A photograph of the Denton County Courthouse at night. The building is illuminated with warm yellow lights, highlighting its stone facade and multiple domes. The central dome is the most prominent, featuring a clock face. In the foreground, a large tree is decorated with strings of warm white string lights. The sky is a deep blue.

Denton County, Texas

*Fiscal Year
2007-2008*

Capital Improvement Program

**DENTON COUNTY
2007 - 2008 OPERATING BUDGET
INDEX TO ACTIVITIES**

CAPITAL IMPROVEMENT PROGRAM

Opening Memo	4
Capital Improvement Program.....	6
Capital Improvement Committee.....	7
Capital Project Evaluation Questions	8
Capital Improvement Calendar	9
Court Order - Approval of Capital Improvement Program.....	10
Summary of Approved Capital Improvement Program	12
Capital Improvement Program - Proposed Financing	16
Capital Improvement Program by Category	17
Capital Improvement Program - Proposed Implementation Schedule	18

Technology Projects

County-Wide Network and Telephone Refresh	20
Courts Building - Storage Area Network (SAN)	21
Automated Timekeeping.....	22
Emergency Services Building - Backup Dispatch Radio Console Upgrade.....	23
Fiber Optic Construction.....	24
Juvenile Case Management System.....	25

Buildings/Land Projects

Courts Building - Finish Out Carpet Replacement	28
Charlie Cole Building - Upgrade HVAC	29
Lee Walker Government Center - Justice of the Peace, Pct # 3 Renovations.....	30
Courts Building Finish Out - 4th Floor.....	31
Master Study-Loop 288	32

Buildings/Land Projects (Cont.)

Law Enforcement Facility - Jail Expansion..... 33
New Government Center – Lewisville 34
Charlie Cole Building - Juvenile Probation Multipurpose Facility Expansion 35
Charlie Cole Building - Juvenile Detention Expansion 36
Demolition of the Denton County Print/Mail House 37
Lee Walker Government Center Renovations..... 38
Law Enforcement Facility - Roof Replacement 39
Courthouse on the Square - HVAC Upgrade 40
Sandy Jacobs Government Center – Parking Lot Expansion 41
Aubrey Road & Bridge Service Center Renovation 42
Contingency for 2008 Tax Notes 43

Road Projects

County Roads/Precinct #1 Projects

Fishtrap Road Reconstruction (West) 46
Drought Damage Recovery Project 47
Clear Creek Watershed – SCS Dams 48
Gravel to Asphalt Initiative 49
Hartlee Field Road Reconstruction 50
Berend Road Culvert..... 51
Smiley Road Bridge 52
Wildcat Road Reconstruction 53
County Line Road Bridge (North Legacy) 54
Pruett Road Reconstruction 55
Fishtrap Road Reconstruction (East) 56
Friendship Field Road Reconstruction..... 57
Shahan Prairie Road Reconstruction 58
Naylor Road Reconstruction..... 59

County Roads/Precinct #4 Projects

Old Stoney Road Bridge 60
George Owens Road Bridge 61
McMakin Road/Shiloh Road 62
Country Club Road 63
Swafford Road 64
Wakefield Road 65
Jackson Road 66
Jackson Road Bridge..... 67
Sam Reynolds Road 68
South County Line Road..... 69
Hilltop Road 70
A. A. Bumgarner Road..... 71
Robson Ranch Road..... 72
Gravel to Asphalt Initiative 73

Other Roads/Approved Debt Unissued

IH-35E Ultimate Widening 74
FM 720 North/South 75
FM 544 Capacity..... 76
Colony Causeway 77
Garden Ridge Boulevard..... 78
Valley Ridge..... 79
Loop 288 West 80
US 377 Intersection Improvements 81
FM 156 Intersection Improvements..... 82
Metro-Corbin 83
Flower Mound Road 84



Denton County Budget Office

Donna Stewart, Budget Officer

To: Denton County Commissioners Court

From: Donna Stewart, Budget Officer

Date: November 20, 2007

RE: Capital Improvement Program

I am very pleased to submit Denton County's first Capital Improvement Program (CIP) which was adopted by the Denton County Commissioners Court on August 28, 2007. The CIP is a multi-year plan that will be used to identify, determine cost and implement the County's immediate, short-term and long term capital needs. The CIP totals \$24.5 million for FY2008 and includes projects to be implemented over a seven-year timeframe for an overall cost of approximately \$279.3 million. The CIP uses four categories to separate the projects including Technology, Buildings/Land, County Roads and Other Roads.

The CIP is the result of significant collaboration between the Capital Improvement Committee and the Denton County Commissioners Court and also reflects input from County departments. The CIP will be reviewed on an annual basis by the Capital Improvement Committee. Projects will be reevaluated, added, revised or possibly removed from the program as situations warrant change.

Technology

Technological enhancements, replacements and upgrades are essential in the operations of Denton County. This program includes implementation of an automated time sheet application, replacement of computer and telephone equipment, upgrades to the Juvenile Case Management System and fiber optic construction. These CIP projects total approximately \$10 million for FY 2008 through FY 2010.

Buildings/Land

Several major building projects have been included in the program based on projected space needs of growing programs and services. Projects include the construction of an additional jail, juvenile probation/detention and other facilities; replacement of mechanical systems; roof replacements; and parking lot expansions totaling \$158.8 million. The most significant project included in this category is the construction of a centralized facility for most departments that work together on a daily basis to gain and work more efficiently from being in close proximity and would be more convenient for the citizens. The project has been included for a total cost of \$79.3 million.

County Roads

It is imperative that Denton County invest in the maintenance and upgrade of county roads due to increased population and vehicle traffic. Projects include major road and bridge construction and reconstruction, acquisition of right of way, culvert replacements and an initiative to upgrade gravel roads to asphalt that meet specific traffic criteria. County road projects are included in the CIP at approximately \$73.7 million.

Other Roads

Denton County voters previously approved various road bond projects that include partnering with other governmental entities for various transportation improvements needed throughout the County. The CIP proposes the issuance of long-term debt for several road and bridge projects totaling approximately \$36.9 million in FY 2010 and FY 2011.

The County will issue debt in FY 2008 for voter approved facility projects in the amount of \$17,667,040 and Tax Notes for technological and other facility projects in the amount of \$8.5 million. It is expected that the County will ask the voters to approve projects totaling \$210,525,272 over a six-year period for projects including facility, technological and road projects. Some projects are proposed to be funded as a part of the annual budget process.

Each project is detailed on a separate report that includes a description and justification for the project, operational efficiencies and savings that could result from the project as well as historical information. The cost of each program, the proposed funding method and the anticipated impact on the operating budget is also included.

The Capital Improvement Program for FY 2008 through FY2014 represents the County's commitment to invest in our infrastructure. Our collaboration will continue to ensure that capital funding will be allocated appropriately and implemented on projects that will provide the greatest benefit to the County.

I would like to thank you for your continued support of our efforts to provide for the long-term maintenance of our capital infrastructure.

CAPITAL IMPROVEMENT PROGRAM



Denton County approved a formal Capital Improvement Program (CIP) during the FY 2008 budget process. This program will identify the major capital needs of the county for the next five to ten years and will provide a plan for funding present and future projects for roads, infrastructure, drainage projects, major repairs and upgrades to county facilities and the replacement of capital equipment including technological enhancements.

A Capital Improvement Committee has been formed and will be responsible for reviewing departmental requests and proposing a five to ten year Capital Improvement Program. The committee includes the following representatives:

- County Auditor
- Budget Officer
- Director of Public Works
- Director of Facilities Management
- Director of Information Services
- Director of Purchasing
- Commissioners Court – 2 Members
- Transportation Consultant

The Committee will consider the feasibility of all proposed capital projects submitted by County departments. They will evaluate their necessity, priority, location, and cost and will recommend methods of financing the various projects. Priority will be given to projects of a life-safety nature. Once the CIP is approved by Commissioners Court, the committee will meet regularly throughout the year to monitor the progress of the projects and recommend revisions as needed.

Capital Improvement Projects will include the project description, funding summary breakdown by category, available funding allocation, operating budget impact, and revenue or efficiency factors.

Upon completion and adoption, the Capital Improvement Program will become the guide for the Budget Officer, County Auditor, Commissioners Court and County departments with respect to bond sales and the annual budgeting process. Projects that are less than \$100,000 shall be funded in the budget adoption process. The Commissioners Court takes the final action of adopting the capital budget.

Only projects approved by Commissioners Court as part of the budget process will be considered an approved project. All subsequent year estimates are for planning purposes only and will be reevaluated at the conclusion of each year's budget process.

Capital Improvement Committee

The Capital Improvement Committee (CIC) is responsible annually for reviewing the county's departmental capital improvement program requests and will consider the feasibility of providing recommendations to the Denton County Commissioners Court. This committee includes the following representatives; County Auditor, Budget Officer, Director of Public Works, Director of Facilities Management, Director of Information Services, Director of Purchasing, two members of Commissioners Court and the county's transportation consultant. The committee is also given the authority to request the assistance of other county departments in the development of the Capital Improvement Program. The CIC will evaluate the necessity, priority, location, and cost and may recommend methods of financing for the various projects. Once the CIP is approved by Commissioners Court, the committee will meet regularly throughout the year to monitor the progress of the projects and recommend revisions as needed.

The overall goal of the CIC is to develop Capital Improvement Program recommendations that:

- Preserve the past by investing in the continued upgrade of county assets and infrastructure.
- Protect the present with improvements and/or additions to facilities, roads and capital investments.
- Plan for the future of the county.

Proposed projects will be submitted to the Budget Office by the various county departments. A CIC meeting will be scheduled for the departments to present their program needs. The CIC will prepare an in-depth analysis and review of the projects requested. The CIC will conduct an internal project ranking process and will use criteria that will include, but not limited to, public health and safety, federal or state mandates, preservation of the County's existing capital investments, alleviation of overcrowding, demand for services and consistency. All projects will be categorized by priority using the criteria listed below:

- Immediate – Projects are in progress or expected to be started within one year.
- Short-Term – Projects are expected to start within the next 2-3 years.
- Long-Term – Projects are expected to begin within the next 4-5 years.
- Future Projects – Projects are anticipated, but not scheduled within a 5-year planning period.

The CIC will evaluate capital projects based on the urgency of the project, the readiness of the project, whether the project is suitable for separating into phases and whether the project is consistent with the overall CIP.

Capital Project Evaluation Questions

Urgency of the Project

- What are the most urgent projects and why?
- Is the project needed to respond to state or federal mandates?
- Will the project improve unsatisfactory environmental, health and safety conditions?
- What will happen if the project is not funded?
- Does the project accommodate increases in demand for services?

Readiness of the Project

- Has the research and planning of the project been completed?
- Are plans, permits and other similar requirements ready?
- Have affected citizens received notice and briefings?
- Are the departments ready to move forward with the project?
- Is the project compatible with the implementation of the other proposed projects?

Phase-In of Project

- Can this project be separated into different phases?
- Is the timing of the project affected because funds are not available?
- Does the project have a net impact on the operating budget? If so, which years.
- Does the project preserve previous capital investments or restore a capital facility to adequate operating condition?

Planning for the Project

- Is the project consistent with the CIP?
- Can projects of similar use or purpose be located at one location?
- Does the project increase the efficiency of the service delivery?
- What are the number and types of persons likely to benefit from the project?
- Will any group be adversely affected by the project?
- What geographical areas will the project serve?
- Are there any operation service changes that could affect the development of the projected cost estimates?

While project ratings are important in determining recommended priorities, the County's financial situation is critical to all decisions.

Capital Improvement Calendar

January & February- Departments prepare Capital Improvement Program Requests

March - June – Departmental Meetings with Capital Improvement Committee

July – Capital Improvement Committee Finalizes Recommendation and presents to Commissioners Court

August– Commissioners Court Adopts Capital Improvement Program

DENTON COUNTY COMMISSIONERS COURT

Month: August 28, 2007

Court Order Number: **07-0497**

THE ORDER Discussion and approval of the proposed Denton County Capital Improvement Program and any appropriate action.

Motion by Mitchell

Seconded by Horn

County Judge Yes
Mary Horn Abstain
No
Absent

Commissioner Pct No 1 Yes
Cynthia White Abstain
No
Absent

Commissioner Pct No 2 Yes
Ron Marchant Abstain
No
Absent

Commissioner Pct No 3 Yes
Bobbie J. Mitchell Abstain
No
Absent

Commissioner Pct No 4 Yes
Andy Eads Abstain
No
Absent

Motion Carried **5-0-0**

Other Action: Pulled from Consent No Action Postponed

BY ORDER OF THE COMMISSIONERS COURT

ATTEST:

Mary Horn
Presiding Officer

Cynthia Mitchell, County Clerk
and Ex-Officio Clerk of the
Commissioners Court of
Denton County, Texas

APPROVED AS TO FORM:

John Feldt
Assistant District Attorney



BY Kathleen Bradford
Deputy County Clerk

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Denton County, Texas
Summary of Approved Capital Improvement Program FY2008 - FY2014

<i>Summary of Program Costs</i>		<i>Immediate</i>		<i>Short-Term</i>	
Description	FY 2008	FY 2009	FY 2010		
<u>Technology</u>					
1-County-Wide Network and Telephone Refresh	\$2,289,931	\$429,263			
2-Storage Area Network	\$210,000				
3-Treasurer's Office- Automated Timekeeping	\$400,000				
4-Emergency Management-Radio Consoles for Emgcy Op Center		\$97,500	\$61,000		
5-Fiber Optic Construction		\$2,769,853	\$2,082,909		
6-Juvenile Case Management System			\$1,620,000		
SUB-TOTAL TECHNOLOGY	\$2,899,931	\$3,296,616	\$3,763,909		
<u>Buildings / Land</u>					
7-Courts Building- Finish Carpet Replacement	\$362,900				
8-Charlie Cole Bldg- Replace Air Handlers and Building Controls	\$435,730				
9-Lee Walker Government Center- JP # 3 Renovations	\$162,750				
10-Courts Building- 4th Floor Courts Finish-Out	\$348,190	\$3,610,260			
11-Loop 288 Master Study Recommendations (Revised by Court)	\$17,667,040	\$35,056,210	\$24,811,150		
11-Loop 288 Phase II Design Costs	\$1,781,160				
12-Law Enforcement Facility- Jail Expansion	\$125,000	\$2,007,970	\$11,356,565		
13-New Lewisville Government Center		\$762,110	\$7,542,980		
14-Charlie Cole Building- Juvenile Probation Multipurpose Facility		\$1,120,161	\$11,614,749		
15-Charlie Cole Bldg- Juvenile Detention Expansion		\$571,375	\$6,193,825		
16-Print/Mail and Family Resources Houses- Demolition			\$106,733		
17-Lee Walker Government Center- Renovations			\$494,550		
18-Law Enforcement Facility- Roof Replacement		\$3,100,512			
19-Courthouse on the Square - Upgrade HVAC					
20-Sandy Jacobs Government Center - Parking Lot	\$150,000				
21-Road and Bridge Service Center - Precinct #1	\$500,000	\$1,300,000			
22-Contingency for 2008 Tax Notes	\$86,910				
SUB-TOTAL BUILDINGS/LAND	\$21,619,680	\$47,528,598	\$62,120,552		
<u>Roads / ROW - Precinct #1</u>					
23- Pct #1 – Fishtrap Road Reconstruction (West)		\$316,050	\$1,810,856		
24-Pct #1 – Drought Damage Recovery Project		\$457,952			
25-Pct #1 – Clear Creek Watershed – Dams		\$1,500,000	\$866,250		
26-Pct #1 – Gravel to Asphalt Initiative - 10 Year Phase-In		\$844,344	\$886,561		
27-Pct #1 – Hartlee Field Road Reconstruction			\$297,675		
28-Pct #1 – Berend Road Culvert			\$174,195		
29-Pct #1 – Smiley Road Bridge			\$116,865		
30-Pct #1 - Wildcat Road Reconstruction			\$364,928		
31-Pct #1 – County Line Road Bridge (North Legacy)					
32-Pct #1 - Pruet Road from FM455 to FM1173					
33-Pct #1 – Fishtrap Road Reconstruction (East)		\$880,950	\$5,469,778		
34-Pct #1 – Friendship Field Road Reconstruction		\$232,050	\$1,590,218		
35-Pct #1 – Shahan Prairie Road Reconstruction		\$240,450	\$1,647,548		
36-Pct #1 – Naylor Road Reconstruction					
SUB-TOTAL - PRECINCT #1 PROJECTS	\$0	\$4,471,796	\$13,224,874		

FY 2008 BUDGET

Denton County, Texas
Summary of Approved Capital Improvement Program FY2008 - FY2014 - Page 2

<i>Long-Term</i>				TOTAL	Comments
FY 2011	FY 2012	FY 2013	FY 2014		
				\$2,719,194	Capital Replacement Fund-Lease 5 yrs
				\$210,000	Capital Replacement Fund Lease 5 yrs
				\$400,000	Capital Replacement Fund Contingency
				\$158,500	Include in Budget to be phased in
				\$4,852,762	Future Bond Election
				\$1,620,000	Future Bond Election
\$0	\$0	\$0	\$0	\$9,960,456	
				\$362,900	Capital Replacement Fund
				\$435,730	Tax Notes 2008
				\$162,750	Tax Notes 2008
				\$3,958,450	Tax Notes 2008
				\$77,534,400	Unissued Voter Appvd/Future Bond Elect.
				\$1,781,160	Tax Notes 2008
\$11,356,565				\$24,846,100	Tax Notes 2008 / Future Bond Election
				\$8,305,090	Future Bond Election
				\$12,734,910	Future Bond Election
\$571,375	\$6,193,825			\$13,530,400	Future Bond Election
				\$106,733	Include in Budget 2010
\$5,127,890				\$5,622,440	Future Bond Election
			\$2,480,410	\$5,580,922	Future Bond Election / 2 Phases
\$107,375	\$1,672,664			\$1,780,039	Tax Notes in 2010 or 2011
				\$150,000	Tax Notes 2008
				\$1,800,000	Tax Notes 2008
				\$86,910	Possible Increase in Cost
\$17,163,205	\$7,866,489	\$0	\$2,480,410	\$158,778,934	
				\$2,126,906	Future Bond Election
				\$457,952	Future Bond Election
\$909,563	\$955,041	\$1,002,793		\$5,233,646	Future Bond Election
\$930,889	\$977,434	\$1,026,305	\$1,077,620	\$5,743,153	Future Bond Election
\$2,045,234				\$2,342,909	Future Bond Election
				\$174,195	Future Bond Election
\$524,405				\$641,270	Future Bond Election
\$2,098,485				\$2,463,413	Future Bond Election
\$136,600	\$623,555			\$760,155	Future Bond Election
\$312,559	\$2,145,520			\$2,458,079	Future Bond Election
				\$6,350,728	Future Bond Election
				\$1,822,268	Future Bond Election
				\$1,887,998	Future Bond Election
\$259,308	\$1,773,500			\$2,032,808	Future Bond Election
\$7,217,043	\$6,475,050	\$2,029,098	\$1,077,620	\$34,495,480	

FY 2008 BUDGET

Denton County, Texas
Summary of Approved Capital Improvement Program FY2008 - FY2014 - Page 3

<i>Summary of Program Costs</i>	<i>Immediate</i>	<i>Short-Term</i>	
Description	FY 2008	FY 2009	FY 2010
<u>Roads / ROW - Precinct #4</u>			
37-Pct #4 – Old Stoney Road Bridge		\$321,900	
38-Pct #4 – George Owens Road Bridge		\$341,100	
39-Pct #4 – McMakin Road/Shiloh Road		\$1,992,850	
40-Pct #4 – County Club Road		\$500,600	\$1,501,500
41-Pct #4 – Swafford Road		\$11,000	\$163,000
42-Pct #4 – Wakefield Road		\$16,000	\$290,000
43-Pct #4 – Jackson Road		\$11,000	\$116,000
44-Pct #4 – Jackson Road Bridge		\$5,000	\$200,500
45-Pct #4 – Sam Reynolds Road		\$33,600	\$1,213,000
46-Pct #4 – South County Line Road		\$22,000	\$756,000
47-Pct #4 – Hilltop Road		\$55,000	\$1,055,000
48-Pct #4 – A.A. Bumgarner Road			\$23,000
49-Pct #4 – Robson Ranch Road			
50-Pct #4 – Gravel to Asphalt Initiative		\$1,200,000	\$1,260,000
SUB-TOTAL - PRECINCT #4 PROJECTS	\$0	\$4,510,050	\$6,578,000
<u>Roads-Projects Approved/Debt Unissued</u>			
51-IH-35E Ultimate Widening			\$9,000,000
52-FM-720 North/South			\$4,000,000
53-FM 544 Capacity			\$1,250,000
54-Colony Causeway (Project Cancelled)			\$4,000,000
55-Garden Ridge			\$3,480,000
56-Valley Ridge			\$5,000,000
57-Loop 288 West			\$2,500,000
58-US 377 Intersection Improvements			\$1,260,000
59-FM156 Intersection Improvements			\$2,500,000
60-Metro-Corbin			\$2,400,000
61-Flower Mound Road			
SUB-TOTAL - ROAD PROJECTS APPROVED	\$0	\$0	\$35,390,000
<u>Roads-Projects for Future Bond Election</u>			
Innovative Transportation Solutions (ITS) will be working with the County Judge and Commissioners on this list. Not completed at the time of adoption.			
GRAND TOTAL - CAPITAL IMPROVEMENT PROGRAM	\$24,519,611	\$59,807,060	\$121,077,335

Denton County, Texas
Summary of Approved Capital Improvement Program FY2008 - FY2014 - Page 4

