

**TOWN OF FLOWER MOUND
SUMMARY OF FIVE YEAR CIP PLAN
FY 2019-2020
9/16/2019**

STREET PROJECTS	PRIOR FISCAL YEARS	CONSTRUCTION SCHEDULE						TOTAL PROJECT COSTS	OTHER SOURCES	ISSUED DEBT GO's & CO's	AUTHORIZED UNISSUED GO's	NEW DEBT	DEBT SCHEDULE						
		2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2028						2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2028	
Aberdeen Drive Phase I (2 Lanes FM 2499 to Lake Forest) **	\$ 1,650,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,650,000	\$ 1,300,000	0.5	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Aberdeen Drive Phase II (2 additional Lanes FM 2499 to 700 ft. North of Spinks) **	-	-	-	-	2,463,000	-	-	2,463,000	1,063,000	0.5	-	-	1,400,000	-	-	-	-	1,400,000	-
ADA Transition Plan and Implementation **	1,148,000	150,000	150,000	150,000	150,000	150,000	-	1,898,000	163,000	2.4	1,135,000	-	600,000	-	150,000	150,000	150,000	150,000	-
Bruton Orand at FM1171 Right Turn Lane (Northbound)	100,000	450,000	-	-	-	-	-	550,000	170,000	2.4	380,000	-	-	-	-	-	-	-	-
Churchill Drive (FM 2499 to Yucca) **	1,000,000	-	-	-	-	-	-	1,000,000	1,000,000	0.27	-	-	-	-	-	-	-	-	-
Cowboy Lane **	-	-	-	-	-	-	433,337	433,337	193,337	3	-	-	240,000	-	-	-	-	-	240,000
Denton Creek Boulevard (I35W to Prairie Ridge Rd) **	-	400,000	800,000	-	-	-	11,285,000	12,485,000	11,070,000	0	-	-	1,415,000	-	-	-	-	-	1,415,000
Denton Creek Boulevard Bridge (Graham Branch crossing) **	1,650,000	-	5,407,000	-	-	-	-	7,057,000	1,650,000	0.1	-	-	5,407,000	-	5,407,000	-	-	-	-
Firewheel Drive (complete 4 lane gap, to 340 feet north of Garden Rd) **	615,000	-	-	-	-	-	-	615,000	615,000	0.2	-	-	-	-	-	-	-	-	-
FM 1171 at FM 2499 Westbound Right Turn Lane **	998,000	-	-	-	-	-	-	998,000	998,000	7	-	-	-	-	-	-	-	-	-
FM 1171 at River Walk Dr Intersection Improvements **	950,000	-	-	-	-	-	-	950,000	350,000	0.35	600,000	-	-	-	-	-	-	-	-
FM 2499 at FM 3040 Intersection Improvements **	-	-	400,000	1,588,000	-	-	-	1,988,000	-	-	-	-	1,988,000	-	400,000	1,588,000	-	-	-
FM 2499 at FM 407 Intersection Improvements **	-	-	400,000	1,300,000	-	-	-	1,700,000	1,400,000	1	-	-	300,000	-	300,000	-	-	-	-
FM 2499 at Lakeside North Right Turn Lane **	475,000	-	-	-	-	-	-	475,000	375,000	0	100,000	-	-	-	-	-	-	-	-
FM 2499 at Waketon Intersection Improvements	360,000	1,240,000	-	-	-	-	-	1,600,000	1,000,000	7	600,000	-	-	-	-	-	-	-	-
FM 2499 Roadway, Traffic Signal, and Drainage	8,200,000	-	-	-	-	-	-	8,200,000	7,000,000	1	1,200,000	-	-	-	-	-	-	-	-
Garden Ridge Through Lane (at FM 3040)	60,000	550,000	-	-	-	-	-	610,000	610,000	0.4	-	-	-	-	-	-	-	-	-
I35W Interchange at Denton Creek	-	-	-	-	-	-	5,000,000	5,000,000	2,500,000	1.5	-	-	2,500,000	-	-	-	-	-	2,500,000
Impact Fee Update	-	90,000	-	-	-	-	90,000	180,000	180,000	0	-	-	-	-	-	-	-	-	-
Kirkpatrick Lane Phase III (South of FM 1171)	-	-	-	800,000	7,918,000	-	-	8,718,000	4,975,000	0.1	-	-	3,743,000	-	-	-	3,743,000	-	-
Lake Forest Boulevard Roadway Improvements	2,000,000	-	-	-	-	-	-	2,000,000	600,000	0	1,400,000	-	-	-	-	-	-	-	-
Lakeside Parkway Capacity Improvements **	-	540,000	8,000,000	-	-	-	-	8,540,000	8,540,000	1.23	-	-	-	-	-	-	-	-	-
Lusk/Red Oak East-West Connector	-	-	-	-	-	-	7,232,000	7,232,000	732,000	0.2	-	-	6,500,000	-	-	-	-	-	6,500,000
Morris Road Improvements **	1,410,000	-	-	-	-	-	-	1,410,000	1,285,000	0.14	125,000	-	-	-	-	-	-	-	-
Peters Colony Roundabout **	200,000	910,000	-	-	-	-	-	1,110,000	1,110,000	2.4	-	-	-	-	-	-	-	-	-
Rippy Road (Waketon to FM 2499)**	1,569,000	3,181,000	-	-	-	-	-	4,750,000	4,331,000	2.47	419,000	-	-	-	-	-	-	-	-
Roadway Amenities	593,083	90,000	90,000	90,000	90,000	90,000	-	1,043,083	398,083	2.4	285,000	-	360,000	-	90,000	90,000	90,000	90,000	-
Shiloh Road Improvements **	-	505,000	-	-	-	-	6,100,000	6,605,000	505,000	1	-	-	6,100,000	-	-	-	-	-	6,100,000
Sidewalk Links **	1,111,000	150,000	-	-	-	-	-	1,261,000	1,261,000	2.4	-	-	-	-	-	-	-	-	-
Skillem Road (Flower Mound Rd to Riverhill) **	905,000	-	-	-	-	-	-	905,000	85,560	3	819,440	-	-	-	-	-	-	-	-
Transportation Model Update and LOS Mapping	75,000	-	-	-	-	-	-	75,000	75,000	2	-	-	-	-	-	-	-	-	-
Waketon Road **	5,500,000	-	-	-	-	-	-	5,500,000	5,270,000	3.57	230,000	-	-	-	-	-	-	-	-
Windsor Roundabout Connection	325,000	-	-	-	-	-	-	325,000	325,000	2.4	-	-	-	-	-	-	-	-	-
SUBTOTAL	\$ 30,894,083	\$ 8,256,000	\$ 15,247,000	\$ 3,928,000	\$ 10,621,000	\$ 240,000	\$ 30,140,337	\$ 99,326,420	\$ 61,129,980		\$ 7,643,440	\$ -	\$ 30,553,000	\$ -	\$ 6,347,000	\$ 1,828,000	\$ 3,983,000	\$ 1,640,000	\$ 16,755,000

