

## **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 projects.

**Town of Flower Mound, Texas**  
**Capital Improvement Program Budgeting**  
**Source: PARM**  
**Revised 11/03/08**

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**Development of Capital Improvement Program**

Although simple in theory, capital expenditure and public investment decision making is not very simple in practice. Many of the benefits of a capital project or expenditure are often of an intangible nature and are not readily quantifiable; their value is common or social, involving the whole municipality, and usually is not easily ascertainable in money terms. This factor of common value and the lack of quantifiable benefits are the very reasons many such projects or activities are assumed by the public sector.

The Town of Flower Mound's Five-Year Capital Improvement Program consists of a comprehensive listing of carefully selected and coordinated capital improvements and expenditures which have been identified as necessary to accomplish the Town's long-range objectives and work program and which the Town can afford to implement. Development of the Capital Improvement Program is an annual process which includes identifying an inventory of needed projects, developing appropriate financing plans, and obtaining Town Council and community input to establish project priorities.

Development of the Capital Improvement Program begins in March of each fiscal year when Town department heads are required to submit to the Infrastructure Services staff an individual project listing of capital improvements and expenditures contemplated for the next five fiscal years. This project listing is generally based on the expenditure's urgency, capital and operating costs, a general assessment of projected benefits, and the expenditure's contribution to the accomplishment of the Town's long-range objectives and work program. Requests for consideration of capital improvements and expenditures often originate with diverse groups, including the Town's operating departments and administrative staff, the Planning and Zoning Commission and other citizen advisory boards, and Town Council and interested citizens.

Following development of the initial inventory of contemplated capital expenditures, the Infrastructure Services and Financial Services staff conduct a preliminary economic and financial evaluation of the requested improvements and expenditures. This evaluation includes an assessment of the Town's fiscal capacity for the ensuing five-year period for the purpose of establishing, as accurately as possible, the funds which will be available for proposed capital expenditures during each year of the Capital Improvement Program and for ensuring that additional funds for increased operating expenses will be available, if necessary.

During the Town's annual budget preparation process, the initial inventory of contemplated capital expenditures is preliminarily evaluated and ranked by priority before submission to the Town Council. This phase of development of the Capital

Improvement Program is usually completed by Town staff with significant input from the Town Council , the Planning and Zoning Commission and other citizen advisory boards, and the Town Engineer. Upon completion of this review process, a recommended Five-Year Capital Improvement Program is submitted to the Town Council for adoption.

The ultimate objective of this process is the development of a practical Five-Year Capital Improvement Program that is both financially possible and acceptable to the community. Additionally, at the end of each fiscal year, the Capital Improvement Program is again reviewed, and the development process starts over. Priorities may be revised, with new capital improvements and expenditures added to the Capital Improvement Program as necessary, while others which are no longer justified are eliminated. Each year an additional year is added to replace the year just completed, ensuring that the Capital Improvement Program will always cover a full five-year period. With this development process, a long-range Capital Improvement Program is always available and current, but with only one year thereof actually committed as a part of the Town's capital budget for the ensuing fiscal year.

### **Relationship of Capital Budget to Annual Operating Budget**

During development of the Town's Capital Improvement Program and capital budget, an evaluation of how capital expenditure decisions will affect annual operations and the Town's operating budget must be made. Such an evaluation for recurrent capital expenditures for plant, equipment, and motor vehicles is usually not difficult, as the appropriations for such recurrent expenditures generally represent a relatively consistent proportion or percentage of the Town's annual operating budget and can be financed on a "pay-as-you-go" basis from operating funds.

Evaluating the impact of large, non-recurrent capital expenditures on the Town's operating budget and annual operations is more difficult, as such expenditures generally require additional funding over and beyond the fiscal capacity of the Town's annual operating budget. However, evaluation of such non-recurrent capital expenditures is also more critical to the financial health and stability of the Town for the following reasons:

- A. Due to their relatively larger cost and longer life, capital expenditures for long-range public improvements may have to be financed on a "pay-as-you-use" basis through the issuance of long-term debt that coincides with the projected life of the improvement.
- B. Such capital expenditures, therefore, may require a consistent application of effort and funds over a span of years.
- C. The political and economic impacts of investments in long-range capital improvements extend far into the future.
- D. Decisions to invest in long-range capital improvements are often irreversible, except at considerable financial and managerial costs to the Town.
- E. Such capital investment decisions may significantly alter or influence the Town's ability to grow and prosper.

STREET PROJECTS	PRIOR FISCAL YEARS	CONSTRUCTION SCHEDULE						TOTAL PROJECT COSTS
		2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2020	
CDBG - Sunrise Circle Paving Improvements	\$ 1,437,532	\$ 180,000	\$ 180,000	\$ 180,000	\$ -	\$ -	\$ 433,350	\$ 2,410,882
Chinn Chapel Road Ph. I (FM 407 to Waketon Rd)	300,000	3,200,000	-	-	-	-	-	3,500,000
Denton Creek District Spine Road	-	-	-	5,000,000	14,000,000	14,000,000	-	33,000,000
Dixon Lane (Chinn Chapel to Crestside)	5,593,000	-	-	-	-	-	-	5,593,000
Flower Mound Road (FM 1171 to Skillern)	6,412,000	-	-	-	-	-	-	6,412,000
FM 1171	1,376,887	-	-	-	-	-	-	1,376,887
FM 1171 Turn Lanes (Riverwalk)	300,000	-	-	-	-	-	-	300,000
FM 2499 - Section 2 & 3 Sound Wall	771,000	-	-	-	-	-	-	771,000
FM 3040 Beautification	50,000	-	-	-	-	-	-	50,000
Garden Ridge Blvd. Ph. III (FM 3040 to Spinks)	5,700,000	-	-	-	-	-	-	5,700,000
Impact Fee Update	-	-	-	100,000	-	-	-	100,000
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
Morris/Gerault Improvement Phase I (FM 407 - 2499)	19,000,000	-	-	-	-	-	-	19,000,000
Morris/Gerault Improvement Phase II (FM 407 - 3040)	-	-	-	-	-	-	4,851,480	4,851,480
Skillern Road	-	-	-	700,000	-	-	-	700,000
Spinks Road Ph. IV (Garden Ridge to Duncan)	5,196,052	-	-	-	-	-	-	5,196,052
Waketon Road	-	-	450,000	2,450,000	-	-	-	2,900,000
West Windsor Extension	990,000	3,750,000	-	-	-	-	-	4,740,000
Wichita Trail Ph. II (Simmons to Skillern)	386,000	-	2,414,000	-	-	-	-	2,800,000

