

**TOWN OF FLOWER MOUND
SUMMARY OF FIVE YEAR CIP PLAN
FY 2014-2015
09/15/2014**

STREET PROJECTS	PRIOR FISCAL YEARS	CONSTRUCTION SCHEDULE						TOTAL PROJECT COSTS	DEBT SCHEDULE				DEBT SCHEDULE						
		2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2024		OTHER SOURCES	ISSUED DEBT GO's & CO's	AUTHORIZED UNISSUED GO's	NEW DEBT	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2024	
ADA Transition Plan & Implementation	\$ 113,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ 613,000	\$ 3,000		\$ 110,000	\$ -	\$ 500,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ -
Auburn Drive Right Turn Lane (FM 1171 Eastbound onto Auburn)	185,000	240,000	-	-	-	-	-	425,000	185,000	2.3	-	-	240,000	240,000	-	-	-	-	-
Chinn Chapel Road Phase I (FM 407 to Waketon Rd)	3,500,000	-	-	-	-	-	-	3,500,000	3,500,000	0.2,7	-	-	-	-	-	-	-	-	-
Churchill Drive (FM 2499 to Yucca)	500,000	-	-	-	452,000	-	-	952,000	952,000	0.2,7	-	-	-	-	-	-	-	-	-
College Parkway (Rippy Rd to FM 2499)	-	-	-	-	-	-	1,019,000	1,019,000	1,019,000	0.2,5	-	-	-	-	-	-	-	-	-
Cowboy Lane	-	-	-	433,337	-	-	-	433,337	193,337	3	-	-	240,000	-	-	240,000	-	-	-
Denton Creek Boulevard Bridge (Graham Branch crossing)	-	-	-	7,000,000	-	-	-	7,000,000	7,000,000	1.5	-	-	-	-	-	-	-	-	-
Firewheel Drive (485 feet South of FM 1171 to 340 feet north of Garden Rd)	-	-	-	-	-	-	500,000	500,000	300,000	0.2,5	-	-	200,000	-	-	-	-	-	200,000
FM 1171	497,000	-	-	-	-	-	-	497,000	170,838	0.2	326,162	*	-	-	-	-	-	-	-
FM 2499 at Lakeside Intersection Improvement	890,000	-	-	-	-	-	-	890,000	540,000	2.5	350,000	-	-	-	-	-	-	-	-
FM 3040 Beautification	50,000	-	-	-	-	-	-	50,000	50,000	2	-	-	-	-	-	-	-	-	-
FM 407 (TxDot)	120,000	-	-	-	-	-	-	120,000	120,000	1.2	-	-	-	-	-	-	-	-	-
Garden Ridge Through Lane (at FM 3040)	-	-	-	-	-	-	400,000	400,000	-	2	-	-	400,000	-	-	-	-	-	400,000
I-35W Interchange at Denton Creek	-	-	-	5,000,000	-	-	-	5,000,000	5,000,000	1.5	-	-	-	-	-	-	-	-	-
Impact Fee Update	100,000	-	-	-	-	-	-	100,000	100,000	0	-	-	-	-	-	-	-	-	-
Kirkpatrick Lane Phase III (South of FM 1171)	282,000	-	-	-	-	-	8,718,000	9,000,000	6,307,850	0,1,2,3,5	10,150	*	2,682,000	-	-	-	-	-	2,682,000
Lakeforest Boulevard Bridge	-	-	200,000	1,800,000	-	-	-	2,000,000	600,000	0.2	-	-	1,400,000	-	-	1,400,000	-	-	-
Lakeside Turn Lane at Gerault	-	-	100,250	-	-	-	-	100,250	100,250	2.5	-	-	-	-	-	-	-	-	-
Master Transportation Plan Model Update	70,000	-	-	-	-	-	-	70,000	70,000	0.2	-	-	-	-	-	-	-	-	-
McKamy Creek Turn Lane at Flower Mound Rd	-	350,000	-	-	-	-	-	350,000	-	2	-	-	350,000	350,000	-	-	-	-	-
Morris/Gerault Improvement Phase II (FM 407 - 3040)	273,310	-	-	-	-	-	4,851,480	5,124,790	5,124,790	0.5	-	-	-	-	-	-	-	-	-
Neighborhood Traffic Management	-	75,000	-	-	-	-	-	75,000	75,000	2.4	-	-	-	-	-	-	-	-	-
Sagebrush Improvements (FM2499 to Old Settlers)	520,000	3,150,000	-	-	-	-	-	3,670,000	520,000	2	-	-	3,150,000	3,150,000	-	-	-	-	-
Sidewalk Links	286,000	-	-	-	-	-	-	286,000	286,000	2.4	-	-	-	-	-	-	-	-	-
Skillern Road (Flower Mound Rd to Riverhill)	-	-	-	700,000	-	-	-	700,000	700,000	5	-	-	-	-	-	-	-	-	-
Stonecrest Road (500 ft North of Canyon Falls Dr. to Town Limit)	150,000	1,500,000	-	-	-	-	-	1,650,000	900,000	2.5	-	-	750,000	750,000	-	-	-	-	-
Timber Creek Road (Kirkpatrick to Glenhollow)	-	100,000	630,000	-	-	-	-	730,000	730,000	0.2	-	-	-	-	-	-	-	-	-
Waketon Road	-	-	-	-	-	-	4,850,000	4,850,000	4,850,000	5.7	-	-	-	-	-	-	-	-	-
SUBTOTAL	\$ 7,536,310	\$ 5,515,000	\$ 1,030,250	\$ 15,033,337	\$ 552,000	\$ 100,000	\$ 20,338,480	\$ 50,105,377	\$ 39,397,066		\$ 796,312	\$ -	\$ 9,912,000	\$ 4,590,000	\$ 100,000	\$ 1,740,000	\$ 100,000	\$ 100,000	\$ 3,282,000

