-	-	-	-	-	-
Gerault Collector (Sweetwater & Gerault to Bakers Branch Collector)	-	-	1,100,000	-	-	-
Impact Fee Update	-	-	-	-	-	-
Inflow/Infiltration/Evaluation and Repair	250,000	250,000	250,000	250,000	250,000	-
Kirkpatrick Force Main	-	-	-	-	-	-
Kirkpatrick Wastewater Line	-	-	-	-	-	-
Lakeside Lift Station and Force Main	-	-	-	-	-	700,000
Lower Timber Interceptor (Teakwood to Pintail Park)	-	-	-	1,000,000	-	-
Oak Street Ph. II Lift Station and Force Main	-	-	-	-	-	9,607,500
Timber Creek Park - Creek Crossing Sewer Stabilization	-	-	-	-	-	-
Town-wide Lift Station Auxiliary Power Upgrades	1,000,000	-	-	-	-	-
Twin Coves Addition/Northlake Highlands 1 (Environmental Study)	-	-	-	-	-	-
Upper Timber Creek Interceptor (FM2499 to Morriss)	2,400,000	-	-	-	-	-
Wastewater System Master Plan	-	-	-	-	-	-
Wastewater System Rehab & Improvements	-	-	-	-	-	-
Wastewater Treatment Plant O&M Manual & Capacity Re-Rating Study	110,000	-	-	-	-	-
Wastewater Treatment Plant Rehabilitation 1	-	-	-	-	-	-
Wastewater Treatment Plant Rehabilitation 2	-	-	-	-	-	-
Wastewater Treatment Plant Rehabilitation 3	-	715,000	-	-	-	-
Water Reuse System Ph. I	-	-	-	-	-	3,186,000
Water Reuse System Ph. II	-	-	-	-	-	760,000
Water Reuse System Ph. III	-	-	-	-	-	1,100,000
Water Reuse System Ph. IV	-	-	-	-	-	-
Wellington Interceptor Ph. I (Fieldcrest to FM Rd.)	-	820,000	-	-	-	-
Wellington Interceptor Ph. II (FM 2499 to Belmont; Woodway to Normandy)	-	900,000	-	-	-	-
Wellington Interceptor Ph. III (Stone Creek Dr. to Forest Vista Elem. and Forest Vista from Brockwood to Vail)	-	1,100,000	-	-	-	-
Wetlands Treatment Plant	-	-	-	-	-	3,595,000
Wichita Trail Ph. I Lift Station and Force Main	1,220,000	-	-	1,750,000	-	-
Wickersham LS Outfall	-	-	-	-	600,000	-
SUBTOTAL	\$ 4,980,000	\$ 3,785,000	\$ 3,750,000	\$ 6,300,000	\$ 850,000	\$ 18,948,500
GRAND TOTAL UTILITY FUND	\$ 14,494,000	\$ 18,610,000	\$ 7,160,000	\$ 19,354,938	\$ 1,200,000	\$ 21,358,500

FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM
PROJECT BUDGET SUMMARY

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

DESCRIPTION

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

REVENUE BREAKDOWN

FUNDING SOURCES	Prior Budgets	2010	2011	2012	2013	2014	Future Budgets	TOTAL
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-	-
Grant & Interlocal Funds	1,258,224	180,000	180,000	180,000	180,000	-	433,350	2,411,574
Other Sources (Proj. Sav., Fund Bal., Interest Inc.)	-	-	-	-	-	-	-	-
Escrow Funds	-	-	-	-	-	-	-	-
Decision Package	-	-	-	-	-	-	-	-
Developer Agreement(s)	-	-	-	-	-	-	-	-
Park Development Fund	-	-	-	-	-	-	-	-
Tax Increment Reinvestment Zone (TIRZ)	-	-	-	-	-	-	-	-
Dedicated Sales Tax Revenue	-	-	-	-	-	-	-	-
SH 121 Regional Toll Revenue (RTR)	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	\$ 1,258,224	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ -	\$ 433,350	\$ 2,411,574

COST BREAKDOWN

PROJECT COST	Prior Budgets	2010	2011	2012	2013	2014	Future Budgets	TOTAL
ROW	\$ 37,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,300	\$ 64,600
A/E, Testing, Surveying	290,924	15,000	15,000	15,000	15,000	-	100,000	450,924
Construction	686,000	158,000	158,000	158,000	158,000	-	250,000	1,568,000
Administration	24,000	2,000	2,000	2,000	2,000	-	11,050	43,050
Contingency	220,000	5,000	5,000	5,000	5,000	-	45,000	285,000
TOTAL PROJECT COST	\$ 1,258,224	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ -	\$ 433,350	\$ 2,411,574

IMPACT ON OPERATING BUDGET

PROJECTED ANNUAL OPERATING IMPACT	Prior Budgets	2010	2011	2012	2013	2014	Future Budgets	TOTAL
100 Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200 Supplies and Materials	-	-	-	-	-	-	-	-
300 Maintenance of Improvements	-	500	500	500	500	500	2,500	5,000
400 Maintenance of Equipment	-	-	-	-	-	-	-	-
500 Contractual Service	-	615	615	615	615	615	3,075	6,150
600 Capital Outlay	-	-	-	-	-	-	-	-
700 Debt Service	-	-	-	-	-	-	-	-
TOTAL PROJECTED OPERATING IMPACT	\$ -	\$ 1,115	\$ 1,115	\$ 1,115	\$ 1,115	\$ 1,115	\$ 5,575	\$ 11,150

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	2010	2011	2012	2013	2014	Future Budgets	TOTAL
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	-	-	-
Impact Fees	452,842	144,474	-	-	-	-	-	597,316
Grant & Interlocal Funds	2,055,000	-	-	-	-	-	-	2,055,000
Other Sources (Proj. Sav., Fund Bal., Interest Inc.)	-	-	-	-	-	-	-	-
Escrow Funds	391,703	-	-	-	-	-	-	391,703
Decision Package	-	-	-	-	-	-	-	-
Developer Agreement(s)	-	-	-	-	-	-	-	-
Park Development Fund	-	-	-	-	-	-	-	-
Tax Increment Reinvestment Zone (TIRZ)	1,395,981	1,200,000	-	-	-	-	-	2,595,981
Dedicated Sales Tax Revenue	-	-	-	-	-	-	-	-
SH 121 Regional Toll Revenue (RTR)	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	\$ 4,295,526	\$ 1,344,474	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,640,000

COST BREAKDOWN

PROJECT COST	Prior Budgets	2010	2011	2012	2013	2014	Future Budgets	TOTAL
ROW	\$ 1,050,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,050,000
A/E, Testing, Surveying	505,000	-	-	-	-	-	-	505,000
Construction	2,727,526	1,344,474	-	-	-	-	-	4,072,000
Administration	3,000	-	-	-	-	-	-	3,000
Contingency	10,000	-	-	-	-	-	-	10,000
TOTAL PROJECT COST	\$ 4,295,526	\$ 1,344,474	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,640,000