<b>SUBTOTAL</b>	<b>\$ 48,063,071</b>	<b>\$ 7,130,000</b>	<b>\$ 3,044,000</b>	<b>\$ 8,430,000</b>	<b>\$ 14,200,000</b>	<b>\$ 20,085,000</b>	<b>\$ 14,567,830</b>	<b>\$ 115,519,901</b>
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SIGNAL PROJECTS	PRIOR FISCAL YEARS	CONSTRUCTION SCHEDULE						TOTAL PROJECT COSTS
		2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2020	
ATMS Grant	\$ 1,037,169	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,037,169
College Parkway @ Timber Creek	-	-	-	170,000	-	-	-	170,000
Burton Orand @ Kenwood	-	-	-	-	170,000	-	-	170,000
Bruton Orand @ Quail Run	-	-	-	-	170,000	-	-	170,000
Enterprise @ Lakeside	-	-	-	170,000	-	-	-	170,000
FM 1171 @ Forums	-	-	-	170,000	-	-	-	170,000
FM 1171 @ Old Settlers	-	115,000	-	-	-	-	-	115,000
FM 2499 @ College Parkway	-	-	160,000	-	-	-	-	160,000
FM 2499 @ Sagebrush	190,000	-	-	-	-	-	-	190,000
FM 2499 @ Silveron	9,400	-	-	160,600	-	-	-	170,000
FM 2499 @ West Windsor	-	160,000	-	-	-	-	-	160,000
Garden Ridge @ Forest Vista	-	-	160,000	-	-	-	-	160,000
Garden Ridge @ Lakeside	***	-	-	-	-	-	-	***
Garden Ridge @ Spinks	-	-	-	-	170,000	-	-	170,000
Gerault @ Spinks	**	-	-	-	-	-	-	**
Morris @ Buckeye	**	-	-	-	-	-	-	**
Morris @ Eaton	-	-	-	-	-	-	170,000	170,000
Morris @ Sagebrush	**	-	-	-	-	-	-	**
Peters Colony @ Churchill	-	-	150,000	-	-	-	-	150,000

<b>SUBTOTAL</b>	<b>\$ 1,236,569</b>	<b>\$ 275,000</b>	<b>\$ 470,000</b>	<b>\$ 670,600</b>	<b>\$ 510,000</b>	<b>\$ -</b>	<b>\$ 170,000</b>	<b>\$ 3,332,169</b>
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\*\* Signal funded with the Morris/Gerault Improvement Street Project.

\*\*\* Signal funded with the Garden Ridge Street Project.

STREET RECONSTRUCTION PROJECTS	PRIOR FISCAL YEARS	CONSTRUCTION SCHEDULE						TOTAL PROJECT COSTS
		2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2020	
College Parkway Reconstruction (Kirkpatrick to 373 ft W. of Colony Street)	\$ 70,000	\$ 265,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 335,000
Colonial Drive Paving Reconstruction (Superior Drive to Homestead Street)	-	-	410,000	-	-	-	-	410,000
Flower Mound Road Reconstruction Ph. I (FM 2499 to Old Settlers Road)	2,353,000	-	-	-	-	-	-	2,353,000
Flower Mound Road Reconstruction Ph. II (Old Settlers to Bruton Orand)	-	-	-	-	-	-	2,344,000	2,344,000
Forest Vista Reconstruction (Morris to Lakeshore Drive)	-	-	-	-	-	-	1,412,000	1,412,000
Gregory Drive Paving Reconstruction (Entire Loop From Colony Street to Colony Street)	-	350,000	-	-	-	-	-	350,000
Hamlett Lane Paving Reconstruction (Churchill Drive to East End of Hamlett Lane)	450,000	-	-	-	-	-	-	450,000
Morris Road Reconstruction Ph. I (FM 3040 to Forest Vista Drive)	-	-	-	1,400,000	1,400,000	-	-	2,800,000
Morris Road Reconstruction Ph. II (Forest Vista to Firewheel Drive)	-	-	-	-	-	-	2,162,000	2,162,000
Sagebrush Drive Paving Reconstruction (Morris Road to Yucca Drive)	115,000	735,000	-	-	-	-	-	850,000
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

<b>SUBTOTAL</b>	<b>\$ 2,988,000</b>	<b>\$ 1,350,000</b>	<b>\$ 1,360,000</b>	<b>\$ 1,400,000</b>	<b>\$ 1,400,000</b>	<b>\$ -</b>	<b>\$ 6,936,000</b>	<b>\$ 15,434,000</b>
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FACILITY PROJECTS	PRIOR FISCAL YEARS	CONSTRUCTION SCHEDULE						TOTAL PROJECT COSTS
		2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2020	
Cultural Arts Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000,000	\$ 10,000,000
Fire and Police Training Center	-	-	-	-	-	-	2,235,000	2,235,000
Fire Station No. 5 (Lakeside Business District)	4,195,000	-	-	-	-	-	-	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