<i>Long-Term</i>				TOTAL	Comments
FY 2011	FY 2012	FY 2013	FY 2014		
				\$321,900	Future Bond Election
				\$341,100	Future Bond Election
				\$1,992,850	Future Bond Election
				\$2,002,100	Future Bond Election
				\$174,000	Future Bond Election
				\$306,000	Future Bond Election
				\$127,000	Future Bond Election
\$987,000				\$1,192,500	Future Bond Election
\$6,930,000				\$8,176,600	Future Bond Election
\$4,132,000				\$4,910,000	Future Bond Election
\$5,350,000				\$6,460,000	Future Bond Election
\$425,000	\$3,300,000			\$3,748,000	Future Bond Election
\$2,812,000				\$2,812,000	Future Bond Election
\$1,323,000	\$1,389,150	\$1,458,608		\$6,630,758	Future Bond Election
\$21,959,000	\$4,689,150	\$1,458,608	\$0	\$39,194,808	
				\$9,000,000	Unissued Debt Approved by Voters
				\$4,000,000	Unissued Debt Approved by Voters
				\$1,250,000	Unissued Debt Approved by Voters
				\$4,000,000	Unissued Debt Approved by Voters
				\$3,480,000	Unissued Debt Approved by Voters
				\$5,000,000	Unissued Debt Approved by Voters
				\$2,500,000	Unissued Debt Approved by Voters
				\$1,260,000	Unissued Debt Approved by Voters
				\$2,500,000	Unissued Debt Approved by Voters
				\$2,400,000	Unissued Debt Approved by Voters
\$1,500,000				\$1,500,000	Unissued Debt Approved by Voters
\$1,500,000	\$0	\$0	\$0	\$36,890,000	
					Future Bond Election
\$47,839,248	\$19,030,689	\$3,487,705	\$3,558,030	\$279,319,678	

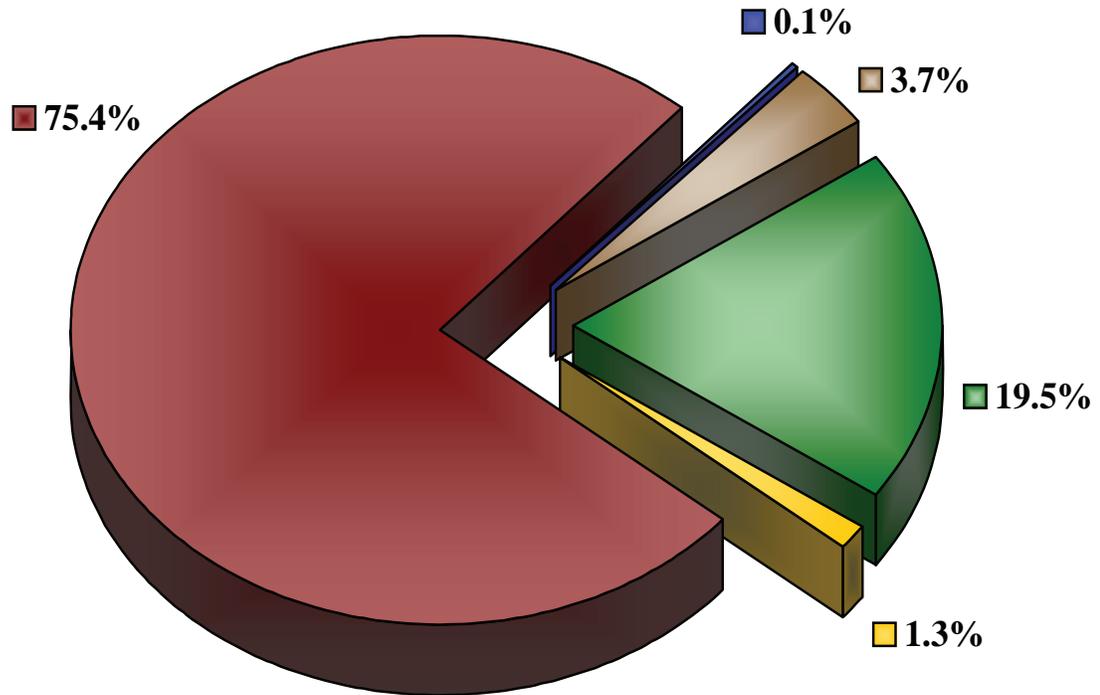
Future Bond Election Totals (does not include funding for ITS Road Projects - pending approval)	\$210,525,272
Proposed Tax Notes 2008	\$8,500,000
Unissued Debt Approved by Voters - Issue in FY2008	\$17,667,040
Proposed Tax Notes - Future 2010-2011	\$1,780,039
Unissued Debt Approved by Voters - Issue in FY2010	\$36,890,000
Capital Replacement Fund (Network and SAN will be leased for 5 years); Timesheet Application and Carpet Replacement at the Courts Building	\$3,692,094
Budget Process	\$265,233

DENTON COUNTY

CAPITAL IMPROVEMENT PROGRAM - PROPOSED FINANCING

FY 2008 - FY 2014

\$279,319,678



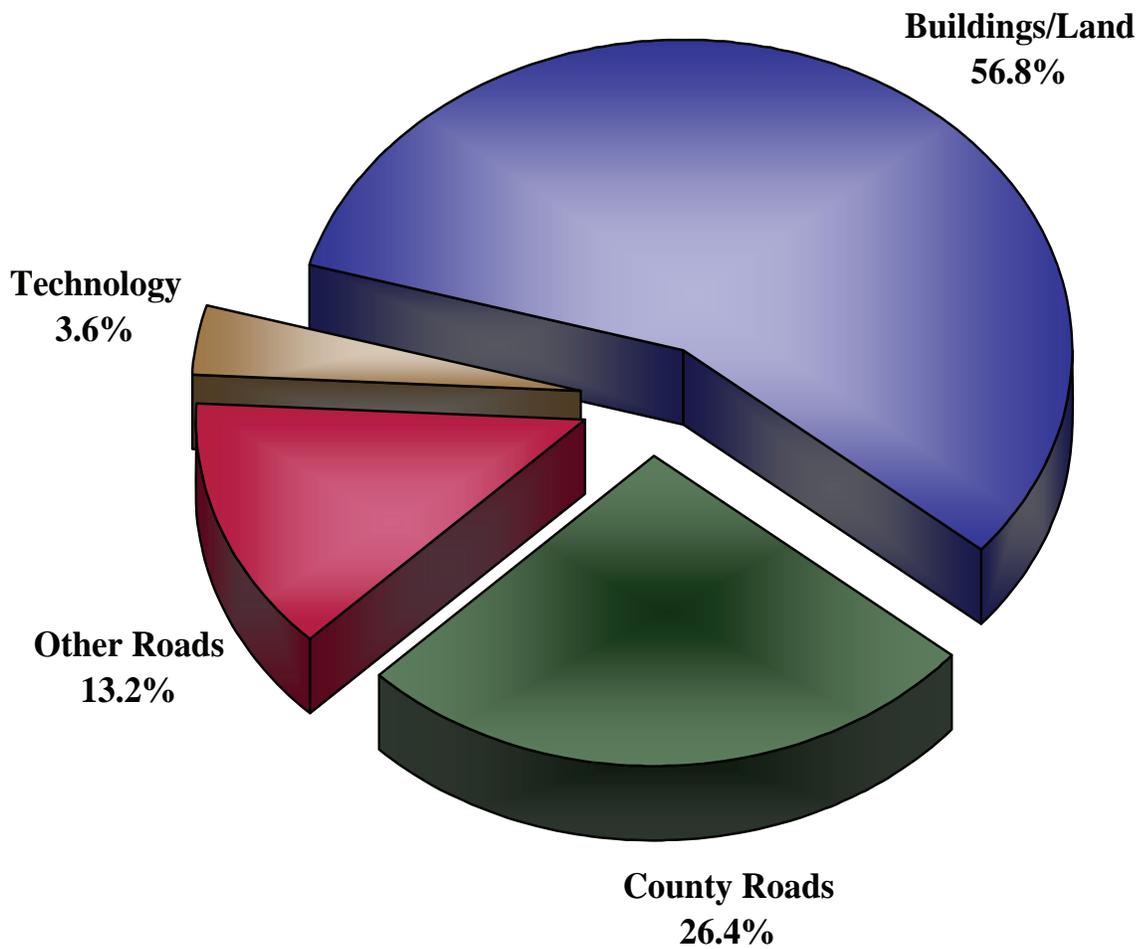
- Future Bond Elections - \$210,525,272
- Budget Process - \$265,233
- Proposed Tax Notes - \$10,280,039
- Unissued Debt Approved by Voters - \$54,557,040
- Capital Replacement Fund - \$3,692,094

DENTON COUNTY

CAPITAL IMPROVEMENT PROGRAM BY CATEGORY

FY 2008 - FY 2014

\$279,319,678

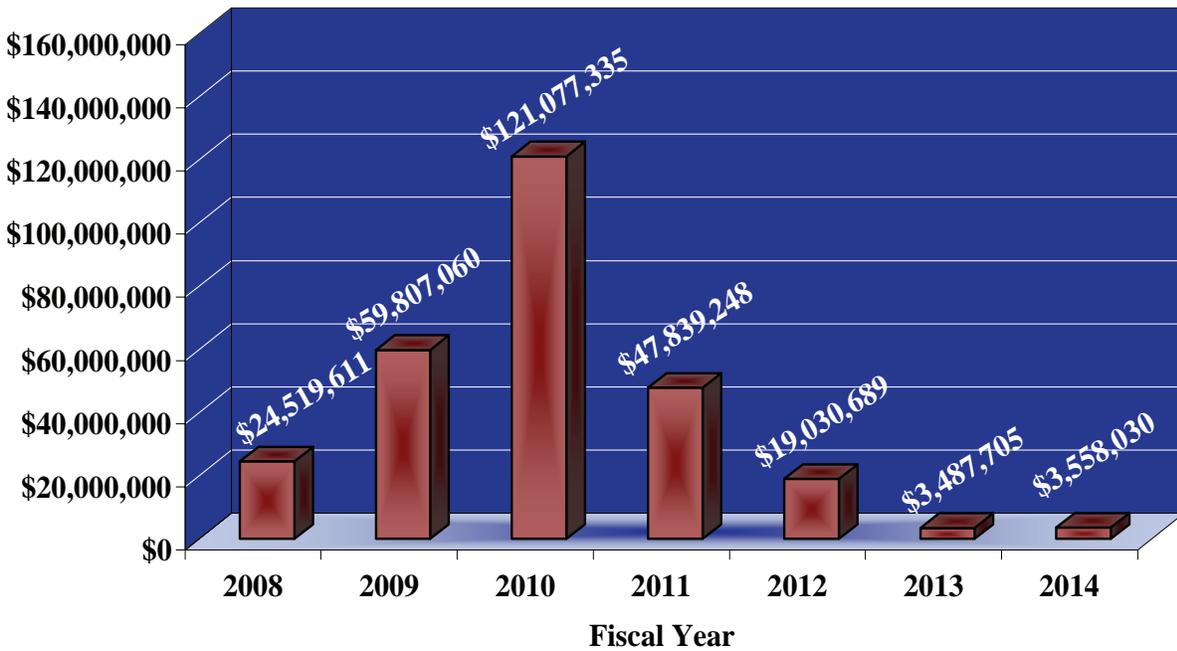


DENTON COUNTY

CAPITAL IMPROVEMENT PROGRAM - PROPOSED IMPLEMENTATION SCHEDULE

FY 2008 - FY 2014

\$279,319,678



FY 2008 BUDGET

CAPITAL IMPROVEMENT PROGRAM

TECHNOLOGY PROJECTS



**Denton County, Texas
Capital Improvement Program FY2008**

From Fiscal Year: 2008 To Fiscal Year: 2009 Building: County-Wide Facilities

Project Title: County-Wide Network and Telephone Refresh Dept. Priority # 1

Total Program Cost	Current Funding To-Date	Year 1 2007-08	Year 2 2008-09	Year 3 2009-10	Year 4 2010-11	Year 5 2011-12	Year 6 2012-13	Year 7 2013-14
\$2,719,194	\$0	\$2,289,931	\$429,263	\$0	\$0	\$0	\$0	\$0

Description and Scope of Project

Network / telephone / infrastructure refresh. Replace all outdated network equipment (routers, switches, wireless access points). Replace all outdated Cisco 7960 and 7920 telephones. Replace all outdated UPS (battery backups). The equipment is used to provide network services vital to county services and functions. The equipment is utilized by computers, telephones, and file servers in all County facilities. The equipment also provides connectivity between County facilities using county owned fiber, circuits, and leased circuits. There is also an optional video conferencing module that is part of the telephone system that allows multiple party conferences (up to 40 participants) to create ad-hoc video meetings.

Purpose and Need Including Operational Efficiencies and Savings

The Denton County network infrastructure is currently over 6 years old. Most of the equipment is reaching "end of life" and soon will not be supported by the vendors. Benefits of upgrading the equipment include advances in network technology, including network speed and security, continued high network availability, equipment support, and software support.

History and Current Status

Original network installed in 1996 and replaced in 2001. Most equipment in use today was purchased in 2001. Equipment is reaching "end of life".

Program Breakdown and Operating Budget Impact

Description/Basis for Estimate	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Switch Equipment	\$1,795,088						
Router Equipment	\$128,582						
CallManager Server Hardware	\$35,035						
UPS	\$281,526						
Electrical	\$49,700						
Wireless Equipment		\$97,269					
Telephones		\$263,786					
Unified Operations Manager (Mgmt SW)		\$32,205					
Video Conferencing		\$36,002					
Total Program Cost	\$2,289,931	\$429,263	\$0	\$0	\$0	\$0	\$0

This Section to Be Completed by Capital Improvement Committee Only

Category: Technology

Schedule of Activities

Suggested Method of Financing

Activity	From	To	Amount	Funding Source	Amount
				Fund Balance - FY _____	
				Budget Process - FY 2009	\$429,263
				Bonds/Tax Notes - FY _____	
				Sale of Property - FY _____	
				Lease Payments-Capital Replacement Fund (FY2008-FY2012 \$ 545,275 per year)	\$2,289,931
Total Cost			\$0	Funding Requirements	\$2,719,194

Completed by: Kevin Carr

Date: 2/27/2007

GL Department Name: Information Services

**Denton County, Texas
Capital Improvement Program FY2008**

From Fiscal Year: 2008 To Fiscal Year: 2008 Building: Courts Building

Project Title: Storage Area Network (SAN) Dept. Priority # 2

Total Program Cost	Current Funding To-Date	Year 1 2007-08	Year 2 2008-09	Year 3 2009-10	Year 4 2010-11	Year 5 2011-12	Year 6 2012-13	Year 7 2013-14
\$210,000	\$0	\$210,000	\$0	\$0	\$0	\$0	\$0	\$0

Description and Scope of Project

A Storage Area Network (SAN) is a large, high speed, centralized data storage system that is connected directly to servers and backup systems. It is easier to manage and cheaper than having data storage installed inside of each individual server. The County's current SAN is two generations old and has reached end-of-life support. The current SAN has no room for expansion. With the County's data storage needs increasing at a very high rate (due to large e-mail boxes for employees, document imaging in numerous departments, and long range retention schedules), it is necessary to plan for an upgrade to our current SAN. Because of the current SAN's limited capacity, there are several major systems that have not been able to take advantage of the SAN including the Justice Information System, Financial Management System, and Video Servers. The current SAN is also based on older/slower technology. The new SAN would be twice as fast (4Gbit versus 2Gbit) so applications will run faster and hold 4 times more data (240 drives versus 60 drives). Another recommendation would be to setup a "mirror" image that would greatly satisfy the County's disaster recovery needs.

Purpose and Need Including Operational Efficiencies and Savings

Availability: SAN storage is in general more reliable than disk storage connected directly to a server. This can save the County money by avoiding application outages. The cost of an hour of application downtime can exceed thousands in lost productivity and more.

Disk utilization: When buying server-attached storage most people buy more than they currently need so they can "grow into" the storage. The space that is unutilized is wasted until it is needed. In SANs, that space can be "assigned" to any server that needs more storage, thus deferring new storage purchases. Using Direct Attached Storage (DAS), I find that a 40% utilization rate is high whereas in a SAN, you can get to the ultimate 80/20 (used/unused) ratio without a problem.

Management: Using DAS you need to manually install new disks to add storage. In a SAN you can remotely assign it to a server. No downtime and perhaps not even a reboot is required if the Operating System (OS) can handle it. You can manage all of your storage globally from a single console.

Backup: Using snapshots and data replication is necessary when disasters occur and using a SAN for centralized data backup can improve recovery time dramatically and reducing overall costs by sharing tape resources and eliminating backup windows.

History and Current Status

Denton County purchased its current SAN in 2003 and will be 5 years old in Fiscal Year 2008. A portion of the SAN could possibly be funded with the Justice Information System upgrade project.

Program Cost Breakdown and Operating Budget Impact

Description/Basis for Estimate	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Dell Storage Area Network (SAN)	\$210,000						
Total Program Cost	\$210,000	\$0	\$0	\$0	\$0	\$0	\$0

This Section to Be Completed by Capital Improvement Committee Only

Category: Technology

Schedule of Activities

Suggested Method of Financing

Activity	From	To	Amount	Funding Source	Amount
				Fund Balance - FY _____	
				Budget Process - FY _____	
				Bonds/Tax Notes - FY _____	
				Sale of Property - FY _____	
				Lease Payments-Capital Replacement Fund (Included in C-Wide Network/Telephone Refresh)	
Total Cost			\$0	Funding Requirements	\$0

Completed by: Kevin Carr
GL Department Name: Information Services

Date: 5/14/2007

**Denton County, Texas
Capital Improvement Program FY2008**

From Fiscal Year: 2008 To Fiscal Year: 2008 Building: n/a

Project Title: Automated Timekeeping Dept. Priority # 1

Total Program Cost	Current Funding To-Date	Year 1 2007-08	Year 2 2008-09	Year 3 2009-10	Year 4 2010-11	Year 5 2011-12	Year 6 2012-13	Year 7 2013-14
\$400,000	\$0	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0

Description and Scope of Project

Implementation of a county-wide automated employee timekeeping application. Project will include hardware and software applications for full integration with the Financial Management System. Each department will be equipped with appropriate devices to fully encompass varied needs based upon employee locations and cycles.

Purpose and Need Including Operational Efficiencies and Savings

Payroll expenditures are the largest expenditures in our annual county budget. As a large employer, our pay and benefit administration policies provide for complex rules and compliance issues. Automated Timesheets will reduce liability associated with non-compliance issues with federal, state and local employment laws. Additionally, Return on Investment (ROI) reports indicate that implementation of automated timesheets reduces fraud, intentional and non-intentional, by standardizing timekeeping rules that reduces overstated hours and greatly reduces human errors associated with manual timekeeping and input. ROI estimates a cost savings of 2% of your payroll budget.

History and Current Status

Previous request for funding a timesheet application has been attempted through normal budgetary cycles. Cost estimates range between \$100,000 and \$400,000, based upon the complexity of the hardware and software selected. Attempts have also been pursued with an in-house application. Currently, all timekeeping is prepared manually by departments and work is duplicated repeatedly by payroll staff in the process of calculating payroll and benefit leave balances.

Program Cost Breakdown and Operating Budget Impact

Description/Basis for Estimate	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Employee Timekeeping Application	\$400,000						
Total Program Cost	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0

This Section to Be Completed by Capital Improvement Committee Only

Category: Technology

Schedule of Activities			Suggested Method of Financing		
Activity	From	To	Amount	Funding Source	Amount
				Fund Balance - FY _____	
				Budget Process - FY _____	
				Bonds/Tax Notes - FY _____	
				Sale of Property - FY _____	
				Capital Replacement Fund - FY2008	\$400,000
Total Cost			\$0	Funding Requirements	\$400,000

Completed by: Cindy Brown Date: 2/7/2007

GL Department Name: County Treasurer

**Denton County, Texas
Capital Improvement Program FY2008**

From Fiscal Year: 2009 To Fiscal Year: 2010 Building: Emergency Services Building
 Project Title: Backup Dispatch Radio Console Upgrade Dept. Priority # 1

Total Program Cost	Current Funding To-Date	Year 1 2007-08	Year 2 2008-09	Year 3 2009-10	Year 4 2010-11	Year 5 2011-12	Year 6 2012-13	Year 7 2013-14
\$158,500	\$0	\$0	\$97,500	\$61,000	\$0	\$0	\$0	\$0

Description and Scope of Project

The addition of radio console positions at the backup communications center, located at the Emergency Operation Center (EOC), is to provide the same capabilities available at the primary communication centers. These consoles will allow efficient and expeditious flow of radio communications to all agencies throughout Denton County during EOC activations or full redundancy to any communications center in the event of a situation requiring the abandoning of the public safety communications centers. These consoles will be connected to the previously funded radio and computer interoperability network that allows every public safety radio resource used by Denton County public safety agencies to be available to them.

Purpose and Need Including Operational Efficiencies and Savings

This will further strengthen critical public safety communications infrastructures throughout Denton County increasing the capabilities by providing a quick recovery from the loss of a primary communications center in Denton County providing instant access to the region wide interoperability network allowing county and municipal communications centers to quickly receive and disseminate 911 calls, calls for service, and infrastructure redundancy. The savings to this project and system is specifically related to Homeland Security funds and surplus furniture. These funds have purchased the operating computers, telephone and radios. The need is for 5 consolette positions to give 6 fully functional communication positions. Furniture was acquired through surplus and will be functional for the purpose of backup dispatch. There are currently no functional chairs that are adequate for 24 hour operations and the furniture would not be functional if this facility was to operate full time as a communications center.

History and Current Status

The 2005 Homeland Security Funds were utilized to purchase 6 console positions which include the computer operating systems, telephones for 911 access, and radios. The current status of the communications center is functional with one full console position. The other 5 positions are functional with regard to computers and radio system. The consolette is the operating system made by Motorola that allows operation of the radio system over computers and network. This allows for multiple channels to operate, transfer / interoperability of frequencies, and operation for emergencies. These are the same systems that are being operated by each communications center in the county.

