The background of the entire page is a photograph of a sunset or sunrise. The sky is filled with large, billowing clouds, illuminated from below by the sun, creating a warm, golden glow. In the lower-left foreground, the dark silhouette of a building is visible, featuring a prominent central dome with a tall, thin spire. Other smaller domes and architectural details are visible in the lower-right foreground, also in silhouette.

*Denton County, Texas*  
*Capital Improvement Program*

*Fiscal Year*  
*2009-2010*

**DENTON COUNTY  
2009 – 2010 OPERATING BUDGET  
INDEX TO ACTIVITIES**

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**DENTON COUNTY**

**BUILDING AND REMODELING PROJECTS**

| Project Description                        | Repair/Remodeling (One-Time) Expenses |                      |                   |
|--|---------------------------------------|----------------------|-------------------|
|  | FY 2008<br>Actual                     | FY 2009<br>Estimates | FY 2010<br>Budget |
| <b>Parking Lot Repairs</b>                 |                                       |                      |                   |
| Parking Lot Repairs                        | 550                                   | 0                    | 0                 |
| <b>Sub-Total</b>                           | <b>550</b>                            | <b>0</b>             | <b>0</b>          |
| <b>Building Repair and Remodeling</b>      |                                       |                      |                   |
| Carroll Building - County Administration   | 0                                     | 38,731               | 535               |
| Denton County Courts Building              | 237,330                               | 52,355               | 0                 |
| Print/Mail Facility                        | 650                                   | 14,973               | 0                 |
| Courthouse-on-the-Square                   | 10,494                                | 15,000               | 16,675            |
| Emergency Management Facility              | 11,989                                | 15,654               | 16,500            |
| Denton County Storage Building             | 0                                     | 0                    | 0                 |
| Historical Park Facility                   | 3,883                                 | 10,000               | 2,500             |
| Courthouse Annex                           | 0                                     | 0                    | 1,938             |
| Mary & Jim Horn Government Center          | 313,965                               | 6,627                | 2,000             |
| Lee Walker Government Center               | 6,635                                 | 15,904               | 0                 |
| Jones Street Building - Lewisville         | 0                                     | 0                    | 0                 |
| Child Protective Services - Lewisville     | 0                                     | 38,529               | 0                 |
| Loop 288 - Phase I                         | 0                                     | 0                    | 0                 |
| Loop 288 - Central Plant                   | 0                                     | 0                    | 0                 |
| Elections Storage Building                 | 0                                     | 0                    | 0                 |
| Sandy Jacobs Government Center             | 6,996                                 | 15,000               | 24,800            |
| Steven Everette Copeland Government Center | 0                                     | 6,500                | 0                 |
| The Colony Annex                           | 25,961                                | 25,278               | 14,200            |
| Sanger Annex                               | 51,139                                | 0                    | 9,200             |
| Denton County Government Center - Denton   | 14,295                                | 5,000                | 0                 |
| Charlie Cole Building                      | 13,663                                | 60,000               | 22,508            |
| Law Enforcement Facility                   | 59,751                                | 62,604               | 63,004            |
| East Oak Street Facility                   | 0                                     | 8,520                | 0                 |
| Facilities Management                      | 91,246                                | 132,585              | 131,000           |
| County Leased Buildings                    | 113                                   | 2,500                | 16,106            |
| Vehicle Maintenance Facility               | 0                                     | 15,565               | 5,000             |
| <b>Sub-Total</b>                           | <b>848,110</b>                        | <b>541,325</b>       | <b>325,966</b>    |
| <b>GRAND TOTAL</b>                         | <b>\$848,660</b>                      | <b>\$541,325</b>     | <b>\$325,966</b>  |

Operating expenses and staffing for new capital projects are funded with revenues from new property taxes, grants, new legislative fees or additional fees from increased workload. Programs are continuously evaluated to streamline operations for a more efficient use of county funds.

FY 2010 BUDGET

**DENTON COUNTY**

**BUILDING AND REMODELING PROJECTS - Page 2**

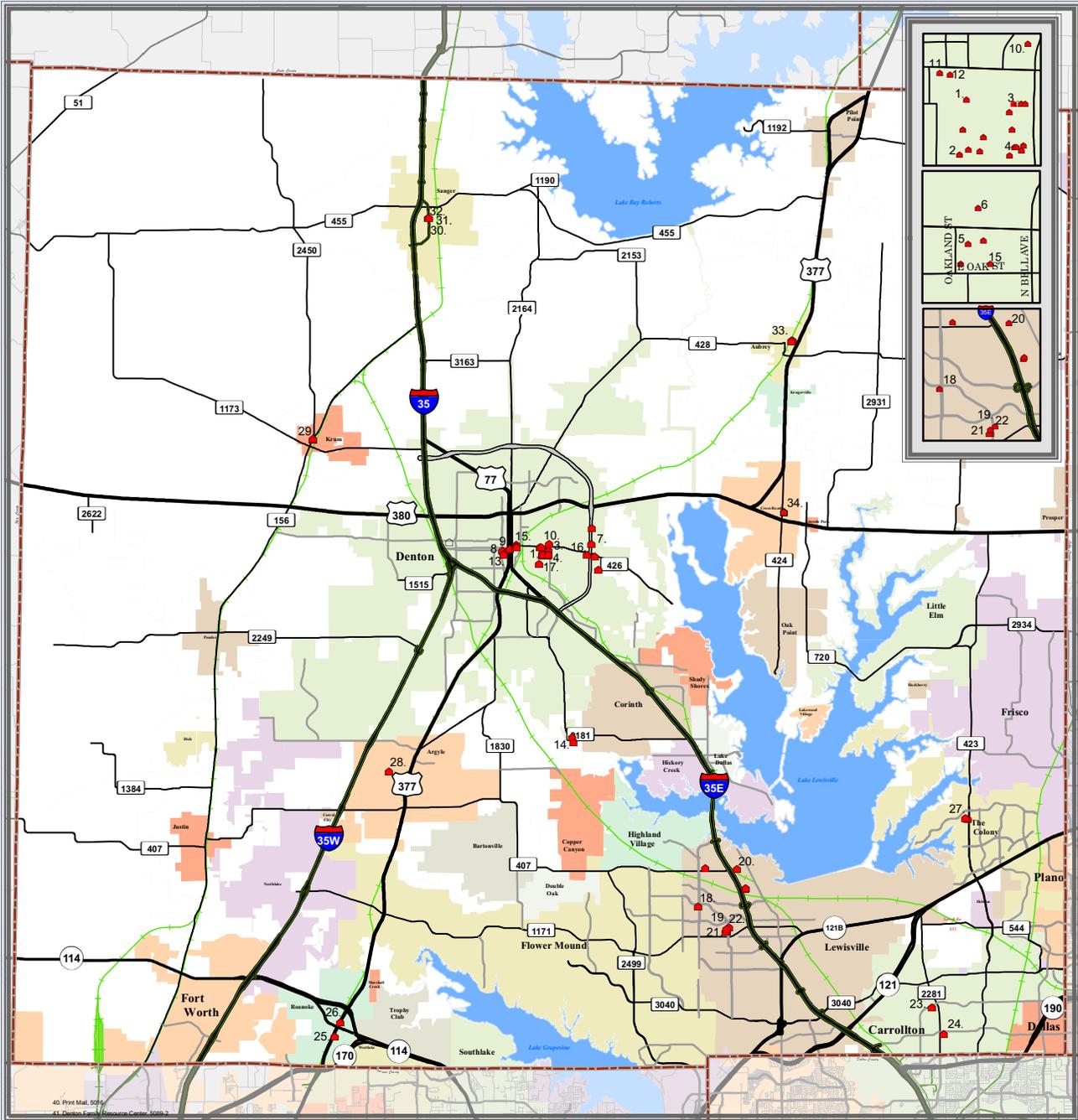
| <b>Operating Expenses</b> |                    |                    | <b>Total Expenses</b> |                    |                    |
|---------------------------|--------------------|--------------------|-----------------------|--------------------|--------------------|
| <b>FY 2008</b>            | <b>FY 2009</b>     | <b>FY 2010</b>     | <b>FY 2008</b>        | <b>FY 2009</b>     | <b>FY 2010</b>     |
| <b>Actual</b>             | <b>Estimates</b>   | <b>Budget</b>      | <b>Actual</b>         | <b>Estimates</b>   | <b>Budget</b>      |
| 0                         | 0                  | 0                  | 550                   | 0                  | 0                  |
| <b>0</b>                  | <b>0</b>           | <b>0</b>           | <b>550</b>            | <b>0</b>           | <b>0</b>           |
| 201,207                   | 235,264            | 243,258            | \$201,207             | \$273,995          | \$243,793          |
| 446,415                   | 522,884            | 514,905            | \$683,745             | \$575,239          | \$514,905          |
| 7,874                     | 208                | 0                  | \$8,524               | \$15,181           | \$0                |
| 153,283                   | 152,936            | 166,084            | \$163,777             | \$167,936          | \$182,759          |
| 75,989                    | 76,200             | 76,547             | \$87,978              | \$91,854           | \$93,047           |
| 9,736                     | 11,350             | 13,450             | \$9,736               | \$11,350           | \$13,450           |
| 9,333                     | 13,330             | 25,500             | \$13,216              | \$23,330           | \$28,000           |
| 46,419                    | 50,614             | 53,031             | \$46,419              | \$50,614           | \$54,969           |
| 106,515                   | 116,520            | 115,607            | \$420,480             | \$123,147          | \$117,607          |
| 52,412                    | 56,250             | 56,779             | \$59,047              | \$72,154           | \$56,779           |
| 1,284                     | 0                  | 0                  | \$1,284               | \$0                | \$0                |
| 20,640                    | 22,620             | 23,969             | \$20,640              | \$61,149           | \$23,969           |
| 0                         | 0                  | 160,481            | \$0                   | \$0                | \$160,481          |
| 0                         | 0                  | 74,433             | \$0                   | \$0                | \$74,433           |
| 26,143                    | 21,530             | 19,800             | \$26,143              | \$21,530           | \$19,800           |
| 48,336                    | 63,320             | 50,641             | \$55,332              | \$78,320           | \$75,441           |
| 157,834                   | 132,392            | 118,750            | \$157,834             | \$138,892          | \$118,750          |
| 35,229                    | 40,651             | 39,446             | \$61,190              | \$65,929           | \$53,646           |
| 18,788                    | 21,056             | 20,015             | \$69,927              | \$21,056           | \$29,215           |
| 111,426                   | 131,332            | 130,250            | \$125,721             | \$136,332          | \$130,250          |
| 250,751                   | 337,080            | 288,904            | \$264,414             | \$397,080          | \$311,412          |
| 2,196,950                 | 2,528,517          | 2,580,152          | \$2,256,701           | \$2,591,121        | \$2,643,156        |
| 6,424                     | 8,140              | 8,210              | \$6,424               | \$16,660           | \$8,210            |
| 1,729,091                 | 1,950,871          | 2,156,713          | \$1,820,337           | \$2,083,456        | \$2,287,713        |
| 306,354                   | 265,975            | 140,285            | \$306,467             | \$268,475          | \$156,391          |
| 20,042                    | 25,804             | 26,179             | \$20,042              | \$41,369           | \$31,179           |
| <b>6,038,475</b>          | <b>6,784,844</b>   | <b>7,103,389</b>   | <b>\$6,886,585</b>    | <b>\$7,326,169</b> | <b>\$7,429,355</b> |
| <b>\$6,038,475</b>        | <b>\$6,784,844</b> | <b>\$7,103,389</b> | <b>\$6,887,135</b>    | <b>\$7,326,169</b> | <b>\$7,429,355</b> |