<b>SUBTOTAL</b>	<b>\$ 10,804,484</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,985,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 36,170,000</b>	<b>\$ 49,959,484</b>
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PARK PROJECTS	PRIOR FISCAL YEARS	CONSTRUCTION SCHEDULE						TOTAL PROJECT COSTS
		2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2020	
Bakersfield Park South Entry	\$ 458,050	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 458,050
Bakersfield Park Additions	-	-	-	-	-	-	1,500,000	1,500,000
Bluebonnet Park	-	-	-	-	-	-	80,000	80,000
Braden-Bakersfield Park	-	-	50,000	200,000	-	-	-	250,000
Colony Park Playground	-	-	-	150,000	-	-	-	150,000
Community Activity Center Improvements	75,000	-	-	-	-	-	-	75,000
Culwell Park Playground	-	-	-	-	150,000	-	-	150,000
Dixon Park	-	-	-	-	-	-	80,000	80,000
Equestrian Trails	-	-	-	-	500,000	-	-	500,000
Equestrian Trail Head	-	-	-	400,000	-	-	-	400,000
Equestrian Trail Head - Dunham	225,000	-	-	-	-	-	-	225,000
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 Walkways	142,000	-	-	-	-	-	-	142,000
Hilltop Park Parking Lot	-	-	-	400,000	-	-	-	400,000
Lake Forest Trail Extension	160,000	-	-	-	-	-	-	160,000
Leonard Johns Park Bridge	-	-	-	-	-	-	90,000	90,000
Neighborhood Parking	-	-	-	-	-	-	200,000	200,000
Northshore Park Additions	-	-	-	-	-	-	250,000	250,000
Post Oak Park Phase 1	-	50,000	-	-	-	-	-	50,000
Post Oak Park	-	100,000	1,000,000	-	-	-	-	1,100,000
Park Amenity Upgrades	10,000	10,000	10,000	10,000	10,000	10,000	-	60,000
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
Shadow Ridge Park Playground	-	-	-	150,000	-	-	-	150,000
Skate Park	-	-	300,000	-	-	-	-	300,000
Spring Meadow Park Playground	-	-	-	-	150,000	-	-	150,000
Staton Oak Park Playground	-	-	150,000	-	-	-	-	150,000
Tealwood Oaks Park Playground	-	-	-	150,000	-	-	-	150,000
Tennis Center	-	-	-	-	-	1,250,000	-	1,250,000
Temporary Senior Center	59,000	400,000	-	-	-	-	-	459,000
Thrush Park Playground	150,000	-	-	-	-	-	-	150,000
Tiger Field Restrooms	-	-	-	-	200,000	-	-	200,000
Timbercreek Park Playground	-	-	-	-	150,000	-	-	150,000
Twin Coves Re-Opening	-	500,000	-	-	-	-	-	500,000
Westchester Park Playground	150,000	-	-	-	-	-	-	150,000
Wilkerson Park Parking Lot	100,000	-	-	-	-	-	-	100,000
Wilson-Carmel Park Phase I	2,000,000	953,000	-	-	-	-	-	2,953,000
Wilson-Carmel Park Phase II	-	-	-	-	-	-	3,500,000	3,500,000

<b>SUBTOTAL</b>	<b>\$ 3,604,050</b>	<b>\$ 2,013,000</b>	<b>\$ 1,610,000</b>	<b>\$ 1,610,000</b>	<b>\$ 1,635,000</b>	<b>\$ 1,610,000</b>	<b>\$ 8,300,000</b>	<b>\$ 20,382,050</b>
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<b>GRAND TOTAL GENERAL FUND</b>	<b>\$ 66,696,174</b>	<b>\$ 10,768,000</b>	<b>\$ 6,484,000</b>	<b>\$ 15,095,600</b>	<b>\$ 17,745,000</b>	<b>\$ 21,695,000</b>	<b>\$ 66,143,830</b>	<b>\$ 204,627,604</b>
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STREET PROJECTS	FUNDING SOURCES				
	OTHER SOURCES		ISSUED DEBT GO's & CO's	AUTHORIZED UNISSUED GO's	NEW DEBT
CDBG - Sunrise Circle Paving Improvements	\$ 2,410,882	1	\$ -	\$ -	\$ -
Chinn Chapel Road Ph. I (FM 407 to Waketon Rd)	3,500,000	2,7	-	-	-
Denton Creek District Spine Road	33,000,000	1,5	-	-	-
Dixon Lane (Chinn Chapel to Crestside)	5,593,000	0,1,3,7	-	-	-
Flower Mound Road (FM 1171 to Skillern)	6,062,000	0,1,9	350,000 *	-	-
FM 1171	112,887	0,2	1,264,000 *	-	-
FM 1171 Turn Lanes (Riverwalk)	300,000	3	-	-	-
FM 2499 - Section 2 & 3 Sound Wall	771,000	2,3	-	-	-
FM 3040 Beautification	50,000	2	-	-	-
Garden Ridge Blvd. Ph. III (FM 3040 to Spinks)	3,964,000	0,1,2,9	1,736,000 *	-	-
Impact Fee Update	100,000	0	-	-	-
Kirkpatrick Lane Ph. III (South of FM 1171)	6,307,850	0,1,2,3,5	10,150 *	-	2,682,000
Lakeforest Bridge	-	-	-	-	6,000,000
Master Transportation Plan	200,000	2	-	-	-
McPherson Extension	88,600	2	180,000	-	650,000
Morriss/Gerault Improvement Phase I (FM 407 - 2499)	19,000,000	0,1,5,9	-	-	-
Morriss/Gerault Improvement Phase II (FM 407 - 3040)	4,851,480	0,5	-	-	-
Skillern Road	700,000	5	-	-	-
Spinks Road Ph. IV (Garden Ridge to Duncan)	5,196,052	0,1,9	-	-	-
Waketon Road	2,900,000	5,7	-	-	-
West Windsor Extension	4,740,000	0,1,2,6,9	-	-	-
Wichita Trail Ph. II (Simmons to Skillern)	2,800,000	1,2,3	-	-	-
<b>SUBTOTAL</b>	<b>\$ 102,647,751</b>		<b>\$ 3,540,150</b>	<b>\$ -</b>	<b>\$ 9,332,000</b>