*General Obligation Bonds
 ** Project Includes ADA Improvements
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)
 10. Debt

**TOWN OF FLOWER MOUND
SUMMARY OF FIVE YEAR CIP PLAN
FY 2019-2020**

SIGNAL PROJECTS	PRIOR FISCAL YEARS	CONSTRUCTION SCHEDULE						TOTAL PROJECT COSTS	OTHER SOURCES	ISSUED DEBT GO's & CO's	AUTHORIZED UNISSUED GO's	NEW DEBT	DEBT SCHEDULE						
		2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2028						2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2028	
College Parkway at Timber Creek	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000	350,000	\$ 350,000	0,4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bruton Orand at Kenwood	-	-	-	-	-	-	350,000	350,000	350,000	0,4	-	-	-	-	-	-	-	-	-
Bruton Orand at Quail Run	-	-	-	-	-	-	350,000	350,000	350,000	0,4	-	-	-	-	-	-	-	-	-
FM 1171 at Canyon Falls Blvd	-	-	350,000	-	-	-	-	350,000	215,000	0,4	-	-	135,000	-	135,000	-	-	-	-
FM 2499 at Chaparral	-	350,000	-	-	-	-	-	350,000	350,000	4	-	-	-	-	-	-	-	-	-
FM 2499 at Northshore	-	-	350,000	-	-	-	-	350,000	350,000	4	-	-	-	-	-	-	-	-	-
FM 2499 at Silveron	405,000	-	-	-	-	-	-	405,000	405,000	0	-	-	-	-	-	-	-	-	-
Garden Ridge at Forest Vista	-	-	350,000	-	-	-	-	350,000	350,000	0,4	-	-	-	-	-	-	-	-	-
Garden Ridge at Kirkpatrick	-	-	-	-	350,000	-	-	350,000	350,000	0,4	-	-	-	-	-	-	-	-	-
Lakeside at Silveron	-	-	-	-	-	-	350,000	350,000	350,000	0,4,5	-	-	-	-	-	-	-	-	-
Morris at Eaton	-	-	-	350,000	-	-	-	350,000	350,000	4	-	-	-	-	-	-	-	-	-
Peters Colony at Churchill	-	-	-	-	-	-	350,000	350,000	350,000	0,4	-	-	-	-	-	-	-	-	-
Traffic Detection Rehabilitation	625,000	125,000	125,000	125,000	125,000	125,000	-	1,250,000	125,000	4	625,000	-	500,000	-	125,000	125,000	125,000	125,000	-
Traffic Signal Rehabilitation	-	-	-	-	-	-	500,000	500,000	-	-	-	-	500,000	-	-	-	-	-	500,000
U.S 377 at Canyon Falls Drive	730,000	-	-	-	-	-	-	730,000	730,000	0,1,2,4,9	-	-	-	-	-	-	-	-	-
SUBTOTAL	\$ 1,760,000	\$ 475,000	\$ 1,175,000	\$ 475,000	\$ 475,000	\$ 125,000	\$ 2,250,000	\$ 6,735,000	\$ 4,975,000		\$ 625,000	\$ -	\$ 1,135,000	\$ -	\$ 260,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 500,000

*General Obligation Bonds

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Other Sources

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**TOWN OF FLOWER MOUND
SUMMARY OF FIVE YEAR CIP PLAN
FY 2019-2020**

STREET RECONSTRUCTION PROJECTS	PRIOR FISCAL YEARS	CONSTRUCTION SCHEDULE						TOTAL PROJECT COSTS	OTHER SOURCES	ISSUED DEBT GO's & CO's	AUTHORIZED UNISSUED GO's	NEW DEBT	DEBT SCHEDULE					