IMPACT ON OPERATING BUDGET

PROJECTED ANNUAL OPERATING IMPACT	Prior Budgets	2010	2011	2012	2013	2014	Future Budgets	TOTAL
100 Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200 Supplies and Materials	-	-	-	-	-	-	-	-
300 Maintenance of Improvements	-	-	2,100	2,100	2,100	2,100	10,500	18,900
400 Maintenance of Equipment	-	-	-	-	-	-	-	-
500 Contractual Service	-	-	2,800	2,800	2,800	2,800	14,000	25,200
600 Capital Outlay	-	-	-	-	-	-	-	-
700 Debt Service	-	-	-	-	-	-	-	-
TOTAL PROJECTED OPERATING IMPACT	\$ -	\$ -	\$ 4,900	\$ 4,900	\$ 4,900	\$ 4,900	\$ 24,500	\$ 44,100

FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM
PROJECT BUDGET SUMMARY

<u>PROJECT TITLE</u>	<u>CATEGORY</u>	<u>FUND</u>
Flower Mound Road (FM 1171 to Skillern)	Streets	General

DESCRIPTION

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

REVENUE BREAKDOWN

FUNDING SOURCES	Prior Budgets	2010	2011	2012	2013	2014	Future Budgets	TOTAL
General Obligation Bonds	\$ 350,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000
Certificates of Obligation	-		-	-	-	-	-	-
Revenue Bonds	-		-	-	-	-	-	-
Impact Fees	800,000	100,000	-	-	-	-	-	900,000
Grant & Interlocal Funds	1,022,500	-	-	-	-	-	-	1,022,500
Other Sources (Proj. Sav., Fund Bal., Interest Inc.)	-		-	-	-	-	-	-
Escrow Funds	-		-	-	-	-	-	-
Decision Package	-		-	-	-	-	-	-
Developer Agreement(s)	-		-	-	-	-	-	-
Park Development Fund	-		-	-	-	-	-	-
Tax Increment Reinvestment Zone (TIRZ)	-		-	-	-	-	-	-
Dedicated Sales Tax Revenue	-		-	-	-	-	-	-
SH 121 Regional Toll Revenue (RTR)	-	4,139,500	-	-	-	-	-	4,139,500
TOTAL FUNDING SOURCES	\$ 2,172,500	\$ 4,239,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,412,000

COST BREAKDOWN

PROJECT COST	Prior Budgets	2010	2011	2012	2013	2014	Future Budgets	TOTAL
ROW	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000
A/E, Testing, Surveying	376,000	-	-	-	-	-	-	376,000
Construction	1,222,500	4,239,500	-	-	-	-	-	5,462,000
Administration	-	-	-	-	-	-	-	-
Contingency	124,000	-	-	-	-	-	-	124,000
TOTAL PROJECT COST	\$ 2,172,500	\$ 4,239,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,412,000

IMPACT ON OPERATING BUDGET

PROJECTED ANNUAL OPERATING IMPACT	Prior Budgets	2010	2011	2012	2013	2014	Future Budgets	TOTAL
100 Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200 Supplies and Materials	-	-	-	-	-	-	-	-
300 Maintenance of Improvements	-	-	-	3,100	3,100	3,100	15,500	24,800
400 Maintenance of Equipment	-	-	-	-	-	-	-	-
500 Contractual Service	-	-	-	4,150	4,150	4,150	20,750	33,200
600 Capital Outlay	-	-	-	-	-	-	-	-
700 Debt Service	-	-	-	-	-	-	-	-
TOTAL PROJECTED OPERATING IMPACT	\$ -	\$ -	\$ -	\$ 7,250	\$ 7,250	\$ 7,250	\$ 36,250	\$ 58,000

FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM
PROJECT BUDGET SUMMARY

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

DESCRIPTION

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

REVENUE BREAKDOWN

FUNDING SOURCES	Prior Budgets	2010	2011	2012	2013	2014	Future Budgets	TOTAL
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	-	-	-
Impact Fees	399,576	-	-	-	-	-	-	399,576
Grant & Interlocal Funds	2,450,000	-	-	-	-	-	-	2,450,000
Other Sources (Proj. Sav., Fund Bal., Interest Inc.)	-	3,000	-	-	-	-	-	3,000
Escrow Funds	-	-	-	-	-	-	-	-
Decision Package	-	-	-	-	-	-	-	-
Developer Agreement(s)	-	-	-	-	-	-	-	-
Park Development Fund	-	-	-	-	-	-	-	-
Tax Increment Reinvestment Zone (TIRZ)	-	-	-	-	-	-	-	-
Dedicated Sales Tax Revenue	-	-	-	-	-	-	-	-
SH 121 Regional Toll Revenue (RTR)	2,855,424	-	-	-	-	-	-	2,855,424
TOTAL FUNDING SOURCES	\$ 5,705,000	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,708,000

COST BREAKDOWN

PROJECT COST	Prior Budgets	2010	2011	2012	2013	2014	Future Budgets	TOTAL
ROW	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
A/E, Testing, Surveying	800,000	-	-	-	-	-	-	800,000
Construction	4,654,000	3,000	-	-	-	-	-	4,657,000
Administration	1,000	-	-	-	-	-	-	1,000
Contingency	50,000	-	-	-	-	-	-	50,000
TOTAL PROJECT COST	\$ 5,705,000	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,708,000

IMPACT ON OPERATING BUDGET

PROJECTED ANNUAL OPERATING IMPACT	Prior Budgets	2010	2011	2012	2013	2014	Future Budgets	TOTAL
100 Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200 Supplies and Materials	-	-	-	-	-	-	-	-
300 Maintenance of Improvements	-	-	3,350	3,350	3,350	3,350	16,750	30,150
400 Maintenance of Equipment	-	-	-	-	-	-	-	-
500 Contractual Service	-	-	4,400	4,400	4,400	4,400	22,000	39,600
600 Capital Outlay	-	-	-	-	-	-	-	-
700 Debt Service	-	-	-	-	-	-	-	-
TOTAL PROJECTED OPERATING IMPACT	\$ -	\$ -	\$ 7,750	\$ 7,750	\$ 7,750	\$ 7,750	\$ 38,750	\$ 69,750

FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM
PROJECT BUDGET SUMMARY

<u>PROJECT TITLE</u>	<u>CATEGORY</u>	<u>FUND</u>
Morriss/Gerault Improvement (FM 2499 - FM 407)	Streets	General

DESCRIPTION

Capacity Improvement on Gerault from FM 2499 to FM 3040 to six lanes with fly-over at FM 2499, and Capacity Improvement on Morriss from FM 3040 to FM 407 to six lanes.

