

**TOWN OF FLOWER MOUND
SUMMARY OF FIVE YEAR CIP PLAN
FY 2020-2021
9/21/2020**

STREET PROJECTS	PRIOR FISCAL YEARS	CONSTRUCTION SCHEDULE						TOTAL PROJECT COSTS	OTHER SOURCES	ISSUED DEBT GO'S & CO'S	NEW DEBT	DEBT SCHEDULE						
		2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2029					2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2029	
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 **	1,298,000	150,000	150,000	150,000	150,000	150,000	-	2,048,000	313,000	2.4	1,135,000	600,000	-	150,000	150,000	150,000	150,000	
Bruton Orand at FM1171 Right Turn Lane (Northbound)	550,000	-	-	-	-	-	-	550,000	170,000	2.4	380,000	-	-	-	-	-	-	
Churchill Drive (FM 2499 to Yucca) **	1,000,000	-	-	-	-	-	-	1,000,000	1,000,000	0.2,7	-	-	-	-	-	-	-	
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) **	310,000	-	6,747,000	-	-	-	-	7,057,000	1,650,000	0.1	-	5,407,000	-	5,407,000	-	-	-	
Engineering Standards	-	50,000	-	-	-	-	-	50,000	50,000	4	-	-	-	-	-	-	-	
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	-	600,000	-	-	-	-	-	-	
FM 2499 at FM 3040 Intersection Improvements **	-	450,000	1,760,000	-	-	-	-	2,210,000	450,000	2	-	1,760,000	-	1,760,000	-	-	-	
FM 2499 at FM 407 Intersection Improvements **	-	-	400,000	1,430,000	-	-	-	1,830,000	1,530,000	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	1,900,000	-	-	-	-	-	-	1,900,000	1,300,000	7.8	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)	610,000	-	-	-	-	-	-	610,000	610,000	0.4	-	-	-	-	-	-	-	
I 35W 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	0.1,3	-	-	-	-	-	-	-	
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	0.1,4	125,000	-	-	-	-	-	-	
Peters Colony Roundabout **	1,110,000	-	-	-	-	-	-	1,110,000	1,110,000	2.4	-	-	-	-	-	-	-	
Rippy Road (Waketon to FM 2499)**	4,750,000	600,000	-	-	-	-	-	5,350,000	4,931,000	2.4,7	419,000	-	-	-	-	-	-	
Roadway Amenities	683,083	90,000	90,000	90,000	90,000	90,000	-	1,133,083	578,083	2.4	195,000	360,000	-	90,000	90,000	90,000	90,000	
Shiloh Road Improvements (North of FM 1171) **	-	-	505,000	-	-	-	6,100,000	6,605,000	505,000	1	-	6,100,000	-	-	-	-	6,100,000	
Sidewalk Links **	1,261,000	150,000	-	-	-	-	-	1,411,000	1,411,000	2.4	-	-	-	-	-	-	-	
Skillern Road (Flower Mound Rd to Riverhill) **	905,000	-	-	-	-	-	-	905,000	85,560	3	819,440	-	-	-	-	-	-	
Street Light Improvements	115,000	115,000	-	-	-	-	-	230,000	230,000	4	-	-	-	-	-	-	-	
US 377 Overpass at FM 1171 (Rock Cladding)	350,000	-	-	-	-	-	-	350,000	350,000	4	-	-	-	-	-	-	-	
Waketon Road **	8,466,905	-	-	-	-	-	-	8,466,905	8,236,905	1.3,5.7	230,000	-	-	-	-	-	-	
Windsor Roundabout Connection	325,000	-	-	-	-	-	-	325,000	325,000	2.4	-	-	-	-	-	-	-	
SUBTOTAL	\$ 40,021,988	\$ 1,605,000	\$ 11,392,000	\$ 18,388,000	\$ 2,703,000	\$ 240,000	\$ 30,140,337	\$ 104,490,325	\$ 66,611,885		\$ 7,553,440	\$ 30,325,000	\$ -	\$ 7,707,000	\$ 3,983,000	\$ 240,000	\$ 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., 380, 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 2020-2021
9/21/2020