SIGNAL PROJECTS	FUNDING SOURCES				
	OTHER SOURCES		ISSUED DEBT GO's & CO's	AUTHORIZED UNISSUED GO's	NEW DEBT
ATMS Grant	\$ 1,037,169	1	\$ -	\$ -	\$ -
College Parkway @ Timber Creek	170,000	4	-	-	-
Burton Orand @ Kenwood	170,000	4	-	-	-
Bruton Orand @ Quail Run	170,000	4	-	-	-
Enterprise @ Lakeside	170,000	4	-	-	-
FM 1171 @ Forums	170,000	3,4	-	-	-
FM 1171 @ Old Settlers	115,000	0	-	-	-
FM 2499 @ College Parkway	160,000	7	-	-	-
FM 2499 @ Sagebrush	190,000	0,2	-	-	-
FM 2499 @ Silveron	160,600	4	9,400	-	-
FM 2499 @ West Windsor	160,000	1,2	-	-	-
Garden Ridge @ Forest Vista	160,000	0,4	-	-	-
Garden Ridge @ Lakeside		1,2	-	-	-
Garden Ridge @ Spinks	170,000	1,2	-	-	-
Gerault @ Spinks		9	-	-	-
Morriss @ Buckeye		3,9	-	-	-
Morriss @ Eaton	170,000	4	-	-	-
Morriss @ Sagebrush		9	-	-	-
Peters Colony @ Churchill	150,000	4	-	-	-
<b>SUBTOTAL</b>	<b>\$ 3,322,769</b>		<b>\$ 9,400</b>	<b>\$ -</b>	<b>\$ -</b>

STREET RECONSTRUCTION PROJECTS	FUNDING SOURCES				
	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	-	-	-
Flower Mound Road Reconstruction Ph. I (FM 2499 to Old Settlers Road)	2,353,000	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 Loop From Colony Street to Colony Street)	350,000	8	-	-	-
Hamlett Lane Paving Reconstruction (Churchill Drive to East End of Hamlett Lane)	450,000	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	-	-	-
Timber Creek Road Reconstruction Ph. I (FM 1171 to Timber Creek Bridge)	950,000	8	-	-	-
Bridge to Eaton)	1,018,000	8	-	-	-
<b>SUBTOTAL</b>	<b>\$ 15,434,000</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

FACILITY PROJECTS	FUNDING SOURCES			
	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. 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	-
<b>SUBTOTAL</b>	<b>\$ 31,853,345</b>		<b>\$ 8,506,139</b>	<b>\$ 9,600,000</b>

PARK PROJECTS	FUNDING SOURCES			
	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	2.8	-	-
Bluebonnet Park	80,000	2.8	-	-
Braden-Bakersfield Park	250,000	2.8	-	-
Colony Park Playground	150,000	2.8	-	-
Community Activity Center Improvements	75,000	2	-	-
Culwell Park Playground	150,000	2.8	-	-
Dixon Park	80,000	2.8	-	-
Equestrian Trails	500,000	2.8	-	-
Equestrian Trail Head	400,000	2.8	-	-
Equestrian Trail Head - Dunham	225,000	2.8	-	-
Fallbrook Trail Bridge	250,000	2.8	-	-
Forest Park Playground	150,000	2.8	-	-
Frisbee Park	50,000	2.8	-	-
Gerault Park Playground	100,000	2.8	-	-
Green Acres Farm	2,200,000	2.8	-	-
Green Ribbon Design	75,000	2.8	-	-
Hidden Valley Park	350,000	2.8	-	-
Hilltop Park Walkways	142,000	2.8	-	-
Hilltop Park Parking Lot	400,000	2.8	-	-
Lake Forest Trail Extension	160,000	2.6	-	-
Leonard Johns Park Bridge	90,000	2.8	-	-
Neighborhood Parking	200,000	2.8	-	-
Northshore Park Additions	250,000	2.8	-	-
Post Oak Park Phase 1	50,000	2.8	-	-
Post Oak Park	1,100,000	2.8	-	-
Park Amenity Upgrades	60,000	6	-	-
Prairie Creek Park Playgrounc	150,000	2.8	-	-
Rheudasil Park Gazebo Replacement	75,000	2.8	-	-
Rheudasil Park Playground	150,000	2.8	-	-
Rheudasil Park Restrooms	200,000	2.8	-	-
Shadow Ridge Park Playground	150,000	2.8	-	-
Skate Park	300,000	2.8	-	-
Spring Meadow Park Playground	150,000	2.8	-	-
Staton Oak Park Playground	150,000	2.8	-	-
Tealwood Oaks Park Playground	150,000	2.8	-	-
Tennis Center	1,250,000	2.8	-	-
Temporary Senior Center	459,000	2.6	-	-
Thrush Park Playground	150,000	2.8	-	-
Tiger Field Restrooms	200,000	2.8	-	-
Timbercreek Park Playground	150,000	2.8	-	-
Twin Coves Re-Opening	500,000	2.8	-	-
Westchester Park Playground	150,000	2.8	-	-
Wilkerson Park Parking Lot	100,000	2.8	-	-
Wilson-Carmel Park Phase I	2,953,000	1.2,8	-	-
Wilson-Carmel Park Phase II	3,500,000	2.8	-	-
<b>SUBTOTAL</b>	<b>\$ 20,382,050</b>		<b>\$ -</b>	<b>\$ -</b>
<b>GRAND TOTAL GENERAL FUND</b>	<b>\$ 173,639,915</b>		<b>\$ 12,055,689</b>	<b>\$ 18,932,000</b>

\*General Obligation Bonds

**Other Sources**

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



FACILITY PROJECTS	DEBT SCHEDULE					
	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2020
Cultural Arts Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire and Police Training Center	-	-	-	-	-	2,235,000
Fire Station No. 5 (Lakeside Business District)	-	-	-	-	-	-
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	-	-	-	-	-	-