REVENUE BREAKDOWN

FUNDING SOURCES	Prior Budgets	2010	2011	2012	2013	2014	Future Budgets	TOTAL
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	-	-	-
Impact Fees	123,750	-	-	-	-	-	-	123,750
Grant & Interlocal Funds	-	5,500,000	-	-	-	-	-	5,500,000
Other Sources (Proj. Sav., Fund Bal., Interest Inc.)	-	-	-	-	-	-	-	-
Escrow Funds	-	-	-	-	-	-	-	-
Decision Package	-	-	-	-	-	-	-	-
Developer Agreement(s)	123,750	-	-	-	-	-	-	123,750
Park Development Fund	-	-	-	-	-	-	-	-
Tax Increment Reinvestment Zone (TIRZ)	-	-	-	-	-	-	-	-
Dedicated Sales Tax Revenue	-	-	-	-	-	-	-	-
SH 121 Regional Toll Revenue (RTR)	1,152,500	-	-	-	-	-	6,619,197	7,771,697
TOTAL FUNDING SOURCES	\$ 1,400,000	\$ 5,500,000	\$ -	\$ -	\$ -	\$ -	\$ 6,619,197	\$ 13,519,197

COST BREAKDOWN

PROJECT COST	Prior Budgets	2010	2011	2012	2013	2014	Future Budgets	TOTAL
ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A/E, Testing, Surveying	1,393,000	145,000	-	-	-	-	94,000	1,632,000
Construction	-	5,230,000	-	-	-	-	6,440,000	11,670,000
Administration	7,000	-	-	-	-	-	5,000	12,000
Contingency	-	125,000	-	-	-	-	80,197	205,197
TOTAL PROJECT COST	\$ 1,400,000	\$ 5,500,000	\$ -	\$ -	\$ -	\$ -	\$ 6,619,197	\$ 13,519,197

IMPACT ON OPERATING BUDGET

PROJECTED ANNUAL OPERATING IMPACT	Prior Budgets	2010	2011	2012	2013	2014	Future Budgets	TOTAL
100 Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200 Supplies and Materials	-	-	-	-	-	-	-	-
300 Maintenance of Improvements	-	-	3,090	3,090	3,090	3,090	25,750	38,110
400 Maintenance of Equipment	-	-	-	-	-	-	-	-
500 Contractual Service	-	-	4,050	4,050	4,050	4,050	33,750	49,950
600 Capital Outlay	-	-	-	-	-	-	-	-
700 Debt Service	-	-	-	-	-	-	-	-
TOTAL PROJECTED OPERATING IMPACT	\$ -	\$ -	\$ 7,140	\$ 7,140	\$ 7,140	\$ 7,140	\$ 59,500	\$ 88,060

FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM
PROJECT BUDGET SUMMARY

<u>PROJECT TITLE</u>	<u>CATEGORY</u>	<u>FUND</u>
Wichita Trail Ph. II (Simmons to Skillern)	Streets	General

DESCRIPTION

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

REVENUE BREAKDOWN

FUNDING SOURCES	Prior Budgets	2010	2011	2012	2013	2014	Future Budgets	TOTAL
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-	-
Grant & Interlocal Funds	-	2,314,000	-	-	-	-	-	2,314,000
Other Sources (Proj. Sav., Fund Bal., Interest Inc.)	200,000	-	-	-	-	-	-	200,000
Escrow Funds	186,000	-	-	-	-	-	-	186,000
Decision Package	-	-	-	-	-	-	-	-
Developer Agreement(s)	-	-	-	-	-	-	-	-
Park Development Fund	-	-	-	-	-	-	-	-
Tax Increment Reinvestment Zone (TIRZ)	-	-	-	-	-	-	-	-
Dedicated Sales Tax Revenue	-	-	-	-	-	-	-	-
SH 121 Regional Toll Revenue (RTR)	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	\$ 386,000	\$ 2,314,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,700,000

COST BREAKDOWN

PROJECT COST	Prior Budgets	2010	2011	2012	2013	2014	Future Budgets	TOTAL
ROW	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130,000
A/E, Testing, Surveying	200,000	75,000	-	-	-	-	-	275,000
Construction	-	2,200,000	-	-	-	-	-	2,200,000
Administration	6,000	-	-	-	-	-	-	6,000
Contingency	50,000	39,000	-	-	-	-	-	89,000
TOTAL PROJECT COST	\$ 386,000	\$ 2,314,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,700,000

IMPACT ON OPERATING BUDGET

PROJECTED ANNUAL OPERATING IMPACT	Prior Budgets	2010	2011	2012	2013	2014	Future Budgets	TOTAL
100 Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200 Supplies and Materials	-	-	-	-	-	-	-	-
300 Maintenance of Improvements	-	-	1,400	1,400	1,400	1,400	7,000	12,600
400 Maintenance of Equipment	-	-	-	-	-	-	-	-
500 Contractual Service	-	-	1,900	1,900	1,900	1,900	9,500	17,100
600 Capital Outlay	-	-	-	-	-	-	-	-
700 Debt Service	-	-	-	-	-	-	-	-
TOTAL PROJECTED OPERATING IMPACT	\$ -	\$ -	\$ 3,300	\$ 3,300	\$ 3,300	\$ 3,300	\$ 16,500	\$ 29,700

FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM

PROJECT BUDGET SUMMARY

<u>PROJECT TITLE</u>	<u>CATEGORY</u>	<u>FUND</u>
Fire Station No. 5 (Lakeside Business District)	Facilities	General

DESCRIPTION

New facility in the Lakeside Business District; located on the South side of Gerault Park on Spinks Road.

REVENUE BREAKDOWN

FUNDING SOURCES	Prior Budgets	2010	2011	2012	2013	2014	Future Budgets	TOTAL
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	3,815,000	-	-	-	-	-	3,815,000
Revenue Bonds	-	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-	-
Grant & Interlocal Funds	-	-	-	-	-	-	-	-
Other Sources (Proj. Sav., Fund Bal., Interest Inc.)	380,000	-	-	-	-	-	-	380,000
Escrow Funds	-	-	-	-	-	-	-	-
Decision Package	-	-	-	-	-	-	-	-
Developer Agreement(s)	-	-	-	-	-	-	-	-
Park Development Fund	-	-	-	-	-	-	-	-
Tax Increment Reinvestment Zone (TIRZ)	-	-	-	-	-	-	-	-
Dedicated Sales Tax Revenue	-	-	-	-	-	-	-	-
SH 121 Regional Toll Revenue (RTR)	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	\$ 380,000	\$ 3,815,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,195,000

COST BREAKDOWN

PROJECT COST	Prior Budgets	2010	2011	2012	2013	2014	Future Budgets	TOTAL
ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A/E, Testing, Surveying	380,000	-	-	-	-	-	-	380,000
Construction	-	3,660,000	-	-	-	-	-	3,660,000
Administration	-	18,175	-	-	-	-	-	18,175
Contingency	-	136,825	-	-	-	-	-	136,825
TOTAL PROJECT COST	\$ 380,000	\$ 3,815,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,195,000