SIGNAL PROJECTS	PRIOR FISCAL YEARS	CONSTRUCTION SCHEDULE						TOTAL PROJECT COSTS	OTHER SOURCES	ISSUED DEBT GO's & CO's	NEW DEBT	DEBT SCHEDULE						
		2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2029					2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2029	
College Parkway at Timber Creek **	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	400,000	\$ 400,000	0,4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bruton Orand at Kenwood **	-	-	-	-	-	-	400,000	400,000	400,000	0,4	-	-	-	-	-	-	-	-
Bruton Orand at Quail Run **	-	-	-	-	-	-	400,000	400,000	400,000	0,4	-	-	-	-	-	-	-	-
FM 1171 at Canyon Falls Blvd **	-	-	400,000	-	-	-	-	400,000	400,000	0,4	-	-	-	-	-	-	-	-
FM 2499 at Chaparral **	430,000	-	-	-	-	-	-	430,000	350,000	0,2,4	80,000	-	-	-	-	-	-	-
FM 2499 at Northshore **	-	-	400,000	-	-	-	-	400,000	400,000	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 **	-	-	-	400,000	-	-	-	400,000	400,000	0,4	-	-	-	-	-	-	-	-
Lakeside at Silveron **	-	-	-	-	-	-	400,000	400,000	400,000	0,4,5	-	-	-	-	-	-	-	-
Morriss at Eaton **	-	-	400,000	-	-	-	-	400,000	400,000	4	-	-	-	-	-	-	-	-
Gerault at Old Gerault **	-	-	-	-	-	-	400,000	400,000	400,000	0,4	-	-	-	-	-	-	-	-
Peters Colony at Churchill **	-	-	-	-	-	-	400,000	400,000	400,000	0,4	-	-	-	-	-	-	-	-
Traffic Detection Rehabilitation **	750,000	150,000	150,000	150,000	150,000	150,000	-	1,500,000	275,000	2,4	625,000	600,000	-	150,000	150,000	150,000	150,000	-
Traffic Signal Preemption Upgrade	-	-	75,000	75,000	75,000	75,000	50,000	350,000	350,000	4	-	-	-	-	-	-	-	-
Traffic Signal Rehabilitation **	57,114	-	-	-	-	-	500,000	557,114	57,114	4	-	500,000	-	-	-	-	-	500,000
U.S 377 at Canyon Falls Drive **	730,000	-	-	-	-	-	-	730,000	730,000	0,1,2,4,9	-	-	-	-	-	-	-	-
SUBTOTAL	\$ 2,372,114	\$ 150,000	\$ 1,775,000	\$ 625,000	\$ 225,000	\$ 225,000	\$ 2,950,000	\$ 8,322,114	\$ 6,517,114		\$ 705,000	\$ 1,100,000	\$ -	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 500,000

*General Obligation Bonds
** Project Includes ADA Improvements

Other Sources

- 0. Impact Fees
- 1. Grant and Interlocal Funds
- 2. Other Sources (Proj. Sav., Fund Bal., 380, 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 2020-2021
9/21/2020**

STREET RECONSTRUCTION PROJECTS	PRIOR FISCAL YEARS	CONSTRUCTION SCHEDULE						TOTAL PROJECT COSTS	OTHER SOURCES	ISSUED DEBT GO's & CO's	NEW DEBT	DEBT SCHEDULE				
		2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2029					2020-2021	2021-2022	2022-2023	2023-2024	2024-2025
Blue Ridge Trail Reconstruction (Branchwood to Country Meadows)	1,010,000	-	-	-	-	-	-	1,010,000	1,010,000	8	-	-	-	-	-	-
Colonial Drive Reconstruction Phase II (Whitney Lane to Homestead Drive)	200,000	1,680,000	-	-	-	-	-	1,880,000	1,880,000	8	-	-	-	-	-	-
Edgefield Trail Reconstruction (Wood Creek Dr to Timber Valley Dr)	150,000	1,260,000	-	-	-	-	-	1,410,000	1,410,000	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) **	2,735,000	-	-	-	-	-	-	2,735,000	2,735,000	8	-	-	-	-	-	-
Grady Court Reconstruction (Homestead to Cul-de-sac)	675,000	-	-	-	-	-	-	675,000	675,000	8	-	-	-	-	-	-
Lakeside Panel Replacements (FM 2499 to Town Limits)	-	-	-	2,000,000	-	-	-	2,000,000	2,000,000	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	-	300,000	-	-	-	1,200,000	1,870,000	1,870,000	8	-	-	-	-	-	-
Pavement Analysis	-	150,000	-	-	-	-	-	150,000	150,000	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	\$ 10,480,000	\$ 3,590,000	\$ 1,600,000	\$ 4,300,000	\$ 2,925,000	\$ 1,170,000	\$ 7,144,000	\$ 31,209,000	\$ 31,209,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