<b>SUBTOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,985,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,615,000</b>
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PARK PROJECTS	DEBT SCHEDULE					
	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2016-2020
Bakersfield Park South Entry	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bakersfield Park Additions	-	-	-	-	-	-
Bluebonnet Park	-	-	-	-	-	-
Bradley-Bakersfield Park	-	-	-	-	-	-
Colony Park Playground	-	-	-	-	-	-
Community Activity Center Improvements	-	-	-	-	-	-
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 Walkways	-	-	-	-	-	-
Hilltop Park Parking Lot	-	-	-	-	-	-
Lake Forest Trail Extension	-	-	-	-	-	-
Leonard Johns Park Bridge	-	-	-	-	-	-
Neighborhood Parking	-	-	-	-	-	-
Northshore Park Additions	-	-	-	-	-	-
Post Oak Park Phase 1	-	-	-	-	-	-
Post Oak Park	-	-	-	-	-	-
Park Amenity Upgrades	-	-	-	-	-	-
Prairie Creek Park Playgrounc	-	-	-	-	-	-
Rheudasil Park Gazebo Replacement	-	-	-	-	-	-
Rheudasil Park Playground	-	-	-	-	-	-
Rheudasil Park Restrooms	-	-	-	-	-	-
Shadow Ridge Park Playground	-	-	-	-	-	-
Skate Park	-	-	-	-	-	-
Spring Meadow Park Playground	-	-	-	-	-	-
Staton Oak Park Playground	-	-	-	-	-	-
Tealwood Oaks Park Playground	-	-	-	-	-	-
Tennis Center	-	-	-	-	-	-
Temporary Senior Center	-	-	-	-	-	-
Thrush Park Playground	-	-	-	-	-	-
Tiger Field Restrooms	-	-	-	-	-	-
Timbercreek Park Playground	-	-	-	-	-	-
Twin Coves Re-Opening	-	-	-	-	-	-
Westchester Park Playground	-	-	-	-	-	-
Wilkerson Park Parking Lot	-	-	-	-	-	-
Wilson-Carmel Park Phase I	-	-	-	-	-	-
Wilson-Carmel Park Phase II	-	-	-	-	-	-

<b>SUBTOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
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<b>GRAND TOTAL GENERAL FUND</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,985,000</b>	<b>\$ -</b>	<b>\$ 85,000</b>	<b>\$ 15,862,000</b>
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WATER PROJECTS	PRIOR FISCAL YEARS	CONSTRUCTION SCHEDULE						TOTAL PROJECT COSTS
		2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2020	
Assimilation of Water Supply Corporations	\$ 3,268,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,268,000
Bakersfield Park Water Line (Garden Ridge - Duncan)	80,000	-	400,000	-	-	-	-	480,000
Bruton Orand Elevated Storage Tank Rehabilitation	-	-	400,000	-	-	-	-	400,000
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)	505,000	-	-	-	-	-	-	505,000
FM 1171 Water Line Relocations (FM 2499 to US 377)	1,273,000	-	-	-	-	-	-	1,273,000
FM 1171 to Hwy. 377 Water Line Ph I	2,170,000	2,940,000	-	-	-	-	-	5,110,000
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 12-Inch Water Line	-	-	300,000	-	-	-	-	300,000
FM 407 12-Inch Water Line	292,000	-	308,000	-	-	-	-	600,000
Garden Ridge Blvd. Ph. II Water Line	-	-	-	360,000	-	-	-	360,000
Garden Ridge Blvd. Ph. III Water Line	330,000	-	-	-	-	-	-	330,000
Hwy. 377/UPRR Water Line Ph. I (W. Pump - FM1171)	816,000	-	3,100,000	-	-	-	-	3,916,000
Hwy. 377/UPRR Water Line Ph. II	137,620	-	-	-	-	-	2,800,000	2,937,620
Impact Fee Update	-	-	-	70,000	-	-	-	70,000
Kirkpatrick Lane 12in Water Line Ph. II (Valley Ridge - 1171)	35,000	-	1,240,000	-	-	-	-	1,275,000
Kirkpatrick Lane 12in Water Line Ph. III (South of FM1171)	-	-	-	-	300,000	-	-	300,000
Lake Forest Water Line	-	-	320,000	-	-	-	-	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
Skillern Water Line (FM Rd to River Hill)	-	-	150,000	-	-	-	-	150,000
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 Elevated Storage Tank Rehabilitation	-	530,000	-	-	-	-	-	530,000
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	50,000	-	300,000
Water System Master Plan	-	5,000	5,000	175,000	5,000	5,000	-	195,000
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 Drive 12-Inch Water Line (West Windsor to Windsor)	120,000	-	-	-	-	-	-	120,000

<b>SUBTOTAL</b>	<b>\$ 14,577,660</b>	<b>\$ 9,704,000</b>	<b>\$ 14,383,000</b>	<b>\$ 7,361,561</b>	<b>\$ 535,000</b>	<b>\$ 11,745,000</b>	<b>\$ 6,550,000</b>	<b>\$ 64,856,221</b>
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STORMWATER PROJECTS	PRIOR FISCAL YEARS	CONSTRUCTION SCHEDULE						TOTAL PROJECT COSTS
		2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2020	
Bakers Branch Stabilization @ Echo Bluff	-	50,000	95,000	-	-	-	-	145,000
Bakers Branch Stabilization @ Gerault Rd Bridge	-	25,000	-	-	-	-	-	25,000
Kirkpatrick/Prairie Creek Erosion Control	-	-	-	25,000	-	-	-	25,000
Pecan Acres Drainage Improvements	-	-	-	-	-	200,000	100,000	300,000
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>\$ 75,000</b>	<b>\$ 95,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 200,000</b>	<b>\$ 100,000</b>	<b>\$ 670,000</b>
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WASTEWATER PROJECTS	PRIOR FISCAL YEARS	CONSTRUCTION SCHEDULE						TOTAL PROJECT COSTS
		2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2020	
Bakers Branch Collector Ph. I (Lexington to Gerault)	\$ -	\$ -	\$ 1,900,000	-	\$ -	\$ -	\$ -	\$ 1,900,000
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 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	700,000	-	-	-	-	-	-	700,000
Lakeside Lift Station Upgrade	-	-	-	-	-	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	1,017,500	-	-	-	-	-	-	1,017,500
Oak Street Ph. III Lift Station and Force Main	-	-	-	-	-	-	9,607,500	9,607,500
Timber Creek Park - Creek Crossing Sewer Stabilization	120,000	-	-	-	-	-	-	120,000
Town-wide Lift Station Auxiliary Power Upgrades (Study)	-	1,000,000	-	-	-	-	-	1,000,000
Morriss)	442,888	-	-	-	-	-	-	442,888
Morriss)	2,600,000	-	-	-	-	-	-	2,600,000
Wastewater System Master Plan	-	5,000	5,000	195,000	5,000	5,000	-	215,000
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	700,000	-	-	-	-	-	-	700,000
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
Wickersham LS Outfall	-	-	-	-	600,000	-	-	600,000
<b>SUBTOTAL</b>	<b>\$ 8,385,388</b>	<b>\$ 4,790,000</b>	<b>\$ 3,255,000</b>	<b>\$ 3,615,000</b>	<b>\$ 3,455,000</b>	<b>\$ 1,145,000</b>	<b>\$ 15,473,500</b>	<b>\$ 40,118,888</b>
<b>GRAND TOTAL UTILITY FUND</b>	<b>\$ 22,963,048</b>	<b>\$ 14,569,000</b>	<b>\$ 17,733,000</b>	<b>\$ 11,076,561</b>	<b>\$ 4,090,000</b>	<b>\$ 13,090,000</b>	<b>\$ 22,123,500</b>	<b>\$ 105,645,109</b>