Program Cost Breakdown and Operating Budget Impact

Description/Basis for Estimate	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
3 Complete Console Positions		\$97,500					
2 Complete Console Positions			\$61,000				
Total Program Cost	\$0	\$97,500	\$61,000	\$0	\$0	\$0	\$0

This Section to Be Completed by Capital Improvement Committee Only

Category: Technology

Schedule of Activities			Suggested Method of Financing		
Activity	From	To	Amount	Funding Source	Amount
				Fund Balance - FY _____	
				Budget Process - FY 2009 and FY 2010	\$158,500
				Bonds/Tax Notes - FY _____	
				Sale of Property - FY _____	
				Other -	
Total Cost			\$0	Funding Requirements	\$158,500

Completed by: Jody Gonzalez Date: 04 / 01 / 07

GL Department Name: Emergency Management

**Denton County, Texas
Capital Improvement Program FY2008**

From Fiscal Year: 2009 To Fiscal Year: 2010 Building: Various
 Project Title: Fiber Optic Construction Dept. Priority # 3

Total Program Cost	Current Funding To-Date	Year 1 2007-08	Year 2 2008-09	Year 3 2009-10	Year 4 2010-11	Year 5 2011-12	Year 6 2012-13	Year 7 2013-14
\$ 4,852,762	\$ 702,696	\$ -	\$ 2,769,853	\$ 2,082,909	\$ -	\$ -	\$ -	\$ -

Description and Scope of Project

In order to expand the County network to new facilities; increase the network speed to support expanded use of technology; and improve security, redundancy, and reliability of the network, and expansion of the County fiber optic system is necessary.

Purpose and Need Including Operational Efficiencies and Savings

Denton County is building a new government center in precinct 1 and precinct 4 that will require a high speed network connection. Also, as the use of technology increases, the current network connections are becoming overburdened and will prove to be incapable of handling future growth. In addition, the current County network has numerous single point of failures based on its network connections. For example, if a single fiber optic cable is cut due to construction, it is possible to have potentially hundreds or more county employees lose network connectivity. By building a more redundant network (such as a ring), if a single cable is cut, the network track can simply re-route in the opposite direction. Lastly, with growing demand for privacy and security, fiber optic cabling is a very secure transport for sensitive data.

History and Current Status

Denton County is currently leasing network circuits for connection to most County offices outside of the City of Denton. Leased network services are typically high cost and low speeds. Information Services is still researching lower cost / higher speed leased solutions and also potential project collaboration to reduce cost.

Program Cost Breakdown and Operating Budget Impact

Description/Basis for Estimate	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Emergency Services to Precinct 1		\$1,765,800					
Emergency Services to Precinct 4		\$1,004,053					
Emergency Services to Lewisville			\$1,554,372				
Law Enforcement Center Basement to MDF							
Charlie J. Cole Bldg to Law Enforcement Center							
Charlie J. Cole Bldg MDF to Portable 1 and 2							
Enforcement Center (CID) to Pre-Trial							
Enforcement Center to Charlie J. Cole Bldg							
Courts Bldg and Denton Housing Authority			\$96,000				
Courts Bldg to Selby House, CHOS, Denton MHMR			\$432,537				
Total Program Cost	\$0	\$2,769,853	\$2,082,909	\$0	\$0	\$0	\$0

This Section to Be Completed by Capital Improvement Committee Only

Category: Technology

Schedule of Activities			Suggested Method of Financing		
Activity	From	To	Amount	Funding Source	Amount
				Fund Balance - FY _____	
				Budget Process - FY _____	
				Bonds/Tax Notes - FY _____	
				Sale of Property - FY _____	
				Future Bond Election - FY 2009	\$4,852,762
Total Cost			\$0	Funding Requirements	\$4,852,762

Completed by: Kevin Carr Date: 2/27/2007
 GL Department Name: Information Services

**Denton County, Texas
Capital Improvement Program FY2008**

From Fiscal Year: 2009 To Fiscal Year: 2009 Building: n/a

Project Title: Juvenile Case Management System Dept. Priority # 3

Total Program Cost	Current Funding To-Date	Year 1 2007-08	Year 2 2008-09	Year 3 2009-10	Year 4 2010-11	Year 5 2011-12	Year 6 2012-13	Year 7 2013-14
\$1,620,000	\$0	\$0	\$1,620,000	\$0	\$0	\$0	\$0	\$0

Description and Scope of Project

The Juvenile Case Management System (JCMS) Project is developing a comprehensive information and case management software system that will provide for the data collection, reporting and management needs of Texas Juvenile Probation Departments. JCMS expects the product to be ready for use on a state wide basis by April 2008. Juvenile Probation departments will be required to pay shared annual maintenance fees for use of the software. Maintenance fee estimates are not available at this time but would estimate the cost to not exceed \$200,000 a year. Hardware, software, and implementation costs are estimated at \$420,000 for the first year. This product is expected to replace the existing Caseworker and Juvenile Information System.

Purpose and Need Including Operational Efficiencies and Savings

Denton County Juvenile Probation needs a software product to manage the functions of its department and to report data (TAC-341.60) to the Texas Juvenile Probation Commission (TJPC) in electronic file format. A proposal is being put forward by TJPC's president's council for all juvenile probation departments in Texas to be provided the JCMS base module for a shared maintenance and operation cost. Other modules may be paid for to meet the needs of larger departments including Data Sharing, Law Enforcement, Institutions, Courts/Petition, Programs, etc. Denton County will need the expanded modules to meet the needs of a large department.

History and Current Status

The Juvenile Probation Department, the District Attorney, Clerk and Juvenile court use the Tyler Technology software for gathering and maintaining juvenile data. This company has developed a new software product that does not include a juvenile probation module. This forces the department to look for a new and workable software solution. The JCMS Project appears to be the only long-term software solution on the horizon. The department also uses the software for electronic data interface (EDI) to report monthly departmental activity to the Texas Juvenile Probation Commission in compliance with (TAC- 341.60). The JCMS is being proposed as the future statewide platform for all juvenile probation departments in the state of Texas.

Program Breakdown and Operating Budget Impact

Description/Basis for Estimate	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Juvenile Case Management System		\$1,620,000	\$0	\$0	\$0	\$0	\$0
Total Program Cost	\$0	\$1,620,000	\$0	\$0	\$0	\$0	\$0

This Section to Be Completed by Capital Improvement Committee Only

Category: Technology

Schedule of Activities

Suggested Method of Financing

Activity	From	To	Amount	Funding Source	Amount
				Fund Balance - FY _____	
				Budget Process - FY _____	
				Bonds/Tax Notes - FY _____	
				Sale of Property - FY _____	
				Future Bond Election - FY 2009	\$1,620,000
Total Cost			\$0	Funding Requirements	\$1,620,000

Completed by: Ken Metcalf Date: 28-Feb-07

GL Department Name: Juvenile Probation Department

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CAPITAL IMPROVEMENT PROGRAM

BUILDINGS/LAND PROJECTS



**Denton County, Texas
Capital Improvement Program FY2008**

From Fiscal Year: 2008 To Fiscal Year: 2008 Building: Courts Building
 Project Title: Finish Out Carpet Replacement Dept. Priority # 1

Total Program Cost	Current Funding To-Date	Year 1 2007-08	Year 2 2008-09	Year 3 2009-10	Year 4 2010-11	Year 5 2011-12	Year 6 2012-13	Year 7 2013-14
\$362,900	\$0	\$362,900	\$0	\$0	\$0	\$0	\$0	\$0

Description and Scope of Project

In 2006 funds were allocated for carpet replacement at the Denton County Courts Building. When the bids came back, the project came in over budget and only one-half of the facility was carpeted. These funds will replace the remaining carpet and will encompass the court rooms, jury assembly rooms, office space, law library and hearing rooms. The replacement is due to the carpet being worn and wrinkled and causing trip hazards. The square footage of carpet to be replaced is estimated at approximately 90,395 square feet.

Purpose and Need Including Operational Efficiencies and Savings

This facility was completed in May 1998 and has the original carpet that was installed in this facility. The carpet that was used in the replacement of the first one-half of this project is of higher grade and is in square block form making it easier to replace small portions of the carpet as needed.

History and Current Status

This facility is a high traffic area which has caused the carpet to be worn and wrinkled and split in several places. In October of 2006, the carpet was replaced in one half of this facility.

Program Breakdown and Operating Budget Impact

Description/Basis for Estimate	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Carpet Replacement	\$362,900						
Total Program Cost	\$362,900	\$0	\$0	\$0	\$0	\$0	\$0

This Section to Be Completed by Capital Improvement Committee Only

Category: Buildings / Land

Schedule of Activities

Suggested Method of Financing

Activity	From	To	Amount	Funding Source	Amount
				Fund Balance - FY _____	
				Budget Process - FY _____	
				Bonds/Tax Notes - FY _____	
				Sale of Property - FY _____	
				Capital Replacement Fund - FY 2008	\$362,900
Total Cost			\$0	Funding Requirements	\$362,900

Completed by: HDR Architecture, Inc. Date: 7/3/2007

GL Department Name: Facilities Management

**Denton County, Texas
Capital Improvement Program FY2008**

From Fiscal Year: 2007 To Fiscal Year: 2008 Building: Charlie Cole Building
 Project Title: Upgrade HVAC Dept. Priority # 2

Total Program Cost	Current Funding To-Date	Year 1 2007-08	Year 2 2008-09	Year 3 2009-10	Year 4 2010-11	Year 5 2011-12	Year 6 2012-13	Year 7 2013-14
\$435,730	\$0	\$435,730	\$0	\$0	\$0	\$0	\$0	\$0

Description and Scope of Project

This request is for replacement of five air handler units and to upgrade and integrate the HVAC control system. The five air handlers are over 20 years old and have exceeded the life expectancy of the equipment and need to be replaced. The existing facility control system is outdated, not compatible with the other facility systems and does not have a remote alarm notification feature. This facility is a 24 hour operational facility for the Juvenile Probation and Detention departments. This request is a top priority and must be operational at all times. Since there are no alarm notifications, problems with the system can be undetected until noticed and reported by personnel in the facility.

Purpose and Need Including Operational Efficiencies and Savings

This facility is operational 24 hours per day, seven day a week. These air handlers are 20 + years old and have out lived their life expectancy and need to be replaced. Facilities Management is unable to maintain comfort settings that are determined by the detention standards, by upgrading this unit, the County could see an approximate 35% cost savings

History and Current Status

These are the original units that were installed when the facility was built and are in poor condition and parts are very difficult to acquire due to the age of the equipment. Since 2002 Denton County has spent approximately \$27,004.30 for maintenance on these units.

Program Breakdown and Operating Budget Impact

Description/Basis for Estimate	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Replace 5 air handler units	\$240,000						
Bldg maintenance system and controls	\$66,680						
Design and construction contingency	\$31,430						
General construction, overhead and profit	\$50,720						
Escalation 1 year x 5%	\$19,440						
Architect/Engineer fees and expenses	\$27,460						
Total Program Cost	\$435,730	\$0	\$0	\$0	\$0	\$0	\$0

This Section to Be Completed by Capital Improvement Committee Only

Category: Buildings / Land

Schedule of Activities

Suggested Method of Financing

Activity	From	To	Amount	Funding Source	Amount
				Fund Balance - FY _____	
				Budget Process - FY _____	
				Tax Notes - FY 2008	\$435,730
				Sale of Property - FY _____	
				Other -	
Total Cost			\$0	Funding Requirements	\$435,730

Completed by: HDR Architecture, Inc. Date: 7/3/2007

GL Department Name: Facilities Management

**Denton County, Texas
Capital Improvement Program FY2008**

From Fiscal Year: 2008 To Fiscal Year: 2008 Building: Lee Walker Government Center
 Project Title: Justice of the Peace, Pct # 3 Renovations Dept. Priority # 1

Total Program Cost	Current Funding To-Date	Year 1 2007-08	Year 2 2008-09	Year 3 2009-10	Year 4 2010-11	Year 5 2011-12	Year 6 2012-13	Year 7 2013-14
\$162,750	\$0	\$162,750	\$0	\$0	\$0	\$0	\$0	\$0

Description and Scope of Project

This project includes the renovation of the Justice of the Peace courtroom and office space for the clerk's and Judge in the Lee Walker Government Center. The existing floor plan poses security concerns for the Judge and staff, the proposed floor plan addresses these concerns and provides for a more efficient work area.

Purpose and Need Including Operational Efficiencies and Savings

The proposed changes would better serve the constituents in this precinct and would provide a more efficient workflow that will improve efficiency for this office. Over the past few years there has been a substantial increase in the number of filings and trials. This courtroom is small and needs to be expanded in order to accommodate the case load in this precinct. With the increase in traffic, security is a major factor for this request. The Judges Chambers is located directly in a public hallway causing security and safety concerns for the Judge and office staff.

History and Current Status

With the increase of the population in this precinct and a major increase in workload since 2000, there is a great need for the requested renovation of this office area.

Program Breakdown and Operating Budget Impact

Description/Basis for Estimate	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Construction Cost (including Network)	\$152,750						
Quality Control	\$10,000						
Total Program Cost	\$162,750	\$0	\$0	\$0	\$0	\$0	\$0

This Section to Be Completed by Capital Improvement Committee Only

Category: Buildings/Land

Schedule of Activities			Suggested Method of Financing		
Activity	From	To	Amount	Funding Source	Amount
				Fund Balance - FY _____	
				Budget Process - FY _____	
				Tax Notes - FY 2008	\$162,750
				Sale of Property - FY _____	
				Other -	
Total Cost			\$0	Funding Requirements	\$162,750

Completed by: HDR Architecture, Inc. Date: 7/3/2007

GL Department Name: Facilities Management

**Denton County, Texas
Capital Improvement Program FY2008**

From Fiscal Year: 2008 To Fiscal Year: 2009 Building: Courts Building
 Project Title: Courts Building Finish Out - 4th Floor Dept. Priority # 4

Total Program Cost	Current Funding To-Date	Year 1 2007-08	Year 2 2008-09	Year 3 2009-10	Year 4 2010-11	Year 5 2011-12	Year 6 2012-13	Year 7 2013-14
\$3,958,450	\$0	\$348,190	\$3,610,260	\$0	\$0	\$0	\$0	\$0

Description and Scope of Project

This project will complete the build-out of the 4th floor to include two additional courtrooms and additional office space for the Criminal District Attorney's Office. When this facility was originally built, the entire 4th floor was built as a shell for future expansion for additional courtrooms. Additional courtrooms have previously been completed and this plan would create the remaining two new courtrooms in order to accommodate existing courts. One courtroom is currently located in an adjacent building and the other court utilizes a courtroom designed to handle large high-profile cases that would not necessarily be assigned to a specific court. This would also provide additional office space for the Criminal District Attorney's Office that is needed for existing staff.

Purpose and Need Including Operational Efficiencies and Savings

To provide courtrooms for all the current County and District Courts, except for the Juvenile Court, to be located in the main Denton County Courts facility. Currently other departments that support his court are required to travel and transport files. This renovation would provide for a more efficient use of space and employee time.

History and Current Status

With the addition of two new courtrooms, expansion of the 4th floor build-out will be complete and will not allow for any future expansion.

Program Breakdown and Operating Budget Impact

Description/Basis for Estimate	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Design	\$348,190	\$3,610,260					
Construction							
Total Program Cost	\$348,190	\$3,610,260	\$0	\$0	\$0	\$0	\$0
Electrical/Water Service		\$2,108					
Janitorial Service		\$4,400					
General Maintenance		\$3,500					
Total Operating Cost	\$0	\$10,008	\$0	\$0	\$0	\$0	\$0

This Section to Be Completed by Capital Improvement Committee Only

Category: Buildings/Land

Schedule of Activities

Suggested Method of Financing

Activity	From	To	Amount	Funding Source	Amount
				Fund Balance - FY _____	
				Budget Process - FY _____	
				Tax Notes - FY 2008	\$3,958,450
				Sale of Property - FY _____	
				Other -	
Total Cost			\$0	Funding Requirements	\$3,958,450

Completed by: HDR Architecture, Inc. Date: 7/3/2007

GL Department Name: Facilities Management

**Denton County, Texas
Capital Improvement Program FY2008**

From Fiscal Year: 2008 To Fiscal Year: 2010 Building: Administrative Complex - Loop 288 Denton
 Project Title: Master Study-Loop 288 Dept. Priority # _____

Total Program Cost	Current Funding To-Date	Year 1 2007-08	Year 2 2008-09	Year 3 2009-10	Year 4 2010-11	Year 5 2011-12	Year 6 2012-13	Year 7 2013-14
\$79,315,560	\$0	\$19,448,200	\$35,056,210	\$24,811,150	\$0	\$0	\$0	\$0

Description and Scope of Project

As part of a continual effort to provide the best services at the least expensive cost to the citizens of Denton County, the Denton County Commissioners Court authorized the master planning of a new site previously purchased by the County. The planning is being done to support the most cost efficient development and daily county operations at this new location, and will assist County decision making for future facility project needs. This will enable County operations to maintain a central location in the County, and for departments to gain from being in close proximity as they work together on a daily basis.

Purpose and Need Including Operational Efficiencies and Savings

Some of the existing locations/properties that county departments are currently located in have been earmarked for sale; other departments are located in expensive leased space. The master plan for the development of this site is being done to enable County operations to maintain a central location in the County, and for departments to gain from being in close proximity as they work together on a daily basis. This kind of operation will help the county to work more efficiently and also to maintain the low ratio of county employees to general population that the county currently has.

History and Current Status

The Master Plan Committee studied the scheduling and phasing of the build out of the Loop 288 site and the relocation of the affected departments giving consideration to the cost impacts of existing lease agreements, condition of present facilities and the proposed space needs of departments. The impact of construction cost escalation for new facilities was analyzed for the long term cost of phased construction.

Program Breakdown and Operating Budget Impact

Description/Basis for Estimate	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Phase I-Design and Construction	\$19,448,200						
Phase II - Design and Construction		\$35,056,210					
Phase III - Design and Construction			\$24,811,150				
Total Program Cost	\$19,448,200	\$35,056,210	\$24,811,150	\$0	\$0	\$0	\$0

This Section to Be Completed by Capital Improvement Committee Only

Category: Buildings/Land

Schedule of Activities			Suggested Method of Financing		
Activity	From	To	Amount	Funding Source	Amount
				Fund Balance - FY _____	
				Budget Process - FY _____	
				Existing Bonds - FY 2008	\$19,448,200
				Sale of Property - FY _____	
				Future Bond Election - FY 2009	\$59,867,360
Total Cost			\$0	Funding Requirements	\$79,315,560

Completed by: HDR Architecture, Inc. Date: 7/3/2007

GL Department Name: Facilities Management

**Denton County, Texas
Capital Improvement Program FY2008**

From Fiscal Year: 2008 To Fiscal Year: 2011 Building: Law Enforcement Facility
 Project Title: Jail Expansion Dept. Priority # 3

Total Program Cost	Current Funding To-Date	Year 1 2007-08	Year 2 2008-09	Year 3 2009-10	Year 4 2010-11	Year 5 2011-12	Year 6 2012-13	Year 7 2013-14
\$24,846,100	\$0	\$125,000	\$2,007,970	\$11,356,565	\$11,356,565	\$0	\$0	\$0

Description and Scope of Project

This project includes the design and construction of an additional jail facility. A remote jail facility providing mental health and/or maximum security beds seems the most probable need at this time. Specific design and actual capacity will need to be determined by a study of existing bed space and classification needs. A new pod for inmates at the existing jail will require the replacement of four existing barracks that need to be replaced. The replacement of the barracks could be done in a phased approach to help reduce initial construction costs. We have received special permission to utilize the existing barracks on a temporary basis by the Texas Jail Standards Commission.

Purpose and Need Including Operational Efficiencies and Savings

A review of population and demographic studies for Denton County suggest continued growth. While the rate of population increase is difficult to predict, an increase in jail beds is inevitable. County population is a determining factor in projecting jail population. Other factors include prosecution, judicial and community supervision practices. Based on current trends, an internal jail study indicates that the current jail will reach capacity between the years 2011 and 2014. Population forecasts by HLM may prove conservative when compared with actual population estimates.

History and Current Status

The Denton County Facilities Master Plan, developed by HLM Design on March 26, 2002 recommended increasing the county jail by 111,100 square feet by year 2020. Current use suggests the need for additional maximum security beds, as well as mental health treatment beds. A survey of 5 Texas counties with jails currently or recently under construction indicates that the cost per bed ranges from \$36,298 for a remodel/addition to \$63,000 for stand alone new construction. The average daily jail population in the Denton County Jail is currently 1,019.

Program Breakdown and Operating Budget Impact

Description/Basis for Estimate	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Master Planning and Design	\$125,000	\$2,007,970					
Construction			\$11,356,565	\$11,356,565			
Total Program Cost	\$125,000	\$2,007,970	\$11,356,565	\$11,356,565	\$0	\$0	\$0
Operating Budget							
Staffing, Supplies and Equipment			\$1,497,313	\$1,572,178			
Total Operating Cost	\$0	\$0	\$1,497,313	\$1,572,178	\$0	\$0	\$0

This Section to Be Completed by Capital Improvement Committee Only

Category: Buildings / Land

Schedule of Activities			Suggested Method of Financing		
Activity	From	To	Amount	Funding Source	Amount
				Fund Balance - FY _____	
				Budget Process - FY _____	
				Tax Notes - FY 2008	\$125,000
				Sale of Property - FY _____	
				Future Bond Election - FY 2008	\$24,721,100
Total Cost			\$0	Funding Requirements	\$24,846,100

Completed by: HDR Architecture, Inc. Date: 7/3/2007

GL Department Name: Law Enforcement Facility

**Denton County, Texas
Capital Improvement Program FY2008**

From Fiscal Year: 2009 To Fiscal Year: 2010 Building: Lee Walker Government Center
 Project Title: New Government Center - Lewisville Dept. Priority # _____

Total Program Cost	Current Funding To-Date	Year 1 2007-08	Year 2 2008-09	Year 3 2009-10	Year 4 2010-11	Year 5 2011-12	Year 6 2012-13	Year 7 2013-14
\$8,305,090	\$0	\$0	\$762,110	\$7,542,980	\$0	\$0	\$0	\$0

Description and Scope of Project

This project will relocate various departments including the Commissioner, Justice of the Peace, Constable, Tax Office, Women Infants and Children (WIC), Health Department and Texas Department of Public Safety to a new facility. It is also proposed that sufficient space be included for a satellite office for the County Clerk in this new facility. A large portion of a five acre tract of property, adjacent to the current facility is available.

Purpose and Need Including Operational Efficiencies and Savings

Consolidating county uses at this new building will afford more efficient operation by the users and better accommodations to serve the public. The need for a new facility in Lewisville is due to the growth of the southern part of the County. The existing facility will be renovated to house offices that are currently housed in expensive lease space.