IMPACT ON OPERATING BUDGET

PROJECTED ANNUAL OPERATING IMPACT	Prior Budgets	2010	2011	2012	2013	2014	Future Budgets	TOTAL
100 Salaries and Benefits	\$ -	\$ 254,562	\$ 1,424,410	\$ 1,475,308	\$ 1,526,944	\$ 1,580,387	\$ 7,957,249	\$ 14,218,860
200 Supplies and Materials	-	1,251	25,650	26,303	26,978	27,678	142,000	249,860
300 Maintenance of Improvements	-	2,325	9,300	9,626	9,962	10,311	51,916	93,440
400 Maintenance of Equipment	-	549	2,200	2,277	2,357	2,439	12,281	22,103
500 Contractual Service	-	33,988	75,572	76,256	76,965	77,700	388,500	728,981
600 Capital Outlay	-	-	-	-	-	-	-	-
700 Debt Service	-	-	-	-	-	-	-	-
TOTAL PROJECTED OPERATING IMPACT	\$ -	\$ 292,675	\$ 1,537,132	\$ 1,589,770	\$ 1,643,206	\$ 1,698,515	\$ 8,551,946	\$ 15,313,244

FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM
PROJECT BUDGET SUMMARY

PROJECT TITLE

FM 2499 @ Sagebrush

CATEGORY

Signals

FUND

General

DESCRIPTION

Signal light installation.

REVENUE BREAKDOWN

FUNDING SOURCES	Prior Budgets	2010	2011	2012	2013	2014	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	-	160,000	-	-	-	-	-	160,000
Developer Agreement(s)	-	-	-	-	-	-	-	-
Park Development Fund	-	-	-	-	-	-	-	-
Tax Increment Reinvestment Zone (TIRZ)	-	-	-	-	-	-	-	-
Dedicated Sales Tax Revenue	-	-	-	-	-	-	-	-
SH 121 Regional Toll Revenue (RTR)	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	\$ -	\$ 160,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160,000

COST BREAKDOWN

PROJECT COST	Prior Budgets	2010	2011	2012	2013	2014	Future Budgets	TOTAL
ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A/E, Testing, Surveying	-	20,000	-	-	-	-	-	20,000
Construction	-	124,250	-	-	-	-	-	124,250
Administration	-	750	-	-	-	-	-	750
Contingency	-	15,000	-	-	-	-	-	15,000
TOTAL PROJECT COST	\$ -	\$ 160,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160,000

IMPACT ON OPERATING BUDGET

PROJECTED ANNUAL OPERATING IMPACT	Prior Budgets	2010	2011	2012	2013	2014	Future Budgets	TOTAL
100 Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200 Supplies and Materials	-	-	-	-	-	-	-	-
300 Maintenance of Improvements	-	-	-	-	-	-	-	-
400 Maintenance of Equipment	-	-	500	500	500	500	1,500	3,500
500 Contractual Service	-	-	-	-	-	-	-	-
600 Capital Outlay	-	-	-	-	-	-	-	-
700 Debt Service	-	-	-	-	-	-	-	-
TOTAL PROJECTED OPERATING IMPACT	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 1,500	\$ 3,500

FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM
PROJECT BUDGET SUMMARY

PROJECT TITLE

Gerault @ Spinks

CATEGORY

Signals

FUND

General

DESCRIPTION

Signal light installation.

REVENUE BREAKDOWN

FUNDING SOURCES	Prior Budgets	2010	2011	2012	2013	2014	Future Budgets	TOTAL
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	-	-	-
Impact Fees	-	120,000	-	-	-	-	-	120,000
Grant & Interlocal Funds	-	-	-	-	-	-	-	-
Other Sources (Proj. Sav., Fund Bal., Interest Inc.)	20,000	-	-	-	-	-	-	20,000
Escrow Funds	-	-	-	-	-	-	-	-
Decision Package	-	-	-	-	-	-	-	-
Developer Agreement(s)	-	-	-	-	-	-	-	-
Park Development Fund	-	-	-	-	-	-	-	-
Tax Increment Reinvestment Zone (TIRZ)	-	-	-	-	-	-	-	-
Dedicated Sales Tax Revenue	-	-	-	-	-	-	-	-
SH 121 Regional Toll Revenue (RTR)	-	20,000	-	-	-	-	-	20,000
TOTAL FUNDING SOURCES	\$ 20,000	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160,000

COST BREAKDOWN

PROJECT COST	Prior Budgets	2010	2011	2012	2013	2014	Future Budgets	TOTAL
ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A/E, Testing, Surveying	20,000	-	-	-	-	-	-	20,000
Construction	-	127,000	-	-	-	-	-	127,000
Administration	-	1,000	-	-	-	-	-	1,000
Contingency	-	12,000	-	-	-	-	-	12,000
TOTAL PROJECT COST	\$ 20,000	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160,000

IMPACT ON OPERATING BUDGET

PROJECTED ANNUAL OPERATING IMPACT	Prior Budgets	2010	2011	2012	2013	2014	Future Budgets	TOTAL
100 Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200 Supplies and Materials	-	-	-	-	-	-	-	-
300 Maintenance of Improvements	-	-	-	-	-	-	-	-
400 Maintenance of Equipment	-	-	500	500	1,000	1,500	2,000	5,500
500 Contractual Service	-	-	-	-	-	-	-	-
600 Capital Outlay	-	-	-	-	-	-	-	-
700 Debt Service	-	-	-	-	-	-	-	-
TOTAL PROJECTED OPERATING IMPACT	\$ -	\$ -	\$ 500	\$ 500	\$ 1,000	\$ 1,500	\$ 2,000	\$ 5,500

FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM

PROJECT BUDGET SUMMARY

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

DESCRIPTION
Signal light installation.

REVENUE BREAKDOWN

FUNDING SOURCES	Prior Budgets	2010	2011	2012	2013	2014	Future Budgets	TOTAL
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-	-
Grant & Interlocal Funds	-	-	-	-	-	-	-	-
Other Sources (Proj. Sav., Fund Bal., Interest Inc.)	20,000	-	-	-	-	-	-	20,000
Escrow Funds	-	-	-	-	-	-	-	-
Decision Package	-	-	-	-	-	-	-	-
Developer Agreement(s)	-	-	-	-	-	-	-	-
Park Development Fund	-	-	-	-	-	-	-	-
Tax Increment Reinvestment Zone (TIRZ)	-	-	-	-	-	-	-	-
Dedicated Sales Tax Revenue	-	-	-	-	-	-	-	-
SH 121 Regional Toll Revenue (RTR)	-	140,000	-	-	-	-	-	140,000
TOTAL FUNDING SOURCES	\$ 20,000	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160,000