FY 2010 BUDGET

## Legend: County Buildings

1. Denton County Courts Building, 5015
2. Vehicle Maintenance, 5092
3. Law Enforcement Center - Jail, Barracks, Pre-Trial, Forensics,5080
4. Charlie J. Cole Building – Juvenile Probation and Detention, 5075
5. Election Storage, 5050
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7. Loop 288 Denton Government Center, 5070
8. Denton Courthouse on the Square, 5020
9. Joseph A. Carroll Building, 5010
10. Mary and Jim Horn Government Center, 5035
11. Print Mail, 5016
12. Denton Family Resource Center, 5089-2
13. Historical Park Facilities – Bayless Selby House, African American Museum, 5025
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15. Adult Probation Intake, 5085
16. CPS Denton, (Leased), 7040-B
17. Denton Housing Authority/Dental Clinic (Leased), 3077
18. Lewisville Juvenile Probation (Leased), 5091-1
19. Lewisville Adult Probation (Leased), 5091-2
20. WIC Office, Lewisville (Leased), 5091-7
21. Lee Walker Government Center, 5040
22. Child Protective Service, Lewisville, 5045
23. Sandy Jacobs Government Center, 5055
24. WIC Office/Juvenile Probation, Carrollton (Leased), 5091-6
25. Roanoke Constable (Leased), 5091-3
26. Roanoke Government Center (Leased), 5091-4
27. Colony Government Center, 5060-A
28. Argyle Road and Bridge, 2085-3
29. Krum Road and Bridge 2, 2085-2
30. Sanger Government Center, 5065-A
31. Sanger Probation, 5065-B
32. Sanger Dept. of Public Safety (Leased), 3029
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34. Steven Everett Copeland Government Center,5056

# DENTON COUNTY BUILDINGS



40 Print Mail, 5/24/06  
 41 Denton County Information Center, 5/24/06



|  |                     |  |                 |
|--|---------------------|--|-----------------|
|  | INTERSTATE          |  | MINOR ROADS     |
|  | U.S. HIGHWAY        |  | CEMETERY        |
|  | STATE HIGHWAY       |  | RAILROADS       |
|  | FARM TO MARKET      |  | STREAMS         |
|  | MAJOR THOROUGHFARES |  | LAKES AND PONDS |
|  | AIRPORTS            |  |                 |

**City Population**  
 Carrollton > 180,000  
 Frisco 60,000-100,000  
 Cedar Rapids 20,000  
 Lewisville 100,000  
 Denton 100,000

NAD 1983 StatePlane  
 (Zone 5351)  
 Texas North Central  
 Lambert Conformal Conic

1 inch equals 4.4 miles  
 July 2006

THIS MAP AND/OR DATA WAS PREPARED BY THE  
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CONTACT BY ORIGINATOR  
 LANDSCAPE/DESIGN: JIM DENTON COUNTY PUBLIC WORKS DEPARTMENT  
 EMAIL: JIM.DENTON@DENTONCOUNTYTX.GOV



**DENTON COUNTY****LEASE OBLIGATIONS**

| Description                                   | FY 2008<br>Actual         | FY 2009<br>Estimates      | FY 2010<br>Budget         |
|---|---------------------------|---------------------------|---------------------------|
| <b>General Fund</b>                           |                           |                           |                           |
| Dell - Lease #02000390                        | 105,676                   | 0                         | 0                         |
| Dell - Lease FY2006 #11109030                 | 154,601                   | 154,601                   | 0                         |
| Dell - Lease FY2006 #11111653                 | 108,662                   | 108,662                   | 108,662                   |
| Dell - Lease FY2007 #11121545                 | 243,314                   | 243,314                   | 243,314                   |
| Dell - Lease FY2008 #655                      | 260,026                   | 260,026                   | 260,026                   |
| Dell - Lease FY2008 #1297                     | 82,759                    | 82,889                    | 82,759                    |
| Dell - Lease FY2009                           | 0                         | 109,528                   | 109,528                   |
| Dell - Lease FY2010                           | 0                         | 0                         | 237,038                   |
| VOTEC - Voting Equipment                      | 55,673                    | 55,700                    | 55,700                    |
| <b>Sub-Total General Fund</b>                 | <b>1,010,711</b>          | <b>1,014,720</b>          | <b>1,097,027</b>          |
| <b>Road and Bridge Fund</b>                   |                           |                           |                           |
| Asphalt Zipper Pct. #1                        | 0                         | 28,370                    | 0                         |
| Recycler, Pct #4                              | 91,035                    | 91,030                    | 91,031                    |
| <b>Sub-Total Road and Bridge Fund</b>         | <b>91,035</b>             | <b>119,400</b>            | <b>91,031</b>             |
| <b>District Clerk Records Management Fund</b> |                           |                           |                           |
| Jury+ Solution Suite                          | 28,127                    | 28,050                    | 0                         |
| <b>Sub-Total Dist Clerk Records Mgmt Fund</b> | <b>28,127</b>             | <b>28,050</b>             | <b>0</b>                  |
| <b>Sheriff's Forfeiture Fund</b>              |                           |                           |                           |
| Vehicle Lease Payment                         | 0                         | 0                         | 16,000                    |
| <b>Sub-Total Sheriff's Forfeiture Fund</b>    | <b>0</b>                  | <b>0</b>                  | <b>16,000</b>             |
| <b>Capital Replacement Fund</b>               |                           |                           |                           |
| Dell - Lease FY2008 #856                      | 545,060                   | 545,060                   | 545,056                   |
| <b>Sub-Capital Replacement Fund</b>           | <b>545,060</b>            | <b>545,060</b>            | <b>545,056</b>            |
| <b>GRAND TOTAL</b>                            | <b><u>\$1,674,933</u></b> | <b><u>\$1,707,230</u></b> | <b><u>\$1,749,114</u></b> |