WATER PROJECTS	FUNDING SOURCES				
	OTHER SOURCES		ISSUED DEBT	AUTHORIZED UNISSUED GO's	NEW DEBT
Assimilation of Water Supply Corporations	\$ 730,000	2	\$ 2,538,000	\$ -	-
Bakersfield Park Water Line (Garden Ridge - Duncan)	-		80,000	-	400,000
Bruton Orand Elevated Storage Tank Rehabilitation	-		-	-	400,000
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)	-		505,000	-	-
FM 1171 Water Line Relocations (FM 2499 to US 377)	-		1,273,000	-	-
FM 1171 to Hwy. 377 Water Line Ph I	160,000	2	2,010,000	-	2,940,000
FM 1171 to Hwy. 377 Water Line Ph. II	-		-	-	3,750,000
FM 2499 Section III Utility Adjustment - TxDot	237,240	2	80,000	-	-
FM 2499 12-Inch Water Line	300,000	5	-	-	-
FM 407 12-Inch Water Line	117,888	2	252,112	-	230,000
Garden Ridge Blvd. Ph. II Water Line	-		-	-	360,000
Garden Ridge Blvd. Ph. III Water Line	-		330,000	-	-
Hwy. 377/UPRR Water Line Ph. I (W. Pump - FM1171)	412,000	0,2	649,000	-	2,855,000
Hwy. 377/UPRR Water Line Ph. II	87,620	2	50,000	-	2,800,000
Impact Fee Update	70,000	0	-	-	-
Kirkpatrick Lane 12in Water Line Ph. II (Valley Ridge - 1171)	35,000	2	-	-	1,240,000
Kirkpatrick Lane 12in Water Line Ph. III (South of FM1171)	-		-	-	300,000
Lake Forest Water Line	320,000	5	-	-	-
Operations & Maintenance Facility	1,000	2	1,861,800	-	4,760,000
Raintree 16-inch Water Line (Ridgecrest to Shiloh)	-		-	-	400,000
Skillern Water Line (FM Rd to River Hill)	-		-	-	150,000
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 Elevated Storage Tank Rehabilitation	-		-	-	530,000
Waketon Road 16-Inch Water Line	-		250,000	-	-
Water System Leak Detection & Repair	-		50,000	-	250,000
Water System Master Plan	195,000	0,2	-	-	-
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	0,2	455,240	-	8,110,000
Western Pump Station Phase 2	-		-	-	9,100,000
Windsor Drive 12-Inch Water Line (West Windsor to Windsor)	-		120,000	-	-
<b>SUBTOTAL</b>	<b>\$ 5,022,069</b>		<b>\$ 12,325,152</b>	<b>\$ -</b>	<b>\$ 47,509,000</b>

STORMWATER PROJECTS	FUNDING SOURCES				
	OTHER SOURCES		ISSUED DEBT	AUTHORIZED UNISSUED GO's	NEW DEBT
Bakers Branch Stabilization @ Echo Bluff	145,000	2	-	-	-
Bakers Branch Stabilization @ Gerault Rd Bridge	25,000	2	-	-	-
Kirkpatrick/Prairie Creek Erosion Control	25,000	2	-	-	-
Pecan Acres Drainage Improvements (Bridge)	300,000	1,4	-	-	-
(Bridge)	25,000	2	-	-	-
(Bridge)	75,000	2	-	-	-
Valley View Lane Drainage Improvements	75,000	2	-	-	-
<b>SUBTOTAL</b>	<b>\$ 670,000</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

WASTEWATER PROJECTS	FUNDING SOURCES				
	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	5	-	-	-
Dixon Lane Collector (East of 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	0	-	-	-
Inflow/Infiltration/Evaluation and Repai	130,000	2	900,000	-	1,250,000
Kirkpatrick Force Main	60,000	2	640,000	-	-
Lakeside Lift Station Upgrade	-		-	-	700,000
Lower Timber Interceptor (Teakwood to Pintail Park)	-		-	-	1,000,000
Oak Street Ph. II Lift Station and Force Main	967,500	0	50,000	-	-
Oak Street Ph. III Lift Station and Force Main	-		-	-	9,607,500
Timber Creek Park - Creek Crossing Sewer Stabilization	100,000	2	20,000	-	-
Town-wide Lift Station Auxiliary Power Upgrades	-		-	-	1,000,000
Study)	-		442,888	-	-
Morriss)	-		2,600,000	-	-
Wastewater System Master Plan	215,000	0,2	-	-	-
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	400,000	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
Wickersham LS Outfall	-		-	-	600,000
<b>SUBTOTAL</b>	<b>\$ 6,482,500</b>		<b>\$ 6,297,888</b>	<b>\$ -</b>	<b>\$ 27,338,500</b>
<b>GRAND TOTAL UTILITY FUND</b>	<b>\$ 12,174,569</b>		<b>\$ 18,623,040</b>	<b>\$ -</b>	<b>\$ 74,847,500</b>