History and Current Status

The original building was completed in 1975 and had 6,295 square feet. An expansion of the facility was completed in 1985 which added 10,000 square feet. All of the departments located in the existing space are currently over-crowded and need to be expanded.

Program Breakdown and Operating Budget Impact

Description/Basis for Estimate	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Design		\$762,110					
Construction			\$7,542,980				
Total Program Cost	\$0	\$762,110	\$7,542,980	\$0	\$0	\$0	\$0

This Section to Be Completed by Capital Improvement Committee Only

Category: Buildings/Land

Schedule of Activities			Suggested Method of Financing		
Activity	From	To	Amount	Funding Source	Amount
				Fund Balance - FY _____	
				Budget Process - FY _____	
				Bonds/Tax Notes - FY _____	
				Sale of Property - FY _____	
				Future Bond Elections FY 2009	\$8,305,090
Total Cost			\$0	Funding Requirements	\$8,305,090

Completed by: HDR Architecture Inc. Date: 7/3/2007

GL Department Name: Facilities Management

**Denton County, Texas
Capital Improvement Program FY2008**

From Fiscal Year: 2009 To Fiscal Year: 2010 Building: Charlie Cole Building

Project Title: Juvenile Probation Multipurpose Facility Expansion Dept. Priority # 1

Total Program Cost	Current Funding To-Date	Year 1 2007-08	Year 2 2008-09	Year 3 2009-10	Year 4 2010-11	Year 5 2011-12	Year 6 2012-13	Year 7 2013-14
\$12,734,910	\$0	\$0	\$1,120,161	\$11,614,749	\$0	\$0	\$0	\$0

Description and Scope of Project

The Juvenile Probation Multipurpose Facility will address needed expansion for additional office space; Counseling Center; Juvenile Justice Programming; Employee Training; and the Juvenile Justice Alternative Education Program.

Purpose and Need Including Operational Efficiencies and Savings

The Denton County Juvenile Probation Department is mandated by State Law and State Standards to provide programming for juveniles referred to the department. The department has juvenile programs that do not have adequate space to conduct this programming and office space and storage is not available for future growth. Expansion of facilities will allow for expanded group counseling and juvenile programs. Employee training funds continue to increase because of lack of facility space to train employees. Denton County is also mandated by state law to operate a Juvenile Justice Alternative Education Program. Facilities for this program are overflowing and do not allow for further growth. In 2000 a building design was developed to address these needs.

History and Current Status

The existing facility began operation in January 1988 and since that time referrals and personnel have increased. With the increase in referrals the department has a need for more programming for these juveniles including counseling programs, office space, storage, evening and summer programming, and employee training. The Juvenile Justice Alternative Program was mandated by state law and became operational in September 1996. The program currently operates out of three double-wide portable buildings for classroom space and one single-wide portable building for office and storage space. Since 2001 the number of students expelled and referred to this program has increased at a rate of 7% each year.

Program Breakdown and Operating Budget Impact

Description/Basis for Estimate	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Design		\$1,120,161					
Construction			\$11,614,749				
Total Program Cost	\$0	\$1,120,161	\$11,614,749	\$0	\$0	\$0	\$0
Salaries and Operating Expenses		\$104,043	\$111,326	\$119,118	\$127,456	\$136,377	\$145,923
Total Operating Cost	\$0	\$104,043	\$111,326	\$119,118	\$127,456	\$136,377	\$145,923

This Section to Be Completed by Capital Improvement Committee Only

Category: Buildings and Land

Schedule of Activities

Suggested Method of Financing

Activity	From	To	Amount	Funding Source	Amount
				Fund Balance - FY _____	
				Budget Process - FY _____	
				Bonds/Tax Notes - FY _____	
				Sale of Property - FY _____	
				Future Bond Election - FY 2009	\$12,734,910
Total Cost			\$0	Funding Requirements	\$12,734,910

Completed by: HDR Architecture, Inc. Date: 3-Jul-07

GL Department Name: Facilities Management

**Denton County, Texas
Capital Improvement Program FY2008**

From Fiscal Year: 2009 To Fiscal Year: 2012 Building: Charlie Cole Building
Project Title: Juvenile Detention Expansion Dept. Priority # 2

Total Program Cost	Current Funding To-Date	Year 1 2007-08	Year 2 2008-09	Year 3 2009-10	Year 4 2010-11	Year 5 2011-12	Year 6 2012-13	Year 7 2013-14
\$13,530,400		\$0	\$571,375	\$6,193,825	\$571,375	\$6,193,825	\$0	\$0

Description and Scope of Project

The continued expansion of the county population will require additional bed space in the county juvenile detention facility. An additional 64 beds should be considered to address the counties growing needs through 2015. The current cost estimates for this size project is about \$55,000 per bed based on estimates from current state projects. Staff recommends a 32 bed expansion be completed by 2010, with an additional 32 bed expansion by 2014.

Purpose and Need Including Operational Efficiencies and Savings

Denton County Juvenile Detention is a secure residential housing facility for pre and post adjudicated detained juveniles referred by area law enforcement. The facility is certified under section 51.12 of the Texas Family Code. A departmental space needs survey was directed by the Commissioners Court and conducted by Carter Goble Associates, Inc. through HLM Architects in June of 2001. The results of this survey recommended at a minimum an additional 48 detention beds be constructed.

History and Current Status

The current site began operation with a 24 bed facility on January 1988. Additional funds were secured by a State grant and County funding which brought the total secure bed count to 96 beds in 1998 (48 detention beds and 48 Post-Adjudication beds). During the 2006 calendar year the detention facility portion of the program operated at 80% capacity. The 48 detention beds were constructed with a county population of 300,000, with the county population now nearing 500,000 it is expected that additional detention beds will be needed.

Program Breakdown and Operating Budget Impact

Description/Basis for Estimate	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Design		\$571,375		\$571,375			
Construction			\$6,193,825		\$6,193,825		
Total Program Cost	\$0	\$571,375	\$6,193,825	\$571,375	\$6,193,825	\$0	\$0
Staffing and Operating Expenses			\$646,446		\$712,706		
Total Operating Cost	\$0	\$0	\$646,446	\$0	\$712,706	\$0	\$0

This Section to Be Completed by Capital Improvement Committee Only

Category: Buildings and Land

Schedule of Activities

Suggested Method of Financing

Activity	From	To	Amount	Funding Source	Amount
				Fund Balance - FY _____	
				Budget Process - FY _____	
				Bonds/Tax Notes - FY _____	
				Sale of Property - FY _____	
				Future Bond Election - FY 2009	\$13,530,400
Total Cost			\$0	Funding Requirements	\$13,530,400

Completed by: HDR Architecture, Inc. Date: 3-Jul-07

GL Department Name: Facilities Management

**Denton County, Texas
Capital Improvement Program FY2008**

From Fiscal Year: 2010 To Fiscal Year: 2010 Building: Print/Mail Department
 Project Title: Demolition of the Denton County Print/Mail House Dept. Priority # _____

Total Program Cost	Current Funding To-Date	Year 1 2007-08	Year 2 2008-09	Year 3 2009-10	Year 4 2010-11	Year 5 2011-12	Year 6 2012-13	Year 7 2013-14
\$106,733		\$0	\$0	\$106,733	\$0	\$0	\$0	\$0

Description and Scope of Project

The current Print/Mail Department is located in an old house owned by Denton County which is adjacent to the Denton County Courts Building. The operations of this department will be relocated to the lower level of the Denton County Courts Building once renovations to the facility and repairs to the foundation have been completed. This project will consist of labor and materials for the demolition of the existing two structures and existing concrete to level ground.

Purpose and Need Including Operational Efficiencies and Savings

The master plan of this site includes the need for additional parking for the Denton County Courts Building in FY2010. The relocation of this department should be a more efficient use of space and the department will be located in a County facility that houses many departments that utilize the print and mail services on a daily basis.

History and Current Status

The Print/Mail Department was previously located in the basement of the Courthouse on the Square and was relocated to the current location on McKinney Street which is an older house owned by Denton County. This house and land were purchased for future parking expansion for the Denton County Courts Building. The Denton County Courts Building has experienced some serious foundation problems in the lower level that are currently being addressed. Upon completion of the repairs, the Print/Mail Department will be relocated to the Denton County Courts Building and the existing site will be demolished.

Program Breakdown and Operating Budget Impact

Description/Basis for Estimate	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Demolition of Print/Mail House			\$106,733				
Total Program Cost	\$0	\$0	\$106,733	\$0	\$0	\$0	\$0

This Section to Be Completed by Capital Improvement Committee Only

Category: Buildings/Land

Schedule of Activities			Suggested Method of Financing		
Activity	From	To	Amount	Funding Source	Amount
				Fund Balance - FY _____	
				Budget Process - FY 2010	\$106,733
				Bonds/Tax Notes - FY _____	
				Sale of Property - FY _____	
				Other -	
Total Cost			\$0	Funding Requirements	\$106,733

Completed by: HDR Architecture, Inc. Date: 7/3/2007

GL Department Name: Print/Mail Facility

**Denton County, Texas
Capital Improvement Program FY2008**

From Fiscal Year: 2010 To Fiscal Year: 2011 Building: Lee Walker Government Center

Project Title: Lee Walker Government Center Renovations Dept. Priority #

Total Program Cost	Current Funding To-Date	Year 1 2007-08	Year 2 2008-09	Year 3 2009-10	Year 4 2010-11	Year 5 2011-12	Year 6 2012-13	Year 7 2013-14
\$5,622,440	\$0	\$0	\$0	\$494,550	\$5,127,890	\$0	\$0	\$0

Description and Scope of Project

To renovate both buildings at this location to accommodate the Adult and Juvenile Probation Offices in Lewisville, upon the completion of the New Lewisville Government Center. With the completion of a new facility in Lewisville, this will allow for the Adult and Juvenile Probation to relocate into the Lee Walker Facility. The facility would need renovation to accommodate the Probation Departments needs. There would need to be a separate entrance for both Adult and Juvenile probationers.

Purpose and Need Including Operational Efficiencies and Savings

Both Adult and Juvenile Probation are currently housed in lease space in Lewisville. There is no room for expansion unless we find other lease property. The renovation of this facility would give the Probation Departments approximately 5,000 more square feet for growth. Denton County's case load is ever increasing and in turn makes for more probationers. The renovation of this facility would eliminate two of Denton County's lease facilities and would move the departments into Denton County owned property.

History and Current Status

The original building was completed in 1975 and had 6,295 square feet. An expansion of the facility was completed in 1985 which added 10,000 square feet. This would give some room for expansion of the Probation Department in Lewisville, as of this date both Juvenile and Adult Probation are in lease facilities. At this time Adult Probation in Lewisville has approximately 8700 square feet and Juvenile has 2900 square feet.

Program Breakdown and Operating Budget Impact

Description/Basis for Estimate	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Design			\$494,550				
Construction				\$5,127,890			
Total Program Cost	\$0	\$0	\$494,550	\$5,127,890	\$0	\$0	\$0

This Section to Be Completed by Capital Improvement Committee Only

Category: Buildings/Land

Schedule of Activities

Suggested Method of Financing

Activity	From	To	Amount	Funding Source	Amount
				Fund Balance - FY _____	
				Budget Process - FY _____	
				Bonds/Tax Notes - FY _____	
				Sale of Property - FY _____	
				Future Bond Election - FY 2009	\$5,622,440
Total Cost			\$0	Funding Requirements	\$5,622,440

Completed by: HDR Architecture, Inc. Date: 7/3/2007

GL Department Name: Facilities Management

**Denton County, Texas
Capital Improvement Program FY2008**

From Fiscal Year: 2009 To Fiscal Year: 2009 Building: Law Enforcement Facility
 Project Title: Roof Replacement Dept. Priority # 2

Total Program Cost	Current Funding To-Date	Year 1 2007-08	Year 2 2008-09	Year 3 2009-10	Year 4 2010-11	Year 5 2011-12	Year 6 2012-13	Year 7 2013-14
\$5,580,922	\$0	\$0	\$3,100,512	\$0	\$0	\$0	\$0	\$2,480,410

Description and Scope of Project

The roof of Sheriff's Office/Main Jail is considered to be in three main sections and the project may be implemented in two phases. The cost of roofing two sections of the oldest area of the building could cost up to \$3.1 million and is recommend for replacement in FY2009. The cost of roofing the third section could cost up to \$2.48 million with escalated costs. All existing roofing is considered a built-up system and needs to be replaced with a similar system. Replacement will include tear-off, replacement of some insulation, removal of waste from site and installation of new roofs and flashing.

Purpose and Need Including Operational Efficiencies and Savings

The existing roof has developed leaks and has sustained storm damage from being in place over 20 + years. Replacement will be more cost effective than continued repair.

History and Current Status

The building was originally constructed in 1985 and it has been recommended that the original roof be replaced in two phases over the next 7 years.

Program Breakdown and Operating Budget Impact

Description/Basis for Estimate	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Design/Rplcmt of Two Sections (Oldest)		\$3,100,512					
Design/Rplcmt of One Section							\$2,480,410
Total Program Cost	\$0	\$3,100,512	\$0	\$0	\$0	\$0	\$2,480,410

This Section to Be Completed by Capital Improvement Committee Only

Category: Buildings / Land

Schedule of Activities			Suggested Method of Financing		
Activity	From	To	Amount	Funding Source	Amount
				Fund Balance - FY _____	
				Budget Process - FY _____	
				Bonds/Tax Notes - FY _____	
				Sale of Property - FY _____	
				Future Bond Election - FY 2009	\$3,100,512
				Future Bond Election - FY 2014	\$2,480,410
Total Cost			\$0	Funding Requirements	\$5,580,922

Completed by: HDR Architecture, Inc. Date: 7/3/2007

GL Department Name: Law Enforcement Facility

**Denton County, Texas
Capital Improvement Program FY2008**

From Fiscal Year: 2011 To Fiscal Year: 2012 Building: Courthouse on the Square

Project Title: HVAC Upgrade Dept. Priority # 3

Total Program Cost	Current Funding To-Date	Year 1 2007-08	Year 2 2008-09	Year 3 2009-10	Year 4 2010-11	Year 5 2011-12	Year 6 2012-13	Year 7 2013-14
\$1,780,039	\$0	\$0	\$0	\$0	\$107,375	\$1,672,664	\$0	\$0

Description and Scope of Project

This project includes the upgrade and replacement of all eight air handler units and control systems, existing boiler, pump, make-up water valves and expansion tank. Presently only one zone per unit can be created which does not allow the Facilities Department to adjust the individuals room temperatures. The system does not provide for efficient heating and cooling of the facility. Once these changes have been made, an upgrade of the control system for the entire facility will be necessary. This project will provide for an approximate 35% cost savings as well as a reduction of maintenance costs. An engineering study will be needed to ensure that the installation and operation of these units meet the manufacturers recommendations.

Purpose and Need Including Operation Efficiencies and Savings

The existing system has been in operation for over 20 years and is insufficient to maintain minimal environmental standards. The replacement of the boiler reduces the liability as well as the operation costs and allows for more controllable zones.

History and Current Status

These units were installed in the 1980's and have gone through general maintenance and preventative maintenance over the last 18 years and have exceed their lifetime expectancy. Since 2002 Denton County has spent approximately \$22,956.33 on maintenance for this HVAC system.

Program Breakdown and Operating Budget Impact

Description/Basis for Estimate	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Design/Architect Fees				\$107,375			
Construction Costs					\$1,672,664		
Total Program Cost	\$0	\$0	\$0	\$107,375	\$1,672,664	\$0	\$0

This Section to Be Completed by Capital Improvement Committee Only

Category: Buildings / Land

Schedule of Activities			Suggested Method of Financing		
Activity	From	To	Amount	Funding Source	Amount
				Fund Balance - FY _____	
				Budget Process - FY _____	
				Tax Notes - FY 2010-2011	\$1,780,039
				Sale of Property - FY _____	
				Other -	
Total Cost			\$0	Funding Requirements	\$1,780,039

Completed by: HDR Architecture, Inc. Date: 7/3/2007

GL Department Name: Facilities Department

**Denton County, Texas
Capital Improvement Program FY2008**

From Fiscal Year: 2008 To Fiscal Year: 2008 Building: Sandy Jacobs Government Center
 Project Title: Parking Lot Expansion Dept. Priority # 5

Total Program Cost	Current Funding To-Date	Year 1 2007-08	Year 2 2008-09	Year 3 2009-10	Year 4 2010-11	Year 5 2011-12	Year 6 2012-13	Year 7 2013-14
\$150,000	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0

Description and Scope of Project

The project will expand the Sandy Jacob Government Center parking lot and will add 58 new parking spaces.

Purpose and Need Including Operational Efficiencies and Savings

The current parking for the facility is not sufficient due to the increased traffic within the various departments located in this facility. In order to continue to allow for the current level of citizen traffic as well as allow for anticipated future workload, it is necessary to expand this parking lot.

History and Current Status

There was \$200,000 initially allocated to fund both The Colony Government Center and the Sandy Jacobs Government Center parking lot expansions. After the bids were received, both of these projects were over-budget and there was only sufficient funding for one project. It was then determined by Commissioners Court that the parking lot at The Colony Government Center project took precedence over the Sandy Jacobs Government Center.

Program Breakdown and Operating Budget Impact

Description/Basis for Estimate	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Parking Lot Expansion (58 spaces)	\$150,000						
Total Program Cost	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0

This Section to Be Completed by Capital Improvement Committee Only

Category: Buildings/Land

Schedule of Activities

Suggested Method of Financing

Activity	From	To	Amount	Funding Source	Amount
				Fund Balance - FY _____	
				Budget Process - FY _____	
				Tax Notes - FY 2008	\$150,000
				Sale of Property - FY _____	
				Other -	
Total Cost			\$0	Funding Requirements	\$150,000

Completed by: Danny Brumley Date: Mar-07

GL Department Name: Facilities Management

**Denton County, Texas
Capital Improvement Program FY2008**

From Fiscal Year: 2008 To Fiscal Year: 2009 Building: Aubrey Road & Bridge Service Center
 Project Title: Road & Bridge Service Center Renovation Dept. Priority # _____

Total Program Cost	Current Funding To-Date	Year 1 2007-08	Year 2 2008-09	Year 3 2009-10	Year 4 2010-11	Year 5 2011-12	Year 6 2012-13	Year 7 2013-14
\$1,800,000	\$0	\$500,000	\$1,300,000	\$0	\$0	\$0	\$0	\$0

Description and Scope of Project

Hire architect to study space constraints, needs of Road & Bridge Precinct 1 department, and address inadequacies of current structures. Create design plans for new structure per architect proposal. Construct new facility per approved design plans. The 2002 Space Study suggested a 15,000 square foot facility. With proper design the needs could be met with a metal building with the square footage between 15,000 and 20,000 sq ft.

Purpose and Need Including Operational Efficiencies and Savings

The current facility located in the City of Aubrey was built in 1975 and is approximately 8,900 sq ft. The 2002 space study showed this structure to be wholly inadequate and suggested it be replaced. The current layout causes problems and inefficiencies for the road crews. Several examples are listed, noting this list is not inclusive. The garage for mechanics to work on equipment is too short for some equipment to be brought in out of the elements to be repaired, this delays repairs of necessary equipment due to poor weather. The garage is also too small to pull a dump truck completely into the facility to be worked on. Recent rains brought to light a new problem with water leaking into the garage area causing a danger to the mechanics working on equipment in this area. Most storage is open to the elements which is fine for road material but can be a problem for the many signs that must be kept on hand.

History and Current Status

Building was constructed in 1975 according to the 2002 Master Space Study. It consists of multiple structures with a combined total of approximately 8,900 sq ft. Land use constraints to be considered by Architect are the permanent radio tower and the gas and diesel filling pumps and tanks. The 2002 Master Space Study indicated the structures to be in severe condition and not adequate to meet the needs. Interim improvements have included a restroom facility for the crew, but nothing has been done to meet the needs of the mechanics and storage.

Program Breakdown and Operating Budget Impact

Description/Basis for Estimate	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Architect Fees	\$200,000						
Building design and bid documents	\$300,000						
Construction and demolition		\$1,000,000					
Relocation or Updating of tanks		\$300,000					
Total Program Cost	\$500,000	\$1,300,000	\$0	\$0	\$0	\$0	\$0

This Section to Be Completed by Capital Improvement Committee Only

Category: Buildings/Land

Schedule of Activities			Suggested Method of Financing		
Activity	From	To	Amount	Funding Source	Amount
				Fund Balance - FY _____	
				Budget Process - FY _____	
				Tax Notes - FY 2008	\$1,800,000
				Sale of Property - FY _____	
				Other -	
Total Cost			\$0	Funding Requirements	\$1,800,000

Completed by: Cynthia White Date: 31-Jul-07

GL Department Name: Road & Bridge East Precinct 1

**Denton County, Texas
Capital Improvement Program FY2008**

From Fiscal Year: 2008 To Fiscal Year: 2009 Building: Various - Miscellaneous Contingency

Project Title: Contingency for 2008 Tax Notes Dept. Priority # _____

Total Program Cost	Current Funding To-Date	Year 1 2007-08	Year 2 2008-09	Year 3 2009-10	Year 4 2010-11	Year 5 2011-12	Year 6 2012-13	Year 7 2013-14
\$86,910	\$0	\$86,910		\$0	\$0	\$0	\$0	\$0

Description and Scope of Project

This funding is included to assist with any cost overages for projects that will be included in the 2008 Tax Note debt issue. By the time that the various projects are bid, the cost of the projects may be more than the original projections.

Purpose and Need Including Operational Efficiencies and Savings

This will serve as a budgetary reserve set aside for unforeseen expenses that may occur with the various capital projects.

History and Current Status

The projects proposed to be funded with 2008 Tax Notes did not include any inflationary costs. These funds will be used to cover any shortages for the various projects.