COST BREAKDOWN

PROJECT COST	Prior Budgets	2010	2011	2012	2013	2014	Future Budgets	TOTAL
ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A/E, Testing, Surveying	20,000	-	-	-	-	-	-	20,000
Construction	-	124,250	-	-	-	-	-	124,250
Administration	-	750	-	-	-	-	-	750
Contingency	-	15,000	-	-	-	-	-	15,000
TOTAL PROJECT COST	\$ 20,000	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160,000

IMPACT ON OPERATING BUDGET

PROJECTED ANNUAL OPERATING IMPACT	Prior Budgets	2010	2011	2012	2013	2014	Future Budgets	TOTAL
100 Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200 Supplies and Materials	-	-	-	-	-	-	-	-
300 Maintenance of Improvements	-	-	-	-	-	-	-	-
400 Maintenance of Equipment	-	-	500	500	1,000	1,000	3,000	6,000
500 Contractual Service	-	-	-	-	-	-	-	-
600 Capital Outlay	-	-	-	-	-	-	-	-
700 Debt Service	-	-	-	-	-	-	-	-
TOTAL PROJECTED OPERATING IMPACT	\$ -	\$ -	\$ 500	\$ 500	\$ 1,000	\$ 1,000	\$ 3,000	\$ 6,000

FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM
PROJECT BUDGET SUMMARY

<u>PROJECT TITLE</u>	<u>CATEGORY</u>	<u>FUND</u>
Lake Forest Trail Extension	Park	General

DESCRIPTION

Trail Extension

REVENUE BREAKDOWN

FUNDING SOURCES	Prior Budgets	2010	2011	2012	2013	2014	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	-	-	-	-	-	-	-	-
Developer Agreement(s)	-	-	-	-	-	-	-	-
Park Development Fund	-	55,000	-	-	-	-	-	55,000
Tax Increment Reinvestment Zone (TIRZ)	-	-	-	-	-	-	-	-
Dedicated Sales Tax Revenue	-	-	-	-	-	-	-	-
SH 121 Regional Toll Revenue (RTR)	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	\$ -	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,000

COST BREAKDOWN

PROJECT COST	Prior Budgets	2010	2011	2012	2013	2014	Future Budgets	TOTAL
ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A/E, Testing, Surveying	-	12,000	-	-	-	-	-	12,000
Construction	-	43,000	-	-	-	-	-	43,000
Administration	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-
TOTAL PROJECT COST	\$ -	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,000

IMPACT ON OPERATING BUDGET

PROJECTED ANNUAL OPERATING IMPACT	Prior Budgets	2010	2011	2012	2013	2014	Future Budgets	TOTAL
100 Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200 Supplies and Materials	-	-	-	-	-	-	-	-
300 Maintenance of Improvements	-	-	200	200	200	200	1,000	1,800
400 Maintenance of Equipment	-	-	-	-	-	-	-	-
500 Contractual Service	-	-	-	-	-	-	-	-
600 Capital Outlay	-	-	-	-	-	-	-	-
700 Debt Service	-	-	-	-	-	-	-	-
TOTAL PROJECTED OPERATING IMPACT	\$ -	\$ -	\$ 200	\$ 200	\$ 200	\$ 200	\$ 1,000	\$ 1,800

FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM
PROJECT BUDGET SUMMARY

<u>PROJECT TITLE</u>	<u>CATEGORY</u>	<u>FUND</u>
Wilson-Carmel Park Phase 1	Park	General

DESCRIPTION

Phase 1 design and construct Wilson-Carmel Park.

REVENUE BREAKDOWN

FUNDING SOURCES	Prior Budgets	2010	2011	2012	2013	2014	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	-	-	-	-	-	-	-	-
Developer Agreement(s)	-	-	-	-	-	-	-	-
Park Development Fund	-	-	-	-	-	-	-	-
Tax Increment Reinvestment Zone (TIRZ)	-	-	-	-	-	-	-	-
Dedicated Sales Tax Revenue	300,000	1,700,000	800,000	-	-	-	-	2,800,000
SH 121 Regional Toll Revenue (RTR)	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	\$ 300,000	\$ 1,700,000	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ 2,800,000

COST BREAKDOWN

PROJECT COST	Prior Budgets	2010	2011	2012	2013	2014	Future Budgets	TOTAL
ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A/E, Testing, Surveying	300,000	-	-	-	-	-	-	300,000
Construction	-	1,416,000	800,000	-	-	-	-	2,216,000
Administration	-	5,000	-	-	-	-	-	5,000
Contingency	-	279,000	-	-	-	-	-	279,000
TOTAL PROJECT COST	\$ 300,000	\$ 1,700,000	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ 2,800,000

IMPACT ON OPERATING BUDGET

PROJECTED ANNUAL OPERATING IMPACT	Prior Budgets	2010	2011	2012	2013	2014	Future Budgets	TOTAL
100 Salaries and Benefits	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000	\$ 450,000
200 Supplies and Materials	-	-	20,000	20,000	20,000	20,000	100,000	180,000
300 Maintenance of Improvements	-	-	-	-	-	-	-	-
400 Maintenance of Equipment	-	-	-	-	-	-	-	-
500 Contractual Service	-	-	25,000	25,000	25,000	25,000	125,000	225,000
600 Capital Outlay	-	-	-	-	-	-	-	-
700 Debt Service	-	-	-	-	-	-	-	-
TOTAL PROJECTED OPERATING IMPACT	\$ -	\$ -	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000	\$ 475,000	\$ 855,000

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

FUNDING SOURCES	Prior Budgets	2010	2011	2012	2013	2014	Future Budgets	TOTAL
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	724,000	3,940,000	-	-	-	-	-	4,664,000
Revenue Bonds	36,000	-	-	-	-	-	-	36,000
Impact Fees	-	-	-	-	-	-	-	-
Grant & Interlocal Funds	-	-	-	-	-	-	-	-
Other Sources (Proj. Sav., Fund Bal., Interest Inc.)	160,000	-	-	-	-	-	-	160,000
Escrow Funds	-	-	-	-	-	-	-	-
Decision Package	-	-	-	-	-	-	-	-
Developer Agreement(s)	-	-	-	-	-	-	-	-
Park Development Fund	-	-	-	-	-	-	-	-
Tax Increment Reinvestment Zone (TIRZ)	-	-	-	-	-	-	-	-
Dedicated Sales Tax Revenue	-	-	-	-	-	-	-	-
SH 121 Regional Toll Revenue (RTR)	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	\$ 920,000	\$ 3,940,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,860,000

COST BREAKDOWN

PROJECT COST	Prior Budgets	2010	2011	2012	2013	2014	Future Budgets	TOTAL
ROW	\$ 480,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 480,000
A/E, Testing, Surveying	302,000	400,000	-	-	-	-	-	702,000
Construction	-	3,540,000	-	-	-	-	-	3,540,000
Administration	8,000	-	-	-	-	-	-	8,000
Contingency	130,000	-	-	-	-	-	-	130,000
TOTAL PROJECT COST	\$ 920,000	\$ 3,940,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,860,000