FY 2010 BUDGET

**DENTON COUNTY**

**LEASE OBLIGATIONS - Page 2**

| FY 2011<br>Estimates      | FY 2012<br>Estimates    | FY 2013<br>Estimates    | FY 2014<br>Estimates   | FY 2015<br>Estimates   | Grand<br>Total            |
|---------------------------|-------------------------|-------------------------|------------------------|------------------------|---------------------------|
| 0                         | 0                       | 0                       | 0                      | 0                      | 105,676                   |
| 0                         | 0                       | 0                       | 0                      | 0                      | 309,202                   |
| 0                         | 0                       | 0                       | 0                      | 0                      | 325,986                   |
| 0                         | 0                       | 0                       | 0                      | 0                      | 729,942                   |
| 260,026                   | 0                       | 0                       | 0                      | 0                      | 1,040,104                 |
| 82,759                    | 0                       | 0                       | 0                      | 0                      | 331,166                   |
| 102,615                   | 102,615                 | 0                       | 0                      | 0                      | 424,285                   |
| 237,038                   | 237,038                 | 237,038                 | 0                      | 0                      |                           |
| <u>55,700</u>             | <u>55,700</u>           | <u>55,700</u>           | <u>55,700</u>          | <u>55,700</u>          | <u>445,573</u>            |
| <b>738,138</b>            | <b>395,353</b>          | <b>292,738</b>          | <b>55,700</b>          | <b>55,700</b>          | <b>3,711,934</b>          |
| 0                         | 0                       | 0                       | 0                      | 0                      | 28,370                    |
| <u>0</u>                  | <u>0</u>                | <u>0</u>                | <u>0</u>               | <u>0</u>               | <u>273,096</u>            |
| <b>0</b>                  | <b>0</b>                | <b>0</b>                | <b>0</b>               | <b>0</b>               | <b>301,466</b>            |
| 0                         | 0                       | 0                       | 0                      | 0                      | 56,177                    |
| <b>0</b>                  | <b>0</b>                | <b>0</b>                | <b>0</b>               | <b>0</b>               | <b>56,177</b>             |
| <u>0</u>                  | <u>0</u>                | <u>0</u>                | <u>0</u>               | <u>0</u>               | <u>16,000</u>             |
| <b>0</b>                  | <b>0</b>                | <b>0</b>                | <b>0</b>               | <b>0</b>               | <b>16,000</b>             |
| <u>545,056</u>            | <u>545,056</u>          | <u>0</u>                | <u>0</u>               | <u>0</u>               | <u>2,725,288</u>          |
| <b>545,056</b>            | <b>545,056</b>          | <b>0</b>                | <b>0</b>               | <b>0</b>               | <b>2,725,288</b>          |
| <u><b>\$1,283,194</b></u> | <u><b>\$940,409</b></u> | <u><b>\$292,738</b></u> | <u><b>\$55,700</b></u> | <u><b>\$55,700</b></u> | <u><b>\$6,810,865</b></u> |

FY 2010 BUDGET

**DENTON COUNTY****CAPITAL EXPENSE SUMMARY BY CATEGORY**

| <b>Description</b>                   | <b>FY 2008<br/>Actual</b> | <b>FY 2009<br/>Estimates</b> | <b>FY 2010<br/>Budget</b> |
|--------------------------------------|---------------------------|------------------------------|---------------------------|
| <b>Office Equipment and Machines</b> |                           |                              |                           |
| Office Furniture                     | \$0                       | \$0                          | \$0                       |
| Office Machines                      | \$0                       | \$0                          | \$0                       |
| Photographic Equipment               | \$0                       | \$5,874                      | \$0                       |
| VCR and Projection Equipment         | \$0                       | \$36,700                     | \$0                       |
| Telephone Equipment                  | \$6,946                   | \$128,000                    | \$69,123                  |
| Microfilm Equipment                  | \$0                       | \$18,500                     | \$126,234                 |
| <b>Sub-Total</b>                     | <b>\$6,946</b>            | <b>\$189,074</b>             | <b>\$195,357</b>          |
| <b>Computers</b>                     |                           |                              |                           |
| Computers                            | \$389,817                 | \$2,112,840                  | \$0                       |
| <b>Sub-Total</b>                     | <b>\$389,817</b>          | <b>\$2,112,840</b>           | <b>\$0</b>                |
| <b>Operating Equipment</b>           |                           |                              |                           |
| Radios and Radars                    | \$663,662                 | \$464,000                    | \$0                       |
| Appliances                           | \$4,755                   | \$4,200                      | \$0                       |
| Medical Equipment                    | \$11,252                  | \$0                          | \$0                       |
| Operating Equipment                  | \$263,076                 | \$331,430                    | \$294,020                 |
| <b>Sub-Total</b>                     | <b>\$942,745</b>          | <b>\$799,630</b>             | <b>\$294,020</b>          |
| <b>Road and Vehicle Equipment</b>    |                           |                              |                           |
| Road Maintenance Equipment           | \$36,050                  | \$308,600                    | \$198,000                 |
| Cars and Small Trucks                | \$1,011,044               | \$1,072,287                  | \$517,394                 |
| Heavy Trucks                         | \$147,646                 | \$318,120                    | \$0                       |
| <b>Sub-Total</b>                     | <b>\$1,194,740</b>        | <b>\$1,699,007</b>           | <b>\$715,394</b>          |
| <b>GRAND TOTAL</b>                   | <b>\$2,534,248</b>        | <b>\$4,800,551</b>           | <b>\$1,204,771</b>        |

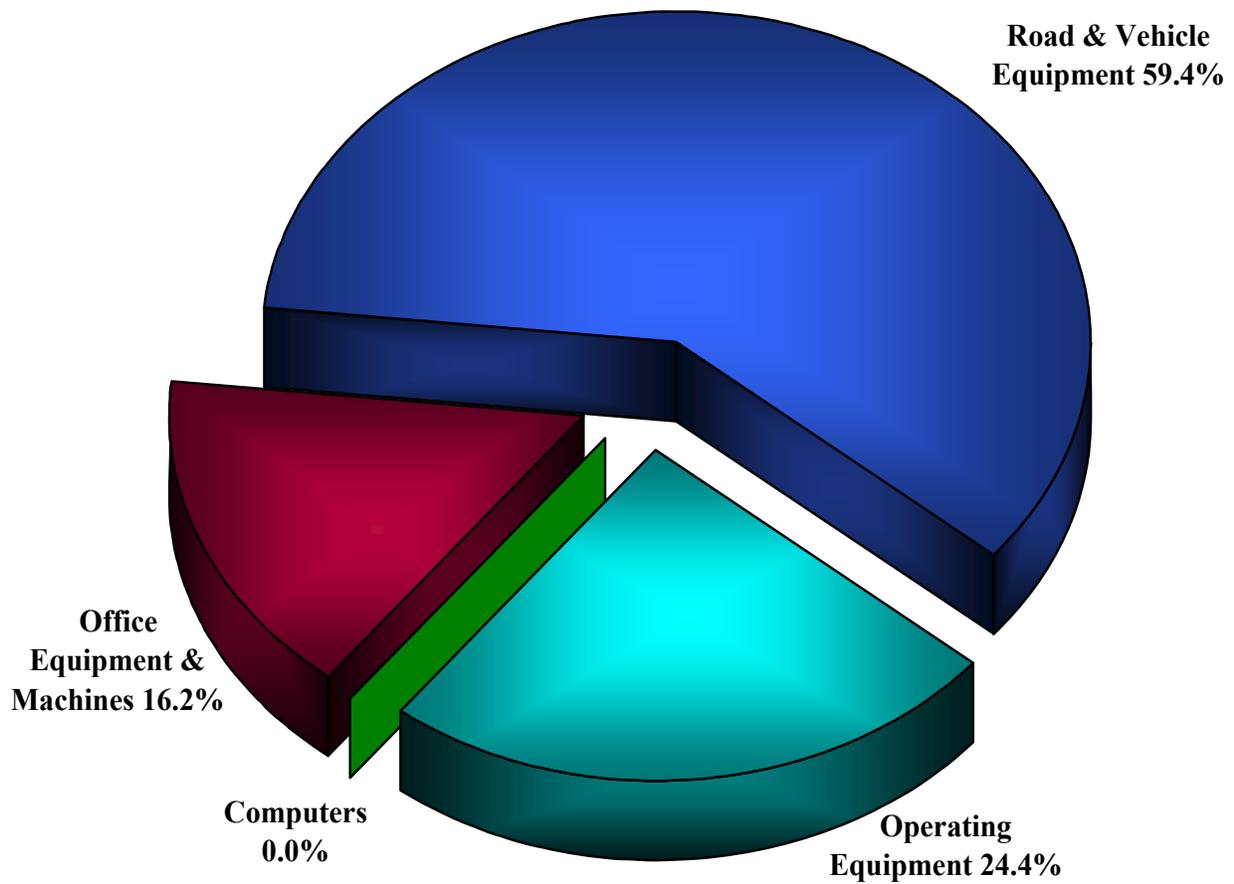
*FY 2010 BUDGET*

**DENTON COUNTY**

**FY 2010 CAPITAL EXPENSE SUMMARY BY CATEGORY**

**Total FY 2010 Capital Expense Budget**

**\$1,204,771**



*The "Capital Expense Budget" includes items over \$5,000 each to be purchased within the fiscal year.*



## Denton County Budget Office

### Donna Stewart, Budget Officer

To: Denton County Commissioners Court  
From: Donna Stewart, Budget Officer  
Date: November 3, 2009  
RE: Capital Improvement Program

I am very pleased to submit Denton County's Capital Improvement Program (CIP) which was initially 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 \$109.1 million for FY2010 and includes projects to be implemented over an eight-year period for a total cost of approximately \$599.4 million. The CIP uses categories to account for the various projects including Technology, Buildings/Land, County Roads and Bridges, Right of Way and Other Road projects.