Program Breakdown and Operating Budget Impact

Description/Basis for Estimate	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Contingency for Building Projects	\$86,910						
Total Program Cost	\$86,910	\$0	\$0	\$0	\$0	\$0	\$0

This Section to Be Completed by Capital Improvement Committee Only

Category: Buildings/Land

Schedule of Activities			Suggested Method of Financing		
Activity	From	To	Amount	Funding Source	Amount
				Fund Balance - FY _____	
				Budget Process - FY _____	
				Tax Notes - FY 2008	\$86,910
				Sale of Property - FY _____	
				Other -	
Total Cost			\$0	Funding Requirements	\$86,910

Completed by: Donna Stewart Date: 1-Aug-07

GL Department Name: Facilities Management

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CAPITAL IMPROVEMENT PROGRAM

ROAD PROJECTS



**Denton County, Texas
Capital Improvement Program FY2008**

From Fiscal Year: 2009 To Fiscal Year: 2010 Building: n/a

Project Title: Fish trap Road Reconstruction (West) Dept. Priority #

Total Program Cost	Current Funding To-Date	Year 1 2007-08	Year 2 2008-09	Year 3 2009-10	Year 4 2010-11	Year 5 2011-12	Year 6 2012-13	Year 7 2013-14
\$2,126,906	\$0	\$0	\$316,050	\$1,810,856	\$0	\$0	\$0	\$0

Description and Scope of Project

This project includes total reconstruction of Fishtrap Road from Navo Road to FM 1385 for a total length of 10,000 feet or 1.9 miles. Reconstruction would include complete recycle of the road base to a depth of 6", addition of 6" of new flex base to stabilize sub grade, priming of sub grade, and a 4" Hot Mix Asphalt overlay.

Purpose and Need Including Operational Efficiencies and Savings

The current road base of Fishtrap Road is not substantial for the amount of heavy truck traffic this road has taken. In addition the severe drought has exacerbated the problem by causing severe cracking and failures of the asphalt surfaces. For this road to continue to handle the current and projected traffic it is necessary to reconstruct it from the base up.

History and Current Status

Road and Bridge funds do not allow for these types of major reconstruction projects that are needed all over the county. Even discretionary bond funds for Precinct 1 are running too low to be considered an adequate source to fund these major projects. These are key critical projects. It is imperative that we take necessary steps to invest in these infrastructure assets.

Program Breakdown and Operating Budget Impact

Description/Basis for Estimate	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Planning \$5,000		\$5,250					
ROW \$50,000		\$52,500					
Engineering and Survey \$246,000		\$258,300					
Construction \$1,642,500			\$1,810,856				
*NOTE: Above Estimates are in 2007 dollars. They are increased at 5% per year							
Total Program Cost	\$0	\$316,050	\$1,810,856	\$0	\$0	\$0	\$0

This Section to Be Completed by Capital Improvement Committee Only

Category: Road and Bridge / ROW

Schedule of Activities			Suggested Method of Financing		
Activity	From	To	Amount	Funding Source	Amount
				Fund Balance - FY _____	
				Budget Process - FY _____	
				Future Bond Election - FY 2009	\$2,126,906
				Sale of Property - FY _____	
				Other -	
Total Cost			\$0	Funding Requirements	\$2,126,906

Completed by: Cynthia White/Gary Vickery Date: 07/31/07

GL Department Name: Road & Bridge East Precinct 1

**Denton County, Texas
Capital Improvement Program FY2008**

From Fiscal Year: 2009 To Fiscal Year: 2009 Building: n/a

Project Title: Drought Damage Recovery Project Dept. Priority #

Total Program Cost	Current Funding To-Date	Year 1 2007-08	Year 2 2008-09	Year 3 2009-10	Year 4 2010-11	Year 5 2011-12	Year 6 2012-13	Year 7 2013-14
\$457,952		\$0	\$457,952	\$0	\$0	\$0	\$0	\$0

Description and Scope of Project

Severe drought conditions occurred during 2006 causing damage to many asphalt roads in Precinct 1. The following roads require extensive repairs due to the dry conditions: Culp Branch, Jones, McReynolds, Belz, Switzer, Lois, Scenic, Bonnie Brae, Ganzer, Rector West, Michael East, Davidson, Hartlee Field, Zachary, Strittmatter. This project would include removing the failure and replacing it with new Hot Mix Asphalt (HMA).

Purpose and Need Including Operational Efficiencies and Savings

This project would provide the funding necessary to address these failures across Precinct 1 all at once rather than being phased in as money can be found in the current years budget. If these failures are not addressed they will become worse resulting in the need for a larger project for each road in the form of a complete overlay or total reconstruction. Roads that are not addressed will get worse as water is allowed to get under the asphalt leading to further failure of the road

History and Current Status

Although the current budget for Road and Bridge Precinct 1 would allow for the repairs of a few of these roads there is not enough funding to cover the cost of all roads.

Program Breakdown and Operating Budget Impact

Description/Basis for Estimate	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Road Repair Costs		\$352,271					
Contingency		\$105,681					
Total Program Cost	\$0	\$457,952	\$0	\$0	\$0	\$0	\$0

This Section to Be Completed by Capital Improvement Committee Only

Category: Road and Bridge / ROW

Schedule of Activities

Suggested Method of Financing

Activity	From	To	Amount	Funding Source	Amount
				Fund Balance - FY _____	
				Budget Process - FY _____	
				Future Bond Election - FY 2009	\$457,952
				Sale of Property - FY _____	
				Other -	
Total Cost			\$0	Funding Requirements	\$457,952

Completed by: Cynthia White Date: 03/08/07

GL Department Name: Road & Bridge East Precinct 1

**Denton County, Texas
Capital Improvement Program FY2008**

From Fiscal Year: 2009 To Fiscal Year: 2013 Building: n/a

Project Title: Clear Creek Watershed - SCS Dams Dept. Priority #

Total Program Cost	Current Funding To-Date	Year 1 2007-08	Year 2 2008-09	Year 3 2009-10	Year 4 2010-11	Year 5 2011-12	Year 6 2012-13	Year 7 2013-14
\$5,233,647	\$0	\$0	\$1,500,000	\$866,250	\$909,563	\$955,041	\$1,002,793	\$0

Description and Scope of Project

This request is to provide necessary repairs to ensure that the 11 earthen dams in the Northwest Denton County area that fall under the control of the Clear Creek Watershed Authority (CCWA) are rebuilt to original standards at an approximate cost of \$300,000 per site. Funds will also be used to rebuild a dam (#51) to the more stringent standards required by the State of Texas due to the development that has been allowed by the County in the breach zone at an approximate cost of \$1,500,000.

Purpose and Need Including Operational Efficiencies and Savings

Dams were built over 50 years ago to have a 50 year life span and currently have approximately 40% sedimentation. Removing the sedimentation will ensure that the dams continue to control flooding for another 50 years at the 25 year flood level. Rebuilding the dam (site #51) to more stringent State standards will keep it from having to be eliminated and protect the surrounding area from being flooded.

History and Current Status

In the 1940's the federal government through the National Resource Conservation Service (originally SCS) built earthen structures to keep roads from being washed out during flooding. There are 2100 structures in the state of Texas and 11 in Denton County within the CCWA. Funding for the continued maintenance of these structures at all levels has declined over the years. CCWA has a reserve fund of \$200,000 and current tax rate that brings in \$50,000 per year to maintain and or rebuild 77 structures in a four county area. Statewide available funding is only \$320,000. If Denton County does not participate in funding these structures its citizens and property could be adversely affected.

Program Breakdown and Operating Budget Impact

Description/Basis for Estimate	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Remove sedimentation on 11 dams			\$866,250	\$909,563	\$955,041	\$1,002,793	
Rebuild site #51 to State Standards		\$1,500,000					
Total Program Cost	\$0	\$1,500,000	\$866,250	\$909,563	\$955,041	\$1,002,793	\$0

This Section to Be Completed by Capital Improvement Committee Only

Category: Road and Bridge / ROW

Schedule of Activities

Suggested Method of Financing

Activity	From	To	Amount	Funding Source	Amount
				Fund Balance - FY _____	
				Budget Process - FY _____	
				Future Bond Election - FY 2009	\$5,233,646
				Sale of Property - FY _____	
				Other -	
Total Cost			\$0	Funding Requirements	\$5,233,646

Completed by: Cynthia White Date: 03/08/07

GL Department Name: Commissioner Precinct 1

**Denton County, Texas
Capital Improvement Program FY2008**

From Fiscal Year: 2009 To Fiscal Year: 2014 Building: n/a

Project Title: Gravel to Asphalt Initiative Dept. Priority #

Total Program Cost	Current Funding To-Date	Year 1 2007-08	Year 2 2008-09	Year 3 2009-10	Year 4 2010-11	Year 5 2011-12	Year 6 2012-13	Year 7 2013-14
\$5,743,153	\$0	\$0	\$844,344	\$886,561	\$930,889	\$977,434	\$1,026,305	\$1,077,620

Description and Scope of Project

Over multiple years this request will upgrade gravel roads that meet the average daily traffic count (ADT) requirement of 180 vehicles per day to asphalt roads. Currently in Precinct 1 there are 38 miles of gravel road that meet this standard. At current prices the asphalt needed to overlay all 38 miles is approximately \$6,841,824. Other costs include additional flex base to stabilize the base, prime and possible drainage work. This project is estimated to cover a 10-year period for the county road crew to provide labor. This includes approximately 3.8 miles of roads per year.

Purpose and Need Including Operational Efficiencies and Savings

There are two costs associated with maintenance of gravel roads as opposed to asphalt roads. The first cost is in annual rock loss due to washout and heavy traffic. Researchers estimate that unpaved roads lose approximately 2.5 tons of rock material per mile per average daily traffic. Based on those numbers Precinct 1 is losing around \$200,018 in rock loss per year on the 38 miles that meet or exceed the ADT necessary to qualify for an upgrade. The second cost is in the general maintenance time and equipment need to maintain gravel versus asphalt. To maintain 131 miles of asphalt roads it costs \$216,795, but to maintain the same amount of gravel roads costs approximately \$274,627. It costs approximately \$441 per mile more to maintain a gravel road than to maintain an asphalt road.

History and Current Status

Currently 38 miles of road meet the 180 ADT requirement. The Road & Bridge East budget contains enough money to maintain current roads but does not include funding to upgrade the 38 miles of gravel road that have a heavy traffic burden. Currently many of the complaints from constituents stem from the problems associated with gravel roads including rock wash out, washboard effects, and blinding dust.

Program Breakdown and Operating Budget Impact

Description/Basis for Estimate	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Sub grade Preparation (38 miles or 3.8 p yr)		\$107,730	\$113,117	\$118,772	\$124,711	\$130,946	\$137,494
Priming		\$18,222	\$19,133	\$20,090	\$21,095	\$22,149	\$23,257
6" HMA Overlay		\$718,392	\$754,311	\$792,027	\$831,628	\$873,209	\$916,870
Total Program Cost	\$0	\$844,344	\$886,561	\$930,889	\$977,434	\$1,026,305	\$1,077,620

This Section to Be Completed by Capital Improvement Committee Only

Category: Road and Bridge / ROW

Schedule of Activities			Suggested Method of Financing		
Activity	From	To	Amount	Funding Source	Amount
				Fund Balance - FY _____	
				Budget Process - FY _____	
				Future Bond Election - FY 2009	\$5,743,153
				Sale of Property - FY _____	
				Other -	
Total Cost			\$0	Funding Requirements	\$5,743,153

Completed by: Cynthia White Date: 03/08/07

GL Department Name: Road & Bridge Precinct 1

**Denton County, Texas
Capital Improvement Program FY2008**

From Fiscal Year: 2010 To Fiscal Year: 2011 Building: n/a

Project Title: Hartlee Field Road Reconstruction Dept. Priority #

Total Program Cost	Current Funding To-Date	Year 1 2007-08	Year 2 2008-09	Year 3 2009-10	Year 4 2010-11	Year 5 2011-12	Year 6 2012-13	Year 7 2013-14
\$2,342,909	\$0	\$0	\$0	\$297,675	\$2,045,234	\$0	\$0	\$0

Description and Scope of Project

This project includes the reconstruction of Hartlee Field Road from the City of Denton city limits to Collins Road for a total length of 13,600 feet or 2.5 miles. Reconstruction would include complete recycle of the road base to a depth of 6", addition of 6" of new flexbase to stabilize sub grade, priming of sub grade, and a 4" Hot Mix Asphalt overlay.

Purpose and Need Including Operational Efficiencies and Savings

The current road base of Hartlee Field Road is not substantial for the amount of heavy truck traffic it receives. In addition the severe drought has exacerbated the problem by causing severe cracking and failures of the asphalt surfaces. For this road to continue to handle the traffic that is does it is necessary to reconstruct it from the base up.

History and Current Status

Road and Bridge funds do not allow for these types of major reconstruction projects that are needed all over the county. Even discretionary bond funds for Precinct 1 are running too low to be considered an adequate source to fund these major projects. These are key critical projects and it is imperative that we take necessary steps to invest in these infrastructure assets.

Program Breakdown and Operating Budget Impact

Description/Basis for Estimate	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Planning \$5,000			\$5,513				
Engineering and Survey \$265,000			\$292,163				
Construction \$1,766,750				\$2,045,234			
*NOTE: Above Estimates are in 2007 dollars. They are increased at 5% per year							
Total Program Cost	\$0	\$0	\$297,675	\$2,045,234	\$0	\$0	\$0

This Section to Be Completed by Capital Improvement Committee Only

Category: Road and Bridge / ROW

Schedule of Activities			Suggested Method of Financing		
Activity	From	To	Amount	Funding Source	Amount
				Fund Balance - FY _____	
				Budget Process - FY _____	
				Future Bond Election - FY 2009	\$2,342,909
				Sale of Property - FY _____	
				Other -	
Total Cost			\$0	Funding Requirements	\$2,342,909

Completed by: Cynthia White Date: 07/31/07

GL Department Name: Road & Bridge East Precinct 1

**Denton County, Texas
Capital Improvement Program FY2008**

From Fiscal Year: 2010 To Fiscal Year: 2010 Building: n/a

Project Title: Berend Road Culvert Dept. Priority #

Total Program Cost	Current Funding To-Date	Year 1 2007-08	Year 2 2008-09	Year 3 2009-10	Year 4 2010-11	Year 5 2011-12	Year 6 2012-13	Year 7 2013-14
\$174,195	\$0	\$0	\$0	\$174,195	\$0	\$0	\$0	\$0

Description and Scope of Project

This request will replace an existing undersized culvert which is located 1,400' east of Willow Glade Circle.

Purpose and Need Including Operational Efficiencies and Savings

Replacement of the undersized culvert on this road is necessary due to the amount of water that comes to this specific area of the road. The current water flow is greater than the culvert can handle which causes the water to crest over the road. This can lead to damage to the road as water is allowed to get under the asphalt which could lead to further road failure. Not only is this a maintenance issue, it is a safety issue for the citizens that travel this area. This road occasionally is closed due to high water conditions.

History and Current Status

This request will address current water issues by replacing an existing undersized metal culvert with a concrete box culvert that will provide for a more permanent and safer solution for this area of Berend Road.

Operating Budget Impact

Description/Basis for Estimate	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Planning \$5,000			\$5,513				
ROW \$10,000			\$11,025				
Engineering and Survey \$24,000			\$26,460				
Construction \$119,000			\$131,198				
*NOTE: Above Estimates are in 2007 dollars. They are increased at 5% per year							
Total Cost \$158,000	\$0	\$0	\$174,195	\$0	\$0	\$0	\$0

This Section to Be Completed by Capital Improvement Committee Only

Category: Road and Bridge / ROW

Schedule of Activities

Suggested Method of Financing

Activity	From	To	Amount	Funding Source	Amount
				Fund Balance - FY _____	
				Budget Process - FY _____	
				Future Bond Election - FY 2009	\$174,195
				Sale of Property - FY _____	
				Other -	
Total Cost			\$0	Funding Requirements	\$174,195

Completed by: Gary Vickery - Teague Nall and Perkins Date: 12-Mar-07

GL Department Name: Road and Bridge, Pct #1

**Denton County, Texas
Capital Improvement Program FY2008**

From Fiscal Year: 2010 To Fiscal Year: 2011 Building: n/a

Project Title: Smiley Road Bridge Dept. Priority # _____

Total Program Cost	Current Funding To-Date	Year 1 2007-08	Year 2 2008-09	Year 3 2009-10	Year 4 2010-11	Year 5 2011-12	Year 6 2012-13	Year 7 2013-14
\$641,270	\$0	\$0	\$0	\$116,865	\$524,405	\$0	\$0	\$0

Description and Scope of Project

This project will replace an existing bridge on Doe Branch Road which is located 1000' north of Parvin Road.

Purpose and Need Including Operational Efficiencies and Savings

The project includes the planning, design and survey of a bridge that is currently undersized. This project will include preparing Right of Way, removing and replacing pavement, traffic control, erosion control, paving, marking, striping and grading of a 7' depth bridge.

History and Current Status

The existing bridge is undersized and needs to be replaced in order to accommodate more traffic. Road and Bridge funds do not allow for these types of major projects that are needed all over the county. Even discretionary bond funds are insufficient to be considered as an adequate source to fund these major projects. It is imperative that we take necessary steps to invest in these infrastructure assets.

Program Breakdown and Operating Budget Impact

Description/Basis for Estimate	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Planning \$5,000			\$5,513				
ROW \$10,000			\$11,025				
Engineering and Survey \$91,000			\$100,328				
Construction \$453,000				\$524,405			
*NOTE: Above Estimates are in 2007 dollars. They are increased at 5% per year							
Total Program Cost	\$5	\$0	\$0	\$116,865	\$524,405	\$0	\$0

This Section to Be Completed by Capital Improvement Committee Only

Category: Road and Bridge / ROW

Schedule of Activities			Suggested Method of Financing		
Activity	From	To	Amount	Funding Source	Amount
				Fund Balance - FY _____	
				Budget Process - FY _____	
				Future Bond Election - FY 2009	\$641,270
				Sale of Property - FY _____	
				Other -	
Total Cost			\$0	Funding Requirements	\$641,270

Completed by: Gary Vickery - Teague Nall and Perkins Date: 12-Mar-07

GL Department Name: Road and Bridge, Pct #1

**Denton County, Texas
Capital Improvement Program FY2008**

From Fiscal Year: 2010 To Fiscal Year: 2011 Building: n/a

Project Title: Wildcat Road Reconstruction Dept. Priority #

Total Program Cost	Current Funding To-Date	Year 1 2007-08	Year 2 2008-09	Year 3 2009-10	Year 4 2010-11	Year 5 2011-12	Year 6 2012-13	Year 7 2013-14
\$2,463,413	\$0	\$0	\$0	\$364,928	\$2,098,485	\$0	\$0	\$0

Description and Scope of Project

This project includes the total reconstruction of Wildcat Road from FM 428 to Rhoads Road for a total length of 12,800 feet or 2.42 miles. Reconstruction would include complete recycle of the road base to a depth of 6", addition of 6" of new flex base to stabilize sub grade, priming of sub grade, and a 4" Hot Mix Asphalt overlay.

Purpose and Need Including Operational Efficiencies and Savings

Wildcat Road is in an area of the county where the soil is difficult to build on due to its high elasticity. For many years all attempts by the county to build this road have been undermined by the lack of stabilization. In 2006 the department worked with the County Engineer to find a new product that is a better stabilizer than what had been used in the past. The work was done to stabilize the problem areas of the road. To date the stabilization efforts seem to have worked. The next step is to complete the remainder of the road now that the problem areas have been addressed.

History and Current Status

Road and Bridge funds do not allow for these types of major reconstruction projects that are needed all over the county. Even discretionary bond funds for Precinct 1 are insufficient to be considered an adequate source to fund these major projects. These are key critical projects. It is imperative that we take necessary steps to invest in these infrastructure assets.

Program Breakdown and Operating Budget Impact

Description/Basis for Estimate	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Planning \$5,000			\$5,513				
Engineering and Survey \$326,000			\$359,415				
Construction \$1,812,750				\$2,098,485			
*NOTE: Above Estimates are in 2007 dollars. They are increased at 5% per year							
Total Program Cost	\$0	\$0	\$364,928	\$2,098,485	\$0	\$0	\$0

This Section to Be Completed by Capital Improvement Committee Only

Category: Road and Bridge / ROW

Schedule of Activities			Suggested Method of Financing		
Activity	From	To	Amount	Funding Source	Amount
				Fund Balance - FY _____	
				Budget Process - FY _____	
				Future Bond Election - FY 2009	\$2,463,413
				Sale of Property - FY _____	
				Other -	
Total Cost			\$0	Funding Requirements	\$2,463,413

Completed by: Cynthia White Date: 07/31/07

GL Department Name: Road & Bridge East Precinct 1

**Denton County, Texas
Capital Improvement Program FY2008**

From Fiscal Year: 2011 To Fiscal Year: 2012 Building: n/a

Project Title: County Line Road Bridge (North Legacy) Dept. Priority #

Total Program Cost	Current Funding To-Date	Year 1 2007-08	Year 2 2008-09	Year 3 2009-10	Year 4 2010-11	Year 5 2011-12	Year 6 2012-13	Year 7 2013-14
\$760,155	\$0	\$0	\$0	\$0	\$136,600	\$623,555	\$0	\$0

Description and Scope of Project

This project will replace the existing culvert on Doe Branch Road with a new bridge which is located 2,000' south of Carey Road.

Purpose and Need Including Operational Efficiencies and Savings

Replacement of the undersized culvert on this road with a bridge which is necessary due to the amount of water that comes to this specific area of the road. The current water flow is greater than the culvert can handle which causes the water to crest over the road. This can lead to damage to the road as water is allowed to get under the asphalt which could lead to further road failure. Not only is this a maintenance issue, it is a safety issue for the citizen that travel this area. This road occasionally is closed due to high water conditions.

History and Current Status

This request will address current water issues by replacing an existing undersized culvert with a concrete box culvert that will provide for a more permanent and safer solution for this area of Doe Branch Road.