*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)

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SUMMARY OF FIVE YEAR CIP PLAN
FY 2014-2015
09/15/2014**

SIGNAL PROJECTS	PRIOR FISCAL YEARS	CONSTRUCTION SCHEDULE						TOTAL PROJECT COSTS	DEBT SCHEDULE				DEBT SCHEDULE							
		2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2024		OTHER SOURCES	ISSUED DEBT GO's & CO's	AUTHORIZED UNISSUED GO's	NEW DEBT	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2024		
College Parkway @ Timber Creek	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 215,000	215,000	\$ 215,000	0,2,4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Bruton Orand @ Kenwood	-	-	-	-	-	-	215,000	215,000	215,000	0,2,4	-	-	-	-	-	-	-	-	-	
Bruton Orand @ Quail Run	-	-	-	-	-	-	215,000	215,000	215,000	0,2,4	-	-	-	-	-	-	-	-	-	
Enterprise @ Lakeside	-	-	-	-	-	-	215,000	215,000	215,000	0,2,4	-	-	-	-	-	-	-	-	-	
FM 1171 @ Forums	285,000	-	-	-	-	-	-	285,000	285,000	0,2,3	-	-	-	-	-	-	-	-	-	
FM 1171 @ Kirkpatrick - Reconstruction	-	220,000	-	-	-	-	-	220,000	-	2	-	-	220,000	220,000	-	-	-	-	-	
FM 1171 @ Timber Creek - Reconstruction	-	220,000	-	-	-	-	-	220,000	-	2	-	-	220,000	220,000	-	-	-	-	-	
FM 2499 @ College Parkway	-	-	215,000	-	-	-	-	215,000	215,000	0,2,7	-	-	-	-	-	-	-	-	-	
FM 2499 @ Silveron	9,400	200,000	-	-	-	-	-	209,400	200,000	0,2	9,400	-	-	-	-	-	-	-	-	
Garden Ridge @ Forest Vista	-	-	-	-	-	-	215,000	215,000	215,000	0,2,4	-	-	-	-	-	-	-	-	-	
Garden Ridge @ Kirkpatrick	-	-	-	-	-	-	215,000	215,000	215,000	2,4	-	-	-	-	-	-	-	-	-	
Lakeside @ Silveron	-	-	-	-	-	-	215,000	215,000	215,000	2,4,5	-	-	-	-	-	-	-	-	-	
Morriss @ Eaton	-	-	-	-	-	-	215,000	215,000	215,000	2,4	-	-	-	-	-	-	-	-	-	
Peters Colony @ Churchill	-	-	-	-	-	-	215,000	215,000	215,000	0,2,4	-	-	-	-	-	-	-	-	-	
Traffic Detection Rehabilitation	-	125,000	125,000	125,000	125,000	125,000	-	625,000	-	2	-	-	625,000	125,000	125,000	125,000	125,000	125,000	-	
Traffic Signal Rehabilitation	-	-	-	-	-	-	500,000	500,000	-	2	-	-	500,000	-	-	-	-	-	500,000	
SUBTOTAL	\$ 294,400	\$ 765,000	\$ 340,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 2,435,000	\$ 4,209,400	\$ 2,635,000		\$ 9,400	\$ -	\$ 1,565,000	\$ 565,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 500,000