		2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2028						2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2028
Blue Ridge Trail Reconstruction (Branchwood to Country Meadows)	-	790,000	-	-	-	-	-	790,000	790,000	8	-	-	-	-	-	-	-	-
Colonial Drive Reconstruction Phase II (Whitney Lane to Homestead Drive)	-	200,000	1,321,000	-	-	-	-	1,521,000	1,521,000	8	-	-	-	-	-	-	-	-
Edgefield Trail Reconstruction (Wood Creek Dr to Timber Valley Dr)	-	150,000	1,314,000	-	-	-	-	1,464,000	1,464,000	8	-	-	-	-	-	-	-	-
Flower Mound Road Reconstruction Phase II (Old Settlers to Bruton Orand) **	-	-	-	-	-	-	2,344,000	2,344,000	2,344,000	8	-	-	-	-	-	-	-	-
Forest Vista Reconstruction Phase II (Morriss to Chancellor) **	335,000	2,400,000	-	-	-	-	-	2,735,000	2,735,000	8	-	-	-	-	-	-	-	-
Forest Vista Reconstruction Phase III (Chancellor to Lake Shore) **	-	-	350,000	2,300,000	-	-	-	2,650,000	2,650,000	8	-	-	-	-	-	-	-	-
Grady Court Reconstruction (Homestead to Cul-de-sac)	675,000	-	-	-	-	-	-	675,000	675,000	8	-	-	-	-	-	-	-	-
Marcus Drive Reconstruction (Christy Court to Conlly St)	-	-	-	-	-	-	1,170,000	1,170,000	1,170,000	8	-	-	-	-	-	-	-	-
Morriss Road Panel Replacement (FM 3040 to FM 1171) **	4,040,000	-	-	-	-	-	-	4,040,000	4,040,000	8	-	-	-	-	-	-	-	-
Old Gerault Road Reconstruction	370,000	-	-	-	-	-	1,200,000	1,570,000	1,570,000	8	-	-	-	-	-	-	-	-
Raintree Drive Reconstruction (Ridgecrest to Shiloh)	-	-	-	-	-	-	800,000	800,000	800,000	8	-	-	-	-	-	-	-	-
Timber Creek Road at College Intersection Reconstruction **	-	-	-	250,000	-	-	-	250,000	250,000	8	-	-	-	-	-	-	-	-
Timber Creek Road Reconstruction Phase II (5000 Timbercreek Rd. to Homestead St.) **	-	-	-	250,000	2,000,000	-	-	2,250,000	2,250,000	8	-	-	-	-	-	-	-	-
Timber Creek Road Reconstruction Phase III (Homestead St. to Kirkpatrick Ln.) **	-	-	-	-	300,000	2,925,000	-	3,225,000	3,225,000	8	-	-	-	-	-	-	-	-
Timber Creek Road Reconstruction Phase IV (Timber Creek Bridge to Eaton) **	-	-	-	-	-	-	3,600,000	3,600,000	3,600,000	8	-	-	-	-	-	-	-	-
Wood Creek Circle Reconstruction (Wood Creek Dr to end of Cul-de-Sac) **	-	-	500,000	-	-	-	-	500,000	500,000	8	-	-	-	-	-	-	-	-
Yucca Drive Reconstruction (Sagebrush to 700 ft South of FM 1171) **	1,300,000	-	-	-	-	-	-	1,300,000	1,300,000	8	-	-	-	-	-	-	-	-
SUBTOTAL	\$ 6,720,000	\$ 3,540,000	\$ 3,485,000	\$ 2,800,000	\$ 2,300,000	\$ 2,925,000	\$ 9,114,000	\$ 30,884,000	\$ 30,884,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