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 included implementation of an automated time sheet application, replacement and new computers, network and telephone equipment, and fiber optic construction. Other projects include replacement of the Computer Assisted Dispatch Systems, a new Electronic Case Filing System for the Criminal District Attorney and an upgrade of the Juvenile Case Management System. These CIP projects total approximately \$15.4 million for FY 2008 through FY 2012.

#### 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 new, replacement or renovated facilities; replacement of mechanical systems; roof replacements; and parking lot expansions totaling \$247.5 million. The most significant projects included in this category includes the construction of a centralized facility for departments that work together on a daily basis to work more efficiently from being in close proximity and be more convenient for the citizens. These projects are included at an estimated cost of approximately \$91.6 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 \$75 million.

## Other Roads

Denton County voters previously approved various road projects that include partnering with other governmental entities for various transportation improvements needed throughout the County. Additional road projects received voter approval during the November 2008 election for approximately \$235 million. The CIP includes issuing debt in the amount of \$26.5 million for projects that have previously received voter approval. The estimated cost for these projects for FY2008-2015 total approximately \$261.5 million.

The County issued debt in FY 2008 for voter approved facilities in the amount of \$17.7 and also issued Tax Notes for technological and facility projects in the amount of \$8.5 million. An additional \$1.3 million was included in the FY2008 budget in a newly created Capital Replacement Fund for some of the smaller technology and building projects. The County held an election in November 2008 requesting voter approval for various projects totaling \$495 million. All of these projects received voter approval including technological, facility and road projects that would require the issuance of long-term debt over the next several years. Some of the projects included in the CIP are proposed to be funded as a part of the annual budget process or through another method of long-term financing such as future tax notes.

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 has been included.

The Capital Improvement Program for FY 2008 through FY2015 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 is committed to developing a formal Capital Improvement Program (CIP). 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 will include the following representatives:

- County Auditor
- Budget Officer
- County Engineer
- 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, 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.

The formal Capital Improvement Program is approved by the Commissioners Court.

## 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, County Engineer, Director of Facilities Management, Director of Information Services, Director of Purchasing, 2 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 CIP. The CIC will evaluate the necessity, priority, location, 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 CIP requests

March – Departmental Meetings with CIC

April – CIC Finalizes Recommendation

May – CIP Recommendation presented to Commissioners Court

August – Capital Improvement Program Approved

# 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 Capital Improvement Program FY2008 - FY2015**

| Description   | Summary of Program Costs |                     |                     |                     |
|---|--------------------------|---------------------|---------------------|---------------------|
|   | Immediate                | Short-Term          |                     |                     |
|   | FY 2008                  | FY 2009             | FY 2010             | FY 2011             |
| <b><u>Technology</u></b>                                      |                          |                     |                     |                     |
| County-Wide Network and Telephone Refresh                     | \$545,056                | \$1,075,990         | \$545,056           | \$545,056           |
| Automated Timekeeping System                                  | \$400,000                | \$46,375            |                     |                     |
| Radio/Consoles for Emergency Operations Center                |                          |                     |                     | \$158,500           |
| Fiber Optic Construction                                      |                          |                     |                     |                     |
| Juvenile Case Management System                               |                          |                     | \$1,620,000         |                     |
| Administrative Complex Network                                |                          | \$133,199           | \$1,675,918         | \$177,597           |
| Computer Assisted Dispatch System                             |                          | \$2,030,510         |                     |                     |
| Electronic Case Filing System - (Criminal District Attorney)  |                          |                     |                     | \$180,000           |
| Audio System for District Courts                              |                          |                     | \$150,000           |                     |
| <b>SUB-TOTAL TECHNOLOGY</b>                                   | <b>\$945,056</b>         | <b>\$3,286,074</b>  | <b>\$3,990,974</b>  | <b>\$1,061,153</b>  |
| <b><u>Buildings / Land</u></b>                                |                          |                     |                     |                     |
| Carpet Replacement - (Courts Building)                        | \$362,900                |                     |                     |                     |
| Upgrade HVAC - (Charlie Cole Building)                        | \$435,730                |                     |                     |                     |
| Justice of the Peace, Pct #3 Renovations (Lee Walker Gvt Ctr) | \$162,000                |                     |                     |                     |
| 4th Floor Courts Building Finish-Out                          | \$3,958,450              |                     |                     |                     |
| Loop 288 Complex-Phase I                                      | \$15,546,000             |                     |                     |                     |
| Loop 288 Complex-Phase I (road, outdoor areas, central plant) | \$1,868,820              |                     |                     |                     |
| Loop 288 Complex-Phase II                                     |                          | \$39,994,327        |                     |                     |
| Loop 288 Complex-Phase III                                    |                          |                     |                     | \$2,596,791         |
| Jail Expansion  | \$125,000                | \$2,007,970         | \$11,356,565        | \$11,356,565        |
| New Government Center - Lewisville                            |                          | \$762,110           | \$8,528,469         |                     |
| Juvenile Probation Multipurpose Facility                      |                          | \$1,120,161         | \$11,614,749        |                     |
| Juvenile Detention Expansion                                  |                          |                     | \$605,658           | \$6,565,455         |
| Lee Walker Government Center Renovations                      |                          |                     | \$494,550           | \$5,813,096         |
| Law Enforcement Facility Roof Replacement                     |                          | \$2,945,486         |                     |                     |
| HVAC Upgrade-(Courthouse on the Square)                       |                          |                     |                     | \$107,375           |
| Parking Lot Expansion-(Sandy Jacobs Government Center)        | \$150,000                |                     |                     |                     |
| Road and Bridge Service Center - Precinct #1                  |                          | \$1,800,000         |                     |                     |
| Sheriff's Office Operations Center and Crime Lab              |                          |                     |                     |                     |
| Sandy Jacobs Government Center Expansion                      |                          |                     |                     |                     |
| Sandy Jacobs Government Center-Veteran's Memorial             |                          | \$100,234           |                     |                     |
| Criminal District Attorney Facility                           |                          |                     |                     |                     |
| Miscellaneous Building Expenses                               |                          | \$491,270           |                     |                     |
| <b>SUB-TOTAL BUILDINGS/LAND</b>                               | <b>\$22,608,900</b>      | <b>\$49,221,558</b> | <b>\$32,599,991</b> | <b>\$26,439,282</b> |
| <b><u>County Roads / ROW - Precinct #1</u></b>                |                          |                     |                     |                     |
| Drought Damage Recovery Project                               |                          |                     | \$1,330,668         | \$1,397,201         |
| Gravel to Asphalt Initiative                                  |                          | \$886,715           | \$931,051           | \$977,604           |
| Berend Road Culvert   |                          |                     | \$174,195           |                     |
| Smiley Road Bridge  |                          |                     | \$116,865           | \$524,405           |
| Wildcat Road North  |                          |                     |                     |                     |
| Closed Non-Funded BRINSAP Bridges                             |                          |                     | \$454,356           | \$477,074           |
| Open Non-BRINSAP Bridges                                      |                          |                     | \$436,871           | \$458,715           |
| Open BRINSAP Bridges - Awaiting Funds                         |                          |                     | \$715,015           | \$750,766           |
| Warshun Road  |                          | \$352,244           | \$1,036,010         |                     |
| Rector Road East  |                          |                     |                     |                     |