*General Obligation Bonds

Other Sources

- 0. Impact Fees
- 1. Grant and Interlocal Funds
- 2. Other Sources (Proj. Sav., Fund Bal., Interest Inc.)
- 3. Escrow
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- 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)

**TOWN OF FLOWER MOUND
SUMMARY OF FIVE YEAR CIP PLAN
FY 2014-2015
09/15/2014**

STREET RECONSTRUCTION PROJECTS	PRIOR FISCAL YEARS	CONSTRUCTION SCHEDULE						TOTAL PROJECT COSTS	DEBT SCHEDULE										
		2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2024		OTHER SOURCES	ISSUED DEBT GO's & CO's	AUTHORIZED UNISSUED GO's	NEW DEBT	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2024	
Canterbury Drive Reconstruction (Churchill to Dover)	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ 350,000	8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Colonial Drive Reconstruction Phase II (Colony Street to Homestead Street)	750,000	-	-	-	-	-	-	750,000	750,000	8	-	-	-	-	-	-	-	-	-
Colony Street Reconstruction (Superior to Coker Dr)	725,000	-	-	-	-	-	-	725,000	725,000	8	-	-	-	-	-	-	-	-	-
Flower Mound Road Reconstruction Phase II (Old Settlers to Bruton Orand)	-	-	-	100,000	2,244,000	-	-	2,344,000	2,344,000	8	-	-	-	-	-	-	-	-	-
Flower Mound Road Turn Lanes (at Native Oak)	100,000	-	-	-	-	-	-	100,000	100,000	8	-	-	-	-	-	-	-	-	-
Forest Vista Reconstruction Phase I (Lake Shore to FM 2499)	-	175,000	1,425,000	-	-	-	-	1,600,000	1,600,000	8	-	-	-	-	-	-	-	-	-
Forest Vista Reconstruction Phase II (Morriss to Lake Shore)	-	-	-	-	-	1,780,000	-	1,780,000	1,780,000	8	-	-	-	-	-	-	-	-	-
Lopo Road Reconstruction (River oak to 330-ft west of Garden Ridge)	-	-	-	540,000	-	-	-	540,000	540,000	8	-	-	-	-	-	-	-	-	-
McKamy Creek Road Reconstruction (Flower Mound Rd. to Woodhill Dr.)	-	1,063,000	-	-	-	-	-	1,063,000	1,063,000	8	-	-	-	-	-	-	-	-	-
Morriss Road Reconstruction Phase I (FM 3040 to Forest Vista Drive)	-	-	-	-	-	-	2,800,000	2,800,000	2,800,000	8	-	-	-	-	-	-	-	-	-
Morriss Road Reconstruction Phase II (Forest Vista Drive to Firewheel)	-	-	-	-	-	-	2,162,000	2,162,000	2,162,000	8	-	-	-	-	-	-	-	-	-
Sheffield Court Reconstruction (Amhearst to end of Cul-de-Sac)	325,000	-	-	-	-	-	-	325,000	325,000	8	-	-	-	-	-	-	-	-	-
Superior Place Reconstruction (Colonial to 1545 Superior Pl)	-	500,000	-	-	-	-	-	500,000	500,000	8	-	-	-	-	-	-	-	-	-
Timber Creek Road Reconstruction Phase I (FM 1171 to Timber Creek Bridge)	1,300,000	-	-	-	-	-	-	1,300,000	1,300,000	8	-	-	-	-	-	-	-	-	-
Timber Creek Road Reconstruction Phase II (Timber Creek Bridge to Eaton)	-	-	-	1,600,000	-	-	-	1,600,000	1,600,000	8	-	-	-	-	-	-	-	-	-
Woodbine Street Reconstruction (Timber Creek to Hieden Ct.)	-	-	765,000	-	-	-	-	765,000	765,000	8	-	-	-	-	-	-	-	-	-
Wood Creek Drive Reconstruction (River Oaks to 145-Ft west of Edgefield Trl.)	835,000	-	-	-	-	-	-	835,000	835,000	8	-	-	-	-	-	-	-	-	-
Wood Creek Circle Reconstruction (Wood Creek Dr to end of Cul-de-Sac)	-	-	-	-	-	400,000	-	400,000	400,000	8	-	-	-	-	-	-	-	-	-
SUBTOTAL	\$ 4,035,000	\$ 2,088,000	\$ 2,190,000	\$ 2,240,000	\$ 2,244,000	\$ 2,180,000	\$ 4,962,000	\$ 19,939,000	\$ 19,939,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

