

AGENDA

FLOWER MOUND TOWN COUNCIL REGULAR MEETING

6/3/2019

FLOWER MOUND TOWN HALL, 2121 CROSS TIMBERS ROAD
FLOWER MOUND, TEXAS

6:00 P.M.

An agenda information packet is available online at www.flower-mound.com/AgendaCenter

Please silence or turn off all electronic devices in Jody Smith Hall

A. **CALL MEETING TO ORDER**

B. **INVOCATION**

C. **PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG AND TO THE TEXAS FLAG**

"Honor the Texas flag; I pledge allegiance to thee, Texas, one state under God, one and indivisible."

D. **PUBLIC COMMENT**

To speak to Council during public comment, please fill out a [comment form](#).

- Turn in form by 6:10 p.m. to Town Secretary
- Speakers are limited to 3 minutes, a tone will sound at 30 seconds left and when time has expired
- Please state your name and address when speaking

The purpose of this item is to allow the public an opportunity to address the Town Council on issues that are not indicated as a "Public Hearing" on this agenda. Issues regarding daily operational or administrative matters should first be dealt with by calling Town Hall at 972-874-6000 during business hours.

E. **ANNOUNCEMENTS**

1. Announce recent and upcoming civic and social events.

F. **TOWN MANAGER'S REPORT**

Update and discussion on:

1. Capital improvement projects
2. Economic Development projects
3. Legislative updates
4. Dockless Electric Scooters

G. **FUTURE AGENDA ITEMS**

The purpose of this item is to allow the Mayor and members of Council an opportunity to bring forward items they wish to discuss at a future meeting, with the understanding a consensus of Council is needed in order for that item to be placed on a future agenda and in accordance with the Town Council Agenda Setting Policy (Ord. 65-15).

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H. COORDINATION OF CALENDARS

1. A regular meeting is scheduled for Monday, June 17.

I. CONSENT ITEMS

This part of the agenda consists of non-controversial or "housekeeping" items required by law. Items may be removed from Consent by any Councilmember by making such request prior to a motion and vote.

1. Minutes 5/20- Consider approval of the minutes from a regular meeting of the Town Council held on May 20, 2019.
2. Library Grant Acceptance- Consider approval of a resolution accepting the Jeanette & Jim Larson Grant from the Texas Library Association for the purchase of mystery books for the Library.
3. Audit Engagement- Consider approval of the engagement letter with Pattillo, Brown & Hill, L.L.P., to perform external auditing services for the fiscal year ending September 30, 2019; and authorization for the Mayor to execute same on behalf of the Town.
4. Food Services Agreement- Consider approval of a Food Service Sales Agreement between the Town of Flower Mound and Ben E. Keith, to provide food and beverage supplies for the Community Activity Center and the Seniors In Motion program.
5. CIP Amendment #4- Consider approval of Amendment No. 4 to the Fiscal Year 2018-2019 Capital Improvement Program.
6. Brookstone Speed Limits- Consider approval of an ordinance amending Chapter 66, Article V, Section 66-214 of the Code of Ordinances of the Town of Flower Mound, Texas, relating to the prima facie speed limits for specific streets by lowering the prima facie speed limit on various streets within the Brookstone Subdivision to 25 mph.

J. REGULAR ITEMS

7. Notice of Intent - Cert. Obligation- Consider approval of a resolution approving and authorizing publication of notice of intention to issue Certificates of Obligation, Series 2019, in the principal amount not to exceed \$30,500,000.

K. BOARDS/COMMISSIONS *(Bold text represents boards with vacancies)*

Pre-Council Room

Discuss and consider resignations, appointments, evaluations, reassignments, discipline, or dismissals for the following boards or commissions: **Animal Services Board, Cultural Arts Commission**, Environmental Conservation Commission, Parks Board, SMARTGrowth Commission, Tax Increment Reinvestment Zone Number One (TIRZ #1), and Transportation Commission.

L. CLOSED MEETING

The Town Council to convene into closed meeting pursuant to Texas Government Code Chapter 551, including, but not limited to, Sections 551.071, 551.072, 551.074, and 551.087 for consultation with attorney, and to discuss matters relating to real property, personnel, and economic development negotiations, as follows:

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a. Consultation with Attorney.

1. Lakewood slope exception demand

Pursuant to Section 551.071 of the Texas Government Code, the Town Council reserves the right to consult in a closed meeting with its attorney and to receive legal advice regarding any item listed on this agenda.

- b. Discuss and consider purchase, exchange, lease or value of real property for parks and/or other municipal purposes and all matters incident and related thereto.
- c. Discuss and consider resignations, appointments, or evaluations for the following boards or commissions: **Board of Adjustment/Oil & Gas Board of Appeals**, Community Development Corporation, and Planning and Zoning Commission.
- d. Discuss and consider economic development incentives, including retail centers, corporate relocation/expansion/retention, senior housing, hospitality projects, and performance related to certain incentive agreements.

M. RECONVENE TO REGULAR MEETING

The Town Council to reconvene into an open meeting to take any action deemed necessary as a result of the closed meeting.

N. ADJOURN MEETING

I do hereby certify that the Notice of Meeting was posted on the bulletin board at the Town Hall for the Town of Flower Mound, Texas, in a place convenient and readily accessible to the general public at all times and said Notice was also posted on the Town's website in accordance with GC Section 551.056 on the following date and time: May 30, 2019, at 3:50 p.m., at least 72 hours prior to the scheduled time of said meeting.

Theresa Scott, Town Secretary

The Flower Mound Town Hall and Jody Smith Hall are wheelchair accessible. Requests for accommodations or interpretive services must be made 48 hours prior to this meeting by contacting Theresa Scott, Town Secretary, at (972) 874-6076.



TOWN COUNCIL AGENDA ITEM NO. 1

CONSENT ITEM

DATE: June 3, 2019

FROM: Theresa Scott, Town Secretary

ITEM: Consider approval of the minutes from a regular meeting of the Town Council held on May 20, 2019.

BACKGROUND INFORMATION: The Town Council held a regular meeting on May 20, 2019.

BOARD REVIEW/CITIZEN FEEDBACK: N/A

ALTERNATIVES/OPTIONS: N/A

FISCAL IMPACT: N/A

Proposed Expenditure:

Account Number(s):

Finance Review by: N/A

LEGAL REVIEW: N/A

ATTACHMENTS:

1. Draft minutes

DRAFT MOTION: Move to approve as presented in the agenda caption.

FLOWER MOUND TOWN COUNCIL MEETING OF MAY 20, 2019**PAGE 1**

THE FLOWER MOUND TOWN COUNCIL REGULAR MEETING HELD ON THE 20TH DAY OF MAY 2019, IN THE FLOWER MOUND TOWN HALL, LOCATED AT 2121 CROSS TIMBERS ROAD IN THE TOWN OF FLOWER MOUND, COUNTY OF DENTON, TEXAS AT 6:00 P.M.

[Click here](#) for meeting video link (subject to change)

The Town Council met in a regular meeting with the following members present:

Steve Dixon	Mayor
Sandeep Sharma	Mayor Pro Tem
Claudio Forest	Deputy Mayor Pro Tem
Jim Pierson	Councilmember Place 1
Ben Bumgarner	Councilmember Place 3
Jim Engel	Councilmember Place 4

constituting a quorum with the following members of the Town Staff participating:

Theresa Scott	Town Secretary
Bryn Meredith	Town Attorney
Jimmy Stathatos	Town Manager
Debra Wallace	Deputy Town Manager/CFO
Tommy Dalton	Assistant Town Manager
Lexin Murphy	Director of Planning Services
Tiffany Bruce	Executive Director of Public Works
James Hoefert	Environmental Review Analysis

A. CALL REGULAR MEETING TO ORDER

Mayor Dixon called the regular meeting to order at 6:04 p.m.

B./C. INVOCATION/PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG AND THE TEXAS FLAG

Chaplain Ralph Holland gave the invocation and Mayor Dixon led the pledges.

D. PRESENTATIONS

1. Veterans Liaison to report on upcoming events

Doug Brown, Veterans Liaison, announced the Town's upcoming Memorial Day event on May 27th.

2. Certificate of Achievement for Lauren Cox

Mayor Dixon presented Ms. Cox with a Certificate of Achievement for her various academic and athletic accomplishments.

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3. Certificate of Achievement Flower Mound High School Boys' Soccer Team - State Champions

Mayor Dixon presented the team with a Certificate of Achievement for this accomplishment.

4. National Public Works Week Proclamation

Mayor Dixon recited and presented the Proclamation to Clay Riggs, Assistant Director of Public Works.

5. DFW Airport Noise Monitoring

Sandy Lancaster, Environmental Program Manager, Environmental Affairs, DFW Airport, gave a presentation identifying or noting:

- DFW overview
- DFW noise and engagement program elements
- Changes over time
- DFW's runway rehabilitation
- Summary

and she responded to questions from Council regarding:

- Installation of the noise monitoring equipment and time needed to gather data thereafter to understand the impact

E. PUBLIC COMMENT

Names listed below don't necessarily reflect the order in which each person spoke and all addresses are located in Flower Mound unless otherwise indicated.

	Speaker names and address	Subject (as written on the form)
1.	Mary Kay Walker, 3229 Oak Meadow	Senior Center
2.	Drew Korber, 3704 Polo Run Dr	Boy Scout service opportunity after storms

F. ANNOUNCEMENTS

Councilmember Bumgarner expressed concern for area cities being impacted by storms.

Mayor Pro Tem Sharma announced that Councilmember Jim Engel and Melody Ebby in the Economic Development Department will be graduating from the Chamber's Leadership Flower Mound program tomorrow.

Councilmember Pierson expressed appreciation for the warm welcome from members of Council and the community.

Mayor Dixon announced having received a Certificate of Recognition from State Representative Tan Parker for being named the safest city in Texas.

FLOWER MOUND TOWN COUNCIL MEETING OF MAY 20, 2019**PAGE 3****G. TOWN MANAGER'S REPORT**

Mr. Stathatos provided an update on the following projects:

1. Capital improvement projects:
 - FM 1171 @ River Walk new sidewalk and turn lanes with a June 5th bid opening
 - Library expansion ground breaking

and Ms. Bruce provided an update regarding the following project:

- FM 2499 at FM 3040 intersection improvements

2. Economic Development projects
 - New business openings

3. Legislative updates

Ms. Wallace reported on the status of various bills in circulation within the Texas legislature.

H. FUTURE AGENDA ITEMS

Councilmember Pierson expressed interest in understanding if the Police and Fire Department has received training regarding handling situations that involve people with special needs.

Councilmember Engel provided a statement of fact indicating that the police department does received this training.

Mayor Dixon pointed out that this will be discussed at the strategic planning session when both chiefs outline the work of their respective departments.

I. COORDINATION OF CALENDARS

A regular meeting is scheduled for Monday, June 3.

Discuss canceling the work session scheduled for Thursday, July 18.

Mayor Dixon announced that the next regular meeting is scheduled for June 3.

For the discussion regarding cancelling the work session, Ms. Scott pointed out that this is on the agenda given the July date conflicts with the TML Newly Elected Officials conference, which would mean two members of Council would be absent.

There was discussion about the possibility of cancelling the work session in August and Mr. Stathatos pointed out that the meeting is needed for the budget discussions; however, staff can meet with members of Council individually to go over any details regarding the budget.

After later receiving clarification from Councilmembers Bumgarner and Pierson that they plan to attend the July training, there was Council consensus to cancel the July work session.

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J. CONSENT ITEMS

1. Consider approval of the minutes from a regular meeting of the Town Council held on May 14, 2019.
2. Consider approval of the purchase and installation of fifteen (15) benches and fifteen (15) trash receptacles to be used along the parks and trails as a part of the ongoing Park and Trail Amenities project, from Child's Play, Inc., through the Texas Local Government Purchasing Cooperative, in the amount of \$34,955.00.
3. Consider a request to amend the Town's Code of Ordinances by amending Chapter 70: Utilities by replacing Article VI, entitled "Water Conservation;" in its entirety with a new Article VI, entitled "Water Conservation", and to consider adopting an ordinance for said amendment.
4. Consider approval of a Professional Services Agreement with Alan Plummer Associates, Inc., to provide contract construction management, associated with the Wastewater Treatment Plant Ultraviolet System Update project, in the amount of \$161,908.00; and authorization for the Mayor to execute same on behalf of the Town.

Mayor Pro Tem Sharma moved to approve by consent Items 1 – 4, as presented in the agenda caption. Deputy Mayor Pro Tem Forest seconded the motion. Each item, as approved by consent, is restated above, and if applicable, the Ordinance or Resolution caption for each, for the record.

VOTE ON MOTION:*Motion passed***AYES: PIERSON, ENGEL, SHARMA, FOREST, BUMGARNER****NAYS: NONE****K. REGULAR ITEMS**

5. Public Hearing to consider a request for a Master Plan Amendment (MPA19-0001 – Senior Housing Overlay) to amend Section 1, Land Use Plan, by deleting the provisions related to Senior Housing, and consider adopting an ordinance providing for said amendment. (The Planning & Zoning Commission recommended denial by a vote of 7 to 0 at its May 13, 2019, meeting.)

Staff Presentation

Mr. Dalton gave a presentation identifying or noting background information, and he responded to questions from Council, and some of which were as a result of the public hearing, regarding:

- Timing as it relates to applications submitted prior to the sunset period
- Are there any applications in the pipeline now
- Clarification that the discussions for the area of Canyon Falls is out of the overlay
- How much property is available for development within the overlay
- Occupancy rates of the current senior facilities
- How many senior projects have been denied since the overlay began

There was Council discussion regarding:

- Background information regarding how rescinding the overlay came up for discussion

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- Background information as to what the desire of Council was at the time the overlay was created
- Clarification that it was designed with independent or active living developments in mind, and not assisted living facilities
- Rescinding the overlay is not saying no to senior housing
- How the Town didn't really get "affordable" senior housing to date
- The difference between having the overlay and not having it

Mayor Dixon opened the Public Hearing at 6:56 p.m.

The following individuals either spoke in support or opposition, or had questions / comments related to the item: *Names listed below don't necessarily reflect the order in which each person spoke and all addresses are located in Flower Mound unless otherwise indicated.*

Support: Comments/Questions	Opposition: Comments/Questions	Question(s)/Comments Only
Sharon Gentry, 2750 Bob White Ln	Heath Kendrick, 4320 Hillshire Ct	Jeffrey Blasko, 1720 Milford Dr
Adam Schiestel, 2205 Waterford Dr	Paul Stone, 4100 Broadway	
*Tim Runte, 3480 High Rd		
*Janvier Scott, 2829 Bob White		
*KC Walsh, 3525 High Rd		

**Indicated do not wish to speak.*

Mayor Dixon closed the Public Hearing at 7:12 p.m.

Councilmember Engel moved to approve as presented. Councilmember Pierson seconded the motion.

ORDINANCE NO. 20-19

AN ORDINANCE OF THE TOWN OF FLOWER MOUND, TEXAS, AMENDING SECTION 1.0, LAND USE PLAN, OF THE MASTER PLAN BY AMENDING ORDINANCE NO. 24-01, IN PART, WHICH ADOPTED THE MASTER PLAN, TO DELETE PROVISIONS RELATED TO "SENIOR HOUSING" IN ACCORDANCE WITH SPECIFIC REQUIREMENTS STATED HEREIN; PROVIDING THIS ORDINANCE SHALL BE CUMULATIVE OF ALL ORDINANCES; PROVIDING A SEVERABILITY CLAUSE; PROVIDING FOR PUBLICATION IN THE OFFICIAL NEWSPAPER; AND PROVIDING AN EFFECTIVE DATE.

VOTE ON MOTION:

AYES: BUMGARNER, SHARMA, ENGEL, PIERSON

NAYS: FOREST

Motion passed

For items 6 and 7 Mayor Dixon announced that the applicant has requested that both of these items be postponed; however, a date was not provided.

Ms. Murphy clarified the applicant's intent and Mr. Meredith pointed out the legal considerations.

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6. Public Hearing to consider a request for a Master Plan Amendment (MPA18-0007-Highland Pointe Park) to amend Section 1.0, Land Use Plan, of the Master Plan to change the current land use designation from Medium Density Residential to Retail uses, and consider adopting an ordinance providing for said amendment. The property is generally located north of Valley Ridge Boulevard and east of Morriss Road. (The Planning and Zoning Commission recommended approval by a vote of 7 to 0 at its May 13, 2019, meeting.)

Mayor Pro Tem Sharma moved to postpone item 6 to a future date contingent upon the applicant making such request. Deputy Mayor Pro Tem Forest seconded the motion.

Council Discussion

There was Council discussion regarding the possibility of setting a specific date as opposed to leaving it open-ended given there was no explanation by the applicant relative to what they are considering.

VOTE ON MOTION:

Motion passed

AYES: PIERSON, ENGEL, SHARMA, FOREST, BUMGARNER

NAYS: NONE

7. Public Hearing to consider a request for rezoning (ZPD18-0011 - Highland Pointe Park) to amend Planned Development District No. 19 (PD-19) with Office District (O) uses to Planned Development District No. 19 (PD-19) with Retail District-2 (R-2) uses on certain tract of land, to add the conceptual plans and elevations, to modify the development standards, request an exception to Section 82-302, Compatibility buffer, of the Code of Ordinances, and request certain modifications and exceptions to the Code of Ordinances as related to the subject property, and consider adopting an ordinance providing for said amendment. The property is generally located north of Valley Ridge Boulevard and east of Morriss Road. (The Planning & Zoning Commission recommended approval by a vote of 7 to 0 at its May 13, 2019, meeting.)

Mayor Pro Tem Sharma moved to postpone item 7 to a future date contingent upon the applicant making such request. Deputy Mayor Pro Tem Forest seconded the motion.

VOTE ON MOTION:

Motion passed

AYES: BUMGARNER, FOREST, SHARMA, ENGEL, PIERSON

NAYS: NONE

Administrative note: there was not a public hearing for items 6 and 7 given Council action was taken to postpone the items.

Mayor Dixon opened items 8 and 9 at the same time.

8. Public Hearing to consider a request for rezoning (ZPD19-0005 - Windhaven Assisted Living) from Agricultural District (A) uses to Planned Development District-173 (PD-173) with Agricultural District (A) uses and a nursing or congregate care facility, with certain exceptions and modifications to the Code of Ordinances, and consider adopting an ordinance providing for said amendment. The property is generally located south of Cross

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Timbers Road and west of Auburn Drive. (The Planning and Zoning Commission recommended approval by a vote of 5 to 2 at its May 13, 2019, meeting.)

9. Public Hearing to consider an application for a tree removal permit for nine (9) specimen trees on property proposed for development as Windhaven Assisted Living. The property is generally located south of Cross Timbers Road and west of Auburn Drive. (The Environmental Conservation Commission recommended approval by a vote of 6-0-0 at its March 5, 2019, meeting).

Staff Presentation

Ms. Murphy gave a presentation for items 8 and 9 identifying or noting:

- General location
- Land use and zoning
- Exceptions requested
- Conceptual landscape plan
- Site photos
- Conceptual elevations
- Specimen tree survey

and she, Mr. Dalton, Ms. Bruce, Mr. Greaser, Mr. Meredith, or Mr. Hoefert responded to the questions from Council regarding:

- Driveway spacing options as it relates to working around trees, including access from the Fire Department's standpoint
- How many other assisted living facilities are in Town
- How successful has the Town been when asking developers to save trees
- Legalities associated with denial of a tree removal and what are the options
- Clarification on the modifications and exceptions

Applicant Presentation

Trent Coots, 1519 Surveying and Engineering, Waco

Clint Lannen, Engineer, 1519 Surveying and Engineering, Waco

Ron Stewart, G & A/McAdams, 111 Hillside, Lewisville

Ed Sedeca, Property Owner, Windhaven

Mr. Coots gave a presentation identifying or noting:

- Requested modifications
- Southern property line fence
- Site photos
- Current design
- Town benefits

and various representatives (identified above) responded to questions from Council regarding:

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- Clarification for the removal of some of the trees as they don't appear to be in the buildable area
- Grading options that might allow the tree to be saved
- Tree root system encroachment
- How important is the 6' versus 4' height for the fence
- Is there a market need for this type of facility
- How was the lot selected given the limitations and constraints on the site
- How many acres are on the lot
- What could be done to save tree #975 and #2968
- What is the age of tree #975
- Clarification that everything will be done to attempt to save the tree

There was Council discussion regarding:

- A desire to approve it and see it built; however, with a good faith effort to save some of those trees
- Interest in finding a way to save tree #2968 and opt for the 4 foot wall instead of the 6 foot to preserve the view

Mayor Dixon opened the Public Hearing for items 8 and 9 at 8:36 p.m.

The following individuals either spoke in support or opposition, or had questions / comments related to the item: *Names listed below don't necessarily reflect the order in which each person spoke and all addresses are located in Flower Mound unless otherwise indicated.*

Support: Comments/Questions	Opposition: Comments/Questions	Question(s)/Comments Only
Adam Shear, 3712 Alberta Ln	*KC Walsh, 3525 High Rd	Jeffrey Blasko, 1720 Milford Dr
Austin Adams, 695 Timber Bend, Highland Village	*Tim Runte, 3420 High Rd	

**Indicated do not wish to speak.*

Mayor Dixon closed the Public Hearing for items 8 and 9 at 8:39 pm

Item 8:

Deputy Mayor Pro Tem Forest moved to approve as presented, including the modifications and exceptions. Councilmember Bumgarner seconded the motion.

Mayor Pro Tem Sharma requested the motion be amended to deny the 6' front wall and propose a 4' front wall instead. Deputy Mayor Pro Tem Forest did not accept the proposed amendment.

Original motion stands.

ORDINANCE NO. 21-19

AN ORDINANCE OF THE TOWN OF FLOWER MOUND, TEXAS, AMENDING THE OFFICIAL ZONING MAP, EXHIBIT "A" OF SUBPART B, LAND DEVELOPMENT REGULATIONS, OF THE CODE OF ORDINANCES OF THE TOWN OF FLOWER MOUND, TEXAS, BY CHANGING THE ZONING ON APPROXIMATELY 4.364 ACRES OF LAND SITUATED IN THE PERRY MALONE

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SURVEY, ABSTRACT NO. 836, FROM AGRICULTURAL DISTRICT (A) TO PLANNED DEVELOPMENT DISTRICT NO. 173 (PD-173) WITH AGRICULTURAL DISTRICT (A) USES AND A NURSING OR CONGREGATE CARE FACILITY, IN ACCORDANCE WITH THE TOWN'S MASTER PLAN AND SPECIFIC REQUIREMENTS AND EXHIBITS INCORPORATED HEREIN; REPEALING ALL CONFLICTING ORDINANCES; PROVIDING A SEVERABILITY CLAUSE; PROVIDING A PENALTY FOR VIOLATIONS HEREOF IN ACCORDANCE WITH SECTION 1-13 OF THE CODE OF ORDINANCES OF THE TOWN OF FLOWER MOUND; PROVIDING A SAVINGS CLAUSE; PROVIDING FOR PUBLICATION; AND PROVIDING AN EFFECTIVE DATE.