Program Breakdown and Operating Budget Impact

Description/Basis for Estimate	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	
Planning \$5,000				\$5,788				
ROW \$10,000				\$11,576				
Engineering and Survey \$103,000				\$119,235				
Construction \$513,000					\$623,555			
*NOTE: Above Estimates are in 2007 dollars. They are increased at 5% per year								
Total Program Cost	\$6	\$0	\$0	\$0	\$136,600	\$623,555	\$0	\$0

This Section to Be Completed by Capital Improvement Committee Only

Category: Road and Bridge / ROW

Schedule of Activities

Suggested Method of Financing

Activity	From	To	Amount	Funding Source	Amount
				Fund Balance - FY _____	
				Budget Process - FY _____	
				Future Bond Election - FY 2009	\$760,155
				Sale of Property - FY _____	
				Other -	
Total Cost			\$0	Funding Requirements	\$760,155

Completed by: Gary Vickery - Teague Nall and Perkins Date: 12-Mar-07

GL Department Name: Road and Bridge, Pct #1

**Denton County, Texas
Capital Improvement Program FY2008**

From Fiscal Year: 2011 To Fiscal Year: 2012 Building: n/a

Project Title: Pruett Road Reconstruction Dept. Priority #

Total Program Cost	Current Funding To-Date	Year 1 2007-08	Year 2 2008-09	Year 3 2009-10	Year 4 2010-11	Year 5 2011-12	Year 6 2012-13	Year 7 2013-14
\$2,458,079	\$0	\$0	\$0	\$0	\$312,559	\$2,145,520	\$0	\$0

Description and Scope of Project

This project includes the total reconstruction of Pruett Road from Hwy 380 to Martop Road for a total length of 11,900 feet or 2.25 miles. Reconstruction would include complete recycle of the road base to a depth of 6", addition of 6" of new flex base to stabilize sub grade, priming of sub grade, and a 4" Hot Mix Asphalt overlay.

Purpose and Need Including Operational Efficiencies and Savings

The current road base of Pruett Road is not substantial for the amount of heavy truck traffic this road has taken. In addition the severe drought has exacerbated the problem by causing severe cracking and failures of the asphalt surfaces. For this road to continue to handle the traffic that is does it is necessary to reconstruct it from the base up.

History and Current Status

Road and Bridge funds do not allow for these types of major reconstruction projects that are needed all over the county. Even discretionary bond funds for Precinct 1 are insufficient to be considered an adequate source to fund these major projects. These are key critical projects. It is imperative that we take necessary steps to invest in these infrastructure assets.

Program Breakdown and Operating Budget Impact

Description/Basis for Estimate	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Planning \$5,000				\$5,788			
Engineering and Survey \$265,000				\$306,771			
Construction \$1,765,125					\$2,145,520		
*NOTE: Above Estimates are in 2007 dollars. They are increased at 5% per year							
Total Program Cost	\$0	\$0	\$0	\$312,559	\$2,145,520	\$0	\$0

This Section to Be Completed by Capital Improvement Committee Only

Category: Road and Bridge / ROW

Schedule of Activities			Suggested Method of Financing		
Activity	From	To	Amount	Funding Source	Amount
				Fund Balance - FY _____	
				Budget Process - FY _____	
				Future Bond Election - FY 2009	\$2,458,079
				Sale of Property - FY _____	
				Other -	
Total Cost			\$0	Funding Requirements	\$2,458,079

Completed by: Cynthia White Date: 07/31/07

GL Department Name: Road & Bridge East Precinct 1

**Denton County, Texas
Capital Improvement Program FY2008**

From Fiscal Year: 2009 To Fiscal Year: 2010 Building: n/a

Project Title: Fishtrap Road Reconstruction (East) Dept. Priority #

Total Program Cost	Current Funding To-Date	Year 1 2007-08	Year 2 2008-09	Year 3 2009-10	Year 4 2010-11	Year 5 2011-12	Year 6 2012-13	Year 7 2013-14
\$6,350,728	\$0	\$0	\$880,950	\$5,469,778	\$0	\$0	\$0	\$0

Description and Scope of Project

This project includes the total reconstruction of Fishtrap Road from FM 1385 to County Line for a total length of 18,000 feet or 3.4 miles. Reconstruction would include complete recycle of the road base to a depth of 6", addition of 6" of new flex base to stabilize sub grade, priming of sub grade, and a 4" Hot Mix Asphalt overlay.

Purpose and Need Including Operational Efficiencies and Savings

The current road base of Fishtrap Road is not substantial for the amount of heavy truck traffic this road has taken. In addition the severe drought has exacerbated the problem by causing severe cracking and failures of the asphalt surfaces. For this road to continue to handle the traffic that is does it is necessary to reconstruct it from the base up.

History and Current Status

Road and Bridge funds do not allow for these types of major reconstruction projects that are needed all over the county. Even discretionary bond funds for Precinct 1 are insufficient to be considered an adequate source to fund these major projects. These are key critical projects. It is imperative that we take necessary steps to invest in these infrastructure assets.

Program Breakdown and Operating Budget Impact

Description/Basis for Estimate	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Planning \$5,000		\$5,250					
ROW \$90,000		\$94,500					
Engineering and Survey \$744,000		\$781,200					
Construction \$4,961,250			\$5,469,778				
*NOTE: Above Estimates are in 2007 dollars. They are increased at 5% per year							
Total Program Cost	\$0	\$880,950	\$5,469,778	\$0	\$0	\$0	\$0

This Section to Be Completed by Capital Improvement Committee Only

Category: Road and Bridge / ROW

Schedule of Activities

Suggested Method of Financing

Activity	From	To	Amount	Funding Source	Amount
				Fund Balance - FY _____	
				Budget Process - FY _____	
				Future Bond Election - FY 2009	\$6,350,728
				Sale of Property - FY _____	
				Other -	
Total Cost			\$0	Funding Requirements	\$6,350,728

Completed by: Cynthia White Date: 07/31/07

GL Department Name: Road & Bridge East Precinct 1

**Denton County, Texas
Capital Improvement Program FY2008**

From Fiscal Year: 2009 To Fiscal Year: 2010 Building: n/a

Project Title: Friendship Field Road Reconstruction Dept. Priority #

Total Program Cost	Current Funding To-Date	Year 1 2007-08	Year 2 2008-09	Year 3 2009-10	Year 4 2010-11	Year 5 2011-12	Year 6 2012-13	Year 7 2013-14
\$1,822,268	\$0	\$0	\$232,050	\$1,590,218	\$0	\$0	\$0	\$0

Description and Scope of Project

This project includes the total reconstruction of Friendship Road from Hwy 377 to FM2931 for a total length of 11,100 feet or 2.1 miles. Reconstruction would include complete recycle of the road base to a depth of 6", addition of 6" of new flex base to stabilize sub grade, priming of sub grade, and a 4" Hot Mix Asphalt overlay.

Purpose and Need Including Operational Efficiencies and Savings

The current road base of Friendship Road is not substantial for the amount of heavy truck traffic this road has taken. In addition the severe drought has exacerbated the problem by causing severe cracking and failures of the asphalt surfaces. For this road to continue to handle the traffic that is does it is necessary to reconstruct it from the base up.

History and Current Status

Road and Bridge funds do not allow for these types of major reconstruction projects that are needed all over the county. Even discretionary bond funds for Precinct 1 are insufficient to be considered an adequate source to fund these major projects. These are key critical projects. It is imperative that we take necessary steps to invest in these infrastructure assets.

Program Breakdown and Operating Budget Impact

Description/Basis for Estimate	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Planning \$5,000		\$5,250					
Engineering and Survey \$216,000		\$226,800					
Construction \$1,442,375			\$1,590,218				
*NOTE: Above Estimates are in 2007 dollars. They are increased at 5% per year							
Total Program Cost	\$0	\$232,050	\$1,590,218	\$0	\$0	\$0	\$0

This Section to Be Completed by Capital Improvement Committee Only

Category: Road and Bridge / ROW

Schedule of Activities			Suggested Method of Financing		
Activity	From	To	Amount	Funding Source	Amount
				Fund Balance - FY _____	
				Budget Process - FY _____	
				Future Bond Election - FY 2009	\$1,822,268
				Sale of Property - FY _____	
				Other -	
Total Cost			\$0	Funding Requirements	\$1,822,268

Completed by: Cynthia White Date: 07/31/07

GL Department Name: Road & Bridge East Precinct 1

**Denton County, Texas
Capital Improvement Program FY2008**

From Fiscal Year: 2009 To Fiscal Year: 2010 Building: n/a

Project Title: Shahan Prairie Road Reconstruction Dept. Priority #

Total Program Cost	Current Funding To-Date	Year 1 2007-08	Year 2 2008-09	Year 3 2009-10	Year 4 2010-11	Year 5 2011-12	Year 6 2012-13	Year 7 2013-14
\$1,887,998	\$0	\$0	\$240,450	\$1,647,548	\$0	\$0	\$0	\$0

Description and Scope of Project

This project includes the total reconstruction of Shahan Prairie Road from FM 720 to the end for a total length of 11,500 feet or 2.2 miles. Reconstruction would include complete recycle of the road base to a depth of 6", addition of 6" of new flex base to stabilize sub grade, priming of sub grade, and a 4" Hot Mix Asphalt overlay.

Purpose and Need Including Operational Efficiencies and Savings

The current road base of Shahan Prairie Road is not substantial for the amount of heavy truck traffic this road has taken. In addition the severe drought has exacerbated the problem by causing severe cracking and failures of the asphalt surfaces. For this road to continue to handle the traffic that is does it is necessary to reconstruct it from the base up.

History and Current Status

Road and Bridge funds do not allow for these types of major reconstruction projects that are needed all over the county. Even discretionary bond funds for Precinct 1 are insufficient to be considered an adequate source to fund these major projects. These are key critical projects. It is imperative that we take necessary steps to invest in these infrastructure assets.

Program Breakdown and Operating Budget Impact

Description/Basis for Estimate	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Planning \$5,000		\$5,250					
Engineering and Survey \$224,000		\$235,200					
Construction \$1,494,375			\$1,647,548				
*NOTE: Above Estimates are in 2007 dollars. They are increased at 5% per year							
Total Program Cost	\$0	\$240,450	\$1,647,548	\$0	\$0	\$0	\$0

This Section to Be Completed by Capital Improvement Committee Only

Category: Road and Bridge / ROW

Schedule of Activities			Suggested Method of Financing		
Activity	From	To	Amount	Funding Source	Amount
				Fund Balance - FY _____	
				Budget Process - FY _____	
				Future Bond Election - FY 2009	\$1,887,998
				Sale of Property - FY _____	
				Other -	
Total Cost			\$0	Funding Requirements	\$1,887,998

Completed by: Cynthia White Date: 07/31/07

GL Department Name: Road & Bridge East Precinct 1

**Denton County, Texas
Capital Improvement Program FY2008**

From Fiscal Year: 2011 To Fiscal Year: 2012 Building: n/a

Project Title: Naylor Road Reconstruction Dept. Priority #

Total Program Cost	Current Funding To-Date	Year 1 2007-08	Year 2 2008-09	Year 3 2009-10	Year 4 2010-11	Year 5 2011-12	Year 6 2012-13	Year 7 2013-14
\$2,032,808	\$0	\$0	\$0	\$0	\$259,308	\$1,773,500	\$0	\$0

Description and Scope of Project

This project includes the total reconstruction of Naylor Road from Hwy 380 to Martop Road for a total length of 10,750 feet or 2.0 miles. Reconstruction would include complete recycle of the road base to a depth of 6", addition of 6" of new flex base to stabilize sub grade, priming of sub grade, and a 4" Hot Mix Asphalt overlay.

Purpose and Need Including Operational Efficiencies and Savings

The current road base of Naylor Road is not substantial for the amount of heavy truck traffic this road has taken. In addition the severe drought has exacerbated the problem by causing severe cracking and failures of the asphalt surfaces. For this road to continue to handle the traffic that is does it is necessary to reconstruct it from the base up.

History and Current Status

Road and Bridge funds do not allow for these types of major reconstruction projects that are needed all over the county. Even discretionary bond funds for Precinct 1 are insufficient to be considered an adequate source to fund these major projects. These are key critical projects. It is imperative that we take necessary steps to invest in these infrastructure assets.

Program Breakdown and Operating Budget Impact

Description/Basis for Estimate	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Planning \$5,000				\$5,790			
Engineering and Survey \$219,000				\$253,518			
Construction \$1,459,063					\$1,773,500		
*NOTE: Above Estimates are in 2007 dollars. They are increased at 5% per year							
Total Program Cost	\$0	\$0	\$0	\$259,308	\$1,773,500	\$0	\$0

This Section to Be Completed by Capital Improvement Committee Only

Category: Road and Bridge / ROW

Schedule of Activities			Suggested Method of Financing		
Activity	From	To	Amount	Funding Source	Amount
				Fund Balance - FY _____	
				Budget Process - FY _____	
				Future Bond Election - FY 2009	\$2,032,808
				Sale of Property - FY _____	
				Other -	
Total Cost			\$0	Funding Requirements	\$2,032,808

Completed by: Cynthia White Date: 07/31/07

GL Department Name: Road & Bridge East Precinct 1

**Denton County, Texas
Capital Improvement Program FY2008**

From Fiscal Year: 2009 To Fiscal Year: 2009 Building: n/a
 Project Title: Old Stoney Road Bridge Dept. Priority # 1

Total Program Cost	Current Funding To-Date	Year 1 2007-08	Year 2 2008-09	Year 3 2009-10	Year 4 2010-11	Year 5 2011-12	Year 6 2012-13	Year 7 2013-14
\$321,900	\$0	\$0	\$321,900	\$0	\$0	\$0	\$0	\$0

Description and Scope of Project

The project will replace an existing structure with a new bridge located 1200' west of FM2622.

Purpose and Need Including Operational Efficiencies and Savings

This bridge is very small and in very bad condition. It was necessary to build a temporary bypass to allow gas well truck traffic to pass without further damaging the existing bridge. The bridge currently has an approximate 5,000 lb weight limit.

History and Current Status

This is a bridge that was built in the 1950's and is no longer able to function with the traffic and weight placed on this undersized bridge. Road and Bridge funds do not allow for these types of major projects that are needed all over the county. Even discretionary bond funds are insufficient to be considered as an adequate source to fund these major projects. It is imperative that we take necessary steps to invest in these infrastructure assets.

Program Breakdown and Operating Budget Impact

Description/Basis for Estimate	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Planning \$5,000		\$5,000					
ROW \$10,000		\$11,500					
Engineering and Survey \$46,000		\$50,400					
Construction \$231,000		\$255,000					
*NOTE: Above Estimates are in 2007 dollars. They are increased at 5% per year							
Total Program Cost	\$2	\$0	\$321,900	\$0	\$0	\$0	\$0

This Section to Be Completed by Capital Improvement Committee Only

Category: Road and Bridge / ROW

Schedule of Activities

Suggested Method of Financing

Activity	From	To	Amount	Funding Source	Amount
				Fund Balance - FY _____	
				Budget Process - FY _____	
				Future Bond Election - FY 2009	\$321,900
				Sale of Property - FY _____	
				Other -	
Total Cost			\$0	Funding Requirements	\$321,900

Completed by: Gary Vickery - Teague Nall and Perkins Date: 12-Mar-07

GL Department Name: Road and Bridge, Pct #4

**Denton County, Texas
Capital Improvement Program FY2008**

From Fiscal Year: 2009 To Fiscal Year: 2009 Building: n/a
 Project Title: George Owens Road Bridge Dept. Priority # 2

Total Program Cost	Current Funding To-Date	Year 1 2007-08	Year 2 2008-09	Year 3 2009-10	Year 4 2010-11	Year 5 2011-12	Year 6 2012-13	Year 7 2013-14
\$341,100	\$0	\$0	\$341,100	\$0	\$0	\$0	\$0	\$0

Description and Scope of Project

This project will replace an existing bridge located 1,200' south of Old Stoney Road.

Purpose and Need Including Operational Efficiencies and Savings

This bridge is severely undersized and extremely narrow. It is in very poor condition, with steel plates placed on the deck as a temporary repair.

History and Current Status

This is a bridge that was built in the 1950's and is no longer able to function with the traffic and weight placed on this undersized bridge. Road and Bridge funds do not allow for these types of major projects that are needed all over the county. Even discretionary bond funds are insufficient to be considered as an adequate source to fund these major projects. It is imperative that we take necessary steps to invest in these infrastructure assets.

Program Breakdown and Operating Budget Impact

Description/Basis for Estimate	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Planning \$5,000		\$5,000					
ROW \$10,000		\$11,500					
Engineering and Survey \$50,000		\$54,600					
Construction \$243,000		\$270,000					
*NOTE: Above Estimates are in 2007 dollars. They are increased at 5% per year							
Total Program Cost \$308,000	\$0	\$341,100	\$0	\$0	\$0	\$0	\$0

This Section to Be Completed by Capital Improvement Committee Only

Category: Road and Bridge / ROW

Schedule of Activities			Suggested Method of Financing		
Activity	From	To	Amount	Funding Source	Amount
				Fund Balance - FY _____	
				Budget Process - FY _____	
				Future Bond Election - FY 2009	\$341,100
				Sale of Property - FY _____	
				Other -	
Total Cost			\$0	Funding Requirements	\$341,100

Completed by: Gary Vickery - Teague Nall and Perkins Date: 12-Mar-07

GL Department Name: Road and Bridge, Pct #4

**Denton County, Texas
Capital Improvement Program FY2008**

From Fiscal Year: 2009 To Fiscal Year: 2009 Building: n/a
 Project Title: McMakin Road/Shiloh Road Dept. Priority # 5

Total Program Cost	Current Funding To-Date	Year 1 2007-08	Year 2 2008-09	Year 3 2009-10	Year 4 2010-11	Year 5 2011-12	Year 6 2012-13	Year 7 2013-14
\$1,992,850	\$0	\$0	\$1,992,850	\$0	\$0	\$0	\$0	\$0

Description and Scope of Project

This project is necessary for reconstruction since the roadway will be used as an alternate route during reconstruction of the eastern portion of FM 407.

Purpose and Need Including Operational Efficiencies and Savings

This roadway is a regional connector between FM 1171 and FM 407. The northern section of this roadway is inadequate to handle the current traffic, primarily due to increased truck traffic.

History and Current Status

The northern portion of McMakin was reconstructed from Broome Road to FM 407 by the Town of Bartonville in 2004, Denton County participated in that reconstruction. Due to the truck traffic, reconstruction consisted of 9" of asphalt on a lime stabilized sub grade.

Program Breakdown and Operating Budget Impact

Description/Basis for Estimate	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Planning \$15,000		\$16,800					
Engineering and Survey \$230,000		\$254,000					
ROW \$ 20,000		\$22,050					
Construction \$1,540,000		\$1,700,000					
*NOTE: Above Estimates are in 2007 dollars. They are increased at 5% per year							
Total Program Cost \$1,805,000	\$0	\$1,992,850	\$0	\$0	\$0	\$0	\$0

This Section to Be Completed by Capital Improvement Committee Only

Category: Road and Bridge / ROW

Schedule of Activities			Suggested Method of Financing		
Activity	From	To	Amount	Funding Source	Amount
				Fund Balance - FY _____	
				Budget Process - FY _____	
				Future Bond Election - FY 2009	\$1,992,850
				Sale of Property - FY _____	
				Other -	
Total Cost			\$0	Funding Requirements	\$1,992,850

Completed by: Gary Vickery - Teague Nall and Perkins Date: 24-Mar-07

GL Department Name: Road and Bridge, Pct #4

**Denton County, Texas
Capital Improvement Program FY2008**

From Fiscal Year: 2009 To Fiscal Year: 2010 Building: n/a

Project Title: Country Club Road Dept. Priority # 4

Total Program Cost	Current Funding To-Date	Year 1 2007-08	Year 2 2008-09	Year 3 2009-10	Year 4 2010-11	Year 5 2011-12	Year 6 2012-13	Year 7 2013-14
\$2,002,100	\$0	\$0	\$500,600	\$1,501,500	\$0	\$0	\$0	\$0

Description and Scope of Project

This project includes the reconstruction of Country Club Road from Argyle Town limits to FM1830 (1.54 miles).

Purpose and Need Including Operational Efficiencies and Savings

This roadway experiences significant traffic between US Hwy. 377 and FM 1830. In addition, new schools in the area contribute to high traffic levels. This project will need to be coordinated with the Town of Argyle so that the entire roadway can be replaced as one project.

History and Current Status

This roadway has been overlaid twice as a temporary solution until such time that the reconstruction can be budgeted. Road and Bridge funds do not allow for these types of major projects that are needed all over the county. Even discretionary bond funds are insufficient to be considered as an adequate source to fund these major projects. It is imperative that we take necessary steps to invest in these infrastructure assets.

Program Breakdown and Operating Budget Impact

Description/Basis for Estimate	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Planning \$30,000		\$33,600					
ROW \$100,000		\$110,000					
Engineering and Survey \$325,000		\$357,000					
Construction \$1,300,000			\$1,501,500				
*NOTE: Above Estimates are in 2007 dollars. They are increased at 5% per year							
Total Program Cost \$1,755,000	\$0	\$500,600	\$1,501,500	\$0	\$0	\$0	\$0

This Section to Be Completed by Capital Improvement Committee Only

Category: Road and Bridge / ROW

Schedule of Activities			Suggested Method of Financing		
Activity	From	To	Amount	Funding Source	Amount
				Fund Balance - FY _____	
				Budget Process - FY _____	
				Future Bond Election - FY 2009	\$2,002,100
				Sale of Property - FY _____	
				Other -	
Total Cost			\$0	Funding Requirements	\$2,002,100

Completed by: Gary Vickery - Teague Nall and Perkins Date: 12-Mar-07

GL Department Name: Road and Bridge, Pct #4

**Denton County, Texas
Capital Improvement Program FY2008**

From Fiscal Year: 2009 To Fiscal Year: 2010 Building: n/a
 Project Title: Swafford Road Dept. Priority # 9

Total Program Cost	Current Funding To-Date	Year 1 2007-08	Year 2 2008-09	Year 3 2009-10	Year 4 2010-11	Year 5 2011-12	Year 6 2012-13	Year 7 2013-14
\$174,000	\$0	\$0	\$11,000	\$163,000	\$0	\$0	\$0	\$0

Description and Scope of Project

Acquire Right of Way (ROW) for construction from one mile west of FM 156 to Wakefield (1.14 miles). This project will consist of survey work to establish the required ROW, complete drainage studies and have engineering plans completed. The final project is to upgrade this existing gravel road to an asphalt road. Construction Costs are not included.