IMPACT ON OPERATING BUDGET

PROJECTED ANNUAL OPERATING IMPACT	Prior Budgets	2010	2011	2012	2013	2014	Future Budgets	TOTAL
100 Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200 Supplies and Materials	-	-	570	570	570	570	2,850	5,130
300 Maintenance of Improvements	-	-	1,500	1,500	1,500	1,500	7,500	13,500
400 Maintenance of Equipment	-	-	250	250	250	250	1,250	2,250
500 Contractual Service	-	-	750	750	750	750	3,750	6,750
600 Capital Outlay	-	-	-	-	-	-	-	-
700 Debt Service	-	-	-	-	-	-	-	-
TOTAL PROJECTED OPERATING IMPACT	\$ -	\$ -	\$ 3,070	\$ 3,070	\$ 3,070	\$ 3,070	\$ 15,350	\$ 27,630

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

FUNDING SOURCES	Prior Budgets	2010	2011	2012	2013	2014	Future Budgets	TOTAL
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	332,112	-	-	-	-	-	-	332,112
Revenue Bonds	-	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-	-
Grant & Interlocal Funds	-	-	-	-	-	-	-	-
Other Sources (Proj. Sav., Fund Bal., Interest Inc.)	39,888	78,000	-	-	-	-	-	117,888
Escrow Funds	-	-	-	-	-	-	-	-
Decision Package	-	-	-	-	-	-	-	-
Developer Agreement(s)	-	-	-	-	-	-	-	-
Park Development Fund	-	-	-	-	-	-	-	-
Tax Increment Reinvestment Zone (TIRZ)	-	-	-	-	-	-	-	-
Dedicated Sales Tax Revenue	-	-	-	-	-	-	-	-
SH 121 Regional Toll Revenue (RTR)	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	\$ 372,000	\$ 78,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000

COST BREAKDOWN

PROJECT COST	Prior Budgets	2010	2011	2012	2013	2014	Future Budgets	TOTAL
ROW	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
A/E, Testing, Surveying	55,000	-	-	-	-	-	-	55,000
Construction	217,000	78,000	-	-	-	-	-	295,000
Administration	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-
TOTAL PROJECT COST	\$ 372,000	\$ 78,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000

IMPACT ON OPERATING BUDGET

PROJECTED ANNUAL OPERATING IMPACT	Prior Budgets	2010	2011	2012	2013	2014	Future Budgets	TOTAL
100 Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200 Supplies and Materials	-	-	200	200	200	250	1,250	2,100
300 Maintenance of Improvements	-	-	-	-	-	-	-	-
400 Maintenance of Equipment	-	-	-	-	-	-	-	-
500 Contractual Service	-	-	100	150	150	175	875	1,450
600 Capital Outlay	-	-	-	-	-	-	-	-
700 Debt Service	-	-	-	-	-	-	-	-
TOTAL PROJECTED OPERATING IMPACT	\$ -	\$ -	\$ 300	\$ 350	\$ 350	\$ 425	\$ 2,125	\$ 3,550

FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM
PROJECT BUDGET SUMMARY

<u>PROJECT TITLE</u>	<u>CATEGORY</u>	<u>FUND</u>
Western Elevated Storage Tank	Water	Utility

DESCRIPTION

Construction of a new water storage tank in the western portion of the Town to provide additional storage capacity to meet peak demands in supply.

REVENUE BREAKDOWN

FUNDING SOURCES	Prior Budgets	2010	2011	2012	2013	2014	Future Budgets	TOTAL
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	1,710,000	5,374,000	-	-	-	-	-	7,084,000
Revenue Bonds	16,000	-	-	-	-	-	-	16,000
Impact Fees	-	-	-	-	-	-	-	-
Grant & Interlocal Funds	-	-	-	-	-	-	-	-
Other Sources (Proj. Sav., Fund Bal., Interest Inc.)	-	-	-	-	-	-	-	-
Escrow Funds	-	-	-	-	-	-	-	-
Decision Package	-	-	-	-	-	-	-	-
Developer Agreement(s)	-	-	-	-	-	-	-	-
Park Development Fund	-	-	-	-	-	-	-	-
Tax Increment Reinvestment Zone (TIRZ)	-	-	-	-	-	-	-	-
Dedicated Sales Tax Revenue	-	-	-	-	-	-	-	-
SH 121 Regional Toll Revenue (RTR)	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	\$ 1,726,000	\$ 5,374,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,100,000

COST BREAKDOWN

PROJECT COST	Prior Budgets	2010	2011	2012	2013	2014	Future Budgets	TOTAL
ROW	\$ 76,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 76,400
A/E, Testing, Surveying	600,000	120,000	-	-	-	-	-	720,000
Construction	900,000	5,000,000	-	-	-	-	-	5,900,000
Administration	2,600	1,000	-	-	-	-	-	3,600
Contingency	147,000	253,000	-	-	-	-	-	400,000
TOTAL PROJECT COST	\$ 1,726,000	\$ 5,374,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,100,000

IMPACT ON OPERATING BUDGET

PROJECTED ANNUAL OPERATING IMPACT	Prior Budgets	2010	2011	2012	2013	2014	Future Budgets	TOTAL
100 Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200 Supplies and Materials	-	-	400	400	400	400	2,000	3,600
300 Maintenance of Improvements	-	-	-	600	600	600	3,000	4,800
400 Maintenance of Equipment	-	-	-	500	500	500	2,500	4,000
500 Contractual Service	-	-	-	2,000	2,000	2,000	10,000	16,000
600 Capital Outlay	-	-	-	-	-	-	-	-
700 Debt Service	-	-	-	-	-	-	-	-
TOTAL PROJECTED OPERATING IMPACT	\$ -	\$ -	\$ 400	\$ 3,500	\$ 3,500	\$ 3,500	\$ 17,500	\$ 28,400

FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM
PROJECT BUDGET SUMMARY

<u>PROJECT TITLE</u>	<u>CATEGORY</u>	<u>FUND</u>
Windsor Drive 12-Inch Water Line (West Windsor to Windsor)	Water	Utility

DESCRIPTION

Installation of a 12" water line from the end of West Windsor to Windsor.