**Other Sources**

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



WASTEWATER PROJECTS	DEBT SCHEDULE					
	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2020
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	-	-	-	-	-	-
Dixon Lane Collector (East of 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	-	-	-	-	-	-
Lakeside Lift Station Upgrade	-	-	-	-	-	700,000
Lower Timber Interceptor (Teakwood to Pintail Park)	-	-	1,000,000	-	-	-
Oak Street Ph. II Lift Station and Force Main	-	-	-	-	-	-
Oak Street Ph. III Lift Station and Force Main	-	-	-	-	-	9,607,500
Timber Creek Park - Creek Crossing Sewer Stabilization	-	-	-	-	-	-
Town-wide Lift Station Auxiliary Power Upgrades (Study)	1,000,000	-	-	-	-	-
Morriss)	-	-	-	-	-	-
Wastewater System Master Plan	-	-	-	-	-	-
Wastewater System Rehab & Improvements	-	-	-	-	-	-
Wastewater Treatment Plant O&M Manual & Capacity Re-Rating Study	-	-	-	-	-	-
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	-	-	-	-	-
Wickersham LS Outfall	-	-	-	600,000	-	-
<b>SUBTOTAL</b>	<b>\$ 4,785,000</b>	<b>\$ 3,250,000</b>	<b>\$ 2,850,000</b>	<b>\$ 850,000</b>	<b>\$ 250,000</b>	<b>\$ 15,353,500</b>
<b>GRAND TOTAL UTILITY FUND</b>	<b>\$ 14,484,000</b>	<b>\$ 16,685,000</b>	<b>\$ 8,765,000</b>	<b>\$ 1,200,000</b>	<b>\$ 11,810,000</b>	<b>\$ 21,903,500</b>









## FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM

### PROJECT BUDGET SUMMARY

**PROJECT TITLE**

FM 2499 @ West Windsor

**CATEGORY**

Signals

**FUND**

General

**DESCRIPTION**

Signal light installation by TxDOT with FM 2499 Phase 3.

**REVENUE BREAKDOWN**

<b>FUNDING SOURCES</b>	<b>Prior Budgets</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>Future Budgets</b>	<b>TOTAL</b>
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	-	-	-	-	-	-	-
Revenue Bonds	-	-	-	-	-	-	-	-
Impact Fees	-	5,000	-	-	-	-	-	5,000
Grant & Interlocal Funds	-	155,000	-	-	-	-	-	155,000
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)	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>\$ -</b>	<b>\$ 160,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 160,000</b>

**COST BREAKDOWN**

<b>PROJECT COST</b>	<b>Prior Budgets</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>Future Budgets</b>	<b>TOTAL</b>
ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A/E, Surveying	-	12,000	-	-	-	-	-	12,000
Construction, Testing	-	135,400	-	-	-	-	-	135,400
Administration	-	600	-	-	-	-	-	600
Contingency	-	12,000	-	-	-	-	-	12,000
<b>TOTAL PROJECT COST</b>	<b>\$ -</b>	<b>\$ 160,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 160,000</b>

**IMPACT ON OPERATING BUDGET**

<b>PROJECTED ANNUAL OPERATING IMPACT</b>	<b>Prior Budgets</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>Future Annual</b>	<b>TOTAL</b>
100 Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200 Supplies and Materials	-	-	-	-	-	-	-	-
300 Maintenance of Improvements	-	-	-	-	-	-	-	-
400 Maintenance of Equipment	-	-	1,000	1,500	2,000	2,500	2,500	9,500
500 Contractual Service	-	-	-	-	-	-	-	-
600 Capital Outlay	-	-	-	-	-	-	-	-
700 Debt Service	-	-	-	-	-	-	-	-
<b>TOTAL PROJECTED OPERATING IMPACT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000</b>	<b>\$ 1,500</b>	<b>\$ 2,000</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>	<b>\$ 9,500</b>

































# 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**

<b>FUNDING SOURCES</b>	<b>Prior Budgets</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</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	-	50,000	95,000	-	-	-	-	145,000
Developer Agreement(s)	-	-	-	-	-	-	-	-
Park Development Fund	-	-	-	-	-	-	-	-
Tax Increment Reinvestment Zone (TIRZ)	-	-	-	-	-	-	-	-
Dedicated Sales Tax Revenue	-	-	-	-	-	-	-	-
SH 121 Regional Toll Revenue (RTR)	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 95,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 145,000</b>

**COST BREAKDOWN**

<b>PROJECT COST</b>	<b>Prior Budgets</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>Future Budgets</b>	<b>TOTAL</b>
ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A/E, Surveying	-	50,000	-	-	-	-	-	50,000
Construction, Testing	-	-	95,000	-	-	-	-	95,000
Administration	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-
<b>TOTAL PROJECT COST</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 95,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 145,000</b>

**IMPACT ON OPERATING BUDGET**

storm

<b>PROJECTED ANNUAL OPERATING IMPACT</b>	<b>Prior Budgets</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>Future Annual</b>	<b>TOTAL</b>
100 Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200 Supplies and Materials	-	-	-	-	-	-	-	-
300 Maintenance of Improvements	-	-	-	50	50	50	50	200
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>\$ 50</b>	<b>\$ 50</b>	<b>\$ 50</b>	<b>\$ 50</b>	<b>\$ 200</b>



**FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM**  
**PROJECT BUDGET SUMMARY**

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

**DESCRIPTION**

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

**REVENUE BREAKDOWN**

<b>FUNDING SOURCES</b>	<b>Prior Budgets</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>Future Budgets</b>	<b>TOTAL</b>
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)	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>\$ 1,030,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ 2,280,000</b>

**COST BREAKDOWN**

<b>PROJECT COST</b>	<b>Prior Budgets</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>Future Budgets</b>	<b>TOTAL</b>
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
<b>TOTAL PROJECT COST</b>	<b>\$ 1,030,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ 2,280,000</b>

**IMPACT ON OPERATING BUDGET**

<b>PROJECTED ANNUAL OPERATING IMPACT</b>	<b>Prior Budgets</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>Future Annual</b>	<b>TOTAL</b>
100 Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200 Supplies and Materials	-	800	200	-	-	-	-	1,000
300 Maintenance of Improvements	-	5,000	-	5,000	-	6,000	6,000	22,000
400 Maintenance of Equipment	-	-	-	-	-	-	-	-
500 Contractual Service	-	20,000	20,000	22,000	22,000	25,000	25,000	134,000
600 Capital Outlay	-	30,000	-	-	-	-	-	30,000
700 Debt Service	-	-	-	-	-	-	-	-
<b>TOTAL PROJECTED OPERATING IMPACT</b>	<b>\$ -</b>	<b>\$ 55,800</b>	<b>\$ 20,200</b>	<b>\$ 27,000</b>	<b>\$ 22,000</b>	<b>\$ 31,000</b>	<b>\$ 31,000</b>	<b>\$ 187,000</b>







**FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM**  
**PROJECT BUDGET SUMMARY**

<u>PROJECT TITLE</u>	<u>CATEGORY</u>	<u>FUND</u>
Wellington Interceptor Phase I	Wastewater	Utility

**DESCRIPTION**

Approximately 1700 LF of 21-inch sanitary sewer line; Fieldcrest to Flower Mound Road.