Purpose and Need Including Operational Efficiencies and Savings

With the acquired ROW, the project can move forward with establishing the necessary drainage to construct an asphalt road. Unpaved roads require more manual labor and equipment cost with the constant required grading. With the increased heavy truck traffic there is also an added cost with applying dust control.

History and Current Status

Swafford Road is currently a narrow gravel road with over 566 cars a day. This road has a heavy traffic burden and the complaints from constituents are primarily from the problems associated with gravel roads that include rock wash out, washboard effects, and blinding dust.

Program Breakdown and Operating Budget Impact

Description/Basis for Estimate	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Planning \$10,000		\$11,000					
Engineering and Survey \$90,000			\$105,000				
ROW \$50,000			\$58,000				
Construction \$0							
*NOTE: Above Estimates are in 2007 dollars. They are increased at 5% per year							
Total Program Cost \$150,000	\$0	\$11,000	\$163,000	\$0	\$0	\$0	\$0

This Section to Be Completed by Capital Improvement Committee Only

Category: Road and Bridge / ROW

Schedule of Activities

Suggested Method of Financing

Activity	From	To	Amount	Funding Source	Amount
				Fund Balance - FY _____	
				Budget Process - FY _____	
				Future Bond Election - FY 2009	\$174,000
				Sale of Property - FY _____	
				Other -	
Total Cost			\$0	Funding Requirements	\$174,000

Completed by: Gary Vickery - Teague Nall and Perkins Date: 12-Mar-07

GL Department Name: Road and Bridge, Pct #4

**Denton County, Texas
Capital Improvement Program FY2008**

From Fiscal Year: 2009 To Fiscal Year: 2010 Building: n/a
 Project Title: Wakefield Road Dept. Priority # 0

Total Program Cost	Current Funding To-Date	Year 1 2007-08	Year 2 2008-09	Year 3 2009-10	Year 4 2010-11	Year 5 2011-12	Year 6 2012-13	Year 7 2013-14
\$306,000	\$0	\$0	\$16,000	\$290,000	\$0	\$0	\$0	\$0

Description and Scope of Project

Acquire Right of Way (ROW) for construction from FM 2449 to Swafford Road (2.19 miles). This project will consist of survey work to establish the required ROW, complete drainage studies and have engineering plans completed. The final project is to upgrade this existing gravel road to an asphalt road. Construction Costs have not been included.

Purpose and Need Including Operational Efficiencies and Savings

With the acquired ROW, the project can move forward with establishing the necessary drainage to construct an asphalt road. Unpaved roads require more manual labor and equipment cost with the constant required grading. With the increased heavy truck traffic there is also an added cost with applying dust control.

History and Current Status

Wakefield Road is currently a narrow gravel road with over 180 cars a day. This road has a heavy traffic burden and the complaints from constituents are primarily from the problems associated with gravel roads that include rock wash out, washboard effects, and blinding dust

Program Breakdown and Operating Budget Impact

Description/Basis for Estimate		FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Planning	\$15,000		\$16,000					
Engineering and Survey	\$150,000			\$175,000				
ROW	\$100,000			\$115,000				
Construction	\$0							
*NOTE: Above Estimates are in 2007 dollars. They are increased at 5% per year								
Total Program Cost	\$265,000	\$0	\$16,000	\$290,000	\$0	\$0	\$0	\$0

This Section to Be Completed by Capital Improvement Committee Only

Category: Road and Bridge / ROW

Schedule of Activities

Suggested Method of Financing

Activity	From	To	Amount	Funding Source	Amount
				Fund Balance - FY _____	
				Budget Process - FY _____	
				Future Bond Election - FY 2009	\$306,000
				Sale of Property - FY _____	
				Other -	
Total Cost			\$0	Funding Requirements	\$306,000

Completed by: Gary Vickery - Teague Nall and Perkins Date: 12-Mar-07

GL Department Name: Road and Bridge Pct #4

**Denton County, Texas
Capital Improvement Program FY2008**

From Fiscal Year: 2009 To Fiscal Year: 2010 Building: n/a
 Project Title: Jackson Road Dept. Priority # 11

Total Program Cost	Current Funding To-Date	Year 1 2007-08	Year 2 2008-09	Year 3 2009-10	Year 4 2010-11	Year 5 2011-12	Year 6 2012-13	Year 7 2013-14
\$127,000	\$0	\$0	\$11,000	\$116,000	\$0	\$0	\$0	\$0

Description and Scope of Project

Acquire Right of Way (ROW) for construction of Jackson Road from Masch Branch to Egan Rd (.75 miles). This project will consist of survey work to establish the required ROW, complete drainage studies and have engineering plans completed. The final project is to upgrade this existing gravel road to an asphalt road. Construction Costs have not been included.

Purpose and Need Including Operational Efficiencies and Savings

With the acquired ROW, the project can move forward with establishing the necessary drainage to construct an asphalt road. Unpaved roads require more manual labor and equipment cost with the constant required grading. With the increased heavy truck traffic there is also an added cost with applying dust control.

History and Current Status

Jackson Road is currently a gravel road with a high volume of traffic. This road has a heavy traffic burden and the complaints from constituents are primarily from the problems associated with gravel roads that include rock wash out, washboard effects, and blinding dust.

Program Breakdown and Operating Budget Impact

Description/Basis for Estimate	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Planning \$10,000		\$11,000					
Engineering and Survey \$60,000			\$70,000				
ROW \$40,000			\$46,000				
Construction \$0							
*NOTE: Above Estimates are in 2007 dollars. They are increased at 5% per year							
Total Program Cost \$110,000	\$0	\$11,000	\$116,000	\$0	\$0	\$0	\$0

This Section to Be Completed by Capital Improvement Committee Only

Category: Road and Bridge / ROW

Schedule of Activities			Suggested Method of Financing		
Activity	From	To	Amount	Funding Source	Amount
				Fund Balance - FY _____	
				Budget Process - FY _____	
				Future Bond Election - FY 2009	\$127,000
				Sale of Property - FY _____	
				Other -	
Total Cost			\$0	Funding Requirements	\$127,000

Completed by: Gary Vickery - Teague Nall and Perkins Date: 12-Mar-07

GL Department Name: Road and Bridge Pct #4

**Denton County, Texas
Capital Improvement Program FY2008**

From Fiscal Year: 2009 To Fiscal Year: 2011 Building: n/a

Project Title: Jackson Road Bridge Dept. Priority # 3

Total Program Cost	Current Funding To-Date	Year 1 2007-08	Year 2 2008-09	Year 3 2009-10	Year 4 2010-11	Year 5 2011-12	Year 6 2012-13	Year 7 2013-14
\$1,192,500	\$0	\$0	\$5,000	\$200,500	\$987,000	\$0	\$0	\$0

Description and Scope of Project

This project will replace the existing structure on South Hickory Creek with a bridge. (6,000' west of Trent Road).

Purpose and Need Including Operational Efficiencies and Savings

The current structure is a low water crossing and water crests over the road frequently. Replacement of this bridge is needed for safety.

History and Current Status

This section of roadway is a flood prone area and floodgates are closed several times annually.

Program Breakdown and Operating Budget Impact

Description/Basis for Estimate	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Planning \$5,000		\$5,000					
ROW \$10,000			\$11,500				
Engineering and Survey \$163,000			\$189,000				
Construction \$813,000				\$987,000			
*NOTE: Above Estimates are in 2007 dollars. They are increased at 5% per year							
Total Program Cost \$991,000	\$0	\$5,000	\$200,500	\$987,000	\$0	\$0	\$0

This Section to Be Completed by Capital Improvement Committee Only

Category: Road and Bridge / ROW

Schedule of Activities

Suggested Method of Financing

Activity	From	To	Amount	Funding Source	Amount
				Fund Balance - FY _____	
				Budget Process - FY _____	
				Future Bond Election - FY 2009	\$1,192,500
				Sale of Property - FY _____	
				Other -	
Total Cost			\$0	Funding Requirements	\$1,192,500

Completed by: Gary Vickery - Teague Nall and Perkins Date: 12-Mar-07

GL Department Name: Road and Bridge, Pct #4

**Denton County, Texas
Capital Improvement Program FY2008**

From Fiscal Year: 2009 To Fiscal Year: 2011 Building: n/a
 Project Title: Sam Reynolds Road Dept. Priority # 6

Total Program Cost	Current Funding To-Date	Year 1 2007-08	Year 2 2008-09	Year 3 2009-10	Year 4 2010-11	Year 5 2011-12	Year 6 2012-13	Year 7 2013-14
\$8,176,600	\$0	\$0	\$33,600	\$1,213,000	\$6,930,000	\$0	\$0	\$0

Description and Scope of Project

This project includes reconstruction of Sam Reynolds Road from FM 407 to FM 156. (6.73 miles).

Purpose and Need Including Operational Efficiencies and Savings

This roadway is too narrow and is experiencing rapidly increasing traffic due to new residential developments in the area. Recent traffic counts are in the range of 6,000 vehicles per day.

History and Current Status

This roadway has been overlaid twice and has been reconstructed in sections as a temporary solution until such time that the reconstruction of the entire road can be budgeted. Road and Bridge funds do not allow for these types of major projects that are needed all over the county. Even discretionary bond funds are insufficient to be considered as an adequate source to fund these major projects. It is imperative that we take necessary steps to invest in these infrastructure assets.

Program Breakdown and Operating Budget Impact

Description/Basis for Estimate	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Planning \$30,000		\$33,600					
ROW \$250,000			\$289,000				
Engineering and Survey \$800,000			\$924,000				
Construction \$5,700,000				\$6,930,000			
*NOTE: Above Estimates are in 2007 dollars. They are increased at 5% per year							
Total Program \$6,030,000	\$0	\$33,600	\$1,213,000	\$6,930,000	\$0	\$0	\$0

This Section to Be Completed by Capital Improvement Committee Only

Category: Road and Bridge / ROW

Schedule of Activities			Suggested Method of Financing		
Activity	From	To	Amount	Funding Source	Amount
				Fund Balance - FY _____	
				Budget Process - FY _____	
				Future Bond Election - FY 2009	\$8,176,600
				Sale of Property - FY _____	
				Other -	
Total Cost			\$0	Funding Requirements	\$8,176,600

Completed by: Gary Vickery - Teague Nall and Perkins Date: 12-Mar-07

GL Department Name: Road and Bridge, Pct #4

**Denton County, Texas
Capital Improvement Program FY2008**

From Fiscal Year: 2009 To Fiscal Year: 2011 Building: n/a
 Project Title: South County Line Road Dept. Priority # 7

Total Program Cost	Current Funding To-Date	Year 1 2007-08	Year 2 2008-09	Year 3 2009-10	Year 4 2010-11	Year 5 2011-12	Year 6 2012-13	Year 7 2013-14
\$4,910,000	\$0	\$0	\$22,000	\$756,000	\$4,132,000	\$0	\$0	\$0

Description and Scope of Project

This project includes the reconstruction of South County Line Road from FM 407 to US Hwy 114 (4.26 miles).

Purpose and Need Including Operational Efficiencies and Savings

This roadway is in poor condition and has reached the end of its service life. As the roadway continues to deteriorate, maintenance efforts increase to keep it serviceable.

History and Current Status

South County Line Road carries cut-thru traffic and recent traffic counts are in the range of 4,000 vehicles per day.

Program Breakdown and Operating Budget Impact

Description/Basis for Estimate	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Planning \$20,000		\$22,000					
ROW \$200,000			\$231,000				
Engineering and Survey \$450,000			\$525,000				
Construction \$3,400,000				\$4,132,000			
*NOTE: Above Estimates are in 2007 dollars. They are increased at 5% per year							
Total Program Cost \$3,570,000	\$0	\$22,000	\$756,000	\$4,132,000	\$0	\$0	\$0

This Section to Be Completed by Capital Improvement Committee Only

Category: Road and Bridge / ROW

Schedule of Activities

Suggested Method of Financing

Activity	From	To	Amount	Funding Source	Amount
				Fund Balance - FY _____	
				Budget Process - FY _____	
				Future Bond Election - FY 2009	\$4,910,000
				Sale of Property - FY _____	
				Other -	
Total Cost			\$0	Funding Requirements	\$4,910,000

Completed by: Gary Vickery - Teague Nall and Perkins Date: 12-Mar-07

GL Department Name: Road and Bridge, Pct #4

**Denton County, Texas
Capital Improvement Program FY2008**

From Fiscal Year: 2009 To Fiscal Year: 2011 Building: n/a

Project Title: Hilltop Road Dept. Priority # 8

Total Program Cost	Current Funding To-Date	Year 1 2007-08	Year 2 2008-09	Year 3 2009-10	Year 4 2010-11	Year 5 2011-12	Year 6 2012-13	Year 7 2013-14
\$6,460,000	\$0	\$0	\$55,000	\$1,055,000	\$5,350,000	\$0	\$0	\$0

Description and Scope of Project

This project includes the reconstruction of Hilltop Road from FM 1830 to FM 407 including the construction of the bridge.

Purpose and Need Including Operational Efficiencies and Savings

This roadway is very narrow, with tight curves and limited sight distances. Reconstruction is primarily needed for safety purposes.

History and Current Status

The length and cost of improvements to this roadway make it impossible to reconstruct with funds from the operating budget.

Program Breakdown and Operating Budget Impact

Description/Basis for Estimate	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Planning \$50,000		\$55,000					
Engineering and Survey \$670,000			\$775,000				
ROW \$240,000			\$280,000				
Construction \$4,400,000				\$5,350,000			
*NOTE: Above Estimates are in 2007 dollars. They are increased at 5% per year							
Total Program Cost \$4,430,000	\$0	\$55,000	\$1,055,000	\$5,350,000	\$0	\$0	\$0

This Section to Be Completed by Capital Improvement Committee Only

Category: Road and Bridge / ROW

Schedule of Activities			Suggested Method of Financing		
Activity	From	To	Amount	Funding Source	Amount
				Fund Balance - FY _____	
				Budget Process - FY _____	
				Future Bond Election - FY 2009	\$6,460,000
				Sale of Property - FY _____	
				Other -	
Total Cost			\$0	Funding Requirements	\$6,460,000

Completed by: Gary Vickery - Teague Nall and Perkins Date: 12-Mar-07

GL Department Name: Road and Bridge Pct #4

**Denton County, Texas
Capital Improvement Program FY2008**

From Fiscal Year: 2010 To Fiscal Year: 2012 Building: n/a

Project Title: A.A. Bumgarner Road Dept. Priority # 13

Total Program Cost	Current Funding To-Date	Year 1 2007-08	Year 2 2008-09	Year 3 2009-10	Year 4 2010-11	Year 5 2011-12	Year 6 2012-13	Year 7 2013-14
\$3,748,000	\$0	\$0	\$0	\$23,000	\$425,000	\$3,300,000	\$0	\$0

Description and Scope of Project

This project includes reconstruction of A.A. Bumgarner Road from Oliver Creek Road to the Wise County Line (3 miles).

Purpose and Need Including Operational Efficiencies and Savings

This roadway is in very poor condition. Maintenance efforts continue to increase due to the poor condition of the roadway. Reconstruction would significantly reduce maintenance efforts for many years.

History and Current Status

Like many of the other projects, this project is too large to include in the Road and Bridge operating budget.

Program Breakdown and Operating Budget Impact

Description/Basis for Estimate	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Planning \$20,000			\$23,000				
ROW \$50,000				\$60,000			
Engineering and Survey \$300,000				\$365,000			
Construction \$2,600,000					\$3,300,000		
*NOTE: Above Estimates are in 2007 dollars. They are increased at 5% per year							
Total Program Cost \$3,070,000	\$0	\$0	\$23,000	\$425,000	\$3,300,000	\$0	\$0

This Section to Be Completed by Capital Improvement Committee Only

Category: Road and Bridge / ROW

Schedule of Activities

Suggested Method of Financing

Activity	From	To	Amount	Funding Source	Amount
				Fund Balance - FY _____	
				Budget Process - FY _____	
				Future Bond Election - FY 2009	\$3,748,000
				Sale of Property - FY _____	
				Other -	
Total Cost			\$0	Funding Requirements	\$3,748,000

Completed by: Gary Vickery - Teague Nall and Perkins Date: 12-Mar-07

GL Department Name: Road and Bridge, Pct #4

**Denton County, Texas
Capital Improvement Program FY2008**

From Fiscal Year: 2011 To Fiscal Year: 2011 Building: n/a
 Project Title: Robson Ranch Road Dept. Priority # 12

Total Program Cost	Current Funding To-Date	Year 1 2007-08	Year 2 2008-09	Year 3 2009-10	Year 4 2010-11	Year 5 2011-12	Year 6 2012-13	Year 7 2013-14
\$2,812,000	\$0	\$0	\$0	\$0	\$2,812,000	\$0	\$0	\$0

Description and Scope of Project

This project will provide concrete pavement for the two south lanes of Robson Ranch Road.

Purpose and Need Including Operational Efficiencies and Savings

The asphalt pavement is unable to handle the truck traffic. The Road and Bridge crew is required to make frequent repairs to this heavily traveled road.

History and Current Status

The original design was for four lanes, but only the two north lanes were built. Right of Way has already been acquired and drainage structures have been constructed in Phase I.

Program Breakdown and Operating Budget Impact

Description/Basis for Estimate	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Planning \$0							
ROW \$0							
Engineering and Survey \$10,000				\$12,000			
Construction \$2,310,000				\$2,800,000			
*NOTE: Above Estimates are in 2007 dollars. They are increased at 5% per year							
Total Program Cost \$2,320,000	\$0	\$0	\$0	\$2,812,000	\$0	\$0	\$0

This Section to Be Completed by Capital Improvement Committee Only

Category: Road and Bridge / ROW

Schedule of Activities			Suggested Method of Financing		
Activity	From	To	Amount	Funding Source	Amount
				Fund Balance - FY _____	
				Budget Process - FY _____	
				Future Bond Election - FY 2009	\$2,812,000
				Sale of Property - FY _____	
				Other -	
Total Cost			\$0	Funding Requirements	\$2,812,000

Completed by: Gary Vickery Date: 12-Mar-07

GL Department Name: Road and Bridge Pct #4

**Denton County, Texas
Capital Improvement Program FY2008**

From Fiscal Year: 2009 To Fiscal Year: 2013 Building: n/a

Project Title: Gravel to Asphalt Initiative Dept. Priority #

Total Program Cost	Current Funding To-Date	Year 1 2007-08	Year 2 2008-09	Year 3 2009-10	Year 4 2010-11	Year 5 2011-12	Year 6 2012-13	Year 7 2013-14
\$6,630,758	\$0	\$0	\$1,200,000	\$1,260,000	\$1,323,000	\$1,389,150	\$1,458,608	\$0

Description and Scope of Project

Over multiple years this program would upgrade gravel roads that meet the average daily traffic count (ADT) requirement of 180 vehicles per day to asphalt roads. Currently in Precinct 4 there are 17.44 miles of gravel road that meet this standard. At current prices the asphalt needed to lay all 17.44 miles is approximately \$3,596,600. Other costs include additional flex base to stabilize the base, prime and possible drainage work. This project is estimated to cover a five year period for the county road crew to provide labor. This includes approximately 3.5 miles of roads per year.

Purpose and Need Including Operational Efficiencies and Savings

Currently there are 65.46 gravel miles in Precinct. 4. A total of 17.44 miles meet the 180 (ADT) required criteria to be paved. Unpaved roads require more manual labor and equipment cost with the constant required grading. The FY 2006 cost (equipment, labor and material) to grade and/or apply dust control on our gravel roads to maintain a safe driving surface was \$113,355. With upgrading approximately 20 miles the first five years will reduce our gravel maintenance cost by approximately \$188,925 based on \$37,785 for each five miles.

History and Current Status

Currently 17.44 miles of road meet the 180 ADT requirement. The Road & Bridge Precinct 4 budget contains enough money to maintain current roads but does not include sufficient money to upgrade the 17.44 miles of gravel road that have a heavy traffic burden. Currently many of the complaints from constituents are primarily from the problems associated with gravel roads including rock wash out, washboard effects, and blinding dust.

Program Breakdown and Operating Budget Impact

Description/Basis for Estimate	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Sub grade Preparation (17.44 miles or 3.5 p yr)		\$221,520	\$232,596	\$244,226	\$256,437	\$269,259	
Priming		\$28,800	\$30,240	\$31,752	\$33,340	\$35,007	
6" HMA Overlay		\$949,680	\$997,164	\$1,047,022	\$1,099,373	\$1,154,342	
Total Program Cost	\$0	\$1,200,000	\$1,260,000	\$1,323,000	\$1,389,150	\$1,458,608	\$0

This Section to Be Completed by Capital Improvement Committee Only

Category: Road and Bridge / ROW

Schedule of Activities			Suggested Method of Financing		
Activity	From	To	Amount	Funding Source	Amount
				Fund Balance - FY _____	
				Budget Process - FY _____	
				Future Bond Election - FY 2009	\$6,630,758
				Sale of Property - FY _____	
				Other -	
Total Cost			\$0	Funding Requirements	\$6,630,758

Completed by: Gary Vickery Date: 08/14/07

GL Department Name: Road & Bridge Precinct 4

**Denton County, Texas
Capital Improvement Program FY2008**

From Fiscal Year: 2010 To Fiscal Year: 2010 Building: n/a
 Project Title: IH 35E Ultimate Widening Dept. Priority # 1

Total Program Cost	Current Funding To-Date	Year 1 2007-08	Year 2 2008-09	Year 3 2009-10	Year 4 2010-11	Year 5 2011-12	Year 6 2012-13	Year 7 2013-14
\$9,000,000	\$48,000,000	\$0	\$0	\$9,000,000	\$0	\$0	\$0	\$0

Description and Scope of Project

This project includes the widening of IH 35E from the Denton/Dallas County Line to US 380 in Denton to a 16/18 Lane Controlled Access Facility with managed lanes. The estimated total cost of the project is estimated at approximately \$1,000,000,000.