VOTE ON MOTION:*Motion passed***AYES: PIERSON, ENGEL, SHARMA, FOREST, BUMGARNER****NAYS: NONE**Item 9:*Motion 1 of 2:*

Mayor Pro Tem Sharma moved to approve item 9 as presented, excluding the removal of tree numbers 2968 and 975. Councilmember Engel seconded the motion.

Council Discussion

Mayor Dixon summarized the discussion and outlined what has been done historically regarding efforts to save trees.

VOTE ON MOTION:*Motion failed***AYES: SHARMA****NAYS: BUMGARNER, FOREST, ENGEL, PIERSON***Motion 2 of 2:*

Mayor Pro Tem Sharma moved to approve as presented, with the understanding the developer will attempt to save the trees and work with the Town's arborist, as well as the developer's arborist to take measures as described in the presentation. Councilmember Bumgarner seconded the motion.

VOTE ON MOTION:*Motion passed***AYES: PIERSON, ENGEL, SHARMA, FOREST, BUMGARNER****NAYS: NONE**

10. Public Hearing to consider an application for a tree removal permit for ten (10) specimen trees on property proposed for development as Townlake Phase 4. The property is generally located south of Cross Timbers Road and east of Flower Mound Road. (The Environmental Conservation Commission recommended approval by a vote of 4-2-0 at its April 2, 2019, meeting).

Staff Presentation

Mr. Hoefert gave a presentation identifying or noting:

- Project information
- General location
- Specimen tree survey

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and he responded to the following questions from Council:

- What allowances could the Town offer to save the trees

Applicant Presentation

Mike Boswell, Toll Brothers, Director of Land Development

Mr. Boswell gave a presentation identifying or noting:

- Background information
- Specimen tree survey

and he responded to questions from Council, some of which were as a result of the public hearing, and regarding:

- The likelihood of moving the road to save the trees
- Why couldn't Mark Twain Rd be routed a few feet to allow the trees to be saved

Mayor Dixon opened the Public Hearing at 9:30 p.m.

The following individuals either spoke in support or opposition, or had questions / comments related to the item: Names listed below don't necessarily reflect the order in which each person spoke and all addresses are located in Flower Mound unless otherwise indicated.

Support: Comments/Questions	Opposition: Comments/Questions	Question(s)/Comments Only
None	Adam Schiestel, 2205 Waterford Dr	None
	*KC Walsh, 3525 High Rd	
	*Tim Runte, 3420 High Rd	

**Indicated do not wish to speak.*

Mayor Dixon closed the Public Hearing at 9:32 p.m.

Mayor Pro Tem Sharma moved to approve as presented; however, with the understanding that efforts be made to save the five trees identified in the letter of intent. Deputy Mayor Pro Tem Forest seconded the motion.

VOTE ON MOTION:

AYES: FOREST, SHARMA, ENGEL

NAYS: BUMGARNER, PIERSON

Motion passed

L. BOARDS/COMMISSIONS (Pre-Conference Room)

Discuss and consider resignations, appointments, or evaluations for the following boards or commissions: **Animal Services Board**, Cultural Arts Commission, Environmental Conservation Commission, Parks Board, SMARTGrowth Commission, Tax Increment Reinvestment Zone Number One (TIRZ #1), and Transportation Commission.

No action taken.

FLOWER MOUND TOWN COUNCIL MEETING OF MAY 20, 2019**PAGE 11****M./N. CLOSED/OPEN MEETING**

The Town Council convened into a closed meeting at 9:51 p.m. on May 20, 2019, pursuant to Texas Government Code Chapter 551, including, but not limited to, Sections 551.071, 551.072, 551.074, and 551.087 for consultation with attorney, and to discuss matters relating to real property, personnel, and economic development negotiations, and reconvened into an open meeting at 10:47 p.m. on May 20, 2019, and no action was taken on the following items:

- a. Consultation with Attorney.
- b. Discuss and consider purchase, exchange, lease or value of real property for parks and/or other municipal purposes and all matters incident and related thereto.
- c. Discuss and consider resignations, appointments, or evaluations for the following boards or commissions: Board of Adjustment/Oil & Gas Board of Appeals, Community Development Corporation, and Planning and Zoning Commission.
- d. Discuss and consider economic development incentives, including retail centers, corporate relocation/expansion/retention, hospitality projects, and performance related to certain incentive agreements.

O. ADJOURN REGULAR MEETING

Mayor Dixon adjourned the meeting at 10:47 p.m. on Monday, May 20, 2019, and all were in favor.

TOWN OF FLOWER MOUND, TEXAS

STEVE DIXON, MAYOR

ATTEST:

THERESA SCOTT, TOWN SECRETARY



TOWN COUNCIL AGENDA ITEM NO. 2

CONSENT ITEM

DATE: June 3, 2019

FROM: Brittnei Barnett, Grants & Financial Analyst

ITEM: Consider approval of a resolution accepting the Jeanette & Jim Larson Grant from the Texas Library Association for the purchase of mystery books for the Library.

BACKGROUND INFORMATION: The Town applied for and was awarded a grant in the amount of \$500 from the Texas Library Association (TLA). The Jeanette & Jim Larson Grant is available to public libraries as an opportunity to enhance their collection of books in the mystery genre.

If approved, the Flower Mound Library will use the funds to benefit its adult fiction mystery section, focusing on filling gaps in the Library's most popular mystery series.

This grant does not have a formal agreement the Mayor must sign. The awards were announced at the TLA annual conference in April, and the Town received email notification that we received an award. A check for the grant has already been issued and there are no formal reporting requirements.

BOARD REVIEW/CITIZEN FEEDBACK: N/A

ALTERNATIVES/OPTIONS: N/A

FISCAL IMPACT: \$500.00

Proposed Expenditure/(Revenue):

(\$500.00)

Account Number(s):

370-4735

Finance Review by: Debra Wallace, Deputy Town Manager/CFO *DW*

LEGAL REVIEW: Chris John, of Taylor, Olson, Adkins, Sralla, & Elam L.L.P., has reviewed the resolution as to form and legality.

ATTACHMENTS:

1. Resolution

DRAFT MOTION: Move to approve as presented in the agenda caption.

RESOLUTION NO. _____

**TOWN OF FLOWER MOUND, TEXAS
RESOLUTION NO. _____**

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF FLOWER MOUND, TEXAS AUTHORIZING THE ACCEPTANCE OF THE JEANETTE & JIM LARSON GRANT FROM THE TEXAS LIBRARY ASSOCIATION FOR THE PURCHASE OF MYSTERY BOOKS FOR THE LIBRARY; PLEDGING THAT THE TOWN OF FLOWER MOUND WILL COMPLY WITH ALL PROGRAM REQUIREMENTS OF THE JEANETTE & JIM LARSON GRANT; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Town of Flower Mound ("the Town") applied for and has been awarded a grant in the amount of \$500.00 from the Texas Library Association for the Jeanette & Jim Larson Grant to provide funding for the enhancement of the Library's collection of books in the mystery genre; and,

WHEREAS, the Town Council of the Town of Flower Mound finds that it is in the best interest of the citizens of the Town to accept the awarded grant funds to benefit its adult fiction mystery section.

NOW THEREFORE, BE IT RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF FLOWER MOUND, TEXAS:

SECTION 1

That all of the above recitations are true and correct and adopted as if fully set out herein.

SECTION 2

The Town of Flower Mound approves and accepts the awarded grant amount of \$500.00 from the Texas Library Association for the Jeanette & Jim Larson Grant.

SECTION 3

The grant funds are hereby authorized to be used to fund equipment and activities in accordance with the grant award and will be used only for the purposes for which they are intended under the program.

SECTION 4

This Resolution shall become effective on and after its date of adoption.

DULY PASSED AND APPROVED BY THE TOWN COUNCIL OF THE TOWN OF FLOWER MOUND, TEXAS, ON THIS THE _____ DAY OF _____, 2019.

RESOLUTION NO. _____

APPROVED:

Steve Dixon, MAYOR

ATTEST:

Theresa Scott, TOWN SECRETARY



TOWN COUNCIL AGENDA ITEM NO. 3

CONSENT ITEM

DATE: June 3, 2019

FROM: Tammy Wilson, Executive Director of Financial Services

ITEM: Consider approval of the engagement letter with Pattillo, Brown & Hill, L.L.P., to perform external auditing services for the fiscal year ending September 30, 2019; and authorization for the Mayor to execute same on behalf of the Town.

BACKGROUND INFORMATION: On July 20, 2015, an agreement with Pattillo, Brown & Hill, L.L.P., was approved for one year with an option to renew, at the Town's discretion, for four additional one-year terms. This request is to exercise the fourth renewal option, and to approve the engagement letter with Pattillo, Brown & Hill, L.L.P., for the fiscal year ending September 30, 2019. Each year a new engagement letter is submitted outlining the rights and responsibilities of both the auditors and Town staff.

The Town Charter requires an independent annual audit to be made of the books and accounts of each and every department. Pattillo, Brown & Hill, L.L.P., has performed the audit for the fiscal year ending September 30, 2018.

BOARD REVIEW/CITIZEN FEEDBACK: N/A

ALTERNATIVES/OPTIONS: N/A

FISCAL IMPACT: \$52,175

Proposed Expenditure/(Revenue):	Account Number(s):
\$52,175	100-650-51000-5110

Finance Review by: Debra Wallace, Deputy Town Manager /CFO *DW*

LEGAL REVIEW: N/A

ATTACHMENTS:

1. Engagement letter prepared by Pattillo, Brown & Hill, L.L.P.

DRAFT MOTION: Move to approve as presented in the agenda caption.



PATTILLO, BROWN & HILL, L.L.P.

401 West State Highway 6

Waco, Texas 76710

254.772.4901 | pbhcpa.com

May 15, 2019

Town of Flower Mound
Attention: Tammy Wilson
2121 Cross Timbers Road
Flower Mound, Texas 75028

Dear Town Council and Town Manager:

The following represents our understanding of the services we will provide Town of Flower Mound, Texas.

You have requested that we audit the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of Town of Flower Mound, Texas, as of September 30, 2019, and for the year then ended and the related notes to the financial statements, which collectively comprise Town of Flower Mound, Texas' basic financial statements as listed in the table of contents. We are pleased to confirm our acceptance and our understanding of this audit engagement by means of this letter. Our audit will be conducted with the objective of our expressing an opinion on each opinion unit applicable to those basic financial statements.

Accounting principles generally accepted in the United States of America, (U.S. GAAP), as promulgated by the Governmental Accounting Standards Board (GASB) require that require that the management's discussion and analysis, budgetary comparison information, and pension and other postemployment benefit related information be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the GASB, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the required supplementary information (RSI) in accordance with auditing standards generally accepted in the United States of America (U.S. GAAS). These limited procedures will consist primarily of inquiries of management regarding their methods of measurement and presentation, and comparing the information for consistency with management's responses to our inquiries. We will not express an opinion or provide any form of assurance on the RSI. The following RSI is required by U.S. GAAP. This RSI will be subjected to certain limited procedures but will not be audited:

- Management's Discussion and Analysis.
- Budgetary Comparison Information.
- Schedule of Changes in Net Pension Liability, Net Other Postemployment Benefit (OPEB) Liability and Related Ratios.
- Schedule of Pension Contributions.

OFFICE LOCATIONS

TEXAS | Waco | Temple | Hillsboro | Houston
NEW MEXICO | Albuquerque



Supplementary information other than RSI will accompany Town of Flower Mound, Texas' basic financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the basic financial statements and perform certain additional procedures, including comparing and reconciling the supplementary information to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and additional procedures in accordance with U.S. GAAS. We intend to provide an opinion on the following supplementary information in relation to the financial statements as a whole:

- Combining and Individual Nonmajor Fund Financial Statements and Schedules.

Also, the document we submit to you will include the following other additional information that will not be subjected to the auditing procedures applied in our audit of the basic financial statements:

- Introductory Section.
- Statistical Section.

Auditor Responsibilities

We will conduct our audit in accordance with U.S. GAAS and, the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the basic financial statements are free from material misstatement. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the basic financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the basic financial statements, whether due to fraud or error, misappropriation of assets, or violations of laws, governmental regulations, grant agreements, or contractual agreements.

An audit also includes evaluating the appropriateness of accounting policies used, and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the basic financial statements. If appropriate, our procedures will therefore include tests of documentary evidence that support the transactions recorded in the accounts, tests of the physical existence of inventories, and direct confirmation of cash, investments, and certain other assets and liabilities by correspondence with creditors and financial institutions. As part of our audit process, we will request written representations from your attorneys, and they may bill you for responding. At the conclusion of our audit, we will also request certain written representations from you about the basic financial statements and related matters.

Because of the inherent limitations of an audit, together with the inherent limitations of internal control, an unavoidable risk that some material misstatements (whether caused by errors, fraudulent financial reporting, misappropriation of assets, or violations of laws or governmental regulations) may not be detected exists, even though the audit is properly planned and performed in accordance with U.S. GAAS and *Government Auditing Standards*.

In making our risk assessments, we consider internal control relevant to the entity's preparation and fair presentation of the basic financial statements in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. However, we will communicate to you in writing concerning any significant deficiencies or material weaknesses in internal control relevant to the audit of the basic financial statements that we have identified during the audit. Our responsibility as auditors is, of course, limited to the period covered by our audit and does not extend to any other periods.

We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs, or withdraw from the engagement. If our opinions on the basic financial statements are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or to issue a report as a result of this engagement.

Government Auditing Standards require that we document an assessment of the skills, knowledge, and experience of management, should we participate in any form of preparation of the basic financial statements and related schedules or disclosures as these actions are deemed a non-audit service.

Compliance with Laws and Regulations

As previously discussed, as part of obtaining reasonable assurance about whether the basic financial statements are free of material misstatement, we will perform tests of Town of Flower Mound, Texas' compliance with the provisions of applicable laws, regulations, contracts, and agreements. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion.

Management Responsibilities

Our audit will be conducted on the basis that management and, when appropriate, those charged with governance acknowledge and understand that they have responsibility:

1. For the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America;
2. For the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to error, fraudulent financial reporting, misappropriation of assets, or violations of laws, governmental regulations, grant agreements, or contractual agreements; and
3. To provide us with:
 - i. Access to all information of which management is aware that is relevant to the preparation and fair presentation of the financial statements such as records, documentation, and other matters;
 - ii. Additional information that we may request from management for the purpose of the audit; and
 - iii. Unrestricted access to persons within the entity from whom we determine it necessary to obtain audit evidence.
4. For including the auditor's report in any document containing financial statements that indicates that such financial statements have been audited by the entity's auditor;
5. For identifying and ensuring that the entity complies with the laws and regulations applicable to its activities;

6. For adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the current year period(s) under audit are immaterial, both individually and in the aggregate, to the financial statements as a whole; and
7. For maintaining adequate records, selecting and applying accounting principles, and safeguarding assets.

With regard to the supplementary information referred to above, you acknowledge and understand your responsibility: (a) for the preparation of the supplementary information in accordance with the applicable criteria; (b) to provide us with the appropriate written representations regarding supplementary information; (c) to include our report on the supplementary information in any document that contains the supplementary information and that indicates that we have reported on such supplementary information; and (d) to present the supplementary information with the audited financial statements, or if the supplementary information will not be presented with the audited financial statements, to make the audited financial statements readily available to the intended users of the supplementary information no later than the date of issuance by you of the supplementary information and our report thereon.

As part of our audit process, we will request from management and, when appropriate, those charged with governance, written confirmation concerning representations made to us in connection with the audit.

With respect to any non-attest services, we will not assume management responsibilities on behalf of the Town of Flower Mound, Texas. However, we will provide advice and recommendations to assist management of the Town in performing its responsibilities. Management is responsible for (a) making all management decisions and performing all management functions; (b) assigning a competent individual to oversee the services; (c) evaluating the adequacy of the services performed; (d) evaluating and accepting responsibility for the results of the services performed; and (e) establishing and maintaining internal controls, including monitoring ongoing activities.

Reporting

We will issue a written report upon completion of our audit of Town of Flower Mound, Texas' basic financial statements. Our report will be addressed to the governing body of Town of Flower Mound, Texas. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions, add an emphasis-of-matter or other-matter paragraph(s), or withdraw from the engagement.

In accordance with the requirements of *Government Auditing Standards*, we will also issue a written report describing the scope of our testing over internal control over financial reporting and over compliance with laws, regulations, and provisions of grants and contracts, including the results of that testing. However, providing an opinion on internal control and compliance will not be an objective of the audit and, therefore, no such opinion will be expressed.

Other

We understand that your employees will prepare all confirmations we request and will locate any documents or support for any other transactions we select for testing.

If you intend to publish or otherwise reproduce the financial statements and make reference to our firm, you agree to provide us with printers' proofs or masters for our review and approval before printing. You also agree to provide us with a copy of the final reproduced material for our approval before it is distributed.

Our firm may transmit confidential information that you provided us to third parties in order to facilitate delivering our services to you. For example, such transmissions might include, but not be limited to investment information for fair value testing. We have obtained confidentiality agreements with all our service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have the appropriate procedures in place to prevent the unauthorized release of confidential information to others. We will remain responsible for the work provided by any third-party service providers used under this agreement. By your signature below, you consent to having confidential information transmitted to entities outside the firm. Please feel free to inquire if you would like additional information regarding the transmission of confidential information to entities outside the firm.

Timing and Fees

During the course of the engagement, we may communicate with you or your personnel via fax or e-mail, and you should be aware that communication in those mediums contains a risk of misdirected or intercepted communications.

The timing of our audit will be scheduled as follows:

Document internal control and preliminary tests	September 2019
Mail confirmations	November 2019
Perform year-end audit procedures	January 2020
Issue audit reports	March 2020

John K. Manning is the engagement partner for the audit services specified in this letter. His responsibilities include supervising Pattillo, Brown & Hill, L.L.P.'s services performed as part of this engagement and signing or authorizing another qualified firm representative to sign the audit report.

Our fees for these services will be at our standard hourly rates plus out-of-pocket cost (such as reports reproduction, word processing, postage, travel, copies, telephone, etc.) except that we agree that our gross fee, including expenses, will not exceed \$52,175. Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. In accordance with our firm policies, work may be suspended if your account becomes 30 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report(s). You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional cost.

During the course of the audit we may observe opportunities for economy in, or improved controls over, your operations. We will bring such matters to the attention of the appropriate level of management, either orally or in writing.

You agree to inform us of facts that may affect the basic financial statements of which you may become aware during the period from the date of the auditor's report to the date the financial statements are issued.

We agree to retain our audit documentation or work papers for a period of at least five years from the date of our report.

At the conclusion of our audit engagement, we will communicate to those charged with governance the following significant findings from the audit:

- Our view about the qualitative aspects of the entity's significant accounting practices;
- Significant difficulties, if any, encountered during the audit;
- Uncorrected misstatements, other than those we believe are trivial, if any;
- Disagreements with management, if any;
- Other findings or issues, if any, arising from the audit that are, in our professional judgment, significant and relevant to those charged with governance regarding their oversight of the financial reporting process;
- Material, corrected misstatements that were brought to the attention of management as a result of our audit procedures;
- Representations we requested from management;
- Management's consultations with other accountants, if any; and
- Significant issues, if any, arising from the audit that were discussed, or the subject of correspondence, with management.

The audit documentation for this engagement is the property of Pattillo, Brown & Hill, L.L.P. and constitutes confidential information. However, we may be requested to make certain audit documentation available to regulatory agencies pursuant to authority given to them by law or regulation, or to peer reviewers. If requested, access to such audit documentation will be provided under the supervision of Pattillo, Brown & Hill, L.L.P.'s personnel. Furthermore, upon request, we may provide copies of selected audit documentation. The regulatory agency may intend, or decide, to distribute the copies of information contained therein to others, including other governmental agencies.

In accordance with the requirements of *Government Auditing Standards*, we have attached a copy of our latest external peer review report of our firm for your consideration and files

Please sign and return the attached copy of this letter to indicate your acknowledgment of, and agreement with, the arrangements for our audit of the financial statements including our respective responsibilities.

We appreciate the opportunity to be your financial statement auditors and look forward to working with you and your staff.

Respectfully,
Pattillo, Brown & Hill, L.L.P.



John K. Manning, CPA
Waco, Texas

RESPONSE:

This letter correctly sets forth our understanding.

Acknowledged and agreed on behalf of Town of Flower Mound, Texas by:

Name: _____

Title: _____

Date: _____



CPAs & Advisors

SYSTEM REVIEW REPORT

October 21, 2016

To the Partners of
Pattillo, Brown & Hill, LLP
and the National Peer Review Committee

We have reviewed the system of quality control for the accounting and auditing practice of Pattillo, Brown & Hill, LLP (the firm) in effect for the year ended May 31, 2016. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants. As a part of our peer review, we considered reviews by regulatory entities, if applicable, in determining the nature and extent of our procedures. The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Our responsibility is to express an opinion on the design of the system of quality control and the firm's compliance therewith based on our review. The nature, objectives, scope, limitations of, and the procedures performed in a System Review are described in the standards at www.aicpa.org/prsummary.

As required by the standards, engagements selected for review included engagements performed under *Government Auditing Standards*, audits of employee benefit plans, and audits performed under FDICIA.

In our opinion, the system of quality control for the accounting and auditing practice of Pattillo, Brown & Hill, LLP in effect for the year ended May 31, 2016, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)* or *fail*. Pattillo, Brown & Hill, LLP has received a peer review rating of *pass*.

Haddox Reid Eubank Betts PLLC



TOWN COUNCIL AGENDA ITEM NO. 4

CONSENT ITEM

DATE: June 3, 2019

FROM: Mark Long, Recreation Superintendent *ML*

ITEM: Consider approval of a Food Service Sales Agreement between the Town of Flower Mound and Ben E. Keith, to provide food and beverage supplies for the Community Activity Center and the Seniors In Motion program.