*General Obligation Bonds

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Other Sources

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FACILITY PROJECTS	PRIOR FISCAL YEARS	CONSTRUCTION SCHEDULE						TOTAL PROJECT COSTS	OTHER SOURCES	ISSUED DEBT GO's & CO's	AUTHORIZED UNISSUED GO's	NEW DEBT	DEBT SCHEDULE						
		2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2028						2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2028	
Fire and Police Training Center	-	-	-	150,000	2,085,000	-	-	2,235,000	-	-	-	2,235,000	-	-	150,000	2,085,000	-	-	
Fire Station No. 1 Facility Upgrades **	1,893,375	-	-	-	-	-	-	1,893,375	763,375	4	1,130,000	-	-	-	-	-	-	-	
Fire Station No. 6 and Apparatus (West Flower Mound) **	-	-	700,000	10,722,000	-	-	-	11,422,000	-	-	-	11,422,000	-	700,000	10,722,000	-	-	-	
Fire Station No. 7 and Apparatus (Wichita Trail) **	7,770,000	-	-	-	-	-	-	7,770,000	1,250,000	4	6,520,000	-	-	-	-	-	-	-	
Library Expansion**	12,500,000	-	-	-	-	-	-	12,500,000	100,000	2	12,400,000	-	-	-	-	-	-	-	
Gibson-Grant Log Cabin Reconstruction	139,593	1,436,000	-	-	-	-	-	1,575,593	1,487,593	1,2	88,000	-	-	-	-	-	-	-	
Mechanical Screen Wall (Police Dept.)	90,000	-	-	-	-	-	-	90,000	90,000	1,2	-	-	-	-	-	-	-	-	
Police and Courts Facility Upgrades **	3,331,000	-	-	-	-	-	-	3,331,000	1,571,000	4	1,760,000	-	-	-	-	-	-	-	
Storage Warehouse	1,750,000	-	-	-	-	-	-	1,750,000	1,100,000	4	650,000	-	-	-	-	-	-	-	
SUBTOTAL	\$ 27,473,968	\$ 1,436,000	\$ 700,000	\$ 10,872,000	\$ 2,085,000	\$ -	\$ -	\$ 42,566,968	\$ 6,361,968		\$ 22,548,000	\$ -	\$ 13,657,000	\$ -	\$ 700,000	\$ 10,872,000	\$ 2,085,000	\$ -	\$ -