*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
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SUMMARY OF FIVE YEAR CIP PLAN
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FACILITY PROJECTS	PRIOR FISCAL YEARS	CONSTRUCTION SCHEDULE						TOTAL PROJECT COSTS	DEBT SCHEDULE										
		2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2024		OTHER SOURCES	ISSUED DEBT GO's & CO's	AUTHORIZED UNISSUED GO's	NEW DEBT	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2024	
Cultural Arts Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire and Police Training Center	-	-	-	-	-	-	2,235,000	2,235,000	-	\$ 2	-	-	2,235,000	-	-	-	-	-	2,235,000
Fire Station No. 6 and Apparatus (West Flower Mound)	-	-	-	300,000	4,080,000	-	-	4,380,000	-	2	-	-	4,380,000	-	-	300,000	4,080,000	-	-
Mechanical Screen Wall (Police Dept.)	90,000	-	-	-	-	-	-	90,000	90,000	1,2	-	-	-	-	-	-	-	-	-
Mobile & Portable Communications Upgrade (Police Dept)	-	703,722	-	-	-	-	-	703,722	703,722	1,4	-	-	-	-	-	-	-	-	-
Operations & Maintenance Facility	3,200,000	-	-	-	-	-	-	3,200,000	517	2	3,199,483	-	-	-	-	-	-	-	-
Police and Courts Facility Upgrades	560,000	-	-	-	-	-	-	560,000	560,000	4	-	-	-	-	-	-	-	-	-
Secured Parking Expansion and Storage Building (Police Dept.)	-	-	400,000	-	-	-	-	400,000	400,000	8	-	-	-	-	-	-	-	-	-
Senior Center	5,980,000	-	-	-	-	-	-	5,980,000	5,980,000	2,7	-	-	-	-	-	-	-	-	-
Town Hall	445,000	-	-	-	-	-	11,555,000	12,000,000	11,558,345	2,7	441,655	-	-	-	-	-	-	-	-
Western Operations and Maintenance Facility	-	-	-	-	-	-	2,000,000	2,000,000	-	-	-	-	2,000,000	-	-	-	-	-	2,000,000
SUBTOTAL	\$ 10,275,000	\$ 703,722	\$ 400,000	\$ 300,000	\$ 4,080,000	\$ -	\$ 25,790,000	\$ 41,548,722	\$ 29,292,584		\$ 3,641,138	\$ -	\$ 8,615,000	\$ -	\$ -	\$ 300,000	\$ 4,080,000	\$ -	\$ 4,235,000