FY 2010 BUDGET

**Denton County, Texas**  
**Summary of Capital Improvement Program FY2008 - FY2015**

| Summary of Program Costs |                     |                    |             | TOTAL                | Comments   |
|--------------------------|---------------------|--------------------|-------------|----------------------|--|
| Short-Term               | Long-Term           |                    |             |                      |  |
| FY 2012                  | FY 2013             | FY 2014            | FY 2015     |                      |  |
| \$545,056                |                     |                    |             | \$3,256,214          | Capital Rplcmt Fund-Lease Approved                 |
|                          |                     |                    |             | \$446,375            | Capital Replcmt Fund-FY2008 & 2009                 |
|                          |                     |                    |             | \$158,500            | Include in Budget - FY2011                         |
| \$5,556,338              |                     |                    |             | \$5,556,338          | Voter Approved Bonds FY2009                        |
|                          |                     |                    |             | \$1,620,000          | Voter Approved Bonds FY2009                        |
|                          |                     |                    |             | \$1,986,714          | Voter Approved Bonds FY2009                        |
|                          |                     |                    |             | \$2,030,510          | Capital Replacement Fund - FY2009                  |
|                          |                     |                    |             | \$180,000            | Capital Replacement Fund - FY2011                  |
|                          |                     |                    |             | \$150,000            | Capital Replacement Fund - FY2010                  |
| <b>\$6,101,394</b>       | <b>\$0</b>          | <b>\$0</b>         | <b>\$0</b>  | <b>\$15,384,651</b>  |  |
|                          |                     |                    |             | \$362,900            | Capital Replacement Fund - FY2008                  |
|                          |                     |                    |             | \$435,730            | Tax Notes 2008 - Approved                          |
|                          |                     |                    |             | \$162,000            | Tax Notes 2008 - Approved                          |
|                          |                     |                    |             | \$3,958,450          | Tax Notes 2008 - Approved                          |
|                          |                     |                    |             | \$15,546,000         | Permanent Impvmt Bds Issued- FY 2007               |
|                          |                     |                    |             | \$1,868,820          | Tax Notes 2008 - Approved                          |
| \$31,594,297             |                     |                    |             | \$39,994,327         | Voter Approved Bonds FY2009                        |
|                          |                     |                    |             | \$34,191,088         | Voter Approved Bonds FY2009                        |
|                          |                     |                    |             | \$24,846,100         | Tax Notes 2008/ Voter Appvd Bonds FY2009           |
|                          |                     |                    |             | \$9,290,579          | Voter Approved Bonds FY2009                        |
|                          |                     |                    |             | \$12,734,910         | Voter Approved Bonds FY2009                        |
|                          | \$641,997           | \$6,959,383        |             | \$14,772,493         | Voter Appvd Bonds- FY2009/Future Bond Elctn FY2013 |
|                          |                     | \$2,480,410        |             | \$6,307,646          | Voter Approved Bonds FY2009                        |
|                          |                     |                    |             | \$5,425,896          | Voter Appvd Bonds- FY2009/Future Bond Elctn FY2013 |
| \$1,672,664              |                     |                    |             | \$1,780,039          | Future Tax Notes in FY 2010 or FY 2011             |
|                          |                     |                    |             | \$150,000            | Tax Notes 2008 - Approved                          |
|                          |                     |                    |             | \$1,800,000          | Tax Notes 2008 - Approved                          |
| \$30,574,030             |                     |                    |             | \$30,574,030         | Voter Approved Bonds FY2009                        |
| \$7,415,400              |                     |                    |             | \$7,415,400          | Voter Approved Bonds FY2009                        |
|                          |                     |                    |             | \$100,234            | Capital Rplcmt Fund-FY2009/Donations FY2009        |
|                          | \$35,305,600        |                    |             | \$35,305,600         | Future Bond Election - FY 2013                     |
|                          |                     |                    |             | \$491,270            | Voter Approved Bonds FY2009                        |
| <b>\$71,256,391</b>      | <b>\$35,947,597</b> | <b>\$9,439,793</b> | <b>\$0</b>  | <b>\$247,513,512</b> |  |
| \$1,467,061              |                     |                    |             | \$4,194,930          | Voter Approved Bonds FY2009                        |
| \$1,026,484              | \$1,078,048         |                    |             | \$4,899,902          | Voter Approved Bonds FY2009                        |
|                          |                     |                    |             | \$174,195            | Voter Approved Bonds FY2009                        |
|                          |                     |                    |             | \$641,270            | Voter Approved Bonds FY2009                        |
|                          | \$147,508           | \$409,744          | \$1,802,874 | \$2,360,126          | Voter Approved Bonds FY2009                        |
| \$500,927                | \$525,974           |                    |             | \$1,958,331          | Voter Approved Bonds FY2009                        |
| \$481,651                | \$505,733           |                    |             | \$1,882,970          | Voter Approved Bonds FY2009                        |
| \$788,304                | \$827,719           |                    |             | \$3,081,804          | Voter Approved Bonds FY2009                        |
|                          |                     |                    |             | \$1,388,254          | Voter Approved Bonds FY2009                        |
|                          |                     | \$1,626,646        | \$2,864,460 | \$4,491,106          | Voter Approved Bonds FY2009                        |

FY 2010 BUDGET

**Denton County, Texas**  
**Summary of Capital Improvement Program FY2008 - FY2015**

| Description   | Summary of Program Costs |                     |                     |                     |
|---|--------------------------|---------------------|---------------------|---------------------|
|   | Immediate                | Short-Term          |                     |                     |
|   | FY 2008                  | FY 2009             | FY 2010             | FY 2011             |
| Forester Road   |                          |                     | \$681,073           | \$2,066,840         |
| Freeman Road  |                          |                     |                     |                     |
| Mobberly Road   |                          |                     |                     | \$748,779           |
| <b>SUB-TOTAL - PRECINCT #1 PROJECTS</b>                         | <b>\$0</b>               | <b>\$1,238,959</b>  | <b>\$5,876,104</b>  | <b>\$7,401,384</b>  |
| <b><u>County Roads / ROW - Precinct #4</u></b>                  |                          |                     |                     |                     |
| Old Stoney Road Bridge  |                          | \$321,900           |                     |                     |
| George Owens Road Bridge  |                          | \$341,100           |                     |                     |
| County Club Road  |                          | \$500,600           | \$1,501,500         |                     |
| Swafford Road   |                          | \$11,000            | \$163,000           |                     |
| Wakefield Road  |                          | \$16,000            | \$290,000           |                     |
| Jackson Road and Radeke Road South                              |                          | \$11,000            | \$116,000           |                     |
| Jackson Road Bridge   |                          | \$5,000             | \$200,500           | \$987,000           |
| Sam Reynolds Road   |                          | \$33,600            | \$1,213,000         | \$6,930,000         |
| South County Line Road  |                          | \$22,000            | \$756,000           | \$4,132,000         |
| Hilltop Road  |                          | \$55,000            | \$1,055,000         | \$5,350,000         |
| A.A. Bumgarner Road   |                          |                     | \$23,000            | \$425,000           |
| Robson Ranch Road   |                          | \$4,898,250         |                     |                     |
| Gravel to Asphalt Initiative                                    |                          | \$1,200,000         | \$1,260,000         | \$1,323,000         |
| Radecke Road South  |                          | \$645,750           |                     |                     |
| Old Alton Low Water Crossing                                    |                          | \$123,750           |                     |                     |
| South County Line   |                          | \$168,000           |                     |                     |
| Hilltop Bridge (BRINSAP)  |                          | \$230,000           |                     |                     |
| <b>SUB-TOTAL - PRECINCT #4 PROJECTS</b>                         | <b>\$0</b>               | <b>\$8,582,950</b>  | <b>\$6,578,000</b>  | <b>\$19,147,000</b> |
| <b><u>Roads-Projects Approved/Debt Unissued</u></b>             |                          |                     |                     |                     |
| IH-35E Ultimate Widening  |                          | \$9,000,000         |                     |                     |
| Undetermined Projects   |                          | \$6,000,000         | \$10,000,000        | \$1,500,000         |
| <b>SUB-TOTAL - ROAD PROJECTS APPROVED-UNISSUED</b>              | <b>\$0</b>               | <b>\$15,000,000</b> | <b>\$10,000,000</b> | <b>\$1,500,000</b>  |
| <b><u>TRIP '08 Road Projects for Bond Election - FY2009</u></b> |                          |                     |                     |                     |
| <b><u>County Judge - Various Projects</u></b>                   |                          |                     |                     |                     |
| FM156/FM407 Extension/FM1171 (Justin/Northlake Project)         |                          | \$1,500,000         |                     |                     |
| IH-35W  |                          | \$2,000,000         |                     |                     |
| US-377 - Section I Widening (Fort Worth Drive)                  |                          | \$1,250,000         |                     | \$1,000,000         |
| US-377 - Section 2, 4 and 5 Widening                            |                          | \$2,000,000         |                     | \$1,000,000         |
| US-377 North  |                          | \$300,000           |                     | \$1,250,000         |
| Loop 288 Northwest  |                          |                     | \$2,100,000         |                     |
| FM 720 North Widening   |                          |                     |                     | \$1,000,000         |
| FM-544  |                          |                     | \$1,500,000         | \$4,776,525         |
| Various - ROW Participation                                     |                          | \$570,000           |                     |                     |
| <b>Total County Judge</b>                                       |                          | <b>\$7,620,000</b>  | <b>\$3,600,000</b>  | <b>\$9,026,525</b>  |
| <b><u>Commissioner, Pct #1 - Various Projects</u></b>           |                          |                     |                     |                     |
| Dallas North Tollway Extension                                  |                          |                     | \$1,600,000         |                     |
| Mayhill Road Widening   |                          | \$1,000,000         |                     | \$1,833,530         |
| Kealy Avenue Reconstruction                                     |                          |                     |                     |                     |
| College Street Reconstruction                                   |                          |                     |                     |                     |
| FM-455 Widening   |                          | \$700,000           |                     |                     |
| King Road Extension   |                          |                     | \$2,800,000         |                     |
| Witt Road/Woodlake Parkway Realignment                          |                          |                     |                     | \$600,000           |