*General Obligation Bonds
** Project Includes ADA Improvements

- Other Sources**
0. Impact Fees
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FACILITY PROJECTS	PRIOR FISCAL YEARS	CONSTRUCTION SCHEDULE						TOTAL PROJECT COSTS	OTHER SOURCES	ISSUED DEBT GO's & CO's	NEW DEBT	DEBT SCHEDULE						
		2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2029					2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2029	
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**	12,537,000	-	-	-	-	-	-	12,537,000	137,000	2	12,400,000	-	-	-	-	-	-	
Gibson-Grant Historic Cabin Restoration	1,575,593	-	-	-	-	-	-	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	\$ 28,946,968	\$ -	\$ -	\$ 850,000	\$ 12,807,000	\$ -	\$ -	\$ 42,603,968	\$ 6,398,968		\$ 22,548,000	\$ 13,657,000	\$ -	\$ -	\$ 850,000	\$ 12,807,000	\$ -	\$ -

*General Obligation Bonds

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Other Sources

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PARK PROJECTS	PRIOR FISCAL YEARS	CONSTRUCTION SCHEDULE						TOTAL PROJECT COSTS	OTHER SOURCES	ISSUED DEBT GO's & CO's	NEW DEBT	DEBT SCHEDULE						
		2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2029					2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2029	
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 Park- Pavilion, Picnic tables, Grill, Trash, Grass Volleyball w/ Irrigation) **	-	350,000	-	-	-	-	-	350,000	350,000	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	-	-	-	-	-	-	-	-
2023-24 Playground Replacements (Northshore, Jakes Hilltop, Rustic Timbers) **	-	-	-	-	750,000	-	-	750,000	750,000	8	-	-	-	-	-	-	-	-
2024-25 Playground Replacements (Thrush & Westchester) **	-	-	-	-	-	500,000	-	500,000	500,000	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	3,150,000	-	-	-	-	-	-	3,150,000	3,150,000	2.6.8	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
Dunham Ranch Master Design	-	-	-	250,000	-	-	-	250,000	250,000	8	-	-	-	-	-	-	-	-
Dunham Ranch Construction	-	-	-	-	8,000,000	-	-	8,000,000	8,000,000	8	-	-	-	-	-	-	-	-
Equestrian (Trail Head & Trails)	-	-	-	-	900,000	-	-	900,000	900,000	8	-	-	-	-	-	-	-	-
Gerault Park Improvements - Renovate MP fields, Pavilion Update, add power, new grills, trash, picnic tables **	-	-	450,000	-	-	-	-	450,000	450,000	8	-	-	-	-	-	-	-	-
Gerault Park - Retro fit Ballfield and area lighting to LED	-	-	-	-	-	800,000	-	800,000	800,000	8	-	-	-	-	-	-	-	-
Glenwick Park Upgrade (LED Lighting for Baseball/Tennis, Landscaping, and Irrigation)	-	-	225,000	-	-	-	-	225,000	225,000	8	-	-	-	-	-	-	-	-
Heritage Park Improvements - Utilities, lighting improvements, outdoor fitness system; Upgrade surface at Fort Wildflower Playground; Shade over playground; security lighting at playground and fitness equipment; Life Floor safety surfacing at splashpad	-	-	700,000	-	-	-	-	700,000	700,000	8	-	-	-	-	-	-	-	-