BACKGROUND INFORMATION: The Parks and Recreation Department's Community Activity Center (CAC) concession stand operates during the outdoor waterpark season. The season begins on or around Memorial Day weekend and ends Labor Day weekend. For 2019, these dates are May 23 through September 2, respectively. The Parks and Recreation Department provides a revenue generating summer camp lunch program to all day camp participants. The Seniors In Motion (SIM) program also utilizes the contract for providing food for various programs and events.

The proposed agreement is for Ben E. Keith to be the food service provider for the Parks and Recreation Department. Having used Ben E. Keith for the past several years, Town staff has established a good working relationship with the sales team, and their ordering procedures. Ben E. Keith provides a convenient online ordering system, with next day delivery that enables an efficient product offering to the members, patrons, and guests at the CAC and SIM program. Their product offering meets our needs, and Parks and Recreation staff have been very pleased with their level of service.

Projected revenue from concessions and vending for the CAC is estimated to be \$72,000.

BOARD REVIEW/CITIZEN FEEDBACK: N/A

ALTERNATIVES/OPTIONS: N/A

FISCAL IMPACT: Not to exceed \$35,000

Proposed Expenditure/(Revenue):	Account Number(s):
\$21,000	100-630-34400-2260
\$14,000	100-630-34300-2280

Finance Review by: Debra Wallace, Deputy Town Manager / CFO *DW*

LEGAL REVIEW: Tim Sralla of Taylor, Olson, Adkins, Sralla, & Elam L.L.P., has reviewed the agreement as to form and legality.

ATTACHMENTS:

1. Food Services Sales Agreement

DRAFT MOTION: Move to approve as presented in the agenda caption.

**TOWN OF FLOWER MOUND
CONTRACT FOR SERVICES
Contract No. 2019-39-A**

This Contract is made by the Town of Flower Mound, Texas, a municipal Corporation ("Town") and Ben E. Keith ("Contractor"). The Town and Contractor agree:

1. **EMPLOYMENT OF THE CONTRACTOR.** The Town agrees to retain the Contractor, and the Contractor agrees to provide services relative to: Food Services for CAC Concession Supplies & Seniors in Motion (hereinafter referred to as "Services") in connection with the terms and conditions as set forth in the Contract Documents, attached hereto and incorporated by reference.
2. **SCOPE OF SERVICES.** The Services to be performed are specified in the solicitation. Deviations from the scope of work may be authorized from time to time by the Town in writing.
3. **SCHEDULE OF WORK.** The Contractor agrees to begin work upon receipt of written authorization from the Town. Time is of the essence for this Contract and work is to commence immediately.
4. **CONTRACT PERIOD.** The initial contract period will be one year, with four (4) optional one-year renewal periods from date of award of contract. All pricing is to remain firm during the contract period.
5. **COMPENSATION.** Contractor's total compensation for services to be performed and expenses to be incurred is specified in Attachment A, B, and C. These are lists of commonly ordered items.
6. **PAYMENTS.** Payments will be processed on a monthly basis with payment available within 30 days after receipt of the invoice for the previous month's service.
7. **PRICING ESCALATION:** Unless otherwise stated in the specification herein, prices must remain firm for the initial term of the contract. The contracted vendor may request an adjustment at the time of contract renewal by submitted a request in written form to the Purchasing Manager. Basis for price escalation should be based on the consumer price index for the most recent twelve-month period reported for the

Dallas-Fort Worth area. The contracted vendor shall provide the Town with copies of the appropriate indices for verification purposes. The Town of Flower Mound reserves the right to approve or reject any and all request for price escalations.

8. **PRICE REDUCTION:** If during the life of the contract, the contracted vendor's net prices to other customers for the same goods or services or lower than the Town of Flower Mound's contracted prices, an equitable adjustments shall be made in the contract price in favor of the Town.
9. **INVOICING.** Invoices should be prepared and submitted to the Town for payment in accordance with the Contract Documents. Invoices should be mailed to Accounts Payable, Town of Flower Mound, 2121 Cross Timbers Road, Flower Mound, TX 75028 or accountspayable@flower-mound.com.
10. **RIGHTS OF WITHHOLDING.** The Town may withhold any payment or partial payment otherwise due the Contractor on account of unsatisfactory performance by the Contractor. The amount to be withheld will be calculated based on the work not performed and the impact to the Town. Any payment or partial payment that may be withheld for unsatisfactory performance can be used to remedy the lack of performance and will not be paid to the Contractor.
11. **INFORMATION PROVIDED BY THE TOWN.** Although every effort has been or will be made to furnish accurate information, the Town does not guarantee the accuracy of information it furnishes to Contractor.
12. **TRANSFER OF INTEREST.** Neither Town nor Contractor may assign or transfer their interests in the Contract without the written consent of the other party. Such consent shall not be unreasonably withheld. This Contract is binding on Town, Contractor, and their successors and assigns. Nothing herein is to be construed as creating a personal liability on the part of any Town officer, employee or agent.
13. **AUDITS AND RECORDS.** At any time during normal business hours and as often as the Town may deem necessary, the Contractor shall make available to the Town for examination all of its records with respect to all matters covered by the Contract and will permit the Town to audit, examine and make copies, excerpts, or transcripts from such records. The Town may also audit all contracts, invoices, payroll records of personnel, conditions of employment and other data relating to the Contract.

14. EQUAL EMPLOYMENT OPPORTUNITY. The Contractor shall not discriminate against any employee or applicant for employment because of race, color, religion, sex or national origin. The Contractor shall take affirmative action to ensure that applicants are employed, and that employees are treated during employment, without regard to their race, color, religion, sex or national origin. Such actions shall include, but not be limited to the following: employment, promotions, demotion, transfers, recruitment or recruitment advertising, layoffs, terminations, selection for training (including apprenticeships), and participation in recreational activities.

- a. The Contractor agrees to post in conspicuous places, accessible to employees and applicants for employment, notices setting forth the provisions of the nondiscrimination clause. The Contractor will, in all solicitations or advertisements for employees placed by or on behalf of the Contractor, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex or national origin.
- b. The Contractor will cause the foregoing provisions to be inserted in all subcontracts for any work covered by the Contract so that such provisions will be binding upon each subcontractor, except that the foregoing provisions shall not apply to contracts or subcontracts for customary office supplies.
- c. The Contractor shall keep records and submit reports concerning the racial and ethnic origin(s) of applicants from employment and employees as the law may require.

15. TERMINATION OF CONTRACT. Town may terminate this contract upon sixty (60) days written notice to Contractor, except in the event (i) Contractor is in breach of this Contract or (ii) Contractor fails to comply with the terms of Attachment A, B, and C. If either of the foregoing conditions exists, Town shall notify Contractor and Contractor shall be given two (2) days to cure such breach. Should Contractor fail to cure to the satisfaction of the Town, Town may terminate this Contract upon written notice.

- a. Furthermore, the Town retains the right to terminate this Contract at the expiration of each Town budget period (September 30) during the term of this Contract, even without prior notice as described in the preceding sentence.
- b. In the event of any termination hereunder, the Contractor consents to Town's selection of another Contractor to assist the Town in any way in completing the Services. Contractor further agrees to

cooperate and provide any information requested by Town in connection with the completion of the Services.

- c. Contractor shall be compensated for Services performed and expenses incurred for satisfactory work up to the termination date in that Contractor shall receive a portion of fees and expenses permitted under this Contract in direct proportion to percentage of work actually completed up to the termination date. This provision shall not deprive the Town of any remedies against Contractor that may be available under applicable law.

16. CONTRACTOR'S REPRESENTATIONS. Contractor hereby represents to Town that Contractor is financially solvent and possesses sufficient experience, licenses, authority, personnel, and working capital to complete the Services required.

17. TOWN APPROVAL FOR ADDITIONAL WORK. No payment, of any nature whatsoever, will be made to Contractor for additional work without the Town's written approval before such work begins.

- a. **PERFORMANCE BY CONTRACTOR.** All Services provided by the Contractor hereunder shall be performed in accordance with the highest professional standards and in accordance with the Contract Documents, and Contractor shall be responsible for all Services provided hereunder whether such services are provided directly by contractor or by any contractors hired by Contractor. The Contractor shall perform all duties and Services and make all decisions called for hereunder promptly and without unreasonable delay. Contractor shall not utilize subcontractors to perform Services without the Town's prior written consent.

18. DAMAGE. In all instances where Town property and/or equipment is damaged by the Contractor's employees, a full report of the facts, extent of the damage and estimated impact on the Contractor's schedule shall be submitted to the Town's Public Works Division by 8 a.m. of the following Town business day after the incident. If damage may result in further damages to the Town or loss of Town property, the Contractor must notify Police Dispatch immediately. The Contractor shall be fully liable for all damage to Town property or equipment caused by the Contractor's officers, employees or agents.

19. TOWN OBJECTION TO PERSONNEL. If at any time after entering into this Contract, Town has any reasonable objection to any of Contractor's personnel, or any personnel retained by Contractor, then Contractor shall promptly propose substitutes to whom the Town has no reasonable

objection, and the Contractor's compensation shall be equitably adjusted to reflect any difference in the Contractor's costs occasioned by such substitution.

20. **COMPLIANCE WITH LAWS.** The Contractor warrants and covenants to the Town that all Services will be performed in compliance with all applicable federal, state, county and Town laws, rules, and regulations including, but not limited to, the Texas Industrial Safety and Health Act and the Workers Right-to-Know Law. All necessary precautions shall be taken to assure that safety regulations prescribed by OSHA and the Town's Representative are followed.

21. **ENTIRE CONTRACT.** This instrument together with the Contract Documents of which this Contract is a part contains the entire Contract between the Town and Contractor concerning the Services. There will be no understandings or contracts other than those incorporated herein. The Contract may not be modified except by an instrument in writing signed by the parties hereto. In the event of a conflict between an attachment to this Contract and this Contract, this Contract shall control.

22. **MAILING ADDRESSES.** All notices and communications concerning this Contract to be mailed or delivered to the Town shall be sent to the address of the Town as follow, unless and until the Contractor is otherwise notified:

Sabrina Zadow
Purchasing Manager
Town of Flower Mound
2121 Cross Timbers Road
Flower Mound, TX 75028

All notices and communications under this Contract to be mailed or delivered to the Contractor shall be sent to the address listed below until the Town is otherwise notified:

Name: _____
Title: _____
Company Name: _____
Address: _____
City, State, Zip: _____

Any notices and communications required to be given in writing by one party or the other shall be considered as having been given to the

addressee on the date in the notice or communication is placed in the United States Mail or hand-delivered.

22. **LEGAL CONSTRUCTION.** If any one or more of the provisions contained in the Contract for any reason is held invalid, illegal or unenforceable in any respect, such invalidity, illegality or unenforceability shall not affect any other provision hereof and this Contract shall be construed as if such invalid, illegal or unenforceable provision had never been included.
23. **GOVERNING LAW.** The validity of this Contract and of any of its terms or provisions as well as the rights and duties hereunder, shall be governed by and construed in accordance with Texas law. Venue for this Contract shall be located in Denton County, Texas.
24. **COUNTERPARTS.** The Contract may be signed in counterparts, each of which shall be deemed to be an original.
25. **EFFECTIVE DATE.** This contract shall be effective once it is signed by the Town and Contractor.

AGREED TO BY:

Ben E. Keith

TOWN OF FLOWER MOUND, TEXAS

By: _____

By: _____

Name: _____

Title: _____

Mayor Steve Dixon

Date: _____

Date: _____

ORDER ACKNOWLEDGEMENT**Ben E. Keith DFW**

PO Box 2607

Fort Worth, TX. 76113

817 759 6000

Delivery Date: 4/5/2019**Route:****Stop:** 0**Customer - Memo:** 706537-01**Town Of Flower Mound M**

2121 Cross Timbers Rd

Flower Mound TX 75028

Ship To:**Town Of Flower Mound M**

1200 Gerault

Flower Mound TX 75028

PO#**Ref#**

Item	Pack	E	Size	Brand	Description	Qty	Weight	Price	Extended
116602	4	B	125 Ct	Essntial	Cont Foam Hngd 1-C 6In Sand	1	5.8	\$26.07 CS	\$26.07
116601	1	B	150 Ct	Essntial	Cont Foam Hngd 3-C Lg White	1	4.6	\$17.27 CS	\$17.27
860041	40	B	25 Ct	Dart	Cup Foam 12Oz 12J12	1	7.2	\$32.19 CS	\$32.19
860060	40	B	25 Ct	Essntial	Cup Foam 16Oz	1	0.0	\$46.50 CS	\$46.50
Items: 4						4			122.03
UNASSIGNED									
860080	20	B	25 Ct	Dart	Cup Foam 24Oz 24J24	1	6.9	\$32.19 CS	\$32.19
870050	20	B	25 Ct	Dart	Cup Foam 32Oz Tall	1	0.0	\$44.05 CS	\$44.05
Items: 2						2			76.24
871094	1	B	1000 Ct	Dixie	Cutlery Fork White Mw	1	6.8	\$22.20 CS	\$22.20
871091	1	B	1000 Ct	Dixie	Cutlery Knife White Mw	1	7.7	\$22.20 CS	\$22.20
871195	1	B	1000 Ct	Dixie	Cutlery Spoon Soup White Mw	1	6.8	\$22.20 CS	\$22.20
871110	1	B	1000 Ct	Dixie	Cutlery Teaspoon White Mw	1	6.5	\$22.20 CS	\$22.20
882400	30	B	100 Ct	Envision	Facial Tissue 2 Ply White	1	8.5	\$28.51 CS	\$28.51
883830	4	B	100 Ct	Essntial	Glove Vinyl Large Powdered	1	5.0	\$18.45 CS	\$18.45
883829	4	B	100 Ct	Essntial	Glove Vinyl Medium Powdered	1	4.0	\$18.45 CS	\$18.45
883788	10	B	100 Ct	Valugard	Glove Vinyl Small Powdered	1	9.0	\$29.23 CS	\$29.23
118165	1	B	144 Ct	Handgard	Hair Net Dark Brown Light Wgt	1	0.5	\$13.58 CS	\$13.58
116191	10	B	300 Ct	Essntial	Napkin Dinner 2-Ply 1/8 Fold	1	32.2	\$42.14 CS	\$42.14
840424	4	B	125 Ct	Essntial	Plate Foam 10.25In 3-C White	1	10.3	\$38.29 CS	\$38.29
840418	4	B	125 Ct	Essntial	Plate Foam 9In Lam White	1	7.5	\$24.71 CS	\$24.71
884032	10	B	1000 Ct	Essntial	Stirrer 5In Round Brown	1	5.2	\$22.74 CS	\$22.74
873801	4	B	500 Ct	Essntial	Straw 7.75In Jmb Clr Wrapped	1	3.2	\$15.77 CS	\$15.77
111847	1		1000 Ct	Ecocraft	Tray Food 1/2 Lb Natural	1	9.5	\$29.76 CS	\$29.76
Items: 15						15			370.43
UNASSIGNED									
872476	2	B	250 Ct	Essntial	Tray Food 3 Lb #300	1	12.0	\$20.60 CS	\$20.60
Items: 1						1			20.6
							22	159.1	\$589.30

ORDER ACKNOWLEDGEMENT

Attachment B

Ben E. Keith DFW

PO Box 2607
Fort Worth, TX. 76113
817 759 6000

Delivery Date: 4/5/2019

Route:
Stop: 0

Customer - Memo: 747743-01**Town Of Flower Mound Seni**

2121 Cross Timbers Rd
Flower Mound TX 75028

Ship To:**Town Of Flower Mound Seni**

2701 W Windsor Dr
Flower Mound TX 75028

PO#
Ref#

Item	Pack	E	Size	Brand	Description	Qty	Weight	Price	Extended
374331	2	B	5 Lb	Kitchsen	Beef Pot Roast	1	10.0	\$62.78 CS	\$62.78
414402	4	B	74 Oz	Sara Lee	Cake Chocolate Sheet Uncut	1	18.5	\$60.43 CS	\$60.43
699207	10		8.5 Oz	Fritolay	Chip Cheeto Puff	1	5.0	\$32.77 CS	\$32.77
416051	4	B	5 Lb	Chef P	Cobbler Apple	1	20.0	\$36.68 CS	\$36.68
416069	4	B	5 Lb	Chef P	Cobbler Cherry	1	20.0	\$46.39 CS	\$46.39
416087	4	B	5 Lb	Chef P	Cobbler Peach	1	20.0	\$42.37 CS	\$42.37
771817	10		1 Lb	Sunshine	Cookie Animal Cracker	1	10.0	\$20.59 CS	\$20.59
124524	48	B	4 Oz	Ellingtn	Corn Dog Turkey	1	12.0	\$28.97 CS	\$28.97
771856	1		5 Lb	Sunshine	Cracker Cheezit Bulk Pack	1	5.0	\$18.49 CS	\$18.49
111423	360		3/8 Oz	Frsh/Kth	Creamer Half & Half Pc	1	9.1	\$16.87 CS	\$16.87
639024	2	B	1.5 Ltr	Coffmate	Creamer Liquid French Vanilla	1	8.1	\$30.03 CS	\$30.03
413358	4	B	38 Oz	Swt Strt	Dessert Bar Brownie Bash	1	11.0	\$60.78 CS	\$60.78
413325	4	B	51 Oz	Swt Strt	Dessert Bar Key Lime	1	12.8	\$65.27 CS	\$65.27
413329	4	B	38 Oz	Swt Strt	Dessert Bar Lemon	1	11.5	\$55.38 CS	\$55.38
413321	4	B	51Oz	Swt Strt	Dessert Bar Oreo Dream	1	12.8	\$76.48 CS	\$76.48
413340	4	B	35 Oz	Swt Strt	Dessert Bar Raspberry Sammie	1	10.5	\$59.29 CS	\$59.29
677217	200		.5 Oz	Smuckers	Honey Pc Pure Cup	1	6.3	\$32.97 CS	\$32.97
285556	48		3.5 Oz	Blueribb	Ice Cream Sandwich Vanilla	1	6.7	\$19.49 CS	\$19.49
138856	1	B	3 Gal	Kth/Valy	Ice Cream Vanilla	1	13.8	\$19.78 CS	\$19.78
129726	900	B	5 Gr	Gldhrvst	Margarine Pc Cup Spread	1	9.9	\$21.98 CS	\$21.98
522109	320	B	.5 Oz	Beko	Meatball .5 Oz Cooked	1	10.0	\$40.38 CS	\$40.38
122442	1	B	20 Lb	Ellingtn	Popcorn Seed	1	20.0	\$13.18 CS	\$13.18
771736	1	B	7 Lb	Suprsnax	Pretzel Mini Twist Bulk	1	7.0	\$13.39 CS	\$13.39
771832	10		31 Oz	Chex	Snack Mix Chex Traditional	1	19.0	\$58.33 CS	\$58.33
675094	1	B	2000 Ct	Swtldlite	Sweetener Blue Packet	1	4.4	\$22.28 CS	\$22.28
675029	1	B	2000 Ct	Swtldlite	Sweetener Pink Packet	1	4.4	\$15.39 CS	\$15.39
675096	1	B	1000 Ct	Swtldlite	Sweetener Stevia Green Packet	1	2.2	\$23.87 CS	\$23.87
136810	1		1200 Ct	Keith	Sweetener Sugar Raw Packet	1	11.9	\$26.18 CS	\$26.18
675095	1	B	2000 Ct	Swtldlite	Sweetener Yellow Packet	1	4.4	\$24.59 CS	\$24.59
						29	316.1		\$1,045.38

ORDER ACKNOWLEDGEMENT**Ben E. Keith DFW**

PO Box 2607

Fort Worth, TX. 76113

817 759 6000

Delivery Date: 4/5/2019**Route:****Stop:** 0**Customer - Memo:** 706537-01**Town Of Flower Mound M**

2121 Cross Timbers Rd

Flower Mound TX 75028

Ship To:**Town Of Flower Mound M**

1200 Gerault

Flower Mound TX 75028

PO#**Ref#**

Item	Pack	E	Size	Brand	Description	Qty	Weight	Price	Extended
290119	6		12 Ct	Frsh/Kth	Bun Hot Dog Frozen	1	6.8	\$15.61 CS	\$15.61
413392	48		5 In	Funnelck	Cake Funnel Heat & Serve	1	8.6	\$30.49 CS	\$30.49
660532	4		140 Oz	Gehls	Cheese Sauce Sharp Bib	1	0.0	\$55.33 CS	\$55.33
487726	100	B	3.1 Oz	Tyson	Chicken Breast Fillet Cooked	1	19.4	\$86.13 CS	\$86.13
699269	64		1.75 Oz	Doritos	Chip Dorito Cooler Ranch Lss	1	7.0	\$32.54 CS	\$32.54
699044	8		16 Oz	Tostitos	Chip Tostito Round Crispy	1	8.0	\$16.42 CS	\$16.42
385235	1		100 Ct	Tio Pepe	Churro 10 In	1	7.9	\$53.69 CS	\$53.69
104195	60		2.7 Oz	Nathans	Frank All Beef 6/1 6 Inch	1	10.0	\$44.29 CS	\$44.29
116057	48		4 Oz	Bluebny	Ice Cream Cup Vanilla	1	7.0	\$17.69 CS	\$17.69
402210	50		5.5 Oz	Superprz	Pretzel King Size 5.5 Oz	1	16.3	\$41.96 CS	\$41.96
143181	4		80 Oz	Gehls	Sauce Chili	1	20.0	\$44.56 CS	\$44.56
787009	1		5 Gal	Coke	Syrup Coke Classic Bib	1	53.0	\$95.12 CS	\$95.12
787017	1		5 Gal	Coke	Syrup Coke Diet Bib	1	43.0	\$95.12 CS	\$95.12
787085	1		5 Gal	Drpepper	Syrup Dr Pepper Bib	1	51.0	\$92.26 CS	\$92.26
787013	1		5 Gal	Sprite	Syrup Sprite Bib	1	53.0	\$95.12 CS	\$95.12
385182	192	B	1.1 Oz	Posada	Taquito Chicken Shredded	1	13.2	\$57.26 CS	\$57.26
630077	24		20 Oz	Ozarka	Water Spring 20 Oz Pet	1	34.1	\$9.74 CS	\$9.74
Items: 17						17			883.33
						17	358.2		\$883.33



TOWN COUNCIL AGENDA ITEM NO. 5

CONSENT ITEM

DATE: June 3, 2019

FROM: Tiffany Bruce, P.E., Executive Director of Public Works/Town Engineer

ITEM: Consider approval of Amendment No. 4 to the Fiscal Year 2018-2019 Capital Improvement Program.