*General Obligation Bonds
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Other Sources
0. Impact Fees
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PARK PROJECTS	PRIOR FISCAL YEARS	CONSTRUCTION SCHEDULE						TOTAL PROJECT COSTS	OTHER SOURCES	ISSUED DEBT GO's & CO's	AUTHORIZED UNISSUED GO's	NEW DEBT	DEBT SCHEDULE						
		2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2028						2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2028	
2018-19 Playground Replacements (Lakewood, Stone Creek, Thrush West, & Gerault parks) **	1,000,000	-	-	-	-	-	-	1,000,000	1,000,000	8	-	-	-	-	-	-	-	-	-
2019-20 Playground Replacements (Chinn Chapel, and Pecan Orchard) **	-	350,000	-	-	-	-	-	350,000	350,000	8	-	-	-	-	-	-	-	-	-
2020-21 Playground Replacements (Grand - Pavilion, Picnic tables, Grill, Trash Receptacles) **	-	-	300,000	-	-	-	-	300,000	300,000	8	-	-	-	-	-	-	-	-	-
2021-22 Playground Replacements (Peacock) **	-	-	-	250,000	-	-	-	250,000	250,000	8	-	-	-	-	-	-	-	-	-
2022-23 Playground Replacements (Cortadera, Wilkerson, Possum) **	-	-	-	-	750,000	-	-	750,000	750,000	8	-	-	-	-	-	-	-	-	-
Bakersfield Park - Enhancements	-	150,000	-	-	-	-	-	150,000	150,000	8	-	-	-	-	-	-	-	-	-
Bakersfield Park Improvements Phase I	-	-	-	-	1,500,000	-	-	1,500,000	1,500,000	8	-	-	-	-	-	-	-	-	-
Bakersfield Park Improvements Phase II	-	-	-	-	-	1,200,000	-	1,200,000	1,200,000	8	-	-	-	-	-	-	-	-	-
Bakersfield Park Restroom & Concrete Walkway **	600,000	-	-	-	-	-	-	600,000	600,000	6.8	-	-	-	-	-	-	-	-	-
Canyon Falls Park Design	150,000	-	-	-	-	-	-	150,000	150,000	8	-	-	-	-	-	-	-	-	-
Canyon Falls Park Development	-	2,500,000	-	-	-	-	-	2,500,000	2,500,000	6	-	-	-	-	-	-	-	-	-
Chinn Chapel Improvements (Ballfield Lighting to LED lights, ADA, Drainage, & Fence Upgrades)	-	-	-	-	-	650,000	-	650,000	650,000	8	-	-	-	-	-	-	-	-	-
Dixon Park Improvements (add Pavilion, & Amenities)	-	-	-	-	100,000	-	-	100,000	100,000	8	-	-	-	-	-	-	-	-	-
Dunham Ranch Master Plan	-	-	-	-	-	150,000	-	150,000	150,000	8	-	-	-	-	-	-	-	-	-
Equestrian (Trail Head & Trails)	-	-	-	-	-	900,000	-	900,000	900,000	8	-	-	-	-	-	-	-	-	-
Gerault Park Update (Pavilion, Electrical, Grills & Trash Receptacles)	-	-	-	250,000	-	-	-	250,000	250,000	8	-	-	-	-	-	-	-	-	-
Glenwick Park Upgrade (Lighting for Baseball/Tennis, Landscaping, and Irrigation)	-	-	-	250,000	-	-	-	250,000	250,000	8	-	-	-	-	-	-	-	-	-