**REVENUE BREAKDOWN**

<b>FUNDING SOURCES</b>	<b>Prior Budgets</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>Future Budgets</b>	<b>TOTAL</b>
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	820,000	-	-	-	-	-	820,000
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)	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>\$ -</b>	<b>\$ 820,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 820,000</b>

**COST BREAKDOWN**

<b>PROJECT COST</b>	<b>Prior Budgets</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>Future Budgets</b>	<b>TOTAL</b>
ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A/E, Testing, Surveying	-	100,000	-	-	-	-	-	100,000
Construction	-	700,000	-	-	-	-	-	700,000
Administration	-	5,000	-	-	-	-	-	5,000
Contingency	-	15,000	-	-	-	-	-	15,000
<b>TOTAL PROJECT COST</b>	<b>\$ -</b>	<b>\$ 820,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 820,000</b>

**IMPACT ON OPERATING BUDGET**

<b>PROJECTED ANNUAL OPERATING IMPACT</b>	<b>Prior Budgets</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>Future Annual</b>	<b>TOTAL</b>
100 Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200 Supplies and Materials	-	-	100	100	200	200	200	800
300 Maintenance of Improvements	-	-	200	200	200	200	200	1,000
400 Maintenance of Equipment	-	-	-	-	-	-	-	-
500 Contractual Service	-	-	-	-	-	-	-	-
600 Capital Outlay	-	-	-	-	-	-	-	-
700 Debt Service	-	-	-	-	-	-	-	-
<b>TOTAL PROJECTED OPERATING IMPACT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300</b>	<b>\$ 300</b>	<b>\$ 400</b>	<b>\$ 400</b>	<b>\$ 400</b>	<b>\$ 1,800</b>

## FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM

### PROJECT BUDGET SUMMARY

<u>PROJECT TITLE</u>	<u>CATEGORY</u>	<u>FUND</u>
Wellington Interceptor Phase II	Wastewater	Utility

**DESCRIPTION**

Approximately 1200 LF of 21-inch sanitary sewer line from FM 2499 to Belmont; and Woodway to Normandy.

**REVENUE BREAKDOWN**

<b>FUNDING SOURCES</b>	<b>Prior Budgets</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>Future Budgets</b>	<b>TOTAL</b>
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	900,000	-	-	-	-	-	900,000
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)	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>\$ -</b>	<b>\$ 900,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 900,000</b>

**COST BREAKDOWN**

<b>PROJECT COST</b>	<b>Prior Budgets</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>Future Budgets</b>	<b>TOTAL</b>
ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A/E, Testing, Surveying	-	86,000	-	-	-	-	-	86,000
Construction	-	787,000	-	-	-	-	-	787,000
Administration	-	5,000	-	-	-	-	-	5,000
Contingency	-	22,000	-	-	-	-	-	22,000
<b>TOTAL PROJECT COST</b>	<b>\$ -</b>	<b>\$ 900,000</b>	<b>\$ -</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>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>Future Annual</b>	<b>TOTAL</b>
100 Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200 Supplies and Materials	-	-	100	100	200	200	200	800
300 Maintenance of Improvements	-	-	200	200	200	200	200	1,000
400 Maintenance of Equipment	-	-	-	-	-	-	-	-
500 Contractual Service	-	-	-	-	-	-	-	-
600 Capital Outlay	-	-	-	-	-	-	-	-
700 Debt Service	-	-	-	-	-	-	-	-
<b>TOTAL PROJECTED OPERATING IMPACT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300</b>	<b>\$ 300</b>	<b>\$ 400</b>	<b>\$ 400</b>	<b>\$ 400</b>	<b>\$ 1,800</b>

## FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM

### PROJECT BUDGET SUMMARY

<u>PROJECT TITLE</u>	<u>CATEGORY</u>	<u>FUND</u>
Wellington Interceptor Phase II	Wastewater	Utility

#### DESCRIPTION

Approximately 2200 LF of 27-inch sanitary sewer line from Stonehill Drive to Forest Vista elementary and on Forest Vista from Brockwood to Vail.

#### REVENUE BREAKDOWN

FUNDING SOURCES	Prior Budgets	2011	2012	2013	2014	2015	Future Budgets	TOTAL
General Obligation Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Certificates of Obligation	-	1,100,000	-	-	-	-	-	1,100,000
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)	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>\$ -</b>	<b>\$ 1,100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,100,000</b>

#### COST BREAKDOWN

PROJECT COST	Prior Budgets	2011	2012	2013	2014	2015	Future Budgets	TOTAL
ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A/E, Testing, Surveying	-	130,000	-	-	-	-	-	130,000
Construction	-	900,000	-	-	-	-	-	900,000
Administration	-	5,000	-	-	-	-	-	5,000
Contingency	-	65,000	-	-	-	-	-	65,000
<b>TOTAL PROJECT COST</b>	<b>\$ -</b>	<b>\$ 1,100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,100,000</b>

#### IMPACT ON OPERATING BUDGET

PROJECTED ANNUAL OPERATING IMPACT	Prior Budgets	2011	2012	2013	2014	2015	Future Annual	TOTAL
100 Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200 Supplies and Materials	-	-	100	100	200	200	200	800
300 Maintenance of Improvements	-	-	200	200	200	200	200	1,000
400 Maintenance of Equipment	-	-	-	-	-	-	-	-
500 Contractual Service	-	-	-	-	-	-	-	-
600 Capital Outlay	-	-	-	-	-	-	-	-
700 Debt Service	-	-	-	-	-	-	-	-
<b>TOTAL PROJECTED OPERATING IMPACT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300</b>	<b>\$ 300</b>	<b>\$ 400</b>	<b>\$ 400</b>	<b>\$ 400</b>	<b>\$ 1,800</b>