Hilltop Scoreboard Additions	-	100,000	-	-	-	-	-	100,000	100,000	8	-	-	-	-	-	-	-	-
Hound Mound Parking and Restroom **	810,000	-	-	-	-	-	-	810,000	810,000	2.6	-	-	-	-	-	-	-	-
Individual Park Improvements (Bluebonnet, and Colony) **	-	-	-	425,000	-	-	-	425,000	425,000	8	-	-	-	-	-	-	-	-
Individual Park Improvements (Resurface playgrounds at Culwell, Shadow, Prairie Creek, Lone Tree & Colony)	-	-	550,000	-	-	-	-	550,000	550,000	8	-	-	-	-	-	-	-	-
Lakewood Park - Pavilion	75,000	-	-	-	-	-	-	75,000	75,000	8	-	-	-	-	-	-	-	-
Leonard & Helen Johns Park Upgrade (LED Lighting for Tennis Courts & Landscaping)**	-	-	225,000	-	-	-	-	225,000	225,000	8	-	-	-	-	-	-	-	-
Lightning Detection System Replacements- (Bakersfield, Gerault, Chinn Chapel, Hilltop, Glenwick, Tiger)	90,000	-	-	-	-	-	-	90,000	90,000	8	-	-	-	-	-	-	-	-
Parker Square Park - Lifecycle replacement of amenities	-	-	-	-	-	50,000	-	50,000	50,000	6.8	-	-	-	-	-	-	-	-
Park and Trail Amenities	610,000	50,000	50,000	50,000	50,000	50,000	-	860,000	860,000	6.8	-	-	-	-	-	-	-	-
Peters Colony Memorial Park	305,000	2,650,000	-	-	-	-	-	2,955,000	2,955,000	2.6.8	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
Post Oak Park Improvements - signage/wayfinding & interpretive, trail improvements, remove shallow stock pond, playground additions, add restroom, LED lighting in parking area	-	-	-	-	-	700,000	-	700,000	700,000	8	-	-	-	-	-	-	-	-
Rheudasil Park Improvements	2,600,000	-	-	-	-	-	-	2,600,000	2,600,000	8	-	-	-	-	-	-	-	-
Spring Lake Park Improvements- Drainage/sidewalk repairs, landscaping, adult fitness, site amenities, replace gazebo, lighting upgrades**	-	-	-	-	275,000	-	-	275,000	275,000	8	-	-	-	-	-	-	-	-
Spring Meadow Park Improvements - looped trail; pavilion w picnic tables; grill, trash cans; trees and irrigation	-	-	-	-	200,000	-	-	200,000	200,000	8	-	-	-	-	-	-	-	-
Tealwood Oaks Park - ADA accessibility; pavilion w 2 picnic tables; grill; upgrade bridges & amenities	-	-	400,000	-	-	-	-	400,000	400,000	8	-	-	-	-	-	-	-	-
Tennis Center - Feasibility Study	-	50,000	-	-	-	-	-	50,000	50,000	8	-	-	-	-	-	-	-	-
Tennis Center - Design	-	-	400,000	-	-	-	-	400,000	400,000	8	-	-	-	-	-	-	-	-
Tennis Center - Construction	-	-	-	5,000,000	-	-	-	5,000,000	5,000,000	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	-	-	-	-	-	-	-	-
Trails Master Plan - Implementation	-	-	250,000	250,000	250,000	250,000	-	1,000,000	1,000,000	8	-	-	-	-	-	-	-	-
SUBTOTAL	\$ 11,490,000	\$ 4,000,000	\$ 3,600,000	\$ 8,325,000	\$ 11,625,000	\$ 7,050,000	\$ -	\$ 46,090,000	\$ 46,090,000	\$ 310	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL GENERAL FUND	\$ 93,311,071	\$ 9,345,000	\$ 18,367,000	\$ 32,488,000	\$ 30,285,000	\$ 8,685,000	\$ 40,234,337	\$ 232,715,408	\$ 156,826,967	\$ 30,806,440	\$ 45,082,000	\$ -	\$ 7,857,000	\$ 4,983,000	\$ 13,197,000	\$ 1,790,000	\$ 17,255,000	\$ -