BACKGROUND INFORMATION: The Fiscal Year (FY) 2018-2019 Capital Improvement Program (CIP) Amendment 3, was approved by Town Council on March 18, 2019. The proposed CIP Amendment No. 4 for FY 2018-2019 would decrease the currently adopted General Capital budgeted expenditures from \$27,317,000 to \$22,417,000 and decrease the Utility Capital budgeted expenditures at \$28,735,000 to \$27,235,000.

FISCAL IMPACT:

Proposed CIP:

FY 2018-2019:	General Capital Projects	\$22,417,000
	Utility Capital Projects	\$27,235,000

Five-Year CIP Plan:	General Capital Projects	\$205,382,085
	Utility Capital Projects	\$171,312,690

Proposed Funding: Upon approval of this item, transfers will be required to adjust the project funding as shown on the attached FY 2018-2019 CIP Amendment No. 4 Changes.

Finance Review by: Debra Wallace, Deputy Town Manager/CFO *DW*

LEGAL REVIEW: N/A

ATTACHMENTS:

1. Project Modification Listing
2. CIP Amendment 4 Changes
3. CIP Amendment 4

DRAFT MOTION: Move to approve as presented in the agenda caption.

Project Modification Listing
CIP Amendment 4

Attachment 1
June 3, 2019

Amendment 4

Signals

- U.S. 377 at Canyon Falls Drive – Increase budget by \$455K to pay UPRR for Signal Preemption costs (RTR funds \$400K, Denton County funds \$55K)

Facilities

- Library Expansion – add an additional \$55K of Park Development funds, for additional parking in the Town's adjacent Park area, plus \$100K Tree Preservation funds for landscaping
- Fire Station No. 7 – Add \$100K of Tree Preservation funds, to replant trees along the road side by the Coram-Deo Academy, at their request, due to the necessary construction of an underground drainage system to the creek that removed trees

Parks

- Bakersfield Restroom and Walkways – Add \$100K of Park Development funds, to fund additional bid options for upgrades to the building and trails

Total General addition \$810,000

2018-19 Fiscal Year (FY) Debt Sale adjustments

- Debt Deferrals where the funds will not be required this FY
- Debt Reduction where the amount of debt request can be reduced
- Debt Replacement where existing funds can be utilized instead of new debt

Debt Reduction

Water

Pintail Pump Station Reduce by \$400K

General

\$0

Debt Replace with Project Savings

Water

Utility Asset Management \$300K

General

\$0

Debt Replace with Interlocal Funding

Water

\$0

General

Denton Creek Blvd Bridge \$500K

Debt Deferrals to 2019-20 FY

Water

Denton Creek Spine Road \$200K

High Road Water Line Ph. II \$300K

Stone Hill GST Rehab \$600K

General/Street

Denton Creek Blvd Bridge \$5.25M

Waketon Rd \$460K

Total Water debt adjustments \$(1,800,000)

Total General debt adjustments \$(5,710,000)

TOWN OF FLOWER MOUND
SUMMARY OF FIVE YEAR CIP PLAN
FY 2018-2019
06/03/2019
Amendment 4

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					
		2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2028									2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2028
Aberdeen Drive Phase I(2 Lanes FM 2499 to Lake Forest) **	\$ 1,650,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,650,000	\$ 1,300,000	0,2,5	\$ 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	0,2,5	-		-	1,400,000	-	-	-	-	1,400,000	-	
ADA Transition Plan and Implementation **	648,000	500,000	150,000	150,000	150,000	150,000	-	1,748,000	13,000	2	635,000		-	1,100,000	500,000	150,000	150,000	150,000	150,000	-	
Bruton Orand at FM1171 Right Turn Lane (Northbound)	-	100,000	400,000	-	-	-	-	500,000	100,000	2	-		-	400,000	-	400,000	-	-	-	-	
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 Bridge (Graham Branch crossing)	310,000	6,590,000	-	-	-	-	-	6,900,000	1,150,000	0,1,2	-		-	5,750,000	5,750,000	-	-	-	-	-	
Denton Creek Boulevard Bridge (Graham Branch crossing)	310,000	1,340,000	5,250,000	-	-	-	-	6,900,000	1,650,000	0,1,2	-		-	5,250,000	-	5,250,000	-	-	-	-	
Firewheel Drive (complete 4 lane gap, to 340 feet north of Garden Rd) **	555,000	-	-	-	-	-	-	555,000	555,000	0,2	-		-	-	-	-	-	-	-	-	
FM 1171 at FM 2499 Eastbound Right Turn Lane **	885,000	-	-	-	-	-	-	885,000	785,000	2,7	100,000		-	-	-	-	-	-	-	-	
FM 1171 at FM 2499 Westbound Right Turn Lane **	998,000	-	-	-	-	-	-	998,000	998,000	2,7	-		-	-	-	-	-	-	-	-	
FM 1171 at River Walk Dr Intersection Improvements **	350,000	600,000	-	-	-	-	-	950,000	350,000	0,2,3,5	-		-	600,000	600,000	-	-	-	-	-	
FM 2499 at FM 407 Intersection Improvements **	-	400,000	1,300,000	-	-	-	-	1,700,000	1,400,000	1,2	300,000		-	-	-	-	-	-	-	-	
FM 2499 at Lakeside North Right Turn Lane **	100,000	375,000	-	-	-	-	-	475,000	375,000	0,2	100,000		-	-	-	-	-	-	-	-	
FM 2499 at Waketon Intersection Improvements	-	360,000	1,240,000	-	-	-	-	1,600,000	1,000,000	2,7	-		-	600,000	-	600,000	-	-	-	-	
FM 2499 Roadway, Traffic Signal, and Drainage	8,200,000	-	-	-	-	-	-	8,200,000	7,000,000	1,2	1,200,000		-	-	-	-	-	-	-	-	
Garden Ridge Through Lane (at FM 3040)	-	60,000	550,000	-	-	-	-	610,000	400,000	0,2	-		-	210,000	-	210,000	-	-	-	-	
I35W Interchange at Denton Creek	-	-	-	-	-	-	5,000,000	5,000,000	5,000,000	0,1,5	-		-	-	-	-	-	-	-	-	
Impact Fee Update	-	-	120,000	-	-	-	-	120,000	120,000	0	-		-	-	-	-	-	-	-	-	
Kirkpatrick Lane Phase III (South of FM 1171)	-	-	-	-	800,000	7,918,000	-	8,718,000	4,975,000	0,1,2	-		-	3,743,000	-	-	-	-	3,743,000	-	
Lake Forest Boulevard Roadway Improvements	2,000,000	-	-	-	-	-	-	2,000,000	600,000	0,2	1,400,000		-	-	-	-	-	-	-	-	
Lakeside Dual Left turn Lane at Gerault **	-	-	-	200,000	-	-	-	200,000	100,000	0,2,5	-		-	100,000	-		100,000	-	-	-	
Lakeside Parkway Capacity Improvements **	-	-	-	540,000	6,840,000	-	-	7,380,000	7,380,000	0,1,2	-		-	-	-	-	-	-	-	-	
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 **	650,000	630,000	-	-	-	-	-	1,280,000	1,155,000	0,1,2,4	-		-	125,000	125,000	-	-	-	-	-	
Peters Colony Roundabout **	-	200,000	500,000	-	-	-	-	700,000	200,000	2	-		-	500,000	-	500,000	-	-	-	-	
Rippy Road (Waketon to FM 2499)**	800,000	350,000	2,650,000	-	-	-	-	3,800,000	2,115,000	2,7	-		-	1,685,000	-	1,685,000	-	-	-	-	
Roadway Amenities	388,083	205,000	90,000	90,000	90,000	90,000	-	953,083	308,083	2,4	195,000		-	450,000	90,000	90,000	90,000	90,000	90,000	-	
Sidewalk Links **	961,000	150,000	-	-	-	-	-	1,111,000	1,111,000	2,4	-		-	-	-	-	-	-	-	-	
Skilern Road (Flower Mound Rd to Riverhill) **	905,000	-	-	-	-	-	-	905,000	85,561	2,3	819,440		-	-	-	-	-	-	-	-	
Stonecrest Road (500 ft. North of Canyon Falls Dr. to Town Limit) **	1,050,000	-	-	-	-	-	-	1,050,000	150,000	2,5	900,000		-	-	-	-	-	-	-	-	
Transportation Model Update and LOS Mapping	-	75,000	-	-	-	-	-	75,000	75,000	2	-		-	-	-	-	-	-	-	-	
Waketon Road **	5,500,000	460,000	-	-	-	-	-	5,960,000	4,670,000	2,3,5,7	830,000		-	460,000	460,000	-	-	-	-	-	
Waketon Road **	5,500,000	-	460,000	-	-	-	-	5,960,000	4,670,000	2,3,5,7	830,000		-	460,000	-	460,000	-	-	-	-	
Windsor Roundabout Connection	-	325,000	-	-	-	-	-	325,000	325,000	2,4	-		-	-	-	-	-	-	-	-	
SUBTOTAL	\$ 26,950,083	\$ 11,380,000	\$ 7,000,000	\$ 980,000	\$ 10,343,000	\$ 8,158,000	\$ 12,665,337	\$ 77,476,420	\$ 46,783,981	#####	\$ 6,829,440	\$ -	\$ -	\$ 23,863,000	\$ -	\$ 7,525,000	\$ 3,635,000	\$ 340,000	\$ 240,000	\$ 5,383,000	\$ 6,740,000
SUBTOTAL	\$ 26,950,083	\$ 5,670,000	\$ 12,710,000	\$ 980,000	\$ 10,343,000	\$ 8,158,000	\$ 12,665,337	\$ 77,476,420	\$ 47,283,981		\$ 6,829,440	\$ -	\$ -	\$ 23,363,000	\$ 1,315,000	\$ 9,345,000	\$ 340,000	\$ 240,000	\$ 5,383,000	\$ 6,740,000	

*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)

TOWN OF FLOWER MOUND
SUMMARY OF FIVE YEAR CIP PLAN
FY 2018-2019
06/03/2019
Amendment 4

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					
		2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2028										2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2028
College Parkway at Timber Creek	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	250,000	\$ 250,000	0,2,4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bruton Orand at Kenwood	-	-	-	-	-	-	250,000	250,000	250,000	0,2,4	-	-	-	-	-	-	-	-	-	-	-	-
Bruton Orand at Quail Run	-	-	-	-	-	-	250,000	250,000	250,000	0,2,4	-	-	-	-	-	-	-	-	-	-	-	-
FM 1171 at Canyon Falls Blvd	-	-	250,000	-	-	-	-	250,000	50,000	0,2	-	-	-	200,000	-	200,000	-	-	-	-	-	-
FM 2499 at College Parkway	340,000	-	-	-	-	-	-	340,000	340,000	0,2,7	-	-	-	-	-	-	-	-	-	-	-	-
FM 2499 at Silveron	240,000	-	-	-	-	-	-	240,000	240,000	0,2	-	-	-	-	-	-	-	-	-	-	-	-
FM 407 at Browning - Reconstruction	25,000	300,000	-	-	-	-	-	325,000	25,000	2,4	-	-	-	300,000	300,000	-	-	-	-	-	-	-
Garden Ridge at Forest Vista	-	-	-	-	-	-	250,000	250,000	250,000	0,2,4	-	-	-	-	-	-	-	-	-	-	-	-
Garden Ridge at Kirkpatrick	-	-	-	-	-	-	250,000	250,000	250,000	0,2,4	-	-	-	-	-	-	-	-	-	-	-	-
Lakeside at Silveron	-	-	-	-	-	-	250,000	250,000	250,000	0,2,4,5	-	-	-	-	-	-	-	-	-	-	-	-
Morriss at Eaton	-	-	-	250,000	-	-	-	250,000	250,000	2,4	-	-	-	-	-	-	-	-	-	-	-	-
Peters Colony at Churchill	-	-	-	-	-	-	250,000	250,000	250,000	0,2,4	-	-	-	-	-	-	-	-	-	-	-	-
Traffic Detection Rehabilitation	500,000	125,000	125,000	125,000	125,000	125,000	-	1,125,000	-	2	500,000	-	-	625,000	125,000	125,000	125,000	125,000	125,000	125,000	-	-
Traffic Signal Rehabilitation	-	-	-	-	-	-	500,000	500,000	-	2	-	-	-	500,000	-	-	-	-	-	-	-	500,000
U.S 377 at Canyon Falls Drive	275,000	-	-	-	-	-	-	275,000	275,000	0,2,4	-	-	-	-	-	-	-	-	-	-	-	-
U.S 377 at Canyon Falls Drive	275,000	455,000	-	-	-	-	-	730,000	730,000	0,2,4	-	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL	\$ 1,380,000	\$ 425,000	\$ 375,000	\$ 375,000	\$ 125,000	\$ 125,000	\$ 2,250,000	\$ 5,055,000	\$ 2,930,000		\$ 500,000	\$ -	\$ 1,625,000	\$ 425,000	\$ 325,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 500,000	
SUBBTOTAL	\$ 1,380,000	\$ 880,000	\$ 375,000	\$ 375,000	\$ 125,000	\$ 125,000	\$ 2,250,000	\$ 5,510,000	\$ 3,385,000		\$ 500,000	\$ -	\$ 1,625,000	\$ 425,000	\$ 325,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 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.,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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TOWN OF FLOWER MOUND
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FY 2018-2019
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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					
		2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2028										2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2028
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 (Morriess 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	-	-	-	-	-	-	-	-	-	-	-	-
Lopo Road Reconstruction (River oak to 330-ft West of Garden Ridge) **	-	-	950,000	-	-	-	-	950,000	950,000	8	-	-	-	-	-	-	-	-	-	-	-	-
Morriess 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	8,2	-	-	-	-	-	-	-	-	-	-	-	-
Old Long Prairie Road Reconstruction **	1,100,000	-	-	-	-	-	-	1,100,000	1,100,000	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	-	-	-	-	-	-	-	-	-	-	-	-
West Windsor and Mulberry Connection **	100,000	-	-	-	-	-	-	100,000	100,000	8	-	-	-	-	-	-	-	-	-	-	-	-
Woodbine Street Reconstruction (Timber Creek to Hieden Ct.) **	1,350,000	-	-	-	-	-	-	1,350,000	1,350,000	8	-	-	-	-	-	-	-	-	-	-	-	-
Wood Creek Circle Reconstruction (Wood Creek Dr to end of Cul-de-Sac) **	-	-	400,000	-	-	-	-	400,000	400,000	8	-	-	-	-	-	-	-	-	-	-	-	-
Yucca Drive Reconstruction (Sagebrush to 700 ft South of FM 1171) **	1,300,000	-	-	-	-	-	-	1,300,000	1,300,000	8	-	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL	\$ 3,850,000	\$ 5,420,000	\$ 4,000,000	\$ 2,300,000	\$ 3,275,000	\$ 2,300,000	\$ 7,144,000	\$ 28,289,000	\$ 28,289,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

*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)

TOWN OF FLOWER MOUND
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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					
		2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2028								2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2028
Fire and Police Training Center (West Flower Mound)	-	-	-	150,000	2,085,000	-	-	2,235,000	-	2	-	-	2,235,000	-	-	-	150,000	2,085,000	-	-
Fire Station No. 1 Facility Upgrades **	1,223,375	670,000	-	-	-	-	-	1,893,375	763,375	2,4	980,000	-	150,000	150,000	-	-	-	-	-	-
Fire Station No. 6 and Apparatus (West Flower Mound) **	-	-	-	300,000	6,500,000	-	-	6,800,000	-	2	-	-	6,800,000	-	-	-	300,000	6,500,000	-	-
Fire Station No. 7 and Apparatus (Wichita Trail) **	2,070,000	5,400,000	-	-	-	-	-	7,470,000	950,000	2,4	2,070,000	-	4,450,000	4,450,000	-	-	-	-	-	-
Fire Station No. 7 and Apparatus (Wichita Trail) **	2,070,000	5,500,000	-	-	-	-	-	7,570,000	1,050,000	2,4	2,070,000	-	4,450,000	4,450,000	-	-	-	-	-	-
Library Expansion**	12,400,000	-	-	-	-	-	-	12,400,000	-	2,7	12,400,000	-	-	-	-	-	-	-	-	-
Library Expansion**	12,400,000	155,000	-	-	-	-	-	12,555,000	155,000	2,6,7	12,400,000	-	-	-	-	-	-	-	-	-
Gibson-Grant Log Cabin Reconstruction	51,593	507,000	307,000	710,000	-	-	-	1,575,593	1,068,593	1,2	-	-	507,000	507,000	-	-	-	-	-	-
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	2,4	1,760,000	-	-	-	-	-	-	-	-	-
Storage Warehouse	650,000	1,100,000	-	-	-	-	-	1,750,000	1,100,000	2,4	650,000	-	-	-	-	-	-	-	-	-
Town Hall **	18,919,000	140,000	-	-	-	-	-	19,059,000	859,000	2,7	18,200,000	-	-	-	-	-	-	-	-	-
SUBTOTAL	\$ 38,734,968	\$ 7,817,000	\$ 307,000	\$ 1,160,000	\$ 8,585,000	\$ -	\$ -	\$ 56,603,968	\$ 6,401,968		\$ 36,060,000	\$ -	\$ 14,142,000	\$ 5,107,000	\$ -	\$ 450,000	\$ 8,585,000	\$ -	\$ -	\$ -
SUBTOTAL	\$ 38,734,968	\$ 8,072,000	\$ 307,000	\$ 1,160,000	\$ 8,585,000	\$ -	\$ -	\$ 56,858,968	\$ 6,656,968		\$ 36,060,000	\$ -	\$ 14,142,000	\$ 5,107,000	\$ -	\$ 450,000	\$ 8,585,000	\$ -	\$ -	\$ -

*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)