*General Obligation Bonds

Other Sources

- 0. Impact Fees
- 1. Grant and Interlocal Funds
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PARK PROJECTS	PRIOR FISCAL YEARS	CONSTRUCTION SCHEDULE						TOTAL PROJECT COSTS	DEBT SCHEDULE				DEBT SCHEDULE						
		2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2024		OTHER SOURCES	ISSUED DEBT GO's & CO's	AUTHORIZED UNISSUED GO's	NEW DEBT	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2024	
Bluebonnet Park	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ 150,000	\$ 150,000	8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Braden-Bakersfield Improvements	-	360,000	-	-	-	-	-	360,000	360,000	8	-	-	-	-	-	-	-	-	-
Colony Park Playground	-	200,000	-	-	-	-	-	200,000	200,000	8	-	-	-	-	-	-	-	-	-
Cortadera Park Pond	145,000	-	-	-	-	-	-	145,000	145,000	8	-	-	-	-	-	-	-	-	-
Culwell Park Playground	-	200,000	-	-	-	-	-	200,000	200,000	8	-	-	-	-	-	-	-	-	-
Dixon Park Playground	-	200,000	-	-	-	-	-	200,000	200,000	8	-	-	-	-	-	-	-	-	-
Equestrian Trail Head	-	-	-	-	-	-	400,000	400,000	400,000	8	-	-	-	-	-	-	-	-	-
Equestrian Trails	-	-	-	-	-	-	500,000	500,000	500,000	8	-	-	-	-	-	-	-	-	-
Gerault Park Playground	-	-	-	-	-	-	140,000	140,000	140,000	8	-	-	-	-	-	-	-	-	-
Glenwick Park Trail Bridge	-	-	-	150,000	-	-	-	150,000	150,000	8	-	-	-	-	-	-	-	-	-
Green Acres Farm	-	-	-	-	-	-	2,200,000	2,200,000	2,200,000	8	-	-	-	-	-	-	-	-	-
Heritage Park of Flower Mound Phase II	1,865,000	-	-	-	-	-	-	1,865,000	1,865,000	8	-	-	-	-	-	-	-	-	-
Heritage Park of Flower Mound Phase III	-	-	1,690,000	587,000	-	-	-	2,277,000	2,277,000	8	-	-	-	-	-	-	-	-	-
Heritage Park of Flower Mound Phase IV	-	-	-	-	1,500,000	-	-	1,500,000	1,500,000	8	-	-	-	-	-	-	-	-	-
Individual Park Improvements	765,000	-	-	-	-	-	-	765,000	765,000	8	-	-	-	-	-	-	-	-	-
Neighborhood Parking	-	-	-	-	-	-	200,000	200,000	200,000	8	-	-	-	-	-	-	-	-	-
Northshore Park Additions	-	-	-	-	-	-	250,000	250,000	250,000	8	-	-	-	-	-	-	-	-	-
Park & Trail Amenities	310,000	25,000	25,000	-	-	-	-	360,000	360,000	2,6,8	-	-	-	-	-	-	-	-	-
Pink Evening Primrose Trails (Section 1 & 3)	800,000	-	-	-	-	-	-	800,000	800,000	2,6	-	-	-	-	-	-	-	-	-
Prairie Creek Park Playground	-	200,000	-	-	-	-	-	200,000	200,000	8	-	-	-	-	-	-	-	-	-
Rheudasil Park Pavilion	-	-	-	75,000	-	-	-	75,000	75,000	8	-	-	-	-	-	-	-	-	-
Rheudasil Park Playground	-	-	200,000	-	-	-	-	200,000	200,000	8	-	-	-	-	-	-	-	-	-
Rheudasil Park Restrooms	200,000	-	-	-	-	-	-	200,000	200,000	8	-	-	-	-	-	-	-	-	-
Shadow Ridge Park Improvements	-	-	-	-	-	150,000	-	150,000	150,000	8	-	-	-	-	-	-	-	-	-
Shadow Ridge Park Playground	-	200,000	-	-	-	-	-	200,000	200,000	8	-	-	-	-	-	-	-	-	-
Skate Park	39,355	-	-	-	-	-	318,645	358,000	358,000	8	-	-	-	-	-	-	-	-	-
Spring Meadow Park Playground	-	-	-	-	-	-	200,000	200,000	200,000	8	-	-	-	-	-	-	-	-	-
Staton Oak Park Playground	-	-	-	200,000	-	-	-	200,000	200,000	8	-	-	-	-	-	-	-	-	-
Tealwood Oaks Park Playground	-	200,000	-	-	-	-	-	200,000	200,000	8	-	-	-	-	-	-	-	-	-
Tennis Center	-	-	-	-	-	1,250,000	-	1,250,000	1,250,000	8	-	-	-	-	-	-	-	-	-
Timbercreek Park Playground	-	-	-	200,000	-	-	-	200,000	200,000	8	-	-	-	-	-	-	-	-	-
Twin Coves Park - Boat Access Improvements	614,035	-	-	-	-	-	-	614,035	614,035	1,2,6	-	-	-	-	-	-	-	-	-
Twin Coves Park - Improvements	300,000	3,100,000	-	-	-	-	-	3,400,000	300,000	8	-	-	3,100,000	3,100,000	-	-	-	-	-
SUBTOTAL	\$ 5,038,390	\$ 4,685,000	\$ 1,915,000	\$ 1,212,000	\$ 1,650,000	\$ 1,400,000	\$ 4,208,645	\$ 20,109,035	\$ 17,009,035		\$ -	\$ -	\$ 3,100,000	\$ 3,100,000	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL GENERAL FUND	\$ 27,179,100	\$ 13,756,722	\$ 5,875,250	\$ 18,910,337	\$ 8,651,000	\$ 3,805,000	\$ 57,734,125	\$ 135,911,534	\$ 108,272,684		\$ 4,446,850	\$ -	\$ 23,192,000	\$ 8,255,000	\$ 225,000	\$ 2,165,000	\$ 4,305,000	\$ 225,000	\$ 8,017,000

*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)