** Project Includes ADA Improvements
Other Sources
0. Impact Fees
1. Grant and Interlocal Funds
2. Other Sources (Proj. Sav. Fund Bal., 380, 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 2020-2021
9/21/2020

WATER PROJECTS	PRIOR FISCAL YEARS	CONSTRUCTION SCHEDULE						TOTAL PROJECT COSTS	OTHER SOURCES	ISSUED DEBT	NEW DEBT	DEBT SCHEDULE						
		2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2029					2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2029	
Aberdeen Water Line (FM 2499 to Lake Forest)	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 190,000	0	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Bruton Grand Elevated Storage Tank Chloramine System	300,000	-	-	-	-	-	-	300,000	300,000	2	-	-	-	-	-	-	-	
Canyon Falls 20-Inch Water Line	2,000,000	660,000	-	-	-	-	-	2,660,000	960,000	0	1,700,000	-	-	-	-	-	-	
Cowboy Lane Water Line	-	-	-	-	-	-	-	670,000	175,000	0.3	-	495,000	-	-	-	-	495,000	
Denton Creek Boulevard 12-Inch Water Line	200,000	-	500,000	800,000	-	-	-	1,500,000	1,500,000	0.5	-	-	-	-	-	-	-	
Denton Creek - Water Reuse Pipe Distribution Network	-	-	-	-	-	-	-	16,400,000	-	0	-	16,400,000	-	-	-	-	16,400,000	
Denton Creek - Water Reuse Pump Station and Ground Storage Tanks	-	-	-	-	-	-	-	7,600,000	-	0	-	7,600,000	-	-	-	-	7,600,000	
Denton Creek Spine Road 12-inch Water Line	450,000	-	600,000	1,350,000	-	-	-	2,400,000	750,000	0	-	1,650,000	-	300,000	1,350,000	-	-	
Denton Creek District - Reuse Waterlines	650,000	-	100,000	975,000	-	-	-	1,725,000	1,725,000	0	-	-	-	-	-	-	-	
Engineering Standards	-	50,000	-	-	-	-	-	50,000	50,000	4	-	-	-	-	-	-	-	
Fire Station No. 7 Utilities	300,000	-	-	-	-	-	-	300,000	300,000	2	-	-	-	-	-	-	-	
FM 1171 to Hwy. 377 Water Line Phase II	-	-	-	-	-	-	-	5,880,000	290,000	0	-	5,590,000	-	-	-	-	5,590,000	
FM 2499 12-Inch Water Line Phase I (Dixon to South of FM 1171)	3,200,000	-	-	-	-	-	-	3,200,000	2,300,000	0.7	900,000	-	-	-	-	-	-	
Forest Vista Water Line	210,000	-	-	-	-	-	-	210,000	210,000	2	-	-	-	-	-	-	-	
Garden Ridge Boulevard Water Line Phase II (South of Kirkpatrick)	1,000,000	-	-	-	-	-	-	1,000,000	1,000,000	0.2	-	-	-	-	-	-	-	
Grady Court Water Line	150,000	-	-	-	-	-	-	150,000	150,000	2	-	-	-	-	-	-	-	
High Road Water Line Replacement Phase I	2,250,000	-	-	-	-	-	-	2,250,000	-	-	2,250,000	-	-	-	-	-	-	
High Road Water Line Replacement Phase II	350,000	2,850,000	-	-	-	-	-	3,200,000	-	-	350,000	2,850,000	-	-	-	-	-	
High Road Water Line Replacement Phase III	1,500,000	-	-	-	-	-	-	1,500,000	-	-	1,500,000	-	-	-	-	-	-	
Highway 377/UPRR Water Line Phase II	137,620	-	-	-	-	-	-	2,310,000	87,620	0	50,000	2,310,000	-	-	-	-	2,310,000	
Hillside Water Line Connection	200,000	-	-	-	-	-	-	200,000	200,000	2	-	-	-	-	-	-	-	
Impact Fee Update	64,000	-	-	-	-	-	-	64,000	64,000	0	-	-	-	-	-	-	-	
Kirkpatrick Lane 12-inch Water Line Phase II (Valley Ridge - FM 1171)	1,400,000	-	-	-	-	-	-	1,400,000	700,000	0.2	700,000	-	-	-	-	-	-	
Kirkpatrick Lane 12-Inch Water Line Phase III (South of FM1171)	-	-	-	320,000	-	-	-	320,000	320,000	0	-	-	-	-	-	-	-	
Lake Forest 12-inch Water Line (FM 3040 to Spinks)	-	-	-	-	-	-	-	1,380,000	1,380,000	0	-	880,000	-	-	-	-	880,000	
Lakeside Business District Water Reuse Phase 1	-	-	-	-	-	9,030,000	-	9,030,000	1,030,000	0	-	8,000,000	-	-	-	8,000,000	-	
Lakeside Business District Water Reuse Phase 2	-	-	-	-	-	-	5,450,000	5,450,000	1,450,000	0	-	4,000,000	-	-	-	-	4,000,000	
Lakeside Business District Water Reuse Phase 3	-	-	-	-	-	-	5,630,000	5,630,000	1,630,000	0	-	4,000,000	-	-	-	-	4,000,000	
Lakeside Business District Water Reuse Phase 4	-	-	-	-	-	-	1,440,000	1,440,000	1,440,000	0	-	-	-	-	-	-	-	
Lakeside Business District Water Reuse Phase 5	-	-	-	-	-	-	1,800,000	1,800,000	1,800,000	0	-	-	-	-	-	-	-	
Lusk/Red Oak East-West Connector	-	-	-	-	-	-	3,240,000	3,240,000	240,000	0	-	3,000,000	-	-	-	-	3,000,000	