255,000

255,000

0

TOWN OF FLOWER MOUND
SUMMARY OF FIVE YEAR CIP PLAN
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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					
		2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2028							2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2028
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	-	-	-	-	-	-	-	-	-
Individual Park Improvements (Bluebonnet, Colony, and Lakewood) **	-	-	-	425,000	-	-	-	425,000	425,000	8	-	-	-	-	-	-	-	-	-
2020-21 Playground Replacements (Grand, Cortadera, Wilkerson, Possum) **	-	-	-	1,000,000	-	-	-	1,000,000	1,000,000	8	-	-	-	-	-	-	-	-	-
2021-22 Playground Replacements (Peacock) **	-	-	-	-	250,000	-	-	250,000	250,000	8	-	-	-	-	-	-	-	-	-
Bakersfield Park Improvements Phase I	-	-	-	-	1,100,000	-	-	1,100,000	1,100,000	8	-	-	-	-	-	-	-	-	-
Bakersfield Park Improvements Phase 2	-	-	-	-	-	1,200,000	-	1,200,000	1,200,000	8	-	-	-	-	-	-	-	-	-
Bakersfield Park Restroom & Concrete Walkway **	-	500,000	-	-	-	-	-	500,000	500,000	8	-	-	-	-	-	-	-	-	-
Bakersfield Park Restroom & Concrete Walkway **	-	600,000	-	-	-	-	-	600,000	600,000	6,8	-	-	-	-	-	-	-	-	-
Bella Lago Park Master Plan	-	50,000	-	-	-	-	-	50,000	50,000	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	2,6	-	-	-	-	-	-	-	-	-
Chinn Chapel Lighting Improvements	-	-	-	-	-	-	250,000	250,000	250,000	8	-	-	-	-	-	-	-	-	-
Comunity Activity Center Improvements	257,000	-	-	-	-	-	-	257,000	-	2	257,000	-	-	-	-	-	-	-	-
Courtadera Park Improvements (Loop Trail, Irrigation, Fence & Basketball Court Improvements)	-	200,000	-	-	-	-	-	200,000	200,000	8	-	-	-	-	-	-	-	-	-
Dixon Park (add Pavilion and Amenities)	-	-	-	-	-	150,000	-	150,000	150,000	8	-	-	-	-	-	-	-	-	-
Dunham Ranch Master Plan	-	-	-	-	-	150,000	-	150,000	150,000	8	-	-	-	-	-	-	-	-	-
Equestrian (Trail Head & Trails)	-	-	-	-	-	-	900,000	900,000	900,000	8	-	-	-	-	-	-	-	-	-
Green Acres Memorial Farm	-	-	-	-	-	-	2,200,000	2,200,000	2,200,000	8	-	-	-	-	-	-	-	-	-
Gerault Park Update (Pavilion, Electrical, Grills & Trash)	-	-	-	-	-	250,000	-	250,000	250,000	8	-	-	-	-	-	-	-	-	-
Gleenwick Park Upgrade (Lighting for Baseball/Tennis, Landscaping, and Irrigation)	-	-	-	-	200,000	-	-	200,000	200,000	8	-	-	-	-	-	-	-	-	-
Heritage Park (Lighting Improvements, Restroom at Dog Park, Upgrade Srufaces)	-	-	-	800,000	-	-	-	800,000	800,000	8	-	-	-	-	-	-	-	-	-
Heritage Park of Flower Mound Phase III	2,181,000	-	-	-	-	-	-	2,181,000	2,181,000	8	-	-	-	-	-	-	-	-	-
Heritage Park of Flower Mound Phase IV	2,400,000	-	-	-	-	-	-	2,400,000	2,400,000	8	-	-	-	-	-	-	-	-	-
Individual Park Improvements (Shadow Ridge, Grand, Culwell, and Paker Square) **	-	-	-	-	300,000	-	-	300,000	300,000	8	-	-	-	-	-	-	-	-	-
Lakewood Park - Pavilion	-	75,000	-	-	-	-	-	75,000	75,000	8	-	-	-	-	-	-	-	-	-
Leonard Johns Park Upgrade (Lighting for Tennis)**	-	-	-	-	185,000	-	-	185,000	185,000	8	-	-	-	-	-	-	-	-	-
Park and Trail Amenities	510,000	50,000	50,000	50,000	50,000	50,000	-	760,000	760,000	2,6,8	-	-	-	-	-	-	-	-	-
Peters Colony Memorial Park Master Plan	-	50,000	-	-	-	-	-	50,000	50,000	2,8	-	-	-	-	-	-	-	-	-
Pink Evening Primrose Trails (Section 1 & 3)	800,000	-	-	-	-	-	-	800,000	800,000	2,6	-	-	-	-	-	-	-	-	-
Rheudasil Park Improvements	200,000	200,000	1,600,000	-	-	-	-	2,000,000	2,000,000	2,8	-	-	-	-	-	-	-	-	-
Rheudasil, Wilkerson, & Cortadera Parks Pond Dredging and Bank Stabilization	3,429,696	-	-	-	-	-	-	3,429,696	1,379,696	8	2,050,000	-	-	-	-	-	-	-	-
Tealwood Oaks Park Upgrade (Lighting for Tennis)**	-	-	-	-	-	350,000	-	350,000	350,000	8	-	-	-	-	-	-	-	-	-
Tennis Center (Master Plan, Design, Construction)	-	-	-	-	-	-	5,560,000	5,560,000	5,560,000	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	2,8	-	-	-	-	-	-	-	-	-
Wilkerson Park Upgrade (Lighting, Landscaping, and Irrigation)	-	-	-	-	175,000	-	-	175,000	175,000	2,8	-	-	-	-	-	-	-	-	-
SUBTOTAL	\$ 9,777,696	\$ 2,275,000	\$ 4,800,000	\$ 2,275,000	\$ 2,260,000	\$ 2,150,000	\$ 13,610,000	\$ 37,147,696	\$ 34,840,696		\$ 2,307,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUBTOTAL	\$ 9,777,696	\$ 2,375,000	\$ 4,800,000	\$ 2,275,000	\$ 2,260,000	\$ 2,150,000	\$ 13,610,000	\$ 37,247,696	\$ 34,940,696		\$ 2,307,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		100,000																	
GRAND TOTAL GENERAL FUND	\$ 80,692,748	\$ 27,317,000	\$ 16,482,000	\$ 7,090,000	\$ 24,588,000	\$ 12,733,000	\$ 35,669,337	\$ 204,572,085	\$ 119,245,645		\$ 45,696,440	\$ -	\$ 39,630,000	\$ 13,057,000	\$ 3,960,000	\$ 915,000	\$ 8,950,000	\$ 5,508,000	\$ 7,240,000
GRAND TOTAL GENERAL FUND	\$ 80,692,748	\$ 22,417,000	\$ 22,192,000	\$ 7,090,000	\$ 24,588,000	\$ 12,733,000	\$ 35,669,337	\$ 205,382,085	\$ 120,555,645		\$ 45,696,440	\$ -	\$ 39,130,000	\$ 6,847,000	\$ 9,670,000	\$ 915,000	\$ 8,950,000	\$ 5,508,000	\$ 7,240,000
** Project Includes ADA Improvements		(4,900,000)						810,000	1,310,000					(6,210,000)					
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
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WATER PROJECTS	PRIOR FISCAL YEARS	CONSTRUCTION SCHEDULE						TOTAL PROJECT COSTS	OTHER SOURCES		ISSUED DEBT	AUTHORIZED UNISSUED GO's	NEW DEBT	DEBT SCHEDULE					
		2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2028							2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2028
Aberdeen Water Line (FM 2499 to Lake Forest)	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 190,000	0.2	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bruton Orand Elevated Storage Tank Chloramine System	-	150,000	-	-	-	-	-	150,000	150,000	0.2	-	-	-	-	-	-	-	-	-
Canyon Falls 20-Inch Water Line	2,000,000	-	660,000	-	-	-	-	2,660,000	400,000	0.2	1,700,000	-	560,000	-	560,000	-	-	-	-
Cowboy Lane Water Line	-	-	-	-	-	-	670,000	670,000	140,000	0.3	-	-	530,000	-	-	-	-	-	530,000
Denton Creek Boulevard 12-Inch Water Line	200,000	-	1,300,000	-	-	-	-	1,500,000	620,000	0.5	-	-	880,000	-	880,000	-	-	-	-
Denton Creek District - Water Reuse Master Plan	100,000	-	-	-	-	-	-	100,000	100,000	0.2	-	-	-	-	-	-	-	-	-
Denton Creek Reuse Pump Station and Ground Storage Tanks	-	-	-	-	-	-	7,600,000	7,600,000	-	0.2	-	-	7,600,000	-	-	-	-	-	7,600,000
Denton Creek Reuse Pipe Distribution Network	-	-	-	-	-	-	16,400,000	16,400,000	-	0.2	-	-	16,400,000	-	-	-	-	-	16,400,000
Denton Creek Spine Road 12-inch Water Line	100,000	200,000	2,100,000	-	-	-	-	2,400,000	100,000	0.2	-	-	2,300,000	200,000	2,100,000	-	-	-	-
Denton Creek Spine Road 12-inch Water Line	100,000	100,000	600,000	1,700,000	-	-	-	2,400,000	100,000	0.2	-	-	2,300,000	-	600,000	1,700,000	-	-	-
Denton Creek District - Reuse Waterlines	100,000	100,000	225,000	975,000	-	-	-	1,400,000	1,400,000	0.2	-	-	-	-	-	-	-	-	-
Fire Station No. 7 Utilities	-	300,000	-	-	-	-	-	300,000	300,000	2	-	-	-	-	-	-	-	-	-
FM 1171 to Hwy. 377 Water Line Phase II	-	-	-	-	-	-	5,880,000	5,880,000	290,000	0.2	-	-	5,590,000	-	-	-	-	-	5,590,000
FM 1171 12-inch Water Line (Karnes Rd. to Churchill Dr.)	-	-	-	-	-	-	210,000	210,000	210,000	0.2	-	-	-	-	-	-	-	-	-
FM 2499 12-Inch Water Line Phase I (Dixon to South of FM 1171)	600,000	2,600,000	-	-	-	-	-	3,200,000	2,300,000	0.2,7	-	-	900,000	900,000	-	-	-	-	-
Freeman 12-Inch Water Line (Water Tower to 1,600 Feet North)	-	50,000	-	-	-	-	-	50,000	50,000	2	-	-	-	-	-	-	-	-	-
Garden Ridge Blvd. Ph. II Water Line	-	-	950,000	-	-	-	-	950,000	390,000	0.2	-	-	560,000	-	-	560,000	-	-	-
Glenview 12 inch Water Line (Patriot Way to Old Gerault Rd)	-	40,000	-	-	-	-	-	40,000	40,000	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	2,250,000	-	-	-	-	-	-	-	-
High Road Water Line Replacement Phase II	-	650,000	2,850,000	-	-	-	-	3,500,000	-	2	-	-	3,500,000	650,000	2,850,000	-	-	-	-
High Road Water Line Replacement Phase II	-	350,000	3,150,000	-	-	-	-	3,500,000	-	2	350,000	-	3,500,000	350,000	3,150,000	-	-	-	-
Highway 377/UPRR Water Line Phase II	137,620	-	-	-	-	-	2,310,000	2,447,620	87,620	0.2	50,000	-	2,310,000	-	-	-	-	-	2,310,000
Impact Fee Update	-	-	80,000	-	-	-	-	80,000	80,000	0.2	-	-	-	-	-	-	-	-	-
Kirkpatrick Lane 12-Inch Water Line Phase II (Valley Ridge - FM 1171)	700,000	700,000	-	-	-	-	-	1,400,000	700,000	0.2	-	-	700,000	700,000	-	-	-	-	-
Kirkpatrick Lane 12-Inch Water Line Phase III (South of FM1171)	-	-	-	-	-	-	320,000	320,000	320,000	0.2	-	-	-	-	-	-	-	-	-
Lake Forest 12-inch Water Line (Bridge Gap)	135,000	-	-	-	-	-	-	135,000	135,000	0.2	-	-	-	-	-	-	-	-	-
Lake Forest 12-inch Water Line (FM 3040 to Spinks)	-	-	-	-	-	-	1,380,000	1,380,000	500,000	0.2	-	-	880,000	-	-	-	-	-	880,000
Lakeside Business District - Water Reuse Master Plan	120,000	10,000	-	-	-	-	-	130,000	130,000	0.2	-	-	-	-	-	-	-	-	-
Lusk/Red Oak East-West Connector	-	-	-	-	-	-	3,240,000	3,240,000	240,000	0.2	-	-	3,000,000	-	-	-	-	-	3,000,000
Morriss Road 20-Inch Water Line (Forest Vista to Lake Bluff)	-	200,000	2,000,000	-	-	-	-	2,200,000	200,000	2	-	-	2,000,000	-	2,000,000	-	-	-	-
Morriss Road Water Lines Phase I (Garden to Forest Vista)	100,000	1,300,000	-	-	-	-	-	1,400,000	500,000	2	-	-	900,000	900,000	-	-	-	-	-
Morriss Road Water Lines Phase II (FM 1171 to Milford)	-	-	350,000	2,650,000	-	-	-	3,000,000	-	2	-	-	3,000,000	-	350,000	2,650,000	-	-	-
Morriss Road Water Lines Phase III (FM 1171 to FM 407)	-	-	-	400,000	4,500,000	-	-	4,900,000	2,200,000	0.2,7	-	-	2,700,000	-	-	-	2,700,000	-	-
Pintail Pump Station (Auxiliary Power & Upgrades)	720,000	1,130,000	-	-	-	-	-	1,850,000	400,000	0.2,5	320,000	-	1,130,000	1,130,000	-	-	-	-	-
Pintail Pump Station (Auxiliary Power & Upgrades)	720,000	730,000	-	-	-	-	-	1,450,000	400,000	0.2,5	320,000	-	730,000	730,000	-	-	-	-	-
Pressure Reducing Valves	-	-	-	-	-	-	560,000	560,000	300,000	0.2	-	-	260,000	-	-	-	-	-	260,000
Red Bud Point Water Service Relocation	-	775,000	-	-	-	-	-	775,000	-	2	-	-	775,000	775,000	-	-	-	-	-
Rippy Road Water Line Improvements (FM 2499-Waketon)	750,000	-	-	-	-	-	-	750,000	350,000	0.2	400,000	-	-	-	-	-	-	-	-
Scenic Drive Water Line (South of FM 1171 to River Hill Dr.)	-	-	-	-	-	-	1,490,000	1,490,000	490,000	0.2	-	-	1,000,000	-	-	-	-	-	1,000,000
Shady Point Acres Water Line Replacement	1,300,000	-	-	-	-	-	-	1,300,000	-	2	1,300,000	-	-	-	-	-	-	-	-
Stonecrest Pump Station Phase I (Auxiliary Power)	-	-	2,120,000	-	-	-	-	2,120,000	300,000	0.2	-	-	1,820,000	-	-	1,820,000	-	-	-
Stonecrest Pump Station Phase II	-	-	-	-	-	-	5,140,000	5,140,000	250,000	0.2	-	-	4,890,000	-	-	-	-	-	4,890,000
Stonecrest Pump Station Phase III	-	-	-	-	-	-	840,000	840,000	-	2	-	-	840,000	-	-	-	-	-	840,000
Stonehill Pump Station 10MG Ground Storage Tank Modification	-	-	350,000	-	-	-	-	350,000	-	1.2	50,000	-	300,000	-	300,000	-	-	-	-
Stonehill 10MG Ground Storage Tank Rehabilitation	40,000	600,000	-	-	-	-	-	640,000	40,000	2	-	-	600,000	600,000	-	-	-	-	-
Stonehill 10MG Ground Storage Tank Rehabilitation	40,000	-	600,000	-	-	-	-	640,000	40,000	2	-	-	600,000	-	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	2	-	-	120,000	-	-	-	-	-	120,000
Trailwood Terrace 12-inch Water Line	400,000	-	-	-	-	-	-	400,000	400,000	0.2	-	-	-	-	-	-	-	-	-
Utility Asset Management & Utility Replacement	300,000	300,000	300,000	300,000	300,000	300,000	-	1,800,000	-	2	300,000	-	1,500,000	300,000	300,000	300,000	300,000	300,000	-
Utility Asset Management & Utility Replacement	300,000	300,000	300,000	300,000	300,000	300,000	-	1,800,000	300,000	2	300,000	-	1,200,000	-	300,000	300,000	300,000	300,000	-
Water Master Plan	-	-	150,000	-	-	-	-	150,000	150,000	0.2	-	-	-	-	-	-	-	-	-
Water System Leak Detection & Repair	700,000	-	50,000	50,000	50,000	50,000	-	900,000	-	2	700,000	-	200,000	-	50,000	50,000	50,000	50,000	-
Water System Model Update	152,285	5,000	5,000	5,000	5,000	5,000	-	177,285	177,285	0.2	-	-	-	-	-	-	-	-	-
West Side Water Lines (East)	-	-	-	-	-	-	2,610,000	2,610,000	300,000	0.2	-	-	2,310,000	-	-	-	-	-	2,310,000
West Side Water Lines (South)	-	-	-	-	-	-	3,440,000	3,440,000	350,000	0.2	-	-	3,090,000	-	-	-	-	-	3,090,000
West Side Water Lines (West)	-	-	-	-	-	-	1,390,000	1,390,000	150,000	0.2	-	-	1,240,000	-	-	-	-	-	1,240,000
Western Operations and Maintenance Facility (Buildout)	-	-	-	-	100,000	-	-	100,000	100,000	2	-	-	-	-	-	-	-	-	-
Woodbine Water Line Replacement	410,000	25,000	-	-	-	-	-	435,000	435,000	2	-	-	-	-	-	-	-	-	-
Yucca Drive Utilities (Sagebrush to 700 ft South of FM 1171)	870,000	-	-	-	-	-	-	870,000	220,000	2	650,000	-	-	-	-	-	-	-	-
SUBTOTAL	\$ 12,484,905	\$ 9,285,000	\$ 13,550,000	\$ 4,880,000	\$ 4,955,000	\$ 355,000	\$ 53,850,000	\$ 99,359,905	\$ 16,644,905		\$ 7,830,000	\$ -	\$ 74,885,000	\$ 6,155,000	\$ 9,890,000	\$ 5,380,000	\$ 3,050,000	\$ 350,000	\$ 50,060,000
SUBTOTAL	\$ 12,484,905	\$ 7,785,000	\$ 12,950,000	\$ 6,580,000	\$ 4,955,000	\$ 355,000	\$ 53,850,000	\$ 98,959,905	\$ 16,944,905		\$ 8,180,000	\$ -	\$ 74,185,000	\$ 4,355,000	\$ 9,290,000	\$ 7,080,000	\$ 3,050,000	\$ 350,000	\$ 50,060,000

** 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)

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STORMWATER PROJECTS	PRIOR FISCAL YEARS	CONSTRUCTION SCHEDULE						TOTAL PROJECT COSTS	OTHER SOURCES		ISSUED DEBT		AUTHORIZED UNISSUED GO's		NEW DEBT		DEBT SCHEDULE					
		2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2028										2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2028
Bakers Branch Stabilization at Cedar Bluff (Strait Lane)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ 75,000	\$ 75,000	2	\$ -		\$ -		\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bakers Branch Stabilization at 621 Somerset Drive	150,000	175,000	-	-	-	-	-	325,000	325,000	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	50,000	470,000	890,000	1,670,000	-	-	-	3,080,000	520,000	1,2,7	-		-		2,560,000		-	890,000	1,670,000	-	-	-
FM 2499 Roadway, Traffic Signal, and Drainage	500,000	-	-	-	-	-	-	500,000	500,000	1,3	-		-		-		-	-	-	-	-	-
McKamy Creek Stabilization & Drop Structure at 1900 Winding Creek Blvd	-	-	50,000	-	-	-	-	50,000	50,000	1,4	-		-		-		-	-	-	-	-	-
Pecan Acres Drainage Improvements	-	-	-	-	-	75,000	425,000	500,000	500,000	1,5	-		-		-		-	-	-	-	-	-
Timber Creek Stabilization at Timber Creek Rd (North & South Bridges)	-	-	-	-	-	-	400,000	400,000	400,000	1,6	-		-		-	-	-	-	-	-	-	-
SUBTOTAL	\$ 800,000	\$ 645,000	\$ 1,115,000	\$ 1,870,000	\$ 200,000	\$ 225,000	\$ 825,000	\$ 5,680,000	\$ 3,120,000		\$ -		\$ -		\$ 2,560,000		\$ -	\$ 890,000	\$ 1,670,000	\$ -	\$ -	\$ -

** Project Includes ADA Improvements
Other Sources
0. Impact Fees
1. Grant and Interlocal Funds
2. Other Sources (Proj. Sav.,Fund Bal.,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
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WASTEWATER PROJECTS	PRIOR FISCAL YEARS	CONSTRUCTION SCHEDULE						TOTAL PROJECT COSTS	OTHER SOURCES		ISSUED DEBT		AUTHORIZED UNISSUED GO's	NEW DEBT		DEBT SCHEDULE					
		2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2028									2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2028
Bakers Branch Collector Phase II (Lexington to Gerault)	1,850,000	-	-	-	-	-	-	1,850,000	350,000	0,2	1,500,000		-	-	-	-	-	-	-	-	-
Impact Fee Update	-	-	80,000	-	-	-	-	80,000	80,000	0,2	0		-	-	-	-	-	-	-	-	-
Inflow-Infiltration/Evaluation and Repair	2,230,000	-	250,000	250,000	250,000	250,000	-	3,230,000	130,000	2	2,100,000		-	1,000,000	-	250,000	250,000	250,000	250,000	250,000	-
Justin Road Lift Station Outfall (Justin Rd. to Cottage Ln.)	850,000	-	-	-	-	-	-	850,000	400,000	0,2	450,000		-	-	-	-	-	-	-	-	-
Lift Station Improvements and Decommissioning	1,825,000	-	-	-	-	-	-	1,825,000	100,000	2	1,725,000		-	-	-	-	-	-	-	-	-
Long Prairie Interceptor (North of Woodway Drive)	-	-	-	-	-	330,000	-	330,000	-	0,2	-		-	330,000	-	-	-	-	330,000	-	-
Lower Timber Interceptor (Teakwood to Pintail Park)	-	-	810,000	-	-	-	-	810,000	-	0,2	-		-	810,000	-	810,000	-	-	-	-	-
Oak Street Lift Station and Force Main Phase IV	-	-	1,500,000	-	-	-	-	1,500,000	150,000	0,2			-	1,350,000	-	-	1,350,000	-	-	-	-
Oak Street Lift Station and Force Main Phase V	-	-		-	-	-	2,500,000	2,500,000		0,2			-	2,500,000	-	-	-	-	-	2,500,000	-
Riverwalk Collector (Morriess Rd. to Windsor Dr.)	-	-	-	430,000	-	-	-	430,000	230,000	0,2	-		-	200,000	-	-	-	-	200,000	-	-
Southside Force Main Extension	-	-	300,000	2,100,000	-	-	-	2,400,000	1,400,000	0,2	-		-	1,000,000	-	1,000,000	-	-	-	-	-
Southside Gravity Improvements	-	-	-	-	-	-	3,900,000	3,900,000	1,000,000	0,2,3,5	-		-	2,900,000	-	-	-	-	-	2,900,000	-
Southside Pump Upgrade	-	-	90,000	1,012,000	-	-	-	1,102,000	452,000	0,2	-		-	650,000	-	650,000	-	-	-	-	-
Upper Timber Creek Interceptor (South of College Pkw.)	-	-	-	-	300,000	-	-	300,000		0,2	-		-	300,000	-	-	-	-	300,000	-	-
Upper Timber Creek Interceptor Phase III (FM 1171 to Hidden Forest Drive)	960,000	1,700,000	-	-	-	-	-	2,660,000	410,000	0,2	550,000		-	1,700,000	1,700,000	-	-	-	-	-	-
Upper Timber Creek Interceptor Phase IV (Hidden Forest Drive to Oak Street Lift Station)	350,000	3,350,000	-	-	-	-	-	3,700,000		2	350,000		-	3,350,000	3,350,000	-	-	-	-	-	-
Wastewater Master Plan	-	-	150,000	-	-	-	-	150,000	150,000	0,2	-		-	-	-	-	-	-	-	-	-
Wastewater System Model Update	205,785	5,000	5,000	5,000	5,000	5,000	-	230,785	230,785	0,2	-		-	-	-	-	-	-	-	-	-
Wastewater Treatment Plant Capacity Study	75,000	-	-	-	-	-	-	75,000	75,000	0,2	-		-	-	-	-	-	-	-	-	-
Wastewater Treatment Plant Expansion	-	-	-	-	-	-	150,000	150,000	150,000	0,2	-		-	-	-	-	-	-	-	-	-
Wastewater Treatment Plant Final Clarification Rehabilitation	780,000	-		-	-	-	-	780,000	430,000	2	350,000		-	-	-	-	-	-	-	-	-
Wastewater Treatment Plant Rehabilitation Phase IV (Dewatering, B&L)	5,540,000	-	-	-	-	-	-	5,540,000	780,000	2	4,760,000		-	-	-	-	-	-	-	-	-
Wastewater Treatment Plant Rehabilitation Phase V (Sludge Holding and Thickening)	800,000	11,000,000	-	-	-	-	-	11,800,000	-	2	800,000		-	11,000,000	11,000,000	-	-	-	-	-	-
Wastewater Treatment Plant Rehabilitation Phase VI (Thermal Drying)	-	-	-	-	-	-	13,000,000	13,000,000	-	2	-		-	13,000,000	-	-	-	-	-	13,000,000	-
Wastewater Treatment Plant Rehabilitation Phase VII (Phosphorus Removal)	-	-	-	-	-	-	1,000,000	1,000,000	-	2	-		-	1,000,000	-	-	-	-	-	1,000,000	-
Wastewater Treatment Plant Ultraviolet System Update	250,000	2,750,000	-	-	-	-	-	3,000,000	250,000	2	-		-	2,750,000	2,750,000	-	-	-	-	-	-
Wellington Interceptor Phase IV Section I (Vail Lane to Oak Street Lift Station)	-	-	420,000	-	-	-	-	420,000	95,000	0,2	-		-	325,000	-	325,000	-	-	-	-	-
Wellington Interceptor Phase V (Ridgemere Dr. to Woodway Dr.)	-	-	-	-	720,000	-	-	720,000		0,2	-		-	720,000	-	-	-	-	720,000	-	-
Wellington Interceptor (Fieldcrest Rd. to FM 3040)	-	-	-	-	410,000	-	-	410,000		0,2	-		-	410,000	-	-	-	-	410,000	-	-
Wichita Trail Lift Station Improvements	-	-	-	-	780,000	-	-	780,000		0,2	-		-	780,000	-	-	-	-	780,000	-	-
Woodbine Street Sewer Line	800,000	-	-	-	-	-	-	800,000	200,000	2	600,000		-	-	-	-	-	-	-	-	-
SUBTOTAL	\$ 16,515,785	\$ 18,805,000	\$ 3,605,000	\$ 3,797,000	\$ 2,465,000	\$ 585,000	\$ 20,550,000	\$ 66,322,785	\$ 7,062,785		\$ 13,185,000		\$ -	\$ 46,075,000		\$ 18,800,000	\$ 3,035,000	\$ 1,600,000	\$ 250,000	\$ 2,990,000	\$ 19,400,000
GRAND TOTAL UTILITY FUND	\$ 29,800,690	\$ 28,735,000	\$ 18,270,000	\$ 10,547,000	\$ 7,620,000	\$ 1,165,000	\$ 75,225,000	\$ 171,362,690	\$ 26,827,690		\$ 21,015,000		\$ -	\$ 123,520,000		\$ 24,955,000	\$ 13,815,000	\$ 8,650,000	\$ 3,300,000	\$ 3,340,000	\$ 69,460,000
GRAND TOTAL UTILITY FUND	\$ 29,800,690	\$ 27,235,000	\$ 17,670,000	\$ 12,247,000	\$ 7,620,000	\$ 1,165,000	\$ 75,225,000	\$ 170,962,690	\$ 27,127,690		\$ 21,365,000		\$ -	\$ 122,820,000		\$ 23,155,000	\$ 13,215,000	\$ 10,350,000	\$ 3,300,000	\$ 3,340,000	\$ 69,460,000