**TOWN OF FLOWER MOUND
SUMMARY OF FIVE YEAR CIP PLAN
FY 2014-2015
09/15/2014**

WATER PROJECTS	PRIOR FISCAL YEARS	CONSTRUCTION SCHEDULE						TOTAL PROJECT COSTS	DEBT SCHEDULE										
		2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2024		OTHER SOURCES	ISSUED DEBT	AUTHORIZED UNISSUED GO's	NEW DEBT	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2024	
Branchwood Water Line (Russwood Dr to FM407)	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000	0,2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bruton Orand Elevated Storage Tank Rehabilitation	100,000	80,000	1,320,000	-	-	-	-	1,500,000	80,000	2	100,000	-	-	1,320,000	-	1,320,000	-	-	-
Cowboy Lane 12-inch Water Line	-	-	500,000	-	-	-	-	500,000	140,000	0,3	-	-	-	360,000	-	-	360,000	-	-
Denton Creek Boulevard 12-Inch Water Line	-	-	2,000,000	-	-	-	-	2,000,000	2,000,000	0,5	-	-	-	-	-	-	-	-	-
Denton Creek District-Reuse Water Master Plan	100,000	-	-	-	-	-	-	100,000	100,000	0	-	-	-	-	-	-	-	-	-
FM 1171 to Hwy. 377 Water Line Phase II	-	-	3,750,000	-	-	-	-	3,750,000	-	0,2	-	-	-	3,750,000	-	-	3,750,000	-	-
FM 1171 12-Inch Water Line (UPRR to Canyon Falls Dr)	-	-	475,000	-	-	-	-	475,000	120,000	0,2	-	-	-	355,000	-	-	355,000	-	-
FM 2499 12-Inch Water Line Phase I	-	300,000	-	-	-	-	-	300,000	300,000	0,2	-	-	-	-	-	-	-	-	-
FM 2499 12-Inch Water Line Phase II	-	-	-	700,000	-	-	-	700,000	-	0,2	-	-	-	700,000	-	-	700,000	-	-
FM 2499 12-Inch Water Line Phase III	455,000	585,000	-	-	-	-	-	1,040,000	185,000	0,2,5	270,000	-	-	585,000	585,000	-	-	-	-
Garden Ridge Blvd. Ph. II Water Line	-	-	790,000	-	-	-	-	790,000	150,000	0	-	-	-	640,000	-	640,000	-	-	-
Highway 377/UPRR Water Line Phase II	137,620	-	-	2,800,000	-	-	-	2,937,620	87,620	0,2	50,000	-	-	2,800,000	-	-	2,800,000	-	-
Impact Fee Update	70,000	-	-	-	-	-	-	70,000	70,000	0	-	-	-	-	-	-	-	-	-
Kirkpatrick Lane 12-Inch Water Line Phase II (Valley Ridge - 1171)	35,000	-	1,270,000	-	-	-	-	1,305,000	35,000	0,2	-	-	-	1,270,000	-	1,270,000	-	-	-
Kirkpatrick Lane 12-Inch Water Line Phase III (South of FM1171)	-	-	-	-	-	-	300,000	300,000	-	2	-	-	-	300,000	-	-	-	-	300,000
Lake Forest Water Line	-	375,000	-	-	-	-	-	375,000	375,000	0,2	-	-	-	-	-	-	-	-	-
Long Prairie 12-Inch Water Line	375,000	385,000	-	-	-	-	-	760,000	105,000	0,2,5	270,000	-	-	385,000	385,000	-	-	-	-
Oak Drive Water Main Replacement	-	1,210,000	-	-	-	-	-	1,210,000	-	0	-	-	-	1,210,000	1,210,000	-	-	-	-
Operations & Maintenance Facility	6,672,800	-	-	-	-	-	-	6,672,800	51,000	2	6,621,800	-	-	-	-	-	-	-	-
Pintail Ground Storage Tank Rehabilitation	95,000	1,550,000	-	-	-	-	-	1,645,000	95,000	2	-	-	-	1,550,000	1,550,000	-	-	-	-
Raintree 12-inch Water Line (Ridgecrest to Shiloh)	500,000	-	-	-	-	-	-	500,000	75,000	0	425,000	-	-	-	-	-	-	-	-
Regency Park Booster Pump	200,000	130,000	-	-	-	-	-	330,000	330,000	2	-	-	-	-	-	-	-	-	-
Senior Center - Utilities	220,000	-	-	-	-	-	-	220,000	220,000	2	-	-	-	-	-	-	-	-	-
Stonehill Pump Station 10MG Ground Storage Tank Modification	-	350,000	-	-	-	-	-	350,000	-	1,2	-	-	-	350,000	350,000	-	-	-	-
Stonehill 10MG Ground Storage Tank Rehabilitation	40,000	-	-	-	-	-	-	40,000	40,000	2	-	-	-	-	-	-	-	-	-
Stonehill Pump Station Discharge Valve Replacement	-	500,000	-	-	-	-	-	500,000	-	2	-	-	-	500,000	500,000	-	-	-	-
Timber Valley Rehabilitation Phase III	-	-	600,000	-	-	-	-	600,000	-	2	-	-	-	600,000	-	600,000	-	-	-
Utility Asset Management & Utility Replacement	-	300,000	300,000	300,000	300,000	300,000	-	1,500,000	-	2	-	-	-	1,500,000	300,000	300,000	300,000	300,000	300,000
Water Reuse System Phase I	-	-	-	-	-	-	3,186,000	3,186,000	-	2	-	-	-	3,186,000	-	-	-	-	3,186,000
Water Reuse System Phase II	-	-	-	-	-	-	760,000	760,000	-	2	-	-	-	760,000	-	-	-	-	760,000
Water Reuse System Phase III	-	-	-	-	-	-	1,100,000	1,100,000	-	2	-	-	-	1,100,000	-	-	-	-	1,100,000
Water Reuse System Phase IV	-	-	-	-	-	-	820,000	820,000	820,000	5	-	-	-	-	-	-	-	-	-
Water System Leak Detection & Repair	200,000	50,000	50,000	50,000	50,000	50,000	-	450,000	-	2	200,000	-	-	250,000	50,000	50,000	50,000	50,000	50,000
Water System Model Update	100,000	5,000	5,000	5,000	5,000	5,000	-	125,000	125,000	0,2	-	-	-	-	-	-	-	-	-
Western Operations and Maintenance Facility	150,000	-	2,000,000	-	-	-	-	2,150,000	150,000	2	-	-	-	2,000,000	-	-	2,000,000	-	-
Western Pump Station Auxiliary Power	-	-	1,500,000	-	-	-	-	1,500,000	-	2	-	-	-	1,500,000	-	-	1,500,000	-	-
Western Pump Station Phase I	12,975,000	-	-	-	-	-	-	12,975,000	969,760	0,2	12,005,240	-	-	-	-	-	-	-	-
Western Pump Station Phase II	-	-	-	9,400,000	-	-	-	9,400,000	-	2	-	-	-	9,400,000	-	-	9,400,000	-	-
SUBTOTAL	\$ 22,425,420	\$ 5,520,000	\$ 4,035,000	\$ 11,180,000	\$ 13,255,000	\$ 355,000	\$ 6,166,000	\$ 62,936,420	\$ 6,623,380		\$ 19,942,040	\$ -	\$ 36,371,000	\$ 4,930,000	\$ 3,580,000	\$ 8,915,000	\$ 13,250,000	\$ 350,000	\$ 5,346,000