Morris Road 20-Inch Water Line (Forest Vista to Lake Bluff)	2,500,000	-	-	-	-	-	-	2,500,000	200,000	2	2,300,000	-	-	-	-	-	-	
Morris Road Water Lines Phase I (Garden to Forest Vista)	1,400,000	-	-	-	-	-	-	1,400,000	500,000	2	900,000	-	-	-	-	-	-	
Morris Road Water Lines Phase II (Milford to Eaton)	350,000	2,400,000	-	-	-	-	-	2,750,000	1,800,000	7	350,000	600,000	600,000	-	-	-	-	
Morris Road Water Lines Phase III (Eaton to Waketon)	-	350,000	2,500,000	-	-	-	-	2,850,000	350,000	0	-	2,500,000	-	2,500,000	-	-	-	
Morris Road Water Lines Phase IV (Waketon to FM 407)	-	-	350,000	2,500,000	-	-	-	2,850,000	-	-	-	2,850,000	-	350,000	2,500,000	-	-	
Pintail Pump Station (Auxiliary Power & Upgrades)	1,450,000	-	-	-	-	-	-	1,450,000	400,000	0.3	1,050,000	-	-	-	-	-	-	
Pressure Reducing Valves	-	-	-	-	-	-	560,000	560,000	300,000	0	-	260,000	-	-	-	-	260,000	
Red Bud Point Water Service Relocation	1,185,000	-	-	-	-	-	-	1,185,000	410,000	2	775,000	-	-	-	-	-	-	
Rippy Road Water Line Improvements (FM 2499-Waketon)	750,000	-	-	-	-	-	-	750,000	350,000	0	400,000	-	-	-	-	-	-	
Royal Oaks Water Line Replacement Phase I	-	-	90,000	655,000	-	-	-	745,000	-	-	745,000	-	90,000	655,000	-	-	-	
Scenic Drive Water Line (South of FM 1171 to River Hill Dr.)	-	-	-	-	-	-	1,490,000	1,490,000	490,000	0	-	1,000,000	-	-	-	-	1,000,000	
Sentinel Oaks Water Line Replacement (Three Bridges to Simmons)	-	500,000	-	-	-	-	-	500,000	-	-	500,000	500,000	-	-	-	-	-	
Stonecrest Pump Station Phase I (Auxiliary Power)	200,000	2,350,000	-	-	-	-	-	2,550,000	550,000	0	-	2,000,000	2,000,000	-	-	-	-	
Stonecrest Pump Station Phase II	-	-	-	-	-	-	5,140,000	5,140,000	250,000	0	-	4,890,000	-	-	-	-	4,890,000	
Stonecrest Pump Station Phase III	-	-	-	-	-	-	840,000	840,000	0	-	-	840,000	-	-	-	-	840,000	
Stonehill 10MG Ground Storage Tank Rehabilitation	640,000	-	-	-	-	-	-	640,000	40,000	2	600,000	-	-	-	-	-	-	
Stonehill Pump Station Discharge Valve Replacement	60,000	500,000	-	-	-	-	-	560,000	60,000	2	-	500,000	500,000	-	-	-	-	
Timber Creek 20-inch Water Line	-	-	-	-	-	-	370,000	370,000	250,000	0	-	120,000	-	-	-	-	120,000	
Timber Creek Water Line Replacement Phase I	1,000,000	-	-	-	-	-	-	1,000,000	-	-	1,000,000	-	-	-	-	-	-	
Timber Creek Water Line Replacement Phase II	-	300,000	900,000	-	-	-	-	1,200,000	-	-	-	1,200,000	300,000	900,000	-	-	-	
Timber Creek Water Line Replacement Phase III	-	-	-	-	1,400,000	-	-	1,400,000	-	-	-	-	-	-	1,400,000	-	-	
US 377 at FM 1171 Water Line Loop/Relocation	-	5,500,000	-	-	-	-	-	5,500,000	409,500	0	-	5,090,500	5,090,500	-	-	-	-	
Utility Asset Management & Utility Replacement	900,000	300,000	300,000	300,000	300,000	300,000	-	2,400,000	300,000	2	600,000	1,500,000	300,000	300,000	300,000	300,000	-	
Water Master Plan	150,000	-	-	-	-	-	-	150,000	150,000	0	-	-	-	-	-	-	-	
Water System Leak Detection & Repair	750,000	50,000	50,000	50,000	50,000	50,000	-	1,000,000	50,000	2	700,000	250,000	50,000	50,000	50,000	50,000	-	
Water System Model Update	162,285	5,000	5,000	5,000	5,000	5,000	-	187,285	187,285	0.2,5	-	-	-	-	-	-	-	
Westchester Water Line Replacement	-	-	-	-	-	1,320,000	-	1,320,000	-	-	-	1,320,000	-	-	-	1,320,000	-	
West Side Water Lines (East)	-	-	-	-	-	-	2,610,000	2,610,000	300,000	0	-	2,310,000	-	-	-	-	2,310,000	
West Side Water Lines (South)	-	-	-	-	-	-	3,440,000	3,440,000	350,000	0	-	3,090,000	-	-	-	-	3,090,000	
West Side Water Lines (West)	-	-	-	-	-	-	1,390,000	1,390,000	150,000	0	-	1,240,000	-	-	-	-	1,240,000	
Western Operations and Maintenance Facility (Buildout)	-	-	-	-	-	100,000	-	100,000	100,000	2	-	-	-	-	-	-	-	
Yucca Drive Utilities (Sagebrush to 700 ft South of FM 1171)	870,000	-	-	-	-	-	-	870,000	220,000	2	650,000	-	-	-	-	-	-	
SUBTOTAL	\$ 27,028,905	\$ 15,815,000	\$ 5,395,000	\$ 6,955,000	\$ 3,175,000	\$ 9,385,000	\$ 67,640,000	\$ 135,393,905	\$ 27,528,405		\$ 16,885,000	\$ 90,980,500	\$ 12,190,500	\$ 4,490,000	\$ 4,855,000	\$ 3,070,000	\$ 8,350,000	\$ 58,025,000