** Project Includes ADA Improvements
Other Sources
0. Impact Fees
1. Grant and Interlocal Funds
2. Other Sources (Proj. Sav., Fund Bal., Interest Inc.)
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TOWN OF FLOWER MOUND
SUMMARY OF FIVE YEAR CIP PLAN
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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						
		2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2028						2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2028	
Aberdeen Drive Phase I(2 Lanes FM 2499 to Lake Forest) **	\$ 1,650,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,650,000	\$ 1,300,000	0,2,5	\$ 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	0,2,5	-	-	1,400,000	-	-	-	1,400,000	-	
ADA Transition Plan and Implementation **	648,000	500,000	150,000	150,000	150,000	150,000	-	1,748,000	13,000	2	635,000	-	1,100,000	500,000	150,000	150,000	150,000	-	
Bruton Orand at FM1171 Right Turn Lane (Northbound)	-	100,000	400,000	-	-	-	-	500,000	100,000	2	-	-	400,000	-	400,000	-	-	-	
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 Bridge (Graham Branch crossing)	310,000	1,340,000	5,250,000	-	-	-	-	6,900,000	1,650,000	0,1,2	-	-	5,250,000	-	5,250,000	-	-	-	
Firewheel Drive (complete 4 lane gap, to 340 feet north of Garden Rd) **	555,000	-	-	-	-	-	-	555,000	555,000	0,2	-	-	-	-	-	-	-	-	
FM 1171 at FM 2499 Eastbound Right Turn Lane **	885,000	-	-	-	-	-	-	885,000	785,000	2,7	100,000	-	-	-	-	-	-	-	
FM 1171 at FM 2499 Westbound Right Turn Lane **	998,000	-	-	-	-	-	-	998,000	998,000	2,7	-	-	-	-	-	-	-	-	
FM 1171 at River Walk Dr Intersection Improvements **	350,000	600,000	-	-	-	-	-	950,000	350,000	0,2,3,5	-	-	600,000	600,000	-	-	-	-	
FM 2499 at FM 407 Intersection Improvements **	-	400,000	1,300,000	-	-	-	-	1,700,000	1,400,000	1,2	300,000	-	-	-	-	-	-	-	
FM 2499 at Lakeside North Right Turn Lane **	100,000	375,000	-	-	-	-	-	475,000	375,000	0,2	100,000	-	-	-	-	-	-	-	
FM 2499 at Waketon Intersection Improvements	-	360,000	1,240,000	-	-	-	-	1,600,000	1,000,000	2,7	-	-	600,000	-	600,000	-	-	-	
FM 2499 Roadway, Traffic Signal, and Drainage	8,200,000	-	-	-	-	-	-	8,200,000	7,000,000	1,2	1,200,000	-	-	-	-	-	-	-	
Garden Ridge Through Lane (at FM 3040)	-	60,000	550,000	-	-	-	-	610,000	400,000	0,2	-	-	210,000	-	210,000	-	-	-	
I35W Interchange at Denton Creek	-	-	-	-	-	-	5,000,000	5,000,000	5,000,000	0,1,5	-	-	-	-	-	-	-	-	
Impact Fee Update	-	-	120,000	-	-	-	-	120,000	120,000	0	-	-	-	-	-	-	-	-	
Kirkpatrick Lane Phase III (South of FM 1171)	-	-	-	-	800,000	7,918,000	-	8,718,000	4,975,000	0,1,2	-	-	3,743,000	-	-	-	3,743,000	-	
Lake Forest Boulevard Roadway Improvements	2,000,000	-	-	-	-	-	-	2,000,000	600,000	0,2	1,400,000	-	-	-	-	-	-	-	
Lakeside Dual Left turn Lane at Gerault **	-	-	-	200,000	-	-	-	200,000	100,000	0,2,5	-	-	100,000	-	100,000	-	-	-	
Lakeside Parkway Capacity Improvements **	-	-	-	540,000	6,840,000	-	-	7,380,000	7,380,000	0,1,2	-	-	-	-	-	-	-	-	
Lusk/Red Oak East-West Connector	-	-	-	-	-	-	7,232,000	7,232,000	732,000	0,2	-	-	6,500,000	-	-	-	-	6,500,000	
Morriss Road Improvements **	650,000	630,000	-	-	-	-	-	1,280,000	1,155,000	0,1,2,4	-	-	125,000	125,000	-	-	-	-	
Peters Colony Roundabout **	-	200,000	500,000	-	-	-	-	700,000	200,000	2	-	-	500,000	-	500,000	-	-	-	
Rippy Road (Waketon to FM 2499)**	800,000	350,000	2,650,000	-	-	-	-	3,800,000	2,115,000	2,7	-	-	1,685,000	-	1,685,000	-	-	-	
Roadway Amenities	388,083	205,000	90,000	90,000	90,000	90,000	-	953,083	308,083	2,4	195,000	-	450,000	90,000	90,000	90,000	90,000	-	
Sidewalk Links **	961,000	150,000	-	-	-	-	-	1,111,000	1,111,000	2,4	-	-	-	-	-	-	-	-	
Skilern Road (Flower Mound Rd to Riverhill) **	905,000	-	-	-	-	-	-	905,000	85,561	2,3	819,440	-	-	-	-	-	-	-	
Stonecrest Road (500 ft. North of Canyon Falls Dr. to Town Limit) **	1,050,000	-	-	-	-	-	-	1,050,000	150,000	2,5	900,000	-	-	-	-	-	-	-	
Transportation Model Update and LOS Mapping	-	75,000	-	-	-	-	-	75,000	75,000	2	-	-	-	-	-	-	-	-	
Waketon Road **	5,500,000	-	460,000	-	-	-	-	5,960,000	4,670,000	2,3,5,7	830,000	-	460,000	-	460,000	-	-	-	
Windsor Roundabout Connection	-	325,000	-	-	-	-	-	325,000	325,000	2,4	-	-	-	-	-	-	-	-	
SUBTOTAL	\$ 26,950,083	\$ 5,670,000	\$ 12,710,000	\$ 980,000	\$ 10,343,000	\$ 8,158,000	\$ 12,665,337	\$ 77,476,420	\$ 47,283,981		\$ 6,829,440	\$ -	\$ 23,363,000	\$ 1,315,000	\$ 9,345,000	\$ 340,000	\$ 240,000	\$ 5,383,000	\$ 6,740,000

*General Obligation Bonds
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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					
		2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2028										2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2028
College Parkway at Timber Creek	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	250,000	\$ 250,000	0,2,4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Bruton Orand at Kenwood	-	-	-	-	-	-	250,000	250,000	250,000	0,2,4	-	-	-	-	-	-	-	-	-	-	-	
Bruton Orand at Quail Run	-	-	-	-	-	-	250,000	250,000	250,000	0,2,4	-	-	-	-	-	-	-	-	-	-	-	
FM 1171 at Canyon Falls Blvd	-	-	250,000	-	-	-	-	250,000	50,000	0,2	-	-	-	200,000	-	200,000	-	-	-	-	-	
FM 2499 at College Parkway	340,000	-	-	-	-	-	-	340,000	340,000	0,2,7	-	-	-	-	-	-	-	-	-	-	-	
FM 2499 at Silveron	240,000	-	-	-	-	-	-	240,000	240,000	0,2	-	-	-	-	-	-	-	-	-	-	-	
FM 407 at Browning - Reconstruction	25,000	300,000	-	-	-	-	-	325,000	25,000	2,4	-	-	-	300,000	300,000	-	-	-	-	-	-	
Garden Ridge at Forest Vista	-	-	-	-	-	-	250,000	250,000	250,000	0,2,4	-	-	-	-	-	-	-	-	-	-	-	
Garden Ridge at Kirkpatrick	-	-	-	-	-	-	250,000	250,000	250,000	0,2,4	-	-	-	-	-	-	-	-	-	-	-	
Lakeside at Silveron	-	-	-	-	-	-	250,000	250,000	250,000	0,2,4,5	-	-	-	-	-	-	-	-	-	-	-	
Morriss at Eaton	-	-	-	250,000	-	-	-	250,000	250,000	2,4	-	-	-	-	-	-	-	-	-	-	-	
Peters Colony at Churchill	-	-	-	-	-	-	250,000	250,000	250,000	0,2,4	-	-	-	-	-	-	-	-	-	-	-	
Traffic Detection Rehabilitation	500,000	125,000	125,000	125,000	125,000	125,000	-	1,125,000	-	2	500,000	-	-	625,000	125,000	125,000	125,000	125,000	125,000	-	-	
Traffic Signal Rehabilitation	-	-	-	-	-	-	500,000	500,000	-	2	-	-	-	500,000	-	-	-	-	-	-	500,000	
U.S 377 at Canyon Falls Drive	275,000	455,000	-	-	-	-	-	730,000	730,000	0,2,4	-	-	-	-	-	-	-	-	-	-	-	
SUBTOTAL	\$ 1,380,000	\$ 880,000	\$ 375,000	\$ 375,000	\$ 125,000	\$ 125,000	\$ 2,250,000	\$ 5,510,000	\$ 3,385,000		\$ 500,000	\$ -	\$ 1,625,000	\$ 425,000	\$ 325,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 500,000			

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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					
		2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2028										2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2028
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 (Morriess 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	-	-	-	-	-	-	-	-	-	-	-	-
Lopo Road Reconstruction (River oak to 330-ft West of Garden Ridge) **	-	-	950,000	-	-	-	-	950,000	950,000	8	-	-	-	-	-	-	-	-	-	-	-	-
Morriess 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	8,2	-	-	-	-	-	-	-	-	-	-	-	-
Old Long Prairie Road Reconstruction **	1,100,000	-	-	-	-	-	-	1,100,000	1,100,000	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	-	-	-	-	-	-	-	-	-	-	-	-
West Windsor and Mulberry Connection **	100,000	-	-	-	-	-	-	100,000	100,000	8	-	-	-	-	-	-	-	-	-	-	-	-
Woodbine Street Reconstruction (Timber Creek to Hieden Ct.) **	1,350,000	-	-	-	-	-	-	1,350,000	1,350,000	8	-	-	-	-	-	-	-	-	-	-	-	-
Wood Creek Circle Reconstruction (Wood Creek Dr to end of Cul-de-Sac) **	-	-	400,000	-	-	-	-	400,000	400,000	8	-	-	-	-	-	-	-	-	-	-	-	-
Yucca Drive Reconstruction (Sagebrush to 700 ft South of FM 1171) **	1,300,000	-	-	-	-	-	-	1,300,000	1,300,000	8	-	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL	\$ 3,850,000	\$ 5,420,000	\$ 4,000,000	\$ 2,300,000	\$ 3,275,000	\$ 2,300,000	\$ 7,144,000	\$ 28,289,000	\$ 28,289,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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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					
		2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2028								2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2028
Fire and Police Training Center (West Flower Mound)	-	-	-	150,000	2,085,000	-	-	2,235,000	-	2	-	-	2,235,000	-	-	-	150,000	2,085,000	-	-
Fire Station No. 1 Facility Upgrades **	1,223,375	670,000	-	-	-	-	-	1,893,375	763,375	2,4	980,000	-	150,000	150,000	-	-	-	-	-	-
Fire Station No. 6 and Apparatus (West Flower Mound) **	-	-	-	300,000	6,500,000	-	-	6,800,000	-	2	-	-	6,800,000	-	-	-	300,000	6,500,000	-	-
Fire Station No. 7 and Apparatus (Wichita Trail) **	2,070,000	5,500,000	-	-	-	-	-	7,570,000	1,050,000	2,4	2,070,000	-	4,450,000	4,450,000	-	-	-	-	-	-
Library Expansion**	12,400,000	155,000	-	-	-	-	-	12,555,000	155,000	2,6,7	12,400,000	-	-	-	-	-	-	-	-	-
Gibson-Grant Log Cabin Reconstruction	51,593	507,000	307,000	710,000	-	-	-	1,575,593	1,068,593	1,2	-	-	507,000	507,000	-	-	-	-	-	-
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	2,4	1,760,000	-	-	-	-	-	-	-	-	-
Storage Warehouse	650,000	1,100,000	-	-	-	-	-	1,750,000	1,100,000	2,4	650,000	-	-	-	-	-	-	-	-	-
Town Hall **	18,919,000	140,000	-	-	-	-	-	19,059,000	859,000	2,7	18,200,000	-	-	-	-	-	-	-	-	-
SUBTOTAL	\$ 38,734,968	\$ 8,072,000	\$ 307,000	\$ 1,160,000	\$ 8,585,000	\$ -	\$ -	\$ 56,858,968	\$ 6,656,968		\$ 36,060,000	\$ -	\$ 14,142,000	\$ 5,107,000	\$ -	\$ 450,000	\$ 8,585,000	\$ -	\$ -	\$ -

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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					
		2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2028							2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2028
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	-	-	-	-	-	-	-	-	-
Individual Park Improvements (Bluebonnet, Colony, and Lakewood) **	-	-	-	425,000	-	-	-	425,000	425,000	8	-	-	-	-	-	-	-	-	-
2020-21 Playground Replacements (Grand, Cortadera, Wilkerson, Possum) **	-	-	-	1,000,000	-	-	-	1,000,000	1,000,000	8	-	-	-	-	-	-	-	-	-
2021-22 Playground Replacements (Peacock) **	-	-	-	-	250,000	-	-	250,000	250,000	8	-	-	-	-	-	-	-	-	-
Bakersfield Park Improvements Phase I	-	-	-	-	1,100,000	-	-	1,100,000	1,100,000	8	-	-	-	-	-	-	-	-	-
Bakersfield Park Improvements Phase 2	-	-	-	-	-	1,200,000	-	1,200,000	1,200,000	8	-	-	-	-	-	-	-	-	-
Bakersfield Park Restroom & Concrete Walkway **	-	600,000	-	-	-	-	-	600,000	600,000	6,8	-	-	-	-	-	-	-	-	-
Bella Lago Park Master Plan	-	50,000	-	-	-	-	-	50,000	50,000	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	2,6	-	-	-	-	-	-	-	-	-
Chinn Chapel Lighting Improvements	-	-	-	-	-	-	250,000	250,000	250,000	8	-	-	-	-	-	-	-	-	-
Comunity Activity Center Improvements	257,000	-	-	-	-	-	-	257,000	-	2	257,000	-	-	-	-	-	-	-	-
Courtadera Park Improvements (Loop Trail, Irrigation, Fence & Basketball Court Improvements)	-	200,000	-	-	-	-	-	200,000	200,000	8	-	-	-	-	-	-	-	-	-
Dixon Park (add Pavilion and Amenities)	-	-	-	-	-	150,000	-	150,000	150,000	8	-	-	-	-	-	-	-	-	-
Dunham Ranch Master Plan	-	-	-	-	-	150,000	-	150,000	150,000	8	-	-	-	-	-	-	-	-	-
Equestrian (Trail Head & Trails)	-	-	-	-	-	-	900,000	900,000	900,000	8	-	-	-	-	-	-	-	-	-
Green Acres Memorial Farm	-	-	-	-	-	-	2,200,000	2,200,000	2,200,000	8	-	-	-	-	-	-	-	-	-
Gerault Park Update (Pavilion, Electrical, Grills & Trash)	-	-	-	-	-	250,000	-	250,000	250,000	8	-	-	-	-	-	-	-	-	-
Glenwick Park Upgrade (Lighting for Baseball/Tennis, Landscaping, and Irrigation)	-	-	-	-	200,000	-	-	200,000	200,000	8	-	-	-	-	-	-	-	-	-
Heritage Park (Lighting Improvements, Restroom at Dog Park, Upgrade Srufaces)	-	-	-	800,000	-	-	-	800,000	800,000	8	-	-	-	-	-	-	-	-	-
Heritage Park of Flower Mound Phase III	2,181,000	-	-	-	-	-	-	2,181,000	2,181,000	8	-	-	-	-	-	-	-	-	-
Heritage Park of Flower Mound Phase IV	2,400,000	-	-	-	-	-	-	2,400,000	2,400,000	8	-	-	-	-	-	-	-	-	-
Individual Park Improvements (Shadow Ridge, Grand, Culwell, and Paker Square) **	-	-	-	-	300,000	-	-	300,000	300,000	8	-	-	-	-	-	-	-	-	-
Lakewood Park - Pavilion	-	75,000	-	-	-	-	-	75,000	75,000	8	-	-	-	-	-	-	-	-	-
Leonard Johns Park Upgrade (Lighting for Tennis)**	-	-	-	-	185,000	-	-	185,000	185,000	8	-	-	-	-	-	-	-	-	-
Park and Trail Amenities	510,000	50,000	50,000	50,000	50,000	50,000	-	760,000	760,000	2,6,8	-	-	-	-	-	-	-	-	-
Peters Colony Memorial Park Master Plan	-	50,000	-	-	-	-	-	50,000	50,000	2,8	-	-	-	-	-	-	-	-	-
Pink Evening Primrose Trails (Section 1 & 3)	800,000	-	-	-	-	-	-	800,000	800,000	2,6	-	-	-	-	-	-	-	-	-
Rheudasil Park Improvements	200,000	200,000	1,600,000	-	-	-	-	2,000,000	2,000,000	2,8	-	-	-	-	-	-	-	-	-
Rheudasil, Wilkerson, & Cortadera Parks Pond Dredging and Bank Stabilization	3,429,696	-	-	-	-	-	-	3,429,696	1,379,696	8	2,050,000	-	-	-	-	-	-	-	-
Tealwood Oaks Park Upgrade (Lighting for Tennis)**	-	-	-	-	-	350,000	-	350,000	350,000	8	-	-	-	-	-	-	-	-	-
Tennis Center (Master Plan, Design, Construction)	-	-	-	-	-	-	5,560,000	5,560,000	5,560,000	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	2,8	-	-	-	-	-	-	-	-	-
Wilkerson Park Upgrade (Lighting, Landscaping, and Irrigation)	-	-	-	-	175,000	-	-	175,000	175,000	2,8	-	-	-	-	-	-	-	-	-
SUBTOTAL	\$ 9,777,696	\$ 2,375,000	\$ 4,800,000	\$ 2,275,000	\$ 2,260,000	\$ 2,150,000	\$ 13,610,000	\$ 37,247,696	\$ 34,940,696		\$ 2,307,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL GENERAL FUND	\$ 80,692,748	\$ 22,417,000	\$ 22,192,000	\$ 7,090,000	\$ 24,588,000	\$ 12,733,000	\$ 35,669,337	\$ 205,382,085	\$ 120,555,645		\$ 45,696,440	\$ -	\$ 39,130,000	\$ 6,847,000	\$ 9,670,000	\$ 915,000	\$ 8,950,000	\$ 5,508,000	\$ 7,240,000