REVENUE BREAKDOWN

FUNDING SOURCES	Prior Budgets	2010	2011	2012	2013	2014	Future Budgets	TOTAL
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	150,000	-	-	-	-	-	150,000
Revenue Bonds	-	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-	-
Grant & Interlocal Funds	-	-	-	-	-	-	-	-
Other Sources (Proj. Sav., Fund Bal., Interest Inc.)	-	-	-	-	-	-	-	-
Escrow Funds	-	-	-	-	-	-	-	-
Decision Package	-	-	-	-	-	-	-	-
Developer Agreement(s)	-	-	-	-	-	-	-	-
Park Development Fund	-	-	-	-	-	-	-	-
Tax Increment Reinvestment Zone (TIRZ)	-	-	-	-	-	-	-	-
Dedicated Sales Tax Revenue	-	-	-	-	-	-	-	-
SH 121 Regional Toll Revenue (RTR)	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000

COST BREAKDOWN

PROJECT COST	Prior Budgets	2010	2011	2012	2013	2014	Future Budgets	TOTAL
ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A/E, Testing, Surveying	-	20,000	-	-	-	-	-	20,000
Construction	-	105,000	-	-	-	-	-	105,000
Administration	-	500	-	-	-	-	-	500
Contingency	-	24,500	-	-	-	-	-	24,500
TOTAL PROJECT COST	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000

IMPACT ON OPERATING BUDGET

PROJECTED ANNUAL OPERATING IMPACT	Prior Budgets	2010	2011	2012	2013	2014	Future Budgets	TOTAL
100 Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200 Supplies and Materials	-	-	50	50	50	50	250	450
300 Maintenance of Improvements	-	-	300	300	300	300	1,500	2,700
400 Maintenance of Equipment	-	-	-	-	-	-	-	-
500 Contractual Service	-	-	100	100	100	100	500	900
600 Capital Outlay	-	-	-	-	-	-	-	-
700 Debt Service	-	-	-	-	-	-	-	-
TOTAL PROJECTED OPERATING IMPACT	\$ -	\$ -	\$ 450	\$ 450	\$ 450	\$ 450	\$ 2,250	\$ 4,050

FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM

PROJECT BUDGET SUMMARY

PROJECT TITLE

Bakers Branch Stabilization @ Echo Bluff

CATEGORY

Stormwater

FUND

Utility

DESCRIPTION

Installation of R-Rap bag wall along south bank of Baker's Branch adjacent to 1501 Echo Bluff.

REVENUE BREAKDOWN

FUNDING SOURCES	Prior Budgets	2010	2011	2012	2013	2014	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	-	75,000	-	-	-	-	-	75,000
Developer Agreement(s)	-	-	-	-	-	-	-	-
Park Development Fund	-	-	-	-	-	-	-	-
Tax Increment Reinvestment Zone (TIRZ)	-	-	-	-	-	-	-	-
Dedicated Sales Tax Revenue	-	-	-	-	-	-	-	-
SH 121 Regional Toll Revenue (RTR)	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000

COST BREAKDOWN

PROJECT COST	Prior Budgets	2010	2011	2012	2013	2014	Future Budgets	TOTAL
ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A/E, Testing, Surveying	-	-	-	-	-	-	-	-
Construction	-	75,000	-	-	-	-	-	75,000
Administration	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-
TOTAL PROJECT COST	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000

IMPACT ON OPERATING BUDGET

storm

PROJECTED ANNUAL OPERATING IMPACT	Prior Budgets	2010	2011	2012	2013	2014	Future Budgets	TOTAL
100 Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200 Supplies and Materials	-	-	-	-	-	-	-	-
300 Maintenance of Improvements	-	-	50	50	50	50	250	450
400 Maintenance of Equipment	-	-	-	-	-	-	-	-
500 Contractual Service	-	-	-	-	-	-	-	-
600 Capital Outlay	-	-	-	-	-	-	-	-
700 Debt Service	-	-	-	-	-	-	-	-
TOTAL PROJECTED OPERATING IMPACT	\$ -	\$ -	\$ 50	\$ 50	\$ 50	\$ 50	\$ 250	\$ 450

FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM

PROJECT BUDGET SUMMARY

PROJECT TITLE

Bakers Branch Stabilization @ Gerault Road Bridge

CATEGORY

Stormwater

FUND

Utility

DESCRIPTION

Installation of gabion mattresses adjacent to the concrete aprons on the east and west sides of the Gerault Road Bridge over Bakers Branch.

REVENUE BREAKDOWN

FUNDING SOURCES	Prior Budgets	2010	2011	2012	2013	2014	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	-	25,000	-	-	-	-	-	25,000
Developer Agreement(s)	-	-	-	-	-	-	-	-
Park Development Fund	-	-	-	-	-	-	-	-
Tax Increment Reinvestment Zone (TIRZ)	-	-	-	-	-	-	-	-
Dedicated Sales Tax Revenue	-	-	-	-	-	-	-	-
SH 121 Regional Toll Revenue (RTR)	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000

COST BREAKDOWN

PROJECT COST	Prior Budgets	2010	2011	2012	2013	2014	Future Budgets	TOTAL
ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A/E, Testing, Surveying	-	-	-	-	-	-	-	-
Construction	-	25,000	-	-	-	-	-	25,000
Administration	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-
TOTAL PROJECT COST	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000

IMPACT ON OPERATING BUDGET

PROJECTED ANNUAL OPERATING IMPACT	Prior Budgets	2010	2011	2012	2013	2014	Future Budgets	TOTAL
100 Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200 Supplies and Materials	-	-	-	-	-	-	-	-
300 Maintenance of Improvements	-	-	50	50	50	50	250	450
400 Maintenance of Equipment	-	-	-	-	-	-	-	-
500 Contractual Service	-	-	-	-	-	-	-	-
600 Capital Outlay	-	-	-	-	-	-	-	-
700 Debt Service	-	-	-	-	-	-	-	-
TOTAL PROJECTED OPERATING IMPACT	\$ -	\$ -	\$ 50	\$ 50	\$ 50	\$ 50	\$ 250	\$ 450

FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM
PROJECT BUDGET SUMMARY

<u>PROJECT TITLE</u>	<u>CATEGORY</u>	<u>FUND</u>
Inflow/Infiltration/Evaluation and Repair	Wastewater	Utility

DESCRIPTION

Identification and repair of inflow and infiltration problems within the Town's wastewater system.

REVENUE BREAKDOWN

FUNDING SOURCES	Prior Budgets	2010	2011	2012	2013	2014	Future Budgets	TOTAL
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	900,000	250,000	250,000	250,000	250,000	250,000	-	2,150,000
Revenue Bonds	-	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-	-
Grant & Interlocal Funds	-	-	-	-	-	-	-	-
Other Sources (Proj. Sav., Fund Bal., Interest Inc.)	130,000	-	-	-	-	-	-	130,000
Escrow Funds	-	-	-	-	-	-	-	-
Decision Package	-	-	-	-	-	-	-	-
Developer Agreement(s)	-	-	-	-	-	-	-	-
Park Development Fund	-	-	-	-	-	-	-	-
Tax Increment Reinvestment Zone (TIRZ)	-	-	-	-	-	-	-	-
Dedicated Sales Tax Revenue	-	-	-	-	-	-	-	-
SH 121 Regional Toll Revenue (RTR)	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	\$ 1,030,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ -	\$ 2,280,000