** Project Includes ADA Improvements
Other Sources
0. Impact Fees
1. Grant and Interlocal Funds
2. Other Sources (Proj. Sav., Fund Bal., 380, 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 2020-2021
9/21/2020**

STORMWATER PROJECTS	PRIOR FISCAL YEARS	CONSTRUCTION SCHEDULE						TOTAL PROJECT COSTS	OTHER SOURCES	ISSUED DEBT	NEW DEBT	DEBT SCHEDULE						
		2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2029					2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2029	
Bakers Branch Stabilization at Cedar Bluff (Strait Lane)	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ 75,000	\$ 75,000	2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bakers Branch Stabilization at 621 Somerset Drive	457,000	-	-	-	-	-	-	457,000	457,000	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	-	-	-	-	-	-	-	-
East Waketon Road Drainage Improvements	1,210,000	-	1,870,000	-	-	-	-	3,080,000	1,410,000	2,4,7	-	1,670,000	-	1,670,000	-	-	-	-
Engineering Standards	-	50,000	-	-	-	-	-	50,000	50,000	4	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
Range Wood Drive Drainage Improvements	350,000	-	-	-	-	-	-	350,000	350,000	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	\$ 2,792,000	\$ 250,000	\$ 1,870,000	\$ 200,000	\$ 225,000	\$ 425,000	\$ 400,000	\$ 6,162,000	\$ 4,492,000		\$ -	\$ 1,670,000	\$ -	\$ 1,670,000	\$ -	\$ -	\$ -	\$ -

** Project Includes ADA Improvements

Other Sources

- 0. Impact Fees
- 1. Grant and Interlocal Funds
- 2. Other Sources (Proj. Sav., Fund Bal., 380, 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
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9/21/2020