Heritage Park Improvements (lighting; Upgrade Fort Wildflower Playground, Shade and Security Lighting)	-	-	-	1,000,000	-	-	-	1,000,000	1,000,000	8	-	-	-	-	-	-	-	-	-
Hilltop Scoreboard Additions	-	-	50,000	-	-	-	-	50,000	50,000	8	-	-	-	-	-	-	-	-	-
Hound Mound Parking and Restroom	-	650,000	-	-	-	-	-	650,000	650,000	2.6	-	-	-	-	-	-	-	-	-
Individual Park Improvements (Bluebonnet, and Colony) **	-	-	425,000	-	-	-	-	425,000	425,000	8	-	-	-	-	-	-	-	-	-
Individual Park Improvements (Resurface playgrounds at Culwell, Shadow, Prairie Creak, Colony)	-	-	550,000	-	-	-	-	550,000	550,000	8	-	-	-	-	-	-	-	-	-
Lakewood Park - Pavilion	75,000	-	-	-	-	-	-	75,000	75,000	8	-	-	-	-	-	-	-	-	-
Leonard & Helen Johns Park Upgrade (Lighting for Tennis)**	-	-	-	225,000	-	-	-	225,000	225,000	8	-	-	-	-	-	-	-	-	-
Lighting Detection System Replacements- (Bakersfield, Gerault, Chinn Chapel, Hilltop, Glenwick, Tiger)	-	90,000	-	-	-	-	-	90,000	90,000	8	-	-	-	-	-	-	-	-	-
Park and Trail Amenities	560,000	50,000	50,000	50,000	50,000	50,000	-	810,000	810,000	6.8	-	-	-	-	-	-	-	-	-
Peters Colony Memorial Park	105,000	150,000	1,000,000	-	-	-	-	1,255,000	1,255,000	6.8	-	-	-	-	-	-	-	-	-
Pink Evening Primrose Trail Connection (Bridge & Trail, from Gaston Park to Timber Trails Park)	-	650,000	-	-	-	-	-	650,000	650,000	6.7	-	-	-	-	-	-	-	-	-
Pink Evening Primrose Trails (Section 1 & 3)	800,000	-	-	-	-	-	-	800,000	800,000	6	-	-	-	-	-	-	-	-	-
Rheudasil Park Improvements	400,000	1,600,000	-	-	-	-	-	2,000,000	2,000,000	8	-	-	-	-	-	-	-	-	-
Tealwood Oaks Park Upgrade (Lighting for Tennis)**	-	-	-	400,000	-	-	-	400,000	400,000	8	-	-	-	-	-	-	-	-	-
Town Lake Property - Master Plan (Toll Brothers Dedication)	-	-	100,000	-	-	-	-	100,000	100,000	8	-	-	-	-	-	-	-	-	-
Trail Connections (Bluebonnet, Indian Blanket, Pink Evening Primrose, Purple Coneflower, Texas Yellow Star, & White Lazy Daisy Trails)	-	-	-	-	-	-	4,700,000	4,700,000	4,700,000	8	-	-	-	-	-	-	-	-	-
Trails Master Plan	-	300,000	-	-	-	-	-	300,000	300,000	8	-	-	-	-	-	-	-	-	-
SUBTOTAL	\$ 3,690,000	\$ 6,490,000	\$ 2,475,000	\$ 2,425,000	\$ 2,400,000	\$ 2,950,000	\$ 4,700,000	\$ 25,130,000	\$ 25,130,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL GENERAL FUND	\$ 70,538,051	\$ 20,197,000	\$ 23,082,000	\$ 20,500,000	\$ 17,881,000	\$ 6,240,000	\$ 46,204,337	\$ 204,642,388	\$ 128,480,948		\$ 30,816,440	\$ -	\$ 45,345,000	\$ -	\$ 7,307,000	\$ 12,825,000	\$ 6,193,000	\$ 1,765,000	\$ 17,255,000