Purpose and Need Including Operational Efficiencies and Savings

Current traffic counts indicate that IH 35E experiences average daily traffic (ADT) of approximately 180,000 vehicles. By 2030 the ADT is projected to exceed 350,000 vehicles. The project include 10 general purpose lanes, 6 frontage roads and 2 reversible "managed" lanes.

History and Current Status

Denton County placed \$57 million into the Transportation Road Improvement Program-2004 (TRIP-04) to assist in the construction of IH 35E from the Denton/Dallas County Line to US 380 in Denton. Subsequent to TRIP-04, Denton County agreed to toll SH 121 in return for the funding and timely construction of IH 35E to US 380. That agreement was reached in May 2006. Finally, Denton County entered into a Memorandum of Agreement with the North Central Texas Council of Governments to pay COG the \$57 million over a 4 year period in return for COG assuming the County's financial obligations on IH 35E and working to ensure that IH 35E was under construction by 2011.

Program Breakdown and Operating Budget Impact

Description/Basis for Estimate	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Multi year agreement with COG for I 35E			\$9,000,000				
Total Program Cost	\$0	\$0	\$9,000,000	\$0	\$0	\$0	\$0

This Section to Be Completed by Capital Improvement Committee Only

Category: Road and Bridge / ROW

Schedule of Activities				Suggested Method of Financing	
Activity	From	To	Amount	Funding Source	Amount
				Fund Balance - FY _____	
				Budget Process - FY _____	
				Bonds/Tax Notes - FY _____	
				Sale of Property - FY _____	
				Approved Bonds (unissued) - FY 2009	\$9,000,000
Total Cost			\$0	Funding Requirements	\$9,000,000

Completed by: John Polster Date: Jun-07

GL Department Name: Innovative Transportation Solutions, Inc.

**Denton County, Texas
Capital Improvement Program FY2008**

From Fiscal Year: 2010 To Fiscal Year: 2010 Building: n/a
 Project Title: FM 720 North/South Dept. Priority #

Total Program Cost	Current Funding To-Date	Year 1 2007-08	Year 2 2008-09	Year 3 2009-10	Year 4 2010-11	Year 5 2011-12	Year 6 2012-13	Year 7 2013-14
\$4,000,000	\$0	\$0	\$0	\$4,000,000	\$0	\$0	\$0	\$0

Description and Scope of Project

The FM 720 North/South project from US 380 to Garza Lane will widen the existing two-lane rural roadway to a four-lane divided, urban cross-section, within the Right of Way to accommodate an ultimate six lane highway. The current construction cost estimate is \$27,000,000 with Denton County's portion estimated at \$4,000,000.

Purpose and Need Including Operational Efficiencies and Savings

FM 720 North/South will become a major arterial route with the completion of the Lewisville Lake Toll Bridge and FM 720 East/West.

History and Current Status

The need for this roadway was identified by the Transportation Road Improvement Program-2004 (TRIP-04) Capital Improvement Program Bond Committee and verified by modeling done in conjunction with the Denton County Thoroughfare Plan Update. Texas Department of Transportation will design and environmentally clear this project for construction. It is estimated that the project will be started in November 2009.

Program Breakdown and Operating Budget Impact

Description/Basis for Estimate	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Construction			\$4,000,000				
Total Program Cost	\$0	\$0	\$4,000,000	\$0	\$0	\$0	\$0

This Section to Be Completed by Capital Improvement Committee Only

Category: Road and Bridge / ROW

Schedule of Activities			Suggested Method of Financing		
Activity	From	To	Amount	Funding Source	Amount
				Fund Balance - FY _____	
				Budget Process - FY _____	
				Bonds/Tax Notes - FY _____	
				Sale of Property - FY _____	
				Approved Unissued Bonds - FY 2009	\$4,000,000
Total Cost			\$0	Funding Requirements	\$4,000,000

Completed by: John Polster Date: Jun-07

GL Department Name: Innovative Transportation Solutions, Inc.

**Denton County, Texas
Capital Improvement Program FY2008**

From Fiscal Year: 2011 To Fiscal Year: 2011 Building: n/a

Project Title: FM 544 Capacity Dept. Priority # 1

Total Program Cost	Current Funding To-Date	Year 1 2007-08	Year 2 2008-09	Year 3 2009-10	Year 4 2010-11	Year 5 2011-12	Year 6 2012-13	Year 7 2013-14
\$1,250,000		\$0	\$0	\$0	\$1,250,000	\$0	\$0	\$0

Description and Scope of Project

The FM 544 Capacity project will widen and reconstruct the existing two-lane rural highway to a six-lane urban divided roadway from FM 2181 to Parker/Dozier Road. Construction cost is estimated to be approximately \$17 million with Denton County's portion estimated at \$1,250,000. This section of the FM 544 Capacity project is estimated to start in FY 2010.

Purpose and Need Including Operational Efficiencies and Savings

This project travels within the communities of Lewisville, Hebron and Carrollton and will provide a direct link between SH 121 and the Dallas North Toll Road. Traffic projections for 2025 along this corridor range from 27,800 ADT to 37,000 ADT an increase of about 250% above current traffic counts.

History and Current Status

FM 544 has been included in two bond programs, the Better, Safer, Roads Program (BSRP) and Transportation Road Improvement Program-2004 (TRIP-04). Denton County retained Freese & Nichols to conduct the environmental assessment, controlled schematic and plans, specifications and estimates. SH 121 Memorandum of Understanding proposes to shift \$5.75 million to de-federalize The Colony projects. Texas Department of Transportation and Denton break out sections of FM 544 from Dozier to just west of Josey Lane, now called FM 544 Interim. Denton County will be responsible for acquiring all Right of Way.

Program Breakdown and Operating Budget Impact

Description/Basis for Estimate	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
10% Right of Way and Construction				\$1,250,000			
Total Program Cost	\$0	\$0	\$0	\$1,250,000	\$0	\$0	\$0

This Section to Be Completed by Capital Improvement Committee Only

Category: Road and Bridge / ROW

Schedule of Activities			Suggested Method of Financing		
Activity	From	To	Amount	Funding Source	Amount
				Fund Balance - FY _____	
				Budget Process - FY _____	
				Bonds/Tax Notes - FY _____	
				Sale of Property - FY _____	
				Approved Unissued Bonds - FY 2009	\$1,250,000
Total Cost			\$0	Funding Requirements	\$1,250,000

Completed by: John Polster Date: Jun-07

GL Department Name: Innovative Transportation Solutions, Inc.

**Denton County, Texas
Capital Improvement Program FY2008**

From Fiscal Year: 2010 To Fiscal Year: 2010 Building: n/a

Project Title: Colony Causeway Dept. Priority #

Total Program Cost	Current Funding To-Date	Year 1 2007-08	Year 2 2008-09	Year 3 2009-10	Year 4 2010-11	Year 5 2011-12	Year 6 2012-13	Year 7 2013-14
\$4,000,000		\$0	\$0	\$4,000,000	\$0	\$0	\$0	\$0

Description and Scope of Project

The Colony Causeway Project will construct a 4 lane divided urban roadway from The Colony City Limits/COE Boundary to SH 121 as a new location with a possible toll bridge crossing Lake Lewisville

Purpose and Need Including Operational Efficiencies and Savings

Denton County has worked closely with the North Texas Tollway Authority (NTTA) on the Lake Lewisville Bridge project for the past three years. Based upon that knowledge, Denton County will work with the NTTA to determine the viability of the NTTA funding the bridge structure of The Colony Causeway as a toll facility. As with the Lake Lewisville Bridge project, Denton County would be responsible for all costs associated with the connector facilities. In 2006 Denton County removed this roadway from the Denton County Thoroughfare Plan, per SH121 MOU agreement. \$2 million of the original \$6 million for this project was moved to the Dickerson Parkway Project.

History and Current Status

PROJECT CANCELLED. Funding will be reassigned to other projects upon approval of the Commissioners Court.

Program Breakdown and Operating Budget Impact

Description/Basis for Estimate	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Construction			\$4,000,000				
Total Program Cost	\$0	\$0	\$4,000,000	\$0	\$0	\$0	\$0

This Section to Be Completed by Capital Improvement Committee Only

Category: Road and Bridge / ROW

Schedule of Activities

Suggested Method of Financing

Activity	From	To	Amount	Funding Source	Amount
				Fund Balance - FY _____	
				Budget Process - FY _____	
				Bonds/Tax Notes - FY _____	
				Sale of Property - FY _____	
				Approved Unissued Bonds - FY 2009	\$4,000,000
Total Cost			\$0	Funding Requirements	\$4,000,000

Completed by: John Polster Date: Jun-07

GL Department Name: Innovative Transportation Solutions, Inc.

**Denton County, Texas
Capital Improvement Program FY2008**

From Fiscal Year: 2010 To Fiscal Year: 2010 Building: n/a

Project Title: Garden Ridge Boulevard Dept. Priority #

Total Program Cost	Current Funding To-Date	Year 1 2007-08	Year 2 2008-09	Year 3 2009-10	Year 4 2010-11	Year 5 2011-12	Year 6 2012-13	Year 7 2013-14
\$3,480,000		\$0	\$0	\$3,480,000	\$0	\$0	\$0	\$0

Description and Scope of Project

The Garden Ridge Boulevard project will construct a 4-lane divided urban roadway from Bellaire Boulevard to Corporate Drive.

Purpose and Need Including Operational Efficiencies and Savings

Garden Ridge Boulevard will provide a 4-lane (or future 6-lane) divided arterial from IH-35E in Lewisville to FM 3040 in Flower Mound. Garden Ridge Boulevard will ultimately connect to Lakeside Parkway, which will provide an alternate route to SH 121. This roadway has been designated as an "Other Arterial" on the North Central Texas Council of Governments Mobility 2025 Regional Thoroughfare Plan.

History and Current Status

Funding for the Garden Ridge Boulevard project was approved in the Transportation Road Improvement Program 2005 (TRIP-04) bond program.

Program Breakdown and Operating Budget Impact

Description/Basis for Estimate	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Construction			\$3,480,000				
Total Program Cost	\$0	\$0	\$3,480,000	\$0	\$0	\$0	\$0

This Section to Be Completed by Capital Improvement Committee Only

Category: Road and Bridge - ROW

Schedule of Activities

Suggested Method of Financing

Activity	From	To	Amount	Funding Source	Amount
				Fund Balance - FY _____	
				Budget Process - FY _____	
				Bonds/Tax Notes - FY _____	
				Sale of Property - FY _____	
				Approved Unissued Bonds - FY 2009	\$3,480,000
Total Cost			\$0	Funding Requirements	\$3,480,000

Completed by: John Polster Date: Jun-07

GL Department Name: Innovative Transportation Solutions, Inc.

**Denton County, Texas
Capital Improvement Program FY2008**

From Fiscal Year: 2010 To Fiscal Year: 2010 Building: n/a

Project Title: Valley Ridge Dept. Priority #

Total Program Cost	Current Funding To-Date	Year 1 2007-08	Year 2 2008-09	Year 3 2009-10	Year 4 2010-11	Year 5 2011-12	Year 6 2012-13	Year 7 2013-14
\$5,000,000		\$0	\$0	\$5,000,000	\$0	\$0	\$0	\$0

Description and Scope of Project

The Valley Ridge Boulevard project will construct a 4-lane divided urban roadway from Mill Street to the City limits of Lewisville.

Purpose and Need Including Operational Efficiencies and Savings

Valley Ridge Parkway currently extends from Mill Street west to the City Limits of Lewisville/Flower Mound and connects with Dixon Lane in Flower Mound. Completion of the section between Mill Street and College Street would provide an alternate route from IH-35E to SH 121.

History and Current Status

Valley Ridge Boulevard funding was approved in the Transportation Road Improvement Program-2004 (TRIP-04) bond program.

Program Breakdown and Operating Budget Impact

Description/Basis for Estimate	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Construction			\$5,000,000				
Total Program Cost	\$0	\$0	\$5,000,000	\$0	\$0	\$0	\$0

This Section to Be Completed by Capital Improvement Committee Only

Category: Road and Bridge / ROW

Schedule of Activities			Suggested Method of Financing		
Activity	From	To	Amount	Funding Source	Amount
				Fund Balance - FY _____	
				Budget Process - FY _____	
				Bonds/Tax Notes - FY _____	
				Sale of Property - FY _____	
				Approved Unissued Bonds - FY 2009	\$5,000,000
Total Cost			\$0	Funding Requirements	\$5,000,000

Completed by: John Polster Date: Jun-07

GL Department Name: Innovative Transportation Solutions, Inc.

**Denton County, Texas
Capital Improvement Program FY2008**

From Fiscal Year: 2010 To Fiscal Year: 2010 Building: n/a

Project Title: Loop 288 West Dept. Priority #

Total Program Cost	Current Funding To-Date	Year 1 2007-08	Year 2 2008-09	Year 3 2009-10	Year 4 2010-11	Year 5 2011-12	Year 6 2012-13	Year 7 2013-14
\$2,500,000		\$0	\$0	\$2,500,000	\$0	\$0	\$0	\$0

Description and Scope of Project

The current goal of this project is to environmentally clear an alignment for the ultimate cross-section of this facility which will allow for the preservation of right-of-way. Construction plans are for a 2-lane asphalt road through out the limits, from the existing terminus of Loop 288 East to IH 35W.

Purpose and Need Including Operational Efficiencies and Savings

The Loop 288 West project addresses congestion and safety issues within and around the City of Denton. Upon completion, the Loop 288 West route will provide a alternative route for heavy truck traffic now moving through the city.

History and Current Status

The advanced planning of Loop 288 in Denton County has progressed with the preparation of alternative alignments throughout the project corridor. In November 2006, alternative alignments underwent additional changes as a result of the Denton Municipal Airport abandoning plans for a new runway. This opened up a larger available project corridor and allowed for an alternate route that minimized watershed problems previously encountered.

Program Breakdown and Operating Budget Impact

Description/Basis for Estimate	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Engineering			\$1,250,000				
Right of Way			\$1,250,000				
Total Program Cost	\$0	\$0	\$2,500,000	\$0	\$0	\$0	\$0

This Section to Be Completed by Capital Improvement Committee Only

Category: Road and Bridge / ROW

Schedule of Activities

Suggested Method of Financing

Activity	From	To	Amount	Funding Source	Amount
				Fund Balance - FY _____	
				Budget Process - FY _____	
				Bonds/Tax Notes - FY _____	
				Sale of Property - FY _____	
				Approved Unissued Bonds - FY 2009	\$2,500,000
Total Cost			\$0	Funding Requirements	\$2,500,000

Completed by: John Polster Date: Jun-07

GL Department Name: Innovative Transportation Solutions, Inc.

**Denton County, Texas
Capital Improvement Program FY2008**

From Fiscal Year: 2010 To Fiscal Year: 2010 Building: n/a

Project Title: US 377 Intersection Improvements Dept. Priority #

Total Program Cost	Current Funding To-Date	Year 1 2007-08	Year 2 2008-09	Year 3 2009-10	Year 4 2010-11	Year 5 2011-12	Year 6 2012-13	Year 7 2013-14
\$1,260,000		\$0	\$0	\$1,260,000	\$0	\$0	\$0	\$0

Description and Scope of Project

The US 377 Intersection projects will make improvements at US 377 and the entrance to the Northwest Independent School District facility and the intersection of US 377 and Country Club Road.

Purpose and Need Including Operational Efficiencies and Savings

Traffic growth along US 377 has increased by 28% in the past four years according to the City of Argyle. Development in the area continues to increase. There are two schools located on either side of US 377 and Country Club Road. Once the intersection improvements are made Denton County will work with Texas Department of Transportation (TxDOT) and the City of Argyle on the warranting and installation of a signal.

History and Current Status

Projects were funded in the Transportation Road Improvement Program-2004 (TRIP-04) bond program. The signal has been warranted by the TxDOT.

Program Breakdown and Operating Budget Impact

Description/Basis for Estimate	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Construction			\$1,260,000				
Total Program Cost	\$0	\$0	\$1,260,000	\$0	\$0	\$0	\$0

This Section to Be Completed by Capital Improvement Committee Only

Category: Road and Bridge / ROW

Schedule of Activities

Suggested Method of Financing

Activity	From	To	Amount	Funding Source	Amount
				Fund Balance - FY _____	
				Budget Process - FY _____	
				Bonds/Tax Notes - FY _____	
				Sale of Property - FY _____	
				Approved Unissued Bonds - FY 2009	\$1,260,000
Total Cost			\$0	Funding Requirements	\$1,260,000

Completed by: John Polster Date: Jun-07

GL Department Name: Innovative Transportation Solutions, Inc.

**Denton County, Texas
Capital Improvement Program FY2008**

From Fiscal Year: 2010 To Fiscal Year: 2010 Building: n/a

Project Title: FM 156 Intersection Improvements Dept. Priority #

Total Program Cost	Current Funding To-Date	Year 1 2007-08	Year 2 2008-09	Year 3 2009-10	Year 4 2010-11	Year 5 2011-12	Year 6 2012-13	Year 7 2013-14
\$2,500,000		\$0	\$0	\$2,500,000	\$0	\$0	\$0	\$0

Description and Scope of Project

The FM 156 Improvement project addresses the construction of turn lanes on FM 156 between 7th Street and Snyder Drive and the installation of a traffic signal at the intersection of FM 156 and FM 407 in the City of Justin.

Purpose and Need Including Operational Efficiencies and Savings

Both of the turn lanes and the signalization of the FM 156/FM 407 intersection improve operations and increases safety.

History and Current Status

These intersection improvements were funded as part of the Transportation Road Improvement Program-2004 (TRIP-04) Bond Program.

Program Breakdown and Operating Budget Impact

Description/Basis for Estimate	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Engineering			\$2,000,000				
Construction			\$500,000				
Total Program Cost	\$0	\$0	\$2,500,000	\$0	\$0	\$0	\$0

This Section to Be Completed by Capital Improvement Committee Only

Category: Road and Bridge / ROW

Schedule of Activities			Suggested Method of Financing		
Activity	From	To	Amount	Funding Source	Amount
				Fund Balance - FY _____	
				Budget Process - FY _____	
				Bonds/Tax Notes - FY _____	
				Sale of Property - FY _____	
				Approved Unissued Bonds - FY 2009	\$2,500,000
Total Cost			\$0	Funding Requirements	\$2,500,000

Completed by: John Polster Date: Jun-07

GL Department Name: Innovative Transportation Solutions, Inc.

**Denton County, Texas
Capital Improvement Program FY2008**

From Fiscal Year: 2010 To Fiscal Year: 2010 Building: n/a

Project Title: Metro-Corbin Dept. Priority # 1

Total Program Cost	Current Funding To-Date	Year 1 2007-08	Year 2 2008-09	Year 3 2009-10	Year 4 2010-11	Year 5 2011-12	Year 6 2012-13	Year 7 2013-14
\$2,400,000		\$0	\$0	\$2,400,000	\$0	\$0	\$0	\$0

Description and Scope of Project

The Metro-Corbin project will cover engineering, right-of-way acquisition and construction of Metro Street on a new alignment as a two lane undivided roadway from IH 35W service road west,. Corbin Road will be improved as a two lane undivided highway north from its intersection with Metro Street to FM 1515.

Purpose and Need Including Operational Efficiencies and Savings

Metro-Corbin will provide relief for industrial traffic and provide access to the City of Denton's Industrial Park.

History and Current Status

The County and the City of Denton have entered into an Interlocal Cooperative Agreement for the completion of this project. This project was funded as part of the Transportation Road Improvement Program-2004 (TRIP-04) Bond Program.

Program Breakdown and Operating Budget Impact

Description/Basis for Estimate	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Feasibility and Engineering			\$400,000				
Construction			\$2,000,000				
Total Program Cost	\$0	\$0	\$2,400,000	\$0	\$0	\$0	\$0

This Section to Be Completed by Capital Improvement Committee Only

Category: Road and Bridge / ROW

Schedule of Activities			Suggested Method of Financing		
Activity	From	To	Amount	Funding Source	Amount
				Fund Balance - FY _____	
				Budget Process - FY _____	
				Bonds/Tax Notes - FY _____	
				Sale of Property - FY _____	
				Approved Unissued Bonds - FY 2009	\$2,400,000
Total Cost			\$0	Funding Requirements	\$2,400,000

Completed by: John Polster Date: Jun-07

GL Department Name: Innovative Transportation Solutions, Inc.

**Denton County, Texas
Capital Improvement Program FY2008**

From Fiscal Year: 2011 To Fiscal Year: 2011 Building: n/a

Project Title: Flower Mound Road Dept. Priority #

Total Program Cost	Current Funding To-Date	Year 1 2007-08	Year 2 2008-09	Year 3 2009-10	Year 4 2010-11	Year 5 2011-12	Year 6 2012-13	Year 7 2013-14
\$1,500,000		\$0	\$0	\$0	\$1,500,000	\$0	\$0	\$0

Description and Scope of Project

This project will facilitate the extension of the existing Flower Mound Road from FM 1171 to Skillern in the Town of Flower Mound. Flower Mound Road will be constructed as a 4-lane divided urban cross-section.

Purpose and Need Including Operational Efficiencies and Savings

Completing this section of Flower Mound Road will provide a connection to FM 3040 from FM 1171, thereby providing an alternate route east/west arterial to IH 35E. North Central Texas Council of Governments has designated this roadway as a regional arterial.

History and Current Status

Flower Mound Road was funded as part of the Transportation Road Improvement Program-2004 (TRIP-04) Bond Program.

Program Breakdown and Operating Budget Impact

Description/Basis for Estimate	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Construction				\$1,500,000			
Total Program Cost	\$0	\$0	\$0	\$1,500,000	\$0	\$0	\$0

This Section to Be Completed by Capital Improvement Committee Only

Category: Road and Bridge / ROW

Schedule of Activities			Suggested Method of Financing		
Activity	From	To	Amount	Funding Source	Amount
				Fund Balance - FY _____	
				Budget Process - FY _____	
				Bonds/Tax Notes - FY _____	
				Sale of Property - FY _____	
				Approved Unissued Bonds - FY 2009	\$1,500,000
Total Cost			\$0	Funding Requirements	\$1,500,000

Completed by: John Polster Date: Jun-07

GL Department Name: Innovative Transportation Solutions, Inc.