WASTEWATER PROJECTS	PRIOR FISCAL YEARS	CONSTRUCTION SCHEDULE						TOTAL PROJECT COSTS	OTHER SOURCES	ISSUED DEBT	NEW DEBT	DEBT SCHEDULE						
		2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2029					2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2029	
Bakers Branch Collector Phase II (Lexington to Gerault)	1,850,000	-	-	-	-	-	-	1,850,000	350,000	0	1,500,000	-	-	-	-	-	-	-
Bakers Branch Interceptor (Long Prairie Road to Lexington)	-	-	-	-	-	-	2,200,000	2,200,000	-	-	2,200,000	-	-	-	-	-	2,200,000	-
Colonial Drive Sewer Line Replacement (Whitney Lane to Homestead Dr)	-	165,000	-	-	-	-	-	165,000	165,000	2	-	-	-	-	-	-	-	-
Engineering Standards	-	50,000	-	-	-	-	-	50,000	50,000	4	-	-	-	-	-	-	-	-
Impact Fee Update	64,000	-	-	-	-	-	-	64,000	64,000	0	-	-	-	-	-	-	-	-
Inflow-Infiltration/Evaluation and Repair	2,480,000	250,000	250,000	250,000	250,000	250,000	-	3,730,000	130,000	2	2,350,000	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	-	-	2,550,000	-	-	-	-	-	-	-
Lift Station Improvements and Decommissioning Phase III	-	980,000	-	-	-	-	-	980,000	-	-	980,000	980,000	-	-	-	-	-	-
Long Prairie Interceptor (North of Woodway Drive)	-	-	-	-	330,000	-	-	330,000	-	-	330,000	-	-	-	-	-	330,000	-
Lower Timber Interceptor (Teakwood to Pintail Park)	-	-	1,135,000	-	-	-	-	1,135,000	-	-	1,135,000	-	1,135,000	-	-	-	-	-
Northshore Interceptor (Woodpark to Belmont Ct)	-	-	-	-	1,800,000	-	-	1,800,000	-	-	1,800,000	-	-	-	-	1,800,000	-	-
Oak Street Lift Station and Force Main Phase IV	-	500,000	1,800,000	-	-	-	-	2,300,000	150,000	0	2,150,000	500,000	1,650,000	-	-	-	-	-
Oak Street Lift Station and Force Main Phase V	-	-	-	-	-	2,500,000	-	2,500,000	-	-	2,500,000	-	-	-	-	-	-	2,500,000
Riverwalk Collector (Morris Rd. to Windsor Dr.)	-	-	-	-	440,000	-	-	440,000	440,000	0.2	-	-	-	-	-	-	-	-
Southside Force Main Extension	-	-	-	2,400,000	-	-	-	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 Lane Sewer Line Replacement	-	1,540,000	-	-	-	-	-	1,540,000	-	-	1,540,000	1,540,000	-	-	-	-	-	-
Timber Creek Collector Replacement (Timber Creek to Parker Square)	-	-	-	-	-	960,000	-	960,000	-	-	960,000	-	-	-	-	-	960,000	-
Timber Creek Trunk Line (Morris Road to Rawlings Street)	300,000	1,575,000	-	-	-	-	-	1,875,000	-	-	300,000	1,575,000	1,575,000	-	-	-	-	-
Timber Creek Park Collector (Hanover to Timber Creek)	-	-	-	-	-	-	760,000	760,000	-	-	760,000	-	-	-	-	-	-	760,000
Timberview Trunk Line (Timberview to Morris)	-	-	-	-	800,000	-	-	800,000	-	-	800,000	-	-	-	-	800,000	-	-
Upper Timber Creek Interceptor (South of College Pkw.)	-	-	300,000	-	-	-	-	300,000	-	-	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	-	-	-	-	-	-	-
Upper Timber Creek Interceptor Phase V (One Place to Buckthorn Ct)	-	-	-	-	-	1,300,000	-	1,300,000	-	-	1,300,000	-	-	-	-	-	1,300,000	-
Wastewater Master Plan	180,000	-	-	-	-	-	-	180,000	180,000	0	-	-	-	-	-	-	-	-
Wastewater System Model Update	215,785	5,000	5,000	5,000	5,000	5,000	-	240,785	240,785	0.5	-	-	-	-	-	-	-	-
Wastewater Treatment Plant Master Plan	-	130,000	-	-	-	-	-	130,000	130,000	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 V (Ridgemere Dr. to Woodway Dr.)	-	-	-	720,000	-	-	-	720,000	-	-	720,000	-	-	-	-	720,000	-	-
Wellington Interceptor Phase VI (Fieldcrest Rd. to FM 3040)	-	-	-	-	830,000	-	-	830,000	-	-	830,000	-	-	-	-	830,000	-	-
Wellington Interceptor Phase VII (Brookville to Garden)	-	-	-	-	-	980,000	-	980,000	-	-	980,000	-	-	-	-	980,000	-	-
SUBTOTAL	\$ 30,724,785	\$ 5,195,000	\$ 3,490,000	\$ 4,387,000	\$ 4,455,000	\$ 5,695,000	\$ 21,160,000	\$ 75,106,785	\$ 5,595,285		\$ 28,935,000	\$ 40,576,500	\$ 4,845,000	\$ 3,335,000	\$ 816,500	\$ 5,400,000	\$ 6,020,000	\$ 20,160,000
GRAND TOTAL UTILITY FUND	\$ 60,545,690	\$ 21,260,000	\$ 10,755,000	\$ 11,542,000	\$ 7,855,000	\$ 15,505,000	\$ 89,200,000	\$ 216,662,690	\$ 37,615,690		\$ 45,820,000	\$ 133,227,000	\$ 17,035,500	\$ 9,495,000	\$ 5,671,500	\$ 8,470,000	\$ 14,370,000	\$ 78,185,000

** Project Includes ADA Improvements
Other Sources
0. Impact Fees
1. Grant and Interlocal Funds
2. Other Sources (Proj. Sav., Fund Bal., 380, 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)