FY 2010 BUDGET

**Denton County, Texas**  
**Summary of Capital Improvement Program FY2008 - FY2015**

| Summary of Program Costs |                     |                     |                    |                     |                                      |
|--------------------------|---------------------|---------------------|--------------------|---------------------|--------------------------------------|
| Short-Term               | Long-Term           |                     |                    |                     |                                      |
| FY 2012                  | FY 2013             | FY 2014             | FY 2015            | TOTAL               | Comments                             |
|                          | \$932,724           | \$2,460,524         |                    | \$2,747,913         | Voter Approved Bonds FY2009          |
| \$2,532,652              |                     |                     |                    | \$3,393,248         | Voter Approved Bonds FY2009          |
|                          |                     |                     |                    | \$3,281,431         | Voter Approved Bonds FY2009          |
| <b>\$6,797,079</b>       | <b>\$4,017,706</b>  | <b>\$4,496,914</b>  | <b>\$4,667,334</b> | <b>\$34,495,480</b> |                                      |
|                          |                     |                     |                    | \$321,900           | Voter Approved Bonds FY2009          |
|                          |                     |                     |                    | \$341,100           | Voter Approved Bonds FY2009          |
|                          |                     |                     |                    | \$2,002,100         | Voter Approved Bonds FY2009          |
|                          |                     |                     |                    | \$174,000           | Voter Approved Bonds FY2009          |
|                          |                     |                     |                    | \$306,000           | Voter Approved Bonds FY2009          |
|                          |                     |                     |                    | \$127,000           | Voter Approved Bonds FY2009          |
|                          |                     |                     |                    | \$1,192,500         | Voter Approved Bonds FY2009          |
|                          |                     |                     |                    | \$8,176,600         | Voter Approved Bonds FY2009          |
|                          |                     |                     |                    | \$4,910,000         | Voter Approved Bonds FY2009          |
| \$3,300,000              |                     |                     |                    | \$6,460,000         | Voter Approved Bonds FY2009          |
|                          |                     |                     |                    | \$3,748,000         | Voter Approved Bonds FY2009          |
|                          |                     |                     |                    | \$4,898,250         | Voter Approved Bonds FY2009          |
| \$1,389,150              | \$1,458,608         |                     |                    | \$6,630,758         | Voter Approved Bonds FY2009          |
|                          |                     |                     |                    | \$645,750           | Voter Approved Bonds FY2009          |
|                          |                     |                     |                    | \$123,750           | Voter Approved Bonds FY2009          |
|                          |                     |                     |                    | \$168,000           | Voter Approved Bonds FY2009          |
|                          |                     |                     |                    | \$230,000           | Voter Approved Bonds FY2009          |
| <b>\$4,689,150</b>       | <b>\$1,458,608</b>  | <b>\$0</b>          | <b>\$0</b>         | <b>\$40,455,708</b> |                                      |
|                          |                     |                     |                    | \$9,000,000         | Voter Approved Debt Issued in FY2009 |
|                          |                     |                     |                    | \$17,500,000        | Voter Approved Debt Issued in FY2009 |
| <b>\$0</b>               | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>         | <b>\$26,500,000</b> |                                      |
| \$1,000,000              |                     | \$10,278,197        |                    | \$12,778,197        | Voter Approved Bonds FY2009          |
|                          | \$470,188           |                     |                    | \$2,000,000         | Voter Approved Bonds FY2009          |
|                          | \$13,647,121        |                     |                    | \$2,720,188         | Voter Approved Bonds FY2009          |
| \$771,218                |                     |                     |                    | \$16,647,121        | Voter Approved Bonds FY2009          |
|                          | \$3,078,594         |                     |                    | \$2,321,218         | Voter Approved Bonds FY2009          |
|                          | \$7,829,319         |                     |                    | \$5,178,594         | Voter Approved Bonds FY2009          |
|                          |                     |                     |                    | \$8,829,319         | Voter Approved Bonds FY2009          |
|                          |                     |                     |                    | \$6,276,525         | Voter Approved Bonds FY2009          |
|                          |                     |                     |                    | \$570,000           | Voter Approved Bonds FY2009          |
| <b>\$1,771,218</b>       | <b>\$25,025,222</b> | <b>\$10,278,197</b> | <b>\$0</b>         | <b>\$57,321,162</b> |                                      |
| \$3,000,000              |                     | \$15,400,000        |                    | \$20,000,000        | Voter Approved Bonds FY2009          |
|                          | \$1,500,000         |                     |                    | \$2,833,530         | Voter Approved Bonds FY2009          |
|                          | \$2,650,000         |                     |                    | \$1,500,000         | Voter Approved Bonds FY2009          |
|                          |                     |                     |                    | \$2,650,000         | Voter Approved Bonds FY2009          |
| \$500,000                |                     | \$2,800,000         |                    | \$4,000,000         | Voter Approved Bonds FY2009          |
|                          |                     |                     |                    | \$2,800,000         | Voter Approved Bonds FY2009          |
|                          |                     |                     |                    | \$600,000           | Voter Approved Bonds FY2009          |

FY 2010 BUDGET

**Denton County, Texas**  
**Summary of Capital Improvement Program FY2008 - FY2015**

| Description                                    | Summary of Program Costs |                    |                     |                     |
|--|--------------------------|--------------------|---------------------|---------------------|
|  | Immediate                | Short-Term         |                     |                     |
|  | FY 2008                  | FY 2009            | FY 2010             | FY 2011             |
| Witt Road Bridge                               |                          | \$209,000          |                     | \$908,000           |
| US-380 Corridor Study                          |                          |                    |                     | \$325,000           |
| Lobo Lane                                      |                          | \$1,700,000        |                     |                     |
| Eldorado Parkway Aesthetics                    |                          |                    |                     | \$3,000,000         |
| Main Street Reconstruction                     |                          |                    |                     |                     |
| Lakeview Drive Improvements                    |                          |                    | \$2,000,000         |                     |
| Church Street                                  |                          |                    | \$700,000           |                     |
| Stonebrook Parkway                             |                          | \$2,838,378        |                     | \$1,241,622         |
| Fishtrap Road Widening                         |                          |                    |                     |                     |
| FM-423/Gee Road Widening                       |                          |                    |                     |                     |
| FM-1385 Widening                               |                          |                    |                     |                     |
| Hames Road                                     |                          |                    | \$900,000           |                     |
| <b>Total Commissioner Pct #1</b>               |                          | <b>\$6,447,378</b> | <b>\$8,000,000</b>  | <b>\$7,908,152</b>  |
| <b>Commissioner, Pct #2 - Various Projects</b> |                          |                    |                     |                     |
| Midway Road Reconstruction                     |                          |                    |                     | \$3,450,000         |
| Holford's Prairie Road Reconstruction          |                          |                    |                     |                     |
| Corporate Drive                                |                          |                    | \$3,635,657         |                     |
| Marsh Lane Widening                            |                          | \$2,000,000        |                     |                     |
| Plano Parkway Widening - Plano                 |                          | \$1,500,000        |                     |                     |
| North Colony Boulevard Widening                |                          | \$500,000          |                     | \$980,218           |
| Plano Parkway Widening - The Colony            |                          | \$260,000          |                     | \$1,191,075         |
| Memorial Drive Widening                        |                          |                    | \$1,500,000         | \$1,500,000         |
| Memorial Drive Corridor Traffic Study          |                          |                    | \$100,000           |                     |
| Freeman Archer Loop                            |                          | \$1,000,000        |                     |                     |
| Carr West Highlands Collector                  |                          |                    | \$825,000           |                     |
| Frankford Road Reconstruction                  |                          | \$500,000          | \$4,570,000         |                     |
| Plano Parkway Widening                         |                          |                    | \$750,000           |                     |
| Discretionary Funds - Pct #2                   |                          |                    |                     | \$1,000,000         |
| Vintage Boulevard - Phase I                    |                          |                    |                     | \$1,750,000         |
| Vintage Boulevard - Phase II                   |                          |                    |                     | \$2,000,000         |
| <b>Total Commissioner Pct #2</b>               |                          | <b>\$5,760,000</b> | <b>\$11,380,657</b> | <b>\$11,871,293</b> |
| <b>Commissioner, Pct #3 - Various Projects</b> |                          |                    |                     |                     |
| IH-35E Corridor Aesthetics                     |                          |                    |                     |                     |
| Corporate Drive                                |                          |                    | \$1,458,534         |                     |
| Duncan Lane - East Widening                    |                          |                    |                     |                     |
| Purnell Street West                            |                          |                    |                     | \$1,355,000         |
| Garden Ridge                                   |                          | \$714,000          |                     |                     |
| KirkPatrick Road Extension                     |                          |                    |                     |                     |
| Morriss/Gerault Widening                       |                          | \$168,730          | \$2,600,000         |                     |
| Highland Village Road Bridge                   |                          | \$1,710,000        |                     |                     |
| County Roads - Precinct #3                     |                          |                    | \$500,000           | \$500,000           |
| Discretionary Funds - Pct #3                   |                          |                    | \$1,000,000         | \$1,000,000         |
| Chinn Chapel Road                              |                          | \$716,346          | \$5,983,654         |                     |
| <b>Total Commissioner Pct #3</b>               |                          | <b>\$3,309,076</b> | <b>\$11,542,188</b> | <b>\$2,855,000</b>  |
| <b>Commissioner, Pct #4 - Various Projects</b> |                          |                    |                     |                     |
| Mayhill Road Widening and Reconstruction       |                          |                    |                     | \$2,833,530         |
| Bonnie Brae Widening                           |                          |                    |                     | \$2,000,000         |