COST BREAKDOWN

PROJECT COST	Prior Budgets	2010	2011	2012	2013	2014	Future Budgets	TOTAL
ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A/E, Testing, Surveying	100,304	-	-	-	-	-	-	100,304
Construction	861,576	228,500	228,500	228,500	228,500	228,500	-	2,004,076
Administration	5,150	1,500	1,500	1,500	1,500	1,500	-	12,650
Contingency	62,970	20,000	20,000	20,000	20,000	20,000	-	162,970
TOTAL PROJECT COST	\$ 1,030,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ -	\$ 2,280,000

IMPACT ON OPERATING BUDGET

PROJECTED ANNUAL OPERATING IMPACT	Prior Budgets	2010	2011	2012	2013	2014	Future Budgets	TOTAL
100 Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200 Supplies and Materials	-	800	200	-	-	-	-	1,000
300 Maintenance of Improvements	-	5,000	-	5,000	-	6,000	18,000	34,000
400 Maintenance of Equipment	-	-	-	-	-	-	-	-
500 Contractual Service	-	20,000	20,000	22,000	22,000	25,000	125,000	234,000
600 Capital Outlay	-	30,000	-	-	-	-	-	30,000
700 Debt Service	-	-	-	-	-	-	-	-
TOTAL PROJECTED OPERATING IMPACT	\$ -	\$ 55,800	\$ 20,200	\$ 27,000	\$ 22,000	\$ 31,000	\$ 143,000	\$ 299,000

FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM
PROJECT BUDGET SUMMARY

<u>PROJECT TITLE</u>	<u>CATEGORY</u>	<u>FUND</u>
Upper Timber Creek Interceptor (FM 2499 to Morriss)	Wastewater	Utility

DESCRIPTION

Replacement of Existing sewer line from FM 2499 to the Oak Street Lift Station a Morriss Road to increase capacity.

REVENUE BREAKDOWN

FUNDING SOURCES	Prior Budgets	2010	2011	2012	2013	2014	Future Budgets	TOTAL
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	2,400,000	-	-	-	-	-	2,400,000
Revenue Bonds	-	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-	-
Grant & Interlocal Funds	-	-	-	-	-	-	-	-
Other Sources (Proj. Sav., Fund Bal., Interest Inc.)	-	-	-	-	-	-	-	-
Escrow Funds	-	-	-	-	-	-	-	-
Decision Package	-	-	-	-	-	-	-	-
Developer Agreement(s)	-	-	-	-	-	-	-	-
Park Development Fund	-	-	-	-	-	-	-	-
Tax Increment Reinvestment Zone (TIRZ)	-	-	-	-	-	-	-	-
Dedicated Sales Tax Revenue	-	-	-	-	-	-	-	-
SH 121 Regional Toll Revenue (RTR)	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	\$ -	\$ 2,400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,400,000

COST BREAKDOWN

PROJECT COST	Prior Budgets	2010	2011	2012	2013	2014	Future Budgets	TOTAL
ROW	\$ -	\$ 155,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 155,000
A/E, Testing, Surveying	-	215,000	-	-	-	-	-	215,000
Construction	-	1,564,000	-	-	-	-	-	1,564,000
Administration	-	4,000	-	-	-	-	-	4,000
Contingency	-	462,000	-	-	-	-	-	462,000
TOTAL PROJECT COST	\$ -	\$ 2,400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,400,000

IMPACT ON OPERATING BUDGET

PROJECTED ANNUAL OPERATING IMPACT	Prior Budgets	2010	2011	2012	2013	2014	Future Budgets	TOTAL
100 Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200 Supplies and Materials	-	-	200	400	800	800	4,000	6,200
300 Maintenance of Improvements	-	-	400	400	200	200	1,000	2,200
400 Maintenance of Equipment	-	-	-	-	-	-	-	-
500 Contractual Service	-	-	-	-	-	-	-	-
600 Capital Outlay	-	-	-	-	-	-	-	-
700 Debt Service	-	-	-	-	-	-	-	-
TOTAL PROJECTED OPERATING IMPACT	\$ -	\$ -	\$ 600	\$ 800	\$ 1,000	\$ 1,000	\$ 5,000	\$ 8,400

FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM
PROJECT BUDGET SUMMARY

<u>PROJECT TITLE</u>	<u>CATEGORY</u>	<u>FUND</u>
Wichita Trail Ph. I Lift Station and Force Main	Wastewater	Utility

DESCRIPTION

Construction of a new lift station and force main to serve the western Wichita Trail area.

REVENUE BREAKDOWN

FUNDING SOURCES	Prior Budgets	2010	2011	2012	2013	2014	Future Budgets	TOTAL
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	1,220,000	-	-	1,750,000	-	-	2,970,000
Revenue Bonds	-	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-	-
Grant & Interlocal Funds	-	-	-	-	-	-	-	-
Other Sources (Proj. Sav., Fund Bal., Interest Inc.)	250,000	-	-	-	-	-	-	250,000
Escrow Funds	-	-	-	-	-	-	-	-
Decision Package	-	-	-	-	-	-	-	-
Developer Agreement(s)	-	-	-	-	-	-	-	-
Park Development Fund	-	-	-	-	-	-	-	-
Tax Increment Reinvestment Zone (TIRZ)	-	-	-	-	-	-	-	-
Dedicated Sales Tax Revenue	-	-	-	-	-	-	-	-
SH 121 Regional Toll Revenue (RTR)	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	\$ 250,000	\$ 1,220,000	\$ -	\$ -	\$ 1,750,000	\$ -	\$ -	\$ 3,220,000

COST BREAKDOWN

PROJECT COST	Prior Budgets	2010	2011	2012	2013	2014	Future Budgets	TOTAL
ROW	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000
A/E, Testing, Surveying	105,800	39,000	-	-	300,250	-	-	445,050
Construction	121,000	1,000,000	-	-	1,250,000	-	-	2,371,000
Administration	3,200	2,000	-	-	5,000	-	-	10,200
Contingency	-	179,000	-	-	194,750	-	-	373,750
TOTAL PROJECT COST	\$ 250,000	\$ 1,220,000	\$ -	\$ -	\$ 1,750,000	\$ -	\$ -	\$ 3,220,000

IMPACT ON OPERATING BUDGET

PROJECTED ANNUAL OPERATING IMPACT	Prior Budgets	2010	2011	2012	2013	2014	Future Budgets	TOTAL
100 Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200 Supplies and Materials	-	200	200	200	400	200	1,000	2,200
300 Maintenance of Improvements	-	-	900	900	900	1,500	7,500	11,700
400 Maintenance of Equipment	-	-	-	-	-	-	-	-
500 Contractual Service	-	-	600	600	600	1,200	6,000	9,000
600 Capital Outlay	-	-	-	-	-	-	-	-
700 Debt Service	-	-	-	-	-	-	-	-
TOTAL PROJECTED OPERATING IMPACT	\$ -	\$ 200	\$ 1,700	\$ 1,700	\$ 1,900	\$ 2,900	\$ 14,500	\$ 22,900