** Project Includes ADA Improvements
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 2019-2020**

STORMWATER PROJECTS	PRIOR FISCAL YEARS	CONSTRUCTION SCHEDULE						TOTAL PROJECT COSTS	OTHER SOURCES	ISSUED DEBT	AUTHORIZED UNISSUED GO'S	NEW DEBT	DEBT SCHEDULE						
		2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2028						2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2028	
Bakers Branch Stabilization at Cedar Bluff (Strait Lane)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ 75,000	\$ 75,000	2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bakers Branch Stabilization at 621 Somerset Drive	325,000	90,000	-	-	-	-	-	415,000	415,000	2	-	-	-	-	-	-	-	-	-
Bakers Branch Stabilization at 1600 & 1612 Strait Lane	-	-	-	-	200,000	-	-	200,000	200,000	2	-	-	-	-	-	-	-	-	-
Creek Bank Stabilization at 1104 & 1108 Big Canyon Drive	-	175,000	200,000	-	-	-	-	375,000	375,000	2	-	-	-	-	-	-	-	-	-
Creek Bank Stabilization at 1540 Echo Bluff	-	-	-	-	-	75,000	-	75,000	75,000	2	-	-	-	-	-	-	-	-	-
Creek Bank Stabilization at 3100 River Hill Court	100,000	-	-	-	-	-	-	100,000	100,000	2	-	-	-	-	-	-	-	-	-
East Waketon Road Drainage Improvements	520,000	890,000	1,670,000	-	-	-	-	3,080,000	1,410,000	2,4,7	-	-	1,670,000	-	1,670,000	-	-	-	-
FM 2499 Roadway, Traffic Signal, and Drainage	500,000	-	-	-	-	-	-	500,000	500,000	2	-	-	-	-	-	-	-	-	-
McKamy Creek Stabilization & Drop Structure at 1900 Winding Creek Blvd	-	50,000	-	-	-	-	-	50,000	50,000	2	-	-	-	-	-	-	-	-	-
Pecan Acres Drainage Improvements	-	-	-	-	-	75,000	425,000	500,000	500,000	2	-	-	-	-	-	-	-	-	-
Rangewood Drive Drainage Improvements	50,000	-	-	-	-	-	-	50,000	50,000	2	-	-	-	-	-	-	-	-	-
Shoreline Drive Drainage Improvements	50,000	-	-	-	-	-	-	50,000	50,000	2	-	-	-	-	-	-	-	-	-
Timber Creek Stabilization at Timber Creek Rd (North & South Bridges)	-	-	-	-	-	-	400,000	400,000	400,000	2	-	-	-	-	-	-	-	-	-
SUBTOTAL	\$ 1,545,000	\$ 1,205,000	\$ 1,870,000	\$ -	\$ 200,000	\$ 225,000	\$ 825,000	\$ 5,870,000	\$ 4,200,000		\$ -	\$ -	\$ 1,670,000	\$ -	\$ 1,670,000	\$ -	\$ -	\$ -	\$ -