FY 2010 BUDGET

**Denton County, Texas**  
**Summary of Capital Improvement Program FY2008 - FY2015**

| <i>Summary of Program Costs</i> |                     |                     |                | <b>TOTAL</b>        | <b>Comments</b>             |
|---------------------------------|---------------------|---------------------|----------------|---------------------|-----------------------------|
| <i>Short-Term</i>               | <i>Long-Term</i>    |                     |                |                     |                             |
| <b>FY 2012</b>                  | <b>FY 2013</b>      | <b>FY 2014</b>      | <b>FY 2015</b> |                     |                             |
|                                 |                     |                     |                | \$1,117,000         | Voter Approved Bonds FY2009 |
|                                 |                     |                     |                | \$325,000           | Voter Approved Bonds FY2009 |
|                                 |                     |                     |                | \$1,700,000         | Voter Approved Bonds FY2009 |
|                                 |                     |                     |                | \$3,000,000         | Voter Approved Bonds FY2009 |
| \$1,500,000                     |                     |                     |                | \$1,500,000         | Voter Approved Bonds FY2009 |
|                                 |                     |                     |                | \$2,000,000         | Voter Approved Bonds FY2009 |
|                                 |                     |                     |                | \$700,000           | Voter Approved Bonds FY2009 |
|                                 |                     |                     |                | \$4,080,000         | Voter Approved Bonds FY2009 |
| \$1,000,000                     | \$2,125,000         |                     |                | \$2,125,000         | Voter Approved Bonds FY2009 |
|                                 |                     |                     |                | \$1,000,000         | Voter Approved Bonds FY2009 |
|                                 | \$875,000           |                     |                | \$875,000           | Voter Approved Bonds FY2009 |
|                                 |                     |                     |                | \$900,000           | Voter Approved Bonds FY2009 |
| <b>\$6,000,000</b>              | <b>\$7,150,000</b>  | <b>\$18,200,000</b> | <b>\$0</b>     | <b>\$53,705,530</b> |                             |
|                                 |                     |                     |                | \$3,450,000         | Voter Approved Bonds FY2009 |
| \$3,400,000                     |                     |                     |                | \$3,400,000         | Voter Approved Bonds FY2009 |
|                                 |                     |                     |                | \$3,635,657         | Voter Approved Bonds FY2009 |
|                                 |                     |                     |                | \$2,000,000         | Voter Approved Bonds FY2009 |
|                                 |                     |                     |                | \$1,500,000         | Voter Approved Bonds FY2009 |
|                                 |                     |                     |                | \$1,480,218         | Voter Approved Bonds FY2009 |
|                                 |                     |                     |                | \$1,451,075         | Voter Approved Bonds FY2009 |
| \$3,000,000                     |                     |                     |                | \$6,000,000         | Voter Approved Bonds FY2009 |
|                                 |                     |                     |                | \$100,000           | Voter Approved Bonds FY2009 |
|                                 |                     |                     |                | \$1,000,000         | Voter Approved Bonds FY2009 |
|                                 |                     |                     |                | \$825,000           | Voter Approved Bonds FY2009 |
|                                 |                     |                     |                | \$5,070,000         | Voter Approved Bonds FY2009 |
|                                 |                     |                     |                | \$750,000           | Voter Approved Bonds FY2009 |
| \$1,000,000                     | \$500,000           |                     |                | \$2,500,000         | Voter Approved Bonds FY2009 |
|                                 |                     |                     |                | \$1,750,000         | Voter Approved Bonds FY2009 |
|                                 |                     |                     |                | \$2,000,000         | Voter Approved Bonds FY2009 |
| <b>\$7,400,000</b>              | <b>\$500,000</b>    | <b>\$0</b>          | <b>\$0</b>     | <b>\$36,911,950</b> |                             |
| \$2,000,000                     | \$1,500,000         | \$1,500,000         |                | \$5,000,000         | Voter Approved Bonds FY2009 |
| \$2,000,000                     |                     |                     |                | \$1,458,534         | Voter Approved Bonds FY2009 |
|                                 |                     |                     |                | \$2,000,000         | Voter Approved Bonds FY2009 |
|                                 |                     |                     |                | \$1,355,000         | Voter Approved Bonds FY2009 |
|                                 | \$1,736,000         |                     |                | \$2,450,000         | Voter Approved Bonds FY2009 |
|                                 | \$3,475,000         |                     |                | \$3,475,000         | Voter Approved Bonds FY2009 |
|                                 | \$2,731,270         |                     |                | \$5,500,000         | Voter Approved Bonds FY2009 |
| \$500,000                       | \$500,000           | \$500,000           |                | \$1,710,000         | Voter Approved Bonds FY2009 |
| \$1,000,000                     | \$1,000,000         | \$1,000,000         |                | \$2,500,000         | Voter Approved Bonds FY2009 |
|                                 |                     |                     |                | \$5,000,000         | Voter Approved Bonds FY2009 |
|                                 |                     |                     |                | \$6,700,000         | Voter Approved Bonds FY2009 |
| <b>\$5,500,000</b>              | <b>\$10,942,270</b> | <b>\$3,000,000</b>  | <b>\$0</b>     | <b>\$37,148,534</b> |                             |
|                                 |                     |                     |                | \$2,833,530         | Voter Approved Bonds FY2009 |
|                                 |                     |                     |                | \$2,000,000         | Voter Approved Bonds FY2009 |

FY 2010 BUDGET

**Denton County, Texas**  
**Summary of Capital Improvement Program FY2008 - FY2015**

| Description  | Summary of Program Costs |                      |                      |                      |
|--|--------------------------|----------------------|----------------------|----------------------|
|  | Immediate                | Short-Term           |                      |                      |
|  | FY 2008                  | FY 2009              | FY 2010              | FY 2011              |
| Orchid Hill Lane   |                          | \$555,000            | \$4,695,000          |                      |
| FM-407 Widening and Turn Lanes                                 |                          |                      | \$750,000            |                      |
| Tim Donald Road Reconstruction                                 |                          |                      | \$250,000            |                      |
| Gibbons/Porter Road/Red Rock Lane/Glenview Lane                |                          | \$558,942            |                      | \$331,058            |
| Dale Earnhart Way - South Extension                            |                          |                      |                      |                      |
| US-377 at Northwest Parkway Intersection Improvements (Bobcat) |                          | \$230,000            |                      |                      |
| Trophy Club Loop Road  |                          |                      |                      |                      |
| IH-35W and Denton Creek Interchange                            |                          |                      |                      | \$2,500,000          |
| Denton Creek District Spine Road Bridge                        |                          |                      |                      | \$500,000            |
| Emergency Service Road-North and South                         |                          | \$538,500            |                      |                      |
| FM-1173 at Thoroughbred Drive Deceleration and Turn Lanes      |                          | \$400,000            |                      |                      |
| George Owens Road  |                          |                      | \$400,000            |                      |
| Robson Ranch Road Extension                                    |                          |                      | \$1,820,000          |                      |
| East Doyle and Eddie Street Improvements                       |                          | \$250,000            |                      |                      |
| Walnut Street  |                          |                      |                      |                      |
| Schooling Road Improvements                                    |                          |                      |                      | \$1,100,000          |
| Simmons Road Widening and Improvements                         |                          | \$305,000            | \$1,295,000          |                      |
| Waketon Road Widening and Improvements                         |                          | \$195,000            | \$675,000            |                      |
| Old Justin Road Reconstruction                                 |                          |                      |                      |                      |
| Country Club Road North and South                              |                          |                      | \$1,147,500          |                      |
| SH-114 ROW   |                          | \$1,500,000          | \$3,800,000          |                      |
| County Roads; Gravel to Asphalt                                |                          | \$189,429            |                      | \$1,750,000          |
| County Roads - Pct #4  |                          |                      | \$600,000            | \$600,000            |
| Discretionary Funds - Pct #4                                   |                          |                      |                      | \$1,250,000          |
| Copper Canyon Road Project                                     |                          | \$169,210            |                      |                      |
| Robson Ranch Road II   |                          | \$96,000             |                      |                      |
| Traffic Signal US 377 at Liberty Christian School              |                          | \$91,303             |                      |                      |
| Kings/Shiloh Road  |                          | \$48,873             |                      |                      |
| FM407 Road Improvement Project                                 |                          | \$150,000            |                      |                      |
| C. Wolf Run  |                          | \$100,000            |                      |                      |
| Copper Canyon Road North - Phase I                             |                          | \$1,200,000          |                      |                      |
| Smith /Schluter Road (Gravel to Concrete)                      |                          | \$1,461,571          |                      |                      |
| <b>Total Commissioner, Pct #4</b>                              |                          | <b>\$8,038,828</b>   | <b>\$15,432,500</b>  | <b>\$12,864,588</b>  |
| Miscellaneous TRIP '08 Funding - Undesignated                  |                          | \$824,718            | \$132,588            |                      |
| <b>SUB-TOTAL - TRIP '08 Proposed Road Projects</b>             | <b>\$0</b>               | <b>\$32,000,000</b>  | <b>\$50,087,933</b>  | <b>\$44,525,558</b>  |
| <b>GRAND TOTAL-FY 2009 CAPITAL IMPROVEMENT PROGRAM</b>         | <b>\$23,553,956</b>      | <b>\$109,329,540</b> | <b>\$109,133,002</b> | <b>\$100,074,377</b> |