** 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 2018-2019
06/03/2019
Amendment 4

WATER PROJECTS	PRIOR FISCAL YEARS	CONSTRUCTION SCHEDULE						TOTAL PROJECT COSTS	OTHER SOURCES		ISSUED DEBT	AUTHORIZED UNISSUED GO's	NEW DEBT	DEBT SCHEDULE					
		2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2028							2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2028
Aberdeen Water Line (FM 2499 to Lake Forest)	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 190,000	0.2	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Bruton Orand Elevated Storage Tank Chloramine System		150,000	-	-	-	-	-	150,000	150,000	0.2	-	-	-	-	-	-	-	-	
Canyon Falls 20-Inch Water Line	2,000,000	-	660,000	-	-	-	-	2,660,000	400,000	0.2	1,700,000	-	-	560,000	-	-	-	-	
Cowboy Lane Water Line	-	-	-	-	-	-	670,000	670,000	140,000	0.3	-	-	530,000	-	560,000	-	-	530,000	
Denton Creek Boulevard 12-Inch Water Line	200,000	-	1,300,000	-	-	-	-	1,500,000	620,000	0.5	-	-	880,000	-	880,000	-	-	-	
Denton Creek District - Water Reuse Master Plan	100,000	-	-	-	-	-	-	100,000	100,000	0.2	-	-	-	-	-	-	-	-	
Denton Creek Reuse Pump Station and Ground Storage Tanks	-	-	-	-	-	-	7,600,000	7,600,000	-	0.2	-	-	7,600,000	-	-	-	-	7,600,000	
Denton Creek Reuse Pipe Distribution Network	-	-	-	-	-	-	16,400,000	16,400,000	-	0.2	-	-	16,400,000	-	-	-	-	16,400,000	
Denton Creek Spine Road 12-inch Water Line	100,000	-	600,000	1,700,000	-	-	-	2,400,000	100,000	0.2	-	-	2,300,000	-	600,000	1,700,000	-	-	
Denton Creek District - Reuse Waterlines	100,000	100,000	225,000	975,000	-	-	-	1,400,000	1,400,000	0.2	-	-	-	-	-	-	-	-	
Fire Station No. 7 Utilities	-	300,000	-	-	-	-	-	300,000	300,000	2	-	-	-	-	-	-	-	-	
FM 1171 to Hwy. 377 Water Line Phase II	-	-	-	-	-	-	5,880,000	5,880,000	290,000	0.2	-	-	5,590,000	-	-	-	-	5,590,000	
FM 1171 12-inch Water Line (Karnes Rd. to Churchill Dr.)	-	-	-	-	-	-	210,000	210,000	210,000	0.2	-	-	-	-	-	-	-	-	
FM 2499 12-Inch Water Line Phase I (Dixon to South of FM 1171)	600,000	2,600,000	-	-	-	-	-	3,200,000	2,300,000	0.2,7	-	-	900,000	900,000	-	-	-	-	
Freeman 12-Inch Water Line (Water Tower to 1,600 Feet North)	-	50,000	-	-	-	-	-	50,000	50,000	2	-	-	-	-	-	-	-	-	
Garden Ridge Blvd. Ph. II Water Line	-	-	950,000	-	-	-	-	950,000	390,000	0.2	-	-	560,000	-	-	560,000	-	-	
Glenview 12 Inch Water Line (Patriot Way to Old Gerault Rd)	-	40,000	-	-	-	-	-	40,000	40,000	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	2,250,000	-	-	-	-	-	-	-	
High Road Water Line Replacement Phase II	-	350,000	3,150,000	-	-	-	-	3,500,000	-	2	350,000	-	3,500,000	350,000	3,150,000	-	-	-	
Highway 377/UPRR Water Line Phase II	137,620	-	-	-	-	-	2,310,000	2,447,620	87,620	0.2	50,000	-	2,310,000	-	-	-	-	2,310,000	
Impact Fee Update	-	-	80,000	-	-	-	-	80,000	80,000	0.2	-	-	-	-	-	-	-	-	
Kirkpatrick Lane 12-Inch Water Line Phase II (Valley Ridge - FM 1171)	700,000	700,000	-	-	-	-	-	1,400,000	700,000	0.2	-	-	700,000	700,000	-	-	-	-	
Kirkpatrick Lane 12-Inch Water Line Phase III (South of FM1171)	-	-	-	-	-	-	320,000	320,000	320,000	0.2	-	-	-	-	-	-	-	-	
Lake Forest 12-inch Water Line (Bridge Gap)	135,000	-	-	-	-	-	-	135,000	135,000	0.2	-	-	-	-	-	-	-	-	
Lake Forest 12-inch Water Line (FM 3040 to Spinks)	-	-	-	-	-	-	1,380,000	1,380,000	500,000	0.2	-	-	880,000	-	-	-	-	880,000	
Lakeside Business District - Water Reuse Master Plan	120,000	10,000	-	-	-	-	-	130,000	130,000	0.2	-	-	-	-	-	-	-	-	
Lusk/Red Oak East-West Connector	-	-	-	-	-	-	3,240,000	3,240,000	240,000	0.2	-	-	3,000,000	-	-	-	-	3,000,000	
Morris Road 20-Inch Water Line (Forest Vista to Lake Bluff)	-	200,000	2,000,000	-	-	-	-	2,200,000	200,000	2	-	-	2,000,000	-	2,000,000	-	-	-	
Morris Road Water Lines Phase I (Garden to Forest Vista)	100,000	1,300,000	-	-	-	-	-	1,400,000	500,000	2	-	-	900,000	900,000	-	-	-	-	
Morris Road Water Lines Phase II (FM 1171 to Milford)	-	-	350,000	2,650,000	-	-	-	3,000,000	-	2	-	-	3,000,000	-	350,000	2,650,000	-	-	
Morris Road Water Lines Phase III (FM 1171 to FM 407)	-	-	-	400,000	4,500,000	-	-	4,900,000	2,200,000	0.2,7	-	-	2,700,000	-	-	2,700,000	-	-	
Pintail Pump Station (Auxiliary Power & Upgrades)	720,000	730,000	-	-	-	-	-	1,450,000	400,000	0.2,5	320,000	-	730,000	730,000	-	-	-	-	
Pressure Reducing Valves	-	-	-	-	-	-	560,000	560,000	300,000	0.2	-	-	260,000	-	-	-	-	260,000	
Red Bud Point Water Service Relocation	-	775,000	-	-	-	-	-	775,000	-	2	-	-	775,000	775,000	-	-	-	-	
Rippy Road Water line Improvements (FM 2499-Waketon)	750,000	-	-	-	-	-	-	750,000	350,000	0.2	400,000	-	-	-	-	-	-	-	
Scenic Drive Water Line (South of FM 1171 to River Hill Dr.)	-	-	-	-	-	-	1,490,000	1,490,000	490,000	0.2	-	-	1,000,000	-	-	-	-	1,000,000	
Shady Point Acres Water Line Replacement	1,300,000	-	-	-	-	-	-	1,300,000	-	2	1,300,000	-	-	-	-	-	-	-	
Stonecrest Pump Station Phase I (Auxiliary Power)	-	-	2,120,000	-	-	-	-	2,120,000	300,000	0.2	-	-	1,820,000	-	-	1,820,000	-	-	
Stonecrest Pump Station Phase II	-	-	-	-	-	-	5,140,000	5,140,000	250,000	0.2	-	-	4,890,000	-	-	-	-	4,890,000	
Stonecrest Pump Station Phase III	-	-	-	-	-	-	840,000	840,000	-	2	-	-	840,000	-	-	-	-	840,000	
Stonehill Pump Station 10MG Ground Storage Tank Modification	-	-	350,000	-	-	-	-	350,000	-	1.2	50,000	-	300,000	-	300,000	-	-	-	
Stonehill 10MG Ground Storage Tank Rehabilitation	40,000	-	600,000	-	-	-	-	640,000	40,000	2	-	-	600,000	-	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	2	-	-	120,000	-	-	-	-	120,000	
Trailwood Terrace 12-inch Water Line	400,000	-	-	-	-	-	-	400,000	400,000	0.2	-	-	-	-	-	-	-	-	
Utility Asset Management & Utility Replacement	300,000	300,000	300,000	300,000	300,000	300,000	-	1,800,000	300,000	2	300,000	-	-	300,000	300,000	300,000	300,000	-	
Water Master Plan	-	-	150,000	-	-	-	-	150,000	150,000	0.2	-	-	-	-	-	-	-	-	
Water System Leak Detection & Repair	700,000	-	50,000	50,000	50,000	50,000	-	900,000	-	2	700,000	-	200,000	-	50,000	50,000	50,000	-	
Water System Model Update	152,285	5,000	5,000	5,000	5,000	5,000	-	177,285	177,285	0.2	-	-	-	-	-	-	-	-	
West Side Water Lines (East)	-	-	-	-	-	-	2,610,000	2,610,000	300,000	0.2	-	-	2,310,000	-	-	-	-	2,310,000	
West Side Water Lines (South)	-	-	-	-	-	-	3,440,000	3,440,000	350,000	0.2	-	-	3,090,000	-	-	-	-	3,090,000	
West Side Water Lines (West)	-	-	-	-	-	-	1,390,000	1,390,000	150,000	0.2	-	-	1,240,000	-	-	-	-	1,240,000	
Western Operations and Maintenance Facility (Buildout)	-	-	-	-	100,000	-	-	100,000	100,000	2	-	-	-	-	-	-	-	-	
Woodbine Water Line Replacement	410,000	25,000	-	-	-	-	-	435,000	435,000	2	-	-	-	-	-	-	-	-	
Yucca Drive Utilities (Sagebrush to 700 ft South of FM 1171)	870,000	-	-	-	-	-	-	870,000	220,000	2	650,000	-	-	-	-	-	-	-	
SUBTOTAL	\$ 12,484,905	\$ 7,785,000	\$ 12,950,000	\$ 6,580,000	\$ 4,955,000	\$ 355,000	\$ 53,850,000	\$ 98,959,905	\$ 16,944,905		\$ 8,180,000	\$ -	\$ 74,185,000	\$ 4,355,000	\$ 9,290,000	\$ 7,080,000	\$ 3,050,000	\$ 350,000	\$ 50,060,000

** Project Includes ADA Improvements
Other Sources

- Impact Fees
- Grant and Interlocal Funds
- Other Sources (Proj. Sav., Fund Bal., Interest Inc.)
- Escrow
- Decision Package
- Developer Agreement(s)
- Park Development Fund
- Tax Increment Reinvestment Zone (TIRZ)
- Dedicated Sales Tax
- SH 121 Regional Toll Revenue (RTR)

STORMWATER PROJECTS	PRIOR FISCAL YEARS	CONSTRUCTION SCHEDULE						TOTAL PROJECT COSTS	OTHER SOURCES		ISSUED DEBT			AUTHORIZED UNISSUED GO's			NEW DEBT			DEBT SCHEDULE					
		2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2028													2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2028
Bakers Branch Stabilization at Cedar Bluff (Strait Lane)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ 75,000	\$ 75,000	2	\$ -		\$ -		\$ -		\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bakers Branch Stabilization at 621 Somerset Drive	150,000	175,000	-	-	-	-	-	325,000	325,000	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	50,000	470,000	890,000	1,670,000	-	-	-	3,080,000	520,000	1,2,7	-		-		2,560,000		-		890,000	-	890,000	1,670,000	-	-	-
FM 2499 Roadway, Traffic Signal, and Drainage	500,000	-	-	-	-	-	-	500,000	500,000	1,3	-		-		-		-		-	-	-	-	-	-	-
McKamy Creek Stabilization & Drop Structure at 1900 Winding Creek Blvd	-	-	50,000	-	-	-	-	50,000	50,000	1,4	-		-		-		-		-	-	-	-	-	-	-
Pecan Acres Drainage Improvements	-	-	-	-	-	75,000	425,000	500,000	500,000	1,5	-		-		-		-		-	-	-	-	-	-	-
Timber Creek Stabilization at Timber Creek Rd (North & South Bridges)	-	-	-	-	-	-	400,000	400,000	400,000	1,6	-		-		-		-		-	-	-	-	-	-	-
SUBTOTAL	\$ 800,000	\$ 645,000	\$ 1,115,000	\$ 1,870,000	\$ 200,000	\$ 225,000	\$ 825,000	\$ 5,680,000	\$ 3,120,000		\$ -		\$ -		\$ 2,560,000		\$ -		\$ 890,000	\$ 1,670,000	\$ -	\$ -	\$ -	\$ -	\$ -

** Project Includes ADA Improvements

Other Sources

0. Impact Fees

1. Grant and Interlocal Funds

2. Other Sources (Proj. Sav.,Fund Bal.,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 2018-2019
06/03/2019
Amendment 4

WASTEWATER PROJECTS	PRIOR FISCAL YEARS	CONSTRUCTION SCHEDULE						TOTAL PROJECT COSTS	OTHER SOURCES		ISSUED DEBT		AUTHORIZED UNISSUED GO's		NEW DEBT		DEBT SCHEDULE					
		2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2028										2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2028
Bakers Branch Collector Phase II (Lexington to Gerault)	1,850,000	-	-	-	-	-	-	1,850,000	350,000	0,2	1,500,000	-	-	-	-	-	-	-	-	-	-	-
Impact Fee Update	-	-	80,000	-	-	-	-	80,000	80,000	0,2	0	-	-	-	-	-	-	-	-	-	-	-
Inflow-Infiltration/Evaluation and Repair	2,230,000	-	250,000	250,000	250,000	250,000	-	3,230,000	130,000	2	2,100,000	-	-	1,000,000	-	250,000	250,000	250,000	250,000	250,000	-	-
Justin Road Lift Station Outfall (Justin Rd. to Cottage Ln.)	850,000	-	-	-	-	-	-	850,000	400,000	0,2	450,000	-	-	-	-	-	-	-	-	-	-	-
Lift Station Improvements and Decommissioning	1,825,000	-	-	-	-	-	-	1,825,000	100,000	2	1,725,000	-	-	-	-	-	-	-	-	-	-	-
Long Prairie Interceptor (North of Woodway Drive)	-	-	-	-	-	330,000	-	330,000	-	0,2	-	-	-	330,000	-	-	-	-	-	330,000	-	-
Lower Timber Interceptor (Teakwood to Pintail Park)	-	-	810,000	-	-	-	-	810,000	-	0,2	-	-	-	810,000	-	810,000	-	-	-	-	-	-
Oak Street Lift Station and Force Main Phase IV	-	-	1,500,000	-	-	-	-	1,500,000	150,000	0,2	-	-	-	1,350,000	-	-	1,350,000	-	-	-	-	-
Oak Street Lift Station and Force Main Phase V	-	-	-	-	-	-	2,500,000	2,500,000	-	0,2	-	-	-	2,500,000	-	-	-	-	-	-	2,500,000	-
Riverwalk Collector (Morris Rd. to Windsor Dr.)	-	-	-	430,000	-	-	-	430,000	230,000	0,2	-	-	-	200,000	-	-	-	-	-	200,000	-	-
Southside Force Main Extension	-	-	300,000	2,100,000	-	-	-	2,400,000	1,400,000	0,2	-	-	-	1,000,000	-	1,000,000	-	-	-	-	-	-
Southside Gravity Improvements	-	-	-	-	-	-	3,900,000	3,900,000	1,000,000	0,2,3,5	-	-	-	2,900,000	-	-	-	-	-	-	2,900,000	-
Southside Pump Upgrade	-	-	90,000	1,012,000	-	-	-	1,102,000	452,000	0,2	-	-	-	650,000	-	650,000	-	-	-	-	-	-
Upper Timber Creek Interceptor (South of College Pkw.)	-	-	-	-	300,000	-	-	300,000	-	0,2	-	-	-	300,000	-	-	-	-	-	300,000	-	-
Upper Timber Creek Interceptor Phase III (FM 1171 to Hidden Forest Drive)	960,000	1,700,000	-	-	-	-	-	2,660,000	410,000	0,2	550,000	-	-	1,700,000	1,700,000	-	-	-	-	-	-	-
Upper Timber Creek Interceptor Phase IV (Hidden Forest Drive to Oak Street Lift Station)	350,000	3,350,000	-	-	-	-	-	3,700,000	-	2	350,000	-	-	3,350,000	3,350,000	-	-	-	-	-	-	-
Wastewater Master Plan	-	-	150,000	-	-	-	-	150,000	150,000	0,2	-	-	-	-	-	-	-	-	-	-	-	-
Wastewater System Model Update	205,785	5,000	5,000	5,000	5,000	5,000	-	230,785	230,785	0,2	-	-	-	-	-	-	-	-	-	-	-	-
Wastewater Treatment Plant Capacity Study	75,000	-	-	-	-	-	-	75,000	75,000	0,2	-	-	-	-	-	-	-	-	-	-	-	-
Wastewater Treatment Plant Expansion	-	-	-	-	-	-	150,000	150,000	150,000	0,2	-	-	-	-	-	-	-	-	-	-	-	-
Wastewater Treatment Plant Final Clarification Rehabilitation	780,000	-	-	-	-	-	-	780,000	430,000	2	350,000	-	-	-	-	-	-	-	-	-	-	-
Wastewater Treatment Plant Rehabilitation Phase IV (Dewatering, B&L)	5,540,000	-	-	-	-	-	-	5,540,000	780,000	2	4,760,000	-	-	-	-	-	-	-	-	-	-	-
Wastewater Treatment Plant Rehabilitation Phase V (Sludge Holding and Thickening)	800,000	11,000,000	-	-	-	-	-	11,800,000	-	2	800,000	-	-	11,000,000	11,000,000	-	-	-	-	-	-	-
Wastewater Treatment Plant Rehabilitation Phase VI (Thermal Drying)	-	-	-	-	-	-	13,000,000	13,000,000	-	2	-	-	-	13,000,000	-	-	-	-	-	-	13,000,000	-
Wastewater Treatment Plant Rehabilitation Phase VII (Phosphorus Removal)	-	-	-	-	-	-	1,000,000	1,000,000	-	2	-	-	-	1,000,000	-	-	-	-	-	-	1,000,000	-
Wastewater Treatment Plant Ultraviolet System Update	250,000	2,750,000	-	-	-	-	-	3,000,000	250,000	2	-	-	-	2,750,000	2,750,000	-	-	-	-	-	-	-
Wellington Interceptor Phase IV Section I (Vail Lane to Oak Street Lift Station)	-	-	420,000	-	-	-	-	420,000	95,000	0,2	-	-	-	325,000	-	325,000	-	-	-	-	-	-
Wellington Interceptor Phase V (Ridgemere Dr. to Woodway Dr.)	-	-	-	-	720,000	-	-	720,000	-	0,2	-	-	-	720,000	-	-	-	-	-	720,000	-	-
Wellington Interceptor (Fieldcrest Rd. to FM 3040)	-	-	-	-	410,000	-	-	410,000	-	0,2	-	-	-	410,000	-	-	-	-	-	410,000	-	-
Wichita Trail Lift Station Improvements	-	-	-	-	780,000	-	-	780,000	-	0,2	-	-	-	780,000	-	-	-	-	-	780,000	-	-
Woodbine Street Sewer Line	800,000	-	-	-	-	-	-	800,000	200,000	2	600,000	-	-	-	-	-	-	-	-	-	-	-
SUBTOTAL	\$ 16,515,785	\$ 18,805,000	\$ 3,605,000	\$ 3,797,000	\$ 2,465,000	\$ 585,000	\$ 20,550,000	\$ 66,322,785	\$ 7,062,785		\$ 13,185,000	\$ -		\$ 46,075,000	\$ 18,800,000	\$ 3,035,000	\$ 1,600,000	\$ 250,000	\$ 2,990,000	\$ 19,400,000		
GRAND TOTAL UTILITY FUND	\$ 29,800,690	\$ 27,235,000	\$ 17,670,000	\$ 12,247,000	\$ 7,620,000	\$ 1,165,000	\$ 75,225,000	\$ 170,962,690	\$ 27,127,690		\$ 21,365,000	\$ -		\$ 122,820,000	\$ 23,155,000	\$ 13,215,000	\$ 10,350,000	\$ 3,300,000	\$ 3,340,000	\$ 69,460,000		

** 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 COUNCIL AGENDA ITEM NO. 6

CONSENT ITEM

DATE: June 3, 2019

FROM: Matthew J. Hotelling, P.E., PTOE, ADAC, Traffic Engineer

ITEM: Consider approval of an ordinance amending Chapter 66, Article V, Section 66-214 of the Code of Ordinances of the Town of Flower Mound, Texas, relating to the prima facie speed limits for specific streets by lowering the prima facie speed limit on various streets within the Brookstone Subdivision to 25 mph.

BACKGROUND INFORMATION: This item is to consider adopting an ordinance to reduce the prima facie speed limit within the Brookstone Subdivision. This entire neighborhood falls within the 1/4 mile of Forest Vista Elementary School. See Location Map (Attachment 1). During the 79th Texas Legislature, House Bill 87 was signed into legislation providing authority for municipalities to alter speed limits on residential streets. This legislation was amended during the 81st Texas Legislature with House Bill 2682. On December 4, 2006, the Town Council approved a policy for the implementation of 25 mph speed limits on certain residential streets. In addition to the requirements included in the State law, the policy establishes that streets are only eligible if all or part is located within 1/4 mile of a school property or 1/4 mile of a construction zone for a major or minor arterial street. On June 7, 2010, the Town Council amended the policy for implementation of 25 mph streets to include an exception process for those streets that are outside of the 1/4 mile boundaries.

The Brookstone subdivision is within 1/4 mile of Forest Vista Elementary School. As such meets the eligibility as described in the policy above to be lowered to 25 mph.

BOARD REVIEW/CITIZEN FEEDBACK: Not required to go before the Transportation Commission. The neighborhood has requested this lowering. Information received was from a citizen in the neighborhood and was collaborated by the homeowners association board that this reduction has been requested by the community itself.

ALTERNATIVES/OPTIONS: Leave speed limits as they currently exist (30 mph).

FISCAL IMPACT: The cost of changing and adding speed limit signs will be covered by operations money.

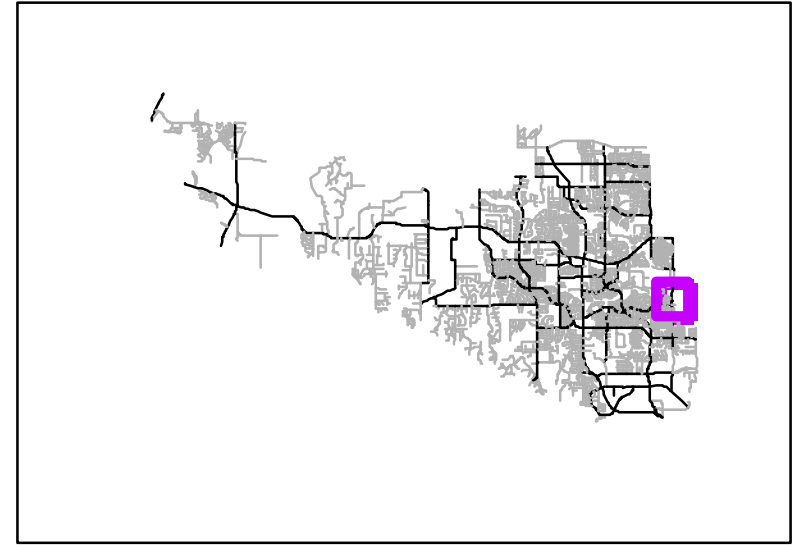
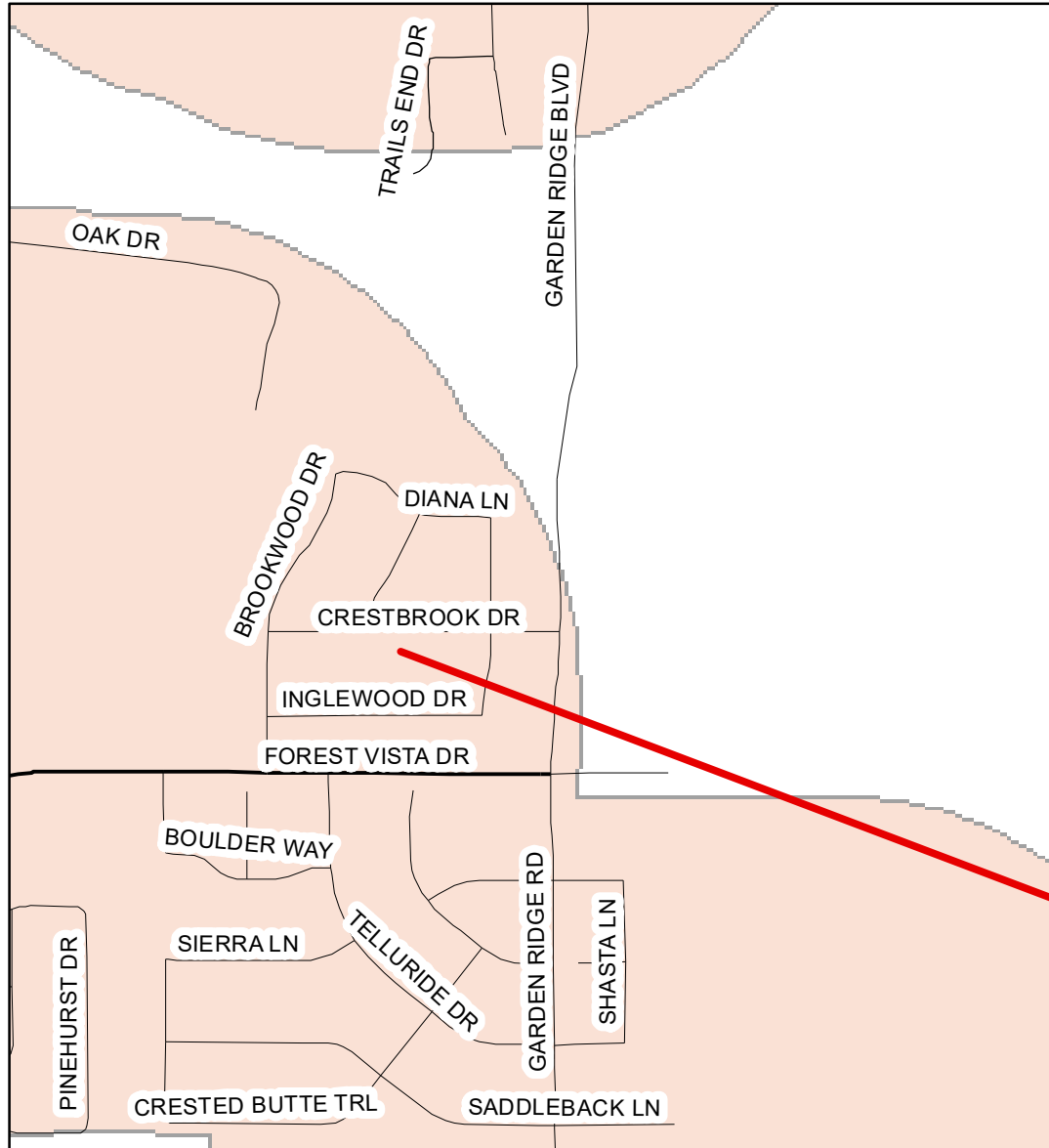
LEGAL REVIEW: Stacie White of Taylor, Olson, Adkins, Sralla, & Elam L.L.P., has reviewed the ordinance as to form and legality.