- 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)

**TOWN OF FLOWER MOUND
SUMMARY OF FIVE YEAR CIP PLAN
FY 2014-2015
09/15/2014**

STORMWATER PROJECTS	PRIOR FISCAL YEARS	CONSTRUCTION SCHEDULE						TOTAL PROJECT COSTS	DEBT SCHEDULE										
		2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2024		OTHER SOURCES	ISSUED DEBT	AUTHORIZED UNISSUED GO's	NEW DEBT	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2024	
Bakers Branch Stabilization @ Cedar Bluff (Strait Lane)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000	2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bakers Branch Stabilization @ 1804 Doubletree	-	-	75,000	-	-	-	-	75,000	2	-	-	-	-	-	-	-	-	-	-
Bakers Branch Stabilization @ 1509 Echo Bluff	-	157,000	-	-	-	-	-	157,000	2	-	-	-	-	-	-	-	-	-	-
Foxborough Hollow Outfall Stabilization	-	45,000	-	-	-	-	-	45,000	2	-	-	-	-	-	-	-	-	-	-
Lusk Lane Drainage Improvements	75,000	-	-	-	-	-	-	75,000	2	-	-	-	-	-	-	-	-	-	-
McKamy Creek Branch Stabilization @ 3400 Pheasant Ct	-	-	30,000	-	-	-	-	30,000	2	-	-	-	-	-	-	-	-	-	-
Pecan Acres Drainage Improvements	-	-	-	-	150,000	150,000	200,000	500,000	2	-	-	-	-	-	-	-	-	-	-
Timber Creek Stabilization @ Timber Creek Rd (North & South Bridges)	-	-	-	110,000	-	-	-	110,000	2	-	-	-	-	-	-	-	-	-	-
SUBTOTAL	\$ 75,000	\$ 202,000	\$ 105,000	\$ 110,000	\$ 150,000	\$ 150,000	\$ 350,000	\$ 1,142,000	\$ 1,142,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

- 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)