** Project Includes ADA Improvements

Other Sources

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**TOWN OF FLOWER MOUND
SUMMARY OF FIVE YEAR CIP PLAN
FY 2019-2020
9/16/2019**

WASTEWATER PROJECTS	PRIOR FISCAL YEARS	CONSTRUCTION SCHEDULE						TOTAL PROJECT COSTS	OTHER SOURCES	ISSUED DEBT	AUTHORIZED UNISSUED GO's	NEW DEBT	DEBT SCHEDULE						
		2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2028						2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2028	
Bakers Branch Collector Phase II (Lexington to Gerault)	1,850,000	-	-	-	-	-	-	1,850,000	350,000	0	1,500,000	-	-	-	-	-	-	-	-
Colonial Drive Sewer Line Replacement (Whitney Lane to Homestead Dr)	-	-	400,000	-	-	-	-	400,000	-	-	-	400,000	-	400,000	-	-	-	-	-
Impact Fee Update	-	64,000	-	-	-	-	-	64,000	64,000	0	-	-	-	-	-	-	-	-	-
Inflow-Infiltration/Evaluation and Repair	2,230,000	250,000	250,000	250,000	250,000	250,000	-	3,480,000	130,000	-	2,100,000	-	1,250,000	250,000	250,000	250,000	250,000	250,000	-
Lift Station Improvements and Decommissioning	1,835,000	-	-	-	-	-	-	1,835,000	100,000	2	1,735,000	-	-	-	-	-	-	-	-
Lift Station Improvements and Decommissioning Phase II	-	2,550,000	-	-	-	-	-	2,550,000	-	-	750,000	-	1,800,000	1,800,000	-	-	-	-	-
Long Prairie Interceptor (North of Woodway Drive)	-	-	-	-	-	-	330,000	330,000	-	0	-	-	330,000	-	-	-	-	330,000	-
Lower Timber Interceptor (Teakwood to Pintail Park)	-	-	810,000	-	-	-	-	810,000	-	0	-	-	810,000	-	810,000	-	-	-	-
Oak Street Lift Station and Force Main Phase IV	-	-	500,000	3,000,000	-	-	-	3,500,000	150,000	0	-	-	3,350,000	-	500,000	2,850,000	-	-	-
Oak Street Lift Station and Force Main Phase V	-	-	-	-	-	-	2,500,000	2,500,000	-	0	-	-	2,500,000	-	-	-	-	-	2,500,000
Riverwalk Collector (Morris Rd. to Windsor Dr.)	-	-	440,000	-	-	-	-	440,000	230,000	0	-	-	210,000	-	210,000	-	-	-	-
Southside Force Main Extension	-	-	-	300,000	2,100,000	-	-	2,400,000	1,400,000	0	-	-	1,000,000	-	-	-	1,000,000	-	-
Southside Gravity Improvements	-	-	-	-	-	-	3,900,000	3,900,000	1,000,000	0.3,5	-	-	2,900,000	-	-	-	-	-	2,900,000
Southside Pump Upgrade	-	90,000	1,012,000	-	-	-	-	1,102,000	535,500	0.5	-	-	566,500	-	566,500	-	-	-	-
Spring Meadow Ln Sewer Line	-	-	1,500,000	-	-	-	-	1,500,000	-	0	-	-	1,500,000	-	1,500,000	-	-	-	-
Timber Creek Trunk Line (Morris Road to Rawlings Street)	-	300,000	2,505,000	-	-	-	-	2,805,000	-	-	-	-	2,805,000	300,000	2,505,000	-	-	-	-
Upper Timber Creek Interceptor (South of College Pkw.)	-	-	-	300,000	-	-	-	300,000	-	0	-	-	300,000	-	-	-	-	300,000	-
Upper Timber Creek Interceptor Phase III (FM 1171 to Hidden Forest Drive)	2,660,000	-	-	-	-	-	-	2,660,000	410,000	0	2,250,000	-	-	-	-	-	-	-	-
Upper Timber Creek Interceptor Phase IV (Hidden Forest Drive to Oak Street Lift Station)	3,700,000	-	-	-	-	-	-	3,700,000	-	-	3,700,000	-	-	-	-	-	-	-	-
Wastewater Master Plan	-	180,000	-	-	-	-	-	180,000	180,000	0	-	-	-	-	-	-	-	-	-
Wastewater System Model Update	210,785	5,000	5,000	5,000	5,000	5,000	-	235,785	235,785	0.5	-	-	-	-	-	-	-	-	-
Wastewater Treatment Plant Expansion	-	-	-	-	-	-	150,000	150,000	150,000	0	-	-	-	-	-	-	-	-	-
Wastewater Treatment Plant Rehabilitation Phase V (Sludge Holding and Thickening)	11,800,000	-	-	-	-	-	-	11,800,000	-	-	11,800,000	-	-	-	-	-	-	-	-
Wastewater Treatment Plant Rehabilitation Phase VI (Thermal Drying)	-	-	-	-	-	-	13,000,000	13,000,000	-	-	-	-	13,000,000	-	-	-	-	-	13,000,000
Wastewater Treatment Plant Rehabilitation Phase VII (Phosphorus Removal)	-	-	-	-	-	-	1,000,000	1,000,000	-	-	-	-	1,000,000	-	-	-	-	-	1,000,000
Wastewater Treatment Plant Ultraviolet System Update	3,000,000	-	-	-	-	-	-	3,000,000	250,000	2	2,750,000	-	-	-	-	-	-	-	-
Wellington Interceptor Phase IV Section I (Vail Lane to Oak Street Lift Station)	-	-	50,000	370,000	-	-	-	420,000	95,000	0	-	-	325,000	-	-	325,000	-	-	-
Wellington Interceptor Phase V (Ridgemere Dr. to Woodway Dr.)	-	-	-	-	720,000	-	-	720,000	-	0	-	-	720,000	-	-	-	720,000	-	-
Wellington Interceptor (Fieldcrest Rd. to FM 3040)	-	-	-	-	-	410,000	-	410,000	-	0	-	-	410,000	-	-	-	-	410,000	-
Wichita Trail Lift Station Improvements	-	-	-	780,000	-	-	-	780,000	-	0	-	-	780,000	-	-	780,000	-	-	-
SUBTOTAL	\$ 27,285,785	\$ 3,439,000	\$ 7,472,000	\$ 5,005,000	\$ 3,075,000	\$ 995,000	\$ 20,550,000	\$ 67,821,785	\$ 5,280,285		\$ 26,585,000	\$ -	\$ 35,956,500	\$ 2,350,000	\$ 6,741,500	\$ 4,205,000	\$ 1,970,000	\$ 1,290,000	\$ 19,400,000
GRAND TOTAL UTILITY FUND	\$ 46,910,690	\$ 14,383,000	\$ 20,022,000	\$ 14,840,000	\$ 3,630,000	\$ 11,925,000	\$ 89,545,000	\$ 201,255,690	\$ 34,359,190		\$ 37,520,000	\$ -	\$ 129,376,500	\$ 10,110,000	\$ 17,766,500	\$ 9,880,000	\$ 3,200,000	\$ 10,960,000	\$ 77,460,000

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