ATTACHMENTS:

1. Vicinity Map
2. Draft Ordinance

DRAFT MOTION: Move to approve as presented in the agenda caption.

Vicinity Map - Brookstone Subdivision



Vicinity Map

Legend

 School 1/4 mile buffer

Project
Location(s)

TOWN OF FLOWER MOUND, TEXAS**ORDINANCE NO.**

AN ORDINANCE OF THE TOWN COUNCIL OF THE TOWN OF FLOWER MOUND, TEXAS, AMENDING SECTION 66-214, "ENUMERATION FOR SPECIFIC STREETS;" PROVIDING FOR THE ADDITION OF SIX STREETS TO THE LIST OF STREETS ENUMERATED THEREIN; IDENTIFYING A MAXIMUM PRIMA FACIE SPEED LIMIT FOR SAID STREETS; PROVIDING A PENALTY NOT TO EXCEED \$200 FOR VIOLATIONS HEREOF; REPEALING ALL CONFLICTING ORDINANCES; PROVIDING A SEVERABILITY CLAUSE; PROVIDING FOR PUBLICATION; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, Section 545.356 of the Texas Transportation Code authorizes a municipality to establish prima facie maximum reasonable and prudent speeds for vehicles on streets and highways within the corporate boundaries; and,

WHEREAS, the Town of Flower Mound has approved a policy for the reduction of the speed limit to 25 mph on certain residential streets within one-fourth ($\frac{1}{4}$) mile of a school property or within one-fourth ($\frac{1}{4}$) mile of a construction zone located on an arterial street; and,

WHEREAS, the Town Council has determined that the prima facie speed limits on roadways within one-fourth ($\frac{1}{4}$) mile of a school property or within one-fourth ($\frac{1}{4}$) mile of a construction zone located on an arterial street are unreasonable and unsafe; and,

WHEREAS, the Town of Flower Mound has conducted an engineering and traffic investigation and study to determine a prima facie maximum speed limit which is reasonable and safe on portions of certain roadways that are the subject of this ordinance; and,

WHEREAS, the Town Council hereby finds and determines based upon said engineering and traffic investigation and study that the existing speed limits on the streets outlined herein are unreasonable and unsafe and the Town Council hereby declares that the speed limits in these areas should be twenty-five miles per hour (25 mph);

NOW, THEREFORE, BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF FLOWER MOUND, TEXAS, THAT:

SECTION 1

All of the above premises are hereby found to be true and correct legislative and factual determinations of the Town of Flower Mound and they are hereby approved and incorporated into the body of this Ordinance as if copied in their entirety.

SECTION 2

That Chapter 66, "Traffic and Vehicles," Article V, "Speed Limits," Section 66-214 "Enumeration for Specific Streets" of the Code of Ordinances, Town of Flower Mound, Texas is hereby amended by adopting the following maximum prima facie speed limit on the following additional streets in alphabetical order:

ORDINANCE NO.**PAGE 2**

Location	Speed (mph)
Brookwood Drive	25
Crestbrook Drive	25
Diana Lane	25
Inglewood Drive	25
Stonehenge Lane	25
Woodbury Drive	25

SECTION 3

The speed limits set forth in Section 2 above, are effective when the Town Manager, or his designee, erects signs giving notice of the new speed limits. The Town Manager is directed to take such action necessary to ensure that such new speed limit signs are erected and installed.

SECTION 4

Any person, firm or corporation violating any term or provision of this Ordinance shall be deemed guilty of a misdemeanor and, upon conviction, shall be punished by a fine not to exceed \$200.

SECTION 5

All ordinances, orders or resolutions heretofore passed and adopted by the Town Council of the Town of Flower Mound, Texas are hereby repealed to the extent that said ordinances, orders or resolutions, or parts thereof, are in conflict herewith.

SECTION 6

It is hereby declared to be the intention of the Town Council that the phrases, clauses, sentences, paragraphs, and sections of this Ordinance are severable, and if any phrase, clause, sentence, paragraph, or section of this Ordinance shall be declared unconstitutional by any court of competent jurisdiction, such unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, paragraphs, and sections of this Ordinance, since same would have been enacted by the Town Council without the incorporation in this Ordinance of any such unconstitutional phrase, clause, sentence, paragraph, or section, and said remaining portions shall remain in full force and effect.

SECTION 7

The Town Secretary of the Town of Flower Mound is hereby directed to publish the caption in the official newspaper of the Town of Flower Mound as required by Section 3.07 of the Charter of the Town of Flower Mound.

SECTION 8

This Ordinance shall take effect and be in full force from and after its passage and publication.

ORDINANCE NO.

PAGE 3

**DULY PASSED AND APPROVED BY THE TOWN COUNCIL OF THE TOWN OF
FLOWER MOUND, TEXAS, BY A VOTE OF ____ TO ____, ON THIS THE 3RD DAY OF
JUNE, 2019.**

APPROVED:

Steve Dixon, MAYOR

ATTEST:

Theresa Scott, TOWN SECRETARY



TOWN COUNCIL AGENDA ITEM NO. 7

REGULAR ITEM

DATE: June 3, 2019

FROM: Julie Taylor, Director of Treasury Operations

ITEM: Consider approval of a resolution approving and authorizing publication of notice of intention to issue Certificates of Obligation, Series 2019, in the principal amount not to exceed \$30,500,000.

BACKGROUND INFORMATION: The attached resolution will authorize the publication of notice of intention to issue Certificates of Obligation, Series 2019, (Certificates) in the principal amount not to exceed \$30,500,000, to be published in a newspaper of general circulation in the Town, once a week for two consecutive weeks, with the first publication at least 31 days prior to the date stated in the ordinance authorizing the issuance of the certificates of obligation.

The Certificates will pay for the contractual obligations incurred for projects approved on the FY 18-19 Five-year Capital Improvement Program ("CIP") as listed on Attachment 1. On October 15, 2018, the Town Council approved a reimbursement resolution for an amount not to exceed \$38,585,000 to fund improvements to streets, signals, facilities, water and wastewater system projects within the Town and fund the costs of issuance of the debt, in accordance with the FY 18-19 CIP. CIP Amendments during the fiscal year have modified funding sources and moved project start dates to future years, thus reducing the proposed debt issuance from \$38,585,000 to \$30,500,000.

In order to efficiently complete the issuance, a parameters ordinance will be presented for Town Council's approval on July 15, 2019, with the sale being conducted on the proposed date of July 16, 2019. The ordinance will establish parameters specific to the issuance and delegate the Town Manager and Deputy Town Manager/CFO the authority to approve all necessary documents and finalize the sale. Please see Attachment 2 for a schedule of the events.

FISCAL IMPACT: \$30,500,000

Proposed Expenditure/(Revenue):	Account Number(s):
\$30,500,000	Ad valorem taxes will fund the general capital projects, while the utilities system will fund the waterworks and sewer system improvements.

Finance Review by: Debra Wallace, Deputy Town Manager/CFO *DW*

LEGAL REVIEW: The Town's Bond Counsel, Norton Rose Fulbright US LLP, prepared the proposed resolution. This standard notice of intent was approved in the past by Taylor, Olson, Adkins, Sralla, & Elam L.L.P. No alteration to the legal content of this form document was made in preparation of this document.

ATTACHMENTS:

1. Proposed Projects
2. Preliminary Schedule of Events – Series 2019
3. Proposed Resolution

DRAFT MOTION: Move to approve as presented in the agenda caption.

Certificates of Obligation Series 2019

General Capital Projects**Street Projects:**

ADA Transition Plan and Implementation	\$	500,000	
FM 1171 at River Walk Drive Intersection Improvements		600,000	
Morriss Road Improvements		125,000	
Roadway Amenities		90,000	\$ 1,315,000

Signal Projects:

FM 407 at Browning - Reconstruction	\$	300,000	
Traffic Detection Rehabilitation		125,000	\$ 425,000

Facility Projects:

Fire Station No. 1 Facility Upgrades	\$	150,000	
Fire Station No. 7 and Apparatus (Wichita Trail)		4,450,000	
Gibson-Grant Log Cabin Reconstruction		507,000	\$ 5,107,000

Total General**\$ 6,847,000****Utility Capital Projects****Water Projects:**

FM 2499 12-Inch Water Line Phase I (Dixon to South of FM 1171)	\$	900,000	
High Road Water Line Replacement Phase II		350,000	
Kirkpatrick Lane 12-Inch Water Line Phase II (Valley Ridge - FM 1171)		700,000	
Morriss Road Water Lines Phase I (Garden to Forest Vista)		900,000	
Pintail Pump Station (Auxiliary Power & Upgrades)		730,000	
Red Bud Point Water Service Relocation		775,000	\$ 4,355,000

Wastewater Projects:

Upper Timber Creek Interceptor Phase III (FM 1171 to Hidden Forest Drive)	\$	1,700,000	
Upper Timber Creek Interceptor Phase IV (Hidden Forest Drive to Oak Street Lift Station)		3,350,000	
Wastewater Treatment Plant Rehabilitation Phase V (Sludge, Holding and Thickening)		11,000,000	
Wastewater Treatment Plant Ultraviolet System Update		2,750,000	\$ 18,800,000

Total Utility**\$ 23,155,000****Estimated financing costs****\$ 498,000****Grand Total of Debt Issuance****\$ 30,500,000**

TOWN OF FLOWER MOUND
(Denton and Tarrant Counties, Texas)

Certificates of Obligation, Series 2019

Proposed Schedule of Events

June 2019						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29

July 2019						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

August 2019						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

Proposed Date	Action
June 3, 2019	Town Council considers Resolution of Intent to Issue Certificates of Obligation (6:00 pm Regular Meeting)
June 13, 2019	Initial publication of Notice of Intent to Issue CO's.
June 14, 2019	Hilltop sends "Request for Information" for completion of Preliminary Official Statement ("POS").
June 20, 2019	Second publication of Notice of Intent to Issue CO's.
June 24, 2019	Town returns information necessary for preparation of POS to Hilltop.
June 26, 2019	Hilltop sends out initial draft of POS for review and comment. Hilltop sends necessary information to Standard & Poors (S&P) and Fitch Ratings (Fitch).
July 1, 2019	Comments on initial draft of POS due to Hilltop.
July 2, 2019	Hilltop sends second draft of POS to parties for review and comment.
July 8, 2019	Conference calls with rating agencies and Underwriter's Counsel.
July 9, 2019	Comments on second draft of POS due to Hilltop.
July 11, 2019	Hilltop submits POS for electronic distribution via internet.
July 12, 2019	Receive ratings.
July 15, 2019	Town Council considers parameters Ordinance (6:00 pm Regular Meeting)
July 16, 2019	Certificate Pricing. Pricing Certificate and BPA signed.
July 17, 2019	Draft of Final Official Statement distributed for review.
July 19, 2019	Bond Counsel submits documentation to Attorney General's Office. Comments due on Final Official Statement.
July 22, 2019	Final Official Statement posted to internet and sent to printer.
July 24, 2019	Written Final Official Statement received by all parties.
August 7, 2019	Hilltop to notify all parties of closing and delivery instructions.
August 13, 2019	Closing and Delivery.

TOWN OF FLOWER MOUND, TEXAS**RESOLUTION NO. __-2019****A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF FLOWER MOUND, TEXAS, APPROVING AND AUTHORIZING PUBLICATION OF NOTICE OF INTENTION TO ISSUE CERTIFICATES OF OBLIGATION.**

WHEREAS, the Town Council of the Town of Flower Mound, Texas (the "Town") has determined that certificates of obligation should be issued under and pursuant to the provisions of Texas Local Government Code, Subchapter C of Chapter 271, as amended, for the purpose of paying contractual obligations to be incurred for (i) constructing street improvements, including drainage, landscaping, curbs, gutters, sidewalks, signage and traffic signalization incidental thereto and the acquisition of land and rights-of-way therefor, (ii) constructing, improving and equipping fire-fighting facilities, (iii) acquiring, constructing, improving and equipping park and recreation facilities, including the Gibson-Grant Log Cabin, (iv) constructing waterworks and sewer system improvements and extensions, including the acquisition of land and rights-of-way therefor and (v) professional services rendered in connection therewith; and

WHEREAS, prior to the issuance of such certificates, the Town Council is required to publish notice of its intention to issue the same in a newspaper of general circulation in the Town, said notice stating (i) the time and place the Council tentatively proposes to pass the ordinance authorizing the issuance of the certificates; (ii) the maximum amount proposed to be issued; (iii) the purposes for which the certificates are to be issued; and (iv) the manner in which the Council proposes to pay the certificates.

NOW, THEREFORE, BE IT RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF FLOWER MOUND, TEXAS:

SECTION 1

The Town Secretary is hereby authorized and directed to cause notice to be published of the Council's intention to issue certificates of obligation, in one or more series, in the principal amount not to exceed THIRTY MILLION FIVE HUNDRED THOUSAND DOLLARS (\$30,500,000) for the purpose of paying contractual obligations to be incurred for (i) constructing street improvements, including drainage, landscaping, curbs, gutters, sidewalks, signage and traffic signalization incidental thereto and the acquisition of land and rights-of-way therefor, (ii) constructing, improving and equipping fire-fighting facilities, (iii) acquiring, constructing, improving and equipping park and recreation facilities, including the Gibson-Grant Log Cabin, (iv) constructing waterworks and sewer system improvements and extensions, including the acquisition of land and rights-of-way therefor and (v) professional services rendered in connection therewith, such certificates to be payable from ad valorem taxes and a limited pledge of the net revenues of the Town's water and sewer system. The notice hereby approved and authorized to be published shall read substantially in the form and content of **Exhibit A** hereto attached and incorporated herein by reference as a part of this resolution for all purposes.

SECTION 2

The Town Secretary shall cause the aforesaid notice to be published in a newspaper of general circulation in the Town, once a week for two consecutive weeks, the date of the first publication to be at least thirty-one (31) days prior to the date stated therein for the passage of the ordinance authorizing the issuance of the certificates of obligation.

SECTION 3

This resolution shall take effect on the date of its passage.

DULY PASSED AND APPROVED BY THE TOWN COUNCIL OF THE TOWN OF FLOWER MOUND, TEXAS, ON THIS 3rd DAY OF JUNE, 2019.

APPROVED:

Steve Dixon, MAYOR

(Town Seal)

ATTEST:

Theresa Scott, TOWN SECRETARY

EXHIBIT A

**NOTICE OF INTENTION TO ISSUE TOWN OF
FLOWER MOUND, TEXAS
CERTIFICATES OF OBLIGATION**

TAKE NOTICE that the Town Council of the Town of Flower Mound, Texas, shall convene at a regular meeting at 6:00 o'clock P.M. on July 15, 2019, at the regular meeting place of the Town Council at Town Hall, 2121 Cross Timbers Road, Flower Mound, Texas 75028, and, during such meeting, the Town Council will consider the passage of an ordinance authorizing the issuance of certificates of obligation, in one or more series, in an amount not to exceed THIRTY MILLION FIVE HUNDRED THOUSAND DOLLARS (\$30,500,000) for the purpose of paying contractual obligations to be incurred for (i) constructing street improvements, including drainage, landscaping, curbs, gutters, sidewalks, signage and traffic signalization incidental thereto and the acquisition of land and rights-of-way therefor, (ii) constructing, improving and equipping fire-fighting facilities, (iii) acquiring, constructing, improving and equipping park and recreation facilities, including the Gibson-Grant Log Cabin, (iv) constructing waterworks and sewer system improvements and extensions, including the acquisition of land and rights-of-way therefor and (v) professional services rendered in connection therewith, such certificates to be payable from ad valorem taxes and a limited pledge of the net revenues of the Town's water and sewer system. The certificates are to be issued, and this notice is given, under and pursuant to the provisions of Texas Local Government Code, Subchapter C of Chapter 271, as amended.

Theresa Scott,
TOWN SECRETARY

Town Council Future Agenda Items



SCHEDULED	6/17/2019	Presentation	Proclamation for National Parks and Recreation Month
		Consent	Consider approval of Whyburn Farm Drainage and Easement Agreement; and authorization for the Mayor to execute the same on behalf of the Town.
		Consent	Consider approval of an Interlocal Cooperative Agreement with Denton County for US 377 at Canyon Falls Drive signal project; and authorization for the Mayor to execute same on behalf of the Town.
		Consent	Consider approval of agreement with Print Team for monthly Utility Billing Bulletins
		Consent	Consider approval of the minutes from a regular meeting of the Town Council held on June 3, 2019.
		Regular	Consider approval of a Construction Agreement with Excel Aircraft LLC dba Excel Trenching, for the Upper Timber Interceptor Phase III & IV project, in the amount of \$4,922,134.90; and authorization for the Mayor to execute same on behalf of the Town.
		Regular	Consider approval of the continuation of the Windsor Roundabout Connection project which includes extending Windsor Drive to West Windsor Drive. (The Transportation Commission recommended denial by a vote of 4 to 2 at its May 16, 2019 meeting.)
	6/21/2019	Regular	Strategic Planning Session
	7/15/2019	Consent	Consider approval of an ordinance amending Chapter 14 "Building and Building Regulations" Article XV, of the Code of Ordinances of the Town of Flower Mound, by adopting the 2018 edition of the International Energy Conservation Code and local amendments thereto.
		Consent	FM 1171 @ Riverwalk Drive - Testing Award
		Consent	Sidewalk Links (407 - Morriss to Browning) - Design Award.
		Consent	FM 1171 @ Riverwalk Drive Intersection Improvements - Construction Award.
		Consent	Consider approval of an ordinance amending Chapter 14 "Buildings and Building Regulations" Article XIV, of the Code of Ordinances of the Town of Flower Mound, by adopting the 2018 edition of the International Residential Code, and local amendments thereto.
		Consent	Consider approval of an ordinance amending Chapter 14 "Building and Building Regulations" Article IV, of the Code of Ordinances of the Town of Flower Mound, by adopting the 2018 edition of the International Mechanical Code and local amendments thereto.

SCHEDULED	7/15/2019	Consent	Upper Timber Creek Interceptor Ph 3&4 - Testing Award
		Consent	Consider approval of an ordinance amending Chapter 14 "Buildings and Building Regulations" Article III, of the Code of Ordinances of the Town of Flower Mound, by adopting the 2018 edition of the International Plumbing Code and International Fuel Gas Code, and local amendments thereto.
		Consent	Consider approval of an ordinance amending Chapter 14 "Building and Building Regulations" Article II, of the Code of Ordinances of the Town of Flower Mound, by adopting the 2018 edition of the International Building Code and local amendments thereto.
		Consent	Consider approval of the minutes from a regular meeting of the Town Council held on June 17, 2019.
		Regular	Public Hearing to consider a request for rezoning (ZPD17-0013 - Lakewood) from Planned Development District No. 31 (PD-31) with Campus Commercial District (CC) uses to Planned Development District No.163 (PD-163) with both non-residential and residential uses in compliance with the Campus Commercial land use designation within the Lakeside Business District Area Plan, including a Comprehensive Sign Package, and with an exception to the Architectural Standards of the Town's Urban Design Plan for meritorious design, and a waiver to the Architectural Standards in the Town's Urban Design Plan for roof pitch for certain buildings less than 15,000 square feet in size, a request for an exception to Section 82-302, Compatibility buffer, of the Code of Ordinances, and with certain waivers, exceptions and modifications to the Code of Ordinances including but not limited to an exception to Section 98-147, "Topographical Slope Protection". The property is generally located north of Long Prairie Road and east of Silveron Boulevard.
8/5/2019		Consent	Valley Ridge Blvd @ Morriss Rd - Construction Award.
		Consent	FM 2499 @ Silveron Traffic Signal Construction Award.
		Consent	Valley Ridge Blvd @ Morriss Rd - Testing Award.
8/19/2019		Consent	Red Bud Point Water Service Relocation - Construction Award.
		Consent	Windsor Roundabout Connection - Testing Award.
		Consent	Windsor Roundabout Connection - Construction Award.
		Consent	Grady Court Reconstruction - Construction Award.
		Consent	Grady Court Reconstruction - Testing Award.
		Consent	Red Bud Point Water Service Relocation - Testing Award.
9/16/2019		Consent	FM 2499 12-Inch Water Line Phase I (Dixon to South of FM 1171) - Construction Award.

SCHEDULED	9/16/2019	Consent	FM 2499 12-Inch Water Line Phase I (Dixon to South of FM 1171) - Testing Award.
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