**TOWN OF FLOWER MOUND
SUMMARY OF FIVE YEAR CIP PLAN
FY 2014-2015
09/15/2014**

WASTEWATER PROJECTS	PRIOR FISCAL YEARS	CONSTRUCTION SCHEDULE						TOTAL PROJECT COSTS	DEBT SCHEDULE				DEBT SCHEDULE						
		2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2024		OTHER SOURCES	ISSUED DEBT	AUTHORIZED UNISSUED GO's	NEW DEBT	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2024	
Bakers Branch Collector Phase I (Gerault to Lower Timber Interceptor)	\$ 875,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 875,000	\$ 200,000	2	\$ 675,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Bakers Branch Collector Phase II (Lexington to Gerault)	-	-	1,700,000	-	-	-	-	1,700,000	-	2	-	-	1,700,000	-	1,700,000	-	-	-	
Colonial Drive Wastewater Line (Colony St. to Homestead St.)	20,000	-	-	-	-	-	-	20,000	20,000	2	-	-	-	-	-	-	-	-	
Denton Creek Boulevard Wastewater Line	-	-	-	2,700,000	-	-	-	2,700,000	2,700,000	0.5	-	-	-	-	-	-	-	-	
Impact Fee Update	70,000	-	-	-	-	-	-	70,000	70,000	0	-	-	-	-	-	-	-	-	
Inflow-Infiltration/Evaluation and Repair	1,530,000	250,000	250,000	250,000	250,000	250,000	-	2,780,000	130,000	2	1,400,000	-	1,250,000	250,000	250,000	250,000	250,000	250,000	
Lakeside Lift Station & Force Main	2,450,000	410,000	-	-	-	-	-	2,860,000	1,860,000	0,2,3,5	1,000,000	-	-	-	-	-	-	-	
Lakeside Lift Station & Force Main Phase II	-	-	-	-	-	-	2,400,000	2,400,000	400,000	0,2,3,5	-	-	2,000,000	-	-	-	-	2,000,000	
Lift Station Improvements and Decommissioning	-	-	1,725,000	-	-	-	-	1,725,000	-	2	-	-	1,725,000	-	1,725,000	-	-	-	
Lower Timber Interceptor (Teakwood to Pintail Park)	-	905,000	-	-	-	-	-	905,000	-	-	-	-	905,000	905,000	-	-	-	-	
Morriss Lift Station Removal	50,000	-	-	-	-	-	-	50,000	50,000	2	-	-	-	-	-	-	-	-	
Oak Street Lift Station and Force Main Phase III	420,000	4,700,000	-	-	-	-	-	5,120,000	70,000	0,2	350,000	-	4,700,000	4,700,000	-	-	-	-	
Oak Street Lift Station and Force Main Phase IV	-	-	-	-	-	-	6,110,000	6,110,000	-	0,2	-	-	6,110,000	-	-	-	-	6,110,000	
Southside Utility Gravity Improvements	-	-	-	-	-	-	600,000	600,000	600,000	0,3,5	-	-	-	-	-	-	-	-	
Wastewater System Model Update	170,000	5,000	5,000	5,000	5,000	5,000	-	195,000	195,000	0,2	-	-	-	-	-	-	-	-	
Wastewater Treatment Plant Final Clarification Rehabilitation	350,000	-	-	-	-	-	-	350,000	-	2	350,000	-	-	-	-	-	-	-	
Wastewater Treatment Plant Rehabilitation Phase III	1,600,000	-	-	-	-	-	-	1,600,000	-	2	1,600,000	-	-	-	-	-	-	-	
Wastewater Treatment Plant Rehabilitation Phase IV	200,000	300,000	1,500,000	-	-	-	-	2,000,000	340,000	2	160,000	-	1,500,000	-	1,500,000	-	-	-	
Wastewater Treatment Plant Rehabilitation Phase V (Phosphorus Review)	-	-	-	-	-	-	1,000,000	1,000,000	-	2	-	-	1,000,000	-	-	-	-	1,000,000	
Wickersham LS Outfall	-	-	-	600,000	-	-	-	600,000	-	2	-	-	600,000	-	-	600,000	-	-	
SUBTOTAL	\$ 7,735,000	\$ 6,570,000	\$ 5,180,000	\$ 3,555,000	\$ 255,000	\$ 8,765,000	\$ 1,600,000	\$ 33,660,000	\$ 6,635,000		\$ 5,535,000	\$ -	\$ 21,490,000	\$ 5,855,000	\$ 5,175,000	\$ 850,000	\$ 250,000	\$ 8,360,000	\$ 1,000,000
GRAND TOTAL UTILITY FUND	\$ 30,235,420	\$ 12,292,000	\$ 9,320,000	\$ 14,845,000	\$ 13,660,000	\$ 9,270,000	\$ 8,116,000	\$ 97,738,420	\$ 14,400,380		\$ 25,477,040	\$ -	\$ 57,861,000	\$ 10,785,000	\$ 8,755,000	\$ 9,765,000	\$ 13,500,000	\$ 8,710,000	\$ 6,346,000

- Other Sources**
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