**Denton County, Texas**  
**Summary of Capital Improvement Program FY2008 - FY2015**

| <i>Summary of Program Costs</i> |                  |              |             |               |                                      |
|---------------------------------|------------------|--------------|-------------|---------------|--------------------------------------|
| <i>Short-Term</i>               | <i>Long-Term</i> |              |             |               |                                      |
| FY 2012                         | FY 2013          | FY 2014      | FY 2015     | TOTAL         | Comments                             |
|                                 |                  |              |             | \$5,250,000   | Voter Approved Bonds FY2009          |
|                                 |                  |              |             | \$750,000     | Voter Approved Bonds FY2009          |
|                                 |                  |              |             | \$250,000     | Voter Approved Bonds FY2009          |
|                                 |                  |              |             | \$890,000     | Voter Approved Bonds FY2009          |
| \$1,500,000                     |                  |              |             | \$1,500,000   | Voter Approved Bonds FY2009          |
|                                 |                  |              |             | \$230,000     | Voter Approved Bonds FY2009          |
| \$500,000                       | \$500,000        | \$1,000,000  |             | \$2,000,000   | Voter Approved Bonds FY2009          |
|                                 |                  |              |             | \$2,500,000   | Voter Approved Bonds FY2009          |
|                                 |                  |              |             | \$500,000     | Voter Approved Bonds FY2009          |
|                                 |                  |              |             | \$538,500     | Voter Approved Bonds FY2009          |
|                                 |                  |              |             | \$400,000     | Voter Approved Bonds FY2009          |
|                                 |                  |              |             | \$400,000     | Voter Approved Bonds FY2009          |
|                                 |                  |              |             | \$1,820,000   | Voter Approved Bonds FY2009          |
|                                 |                  |              |             | \$250,000     | Voter Approved Bonds FY2009          |
|                                 | \$450,000        | \$450,000    | \$600,000   | \$1,500,000   | Voter Approved Bonds FY2009          |
|                                 |                  |              |             | \$1,100,000   | Voter Approved Bonds FY2009          |
|                                 |                  |              |             | \$1,600,000   | Voter Approved Bonds FY2009          |
|                                 |                  |              |             | \$870,000     | Voter Approved Bonds FY2009          |
| \$1,073,800                     |                  |              |             | \$1,073,800   | Voter Approved Bonds FY2009          |
|                                 |                  |              |             | \$1,147,500   | Voter Approved Bonds FY2009          |
|                                 |                  |              |             | \$5,300,000   | Voter Approved Bonds FY2009          |
|                                 | \$1,750,000      |              | \$1,750,000 | \$5,439,429   | Voter Approved Bonds FY2009          |
| \$600,000                       | \$600,000        |              |             | \$2,400,000   | Voter Approved Bonds FY2009          |
|                                 | \$1,250,000      |              |             | \$3,144,614   | Voter Approved Bonds FY2009          |
|                                 |                  |              |             | \$169,210     | Reallocated from Discretionary Funds |
|                                 |                  |              |             | \$96,000      | Reallocated from Discretionary Funds |
|                                 |                  |              |             | \$91,303      | Reallocated from Discretionary Funds |
|                                 |                  |              |             | \$48,873      | Reallocated from Discretionary Funds |
|                                 |                  |              |             | \$150,000     | Reallocated from Discretionary Funds |
|                                 |                  |              |             | \$100,000     | Reallocated from Discretionary Funds |
|                                 |                  |              |             | \$1,200,000   | Reallocated from Discretionary Funds |
|                                 |                  |              |             | \$1,461,571   | Reallocated from Gravel to Asphalt   |
| \$3,673,800                     | \$4,550,000      | \$1,450,000  | \$2,994,614 | \$49,004,330  |                                      |
|                                 |                  |              |             | \$957,306     | Voter Approved Bonds FY2009          |
| \$24,345,018                    | \$48,167,492     | \$32,928,197 | \$2,994,614 | \$235,048,812 |                                      |
| \$113,189,032                   | \$89,591,403     | \$46,864,904 | \$7,661,948 | \$599,398,162 |                                      |

| <b>SUMMARY OF CAPITAL IMPROVEMENT PROJECTS AND PROPOSED FUNDING SOURCES</b> |                      |
|---|----------------------|
| Approved Bond Election Totals FY 2009 (Roads)                               | \$310,000,000        |
| Approved Bond Election Totals FY 2009 (Buildings and Technology)            | \$185,000,000        |
| Future Bond Election Totals FY 2013   | \$45,387,390         |
| Unissued Debt for Projects Previously Approved by Voters                    | \$26,500,000         |
| Permanent Improvement Bonds Issued in FY2007                                | \$15,546,000         |
| Proposed Tax Notes - Future 2010-2011                                       | \$1,780,039          |
| Capital Replacement Fund - FY2008, FY2009, FY2010 and FY2011 Budgets        | \$6,526,233          |
| Tax Notes Issued in 2008  | \$8,500,000          |
| Projects to be Included in Budget Process                                   | \$158,500            |
| <b>TOTAL</b>  | <b>\$599,398,162</b> |

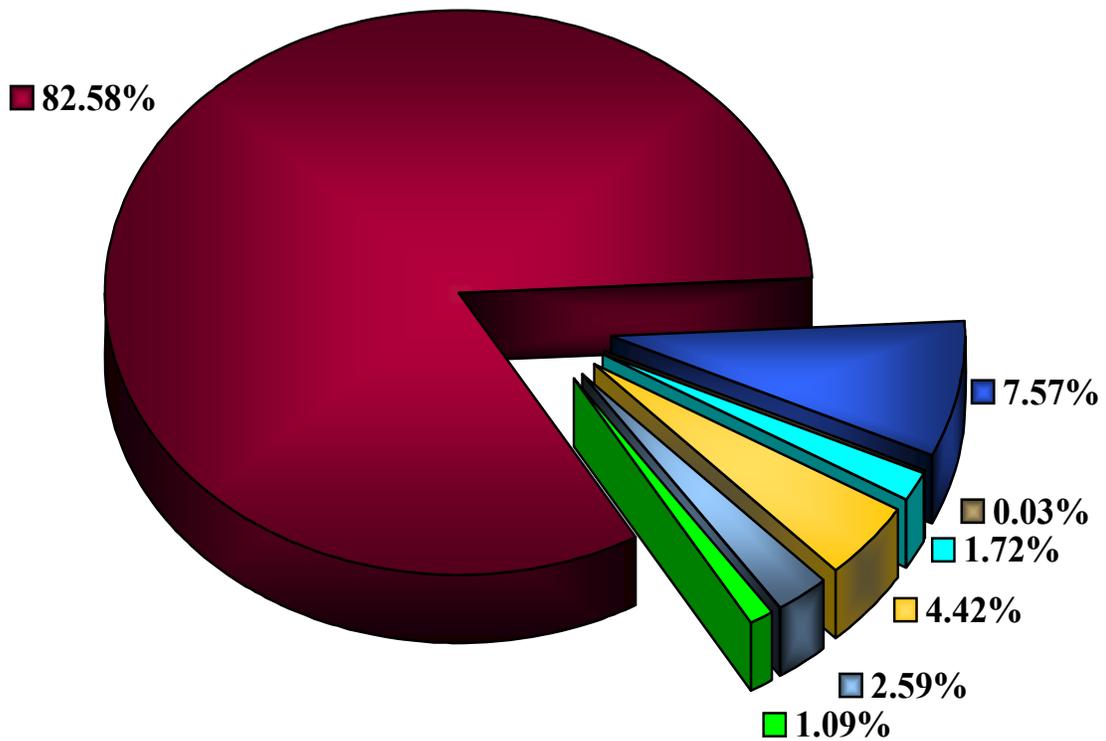
*FY 2010 BUDGET*

DENTON COUNTY

CAPITAL IMPROVEMENT PROGRAM - PROPOSED FINANCING

FY 2008 - FY 2015

\$599,398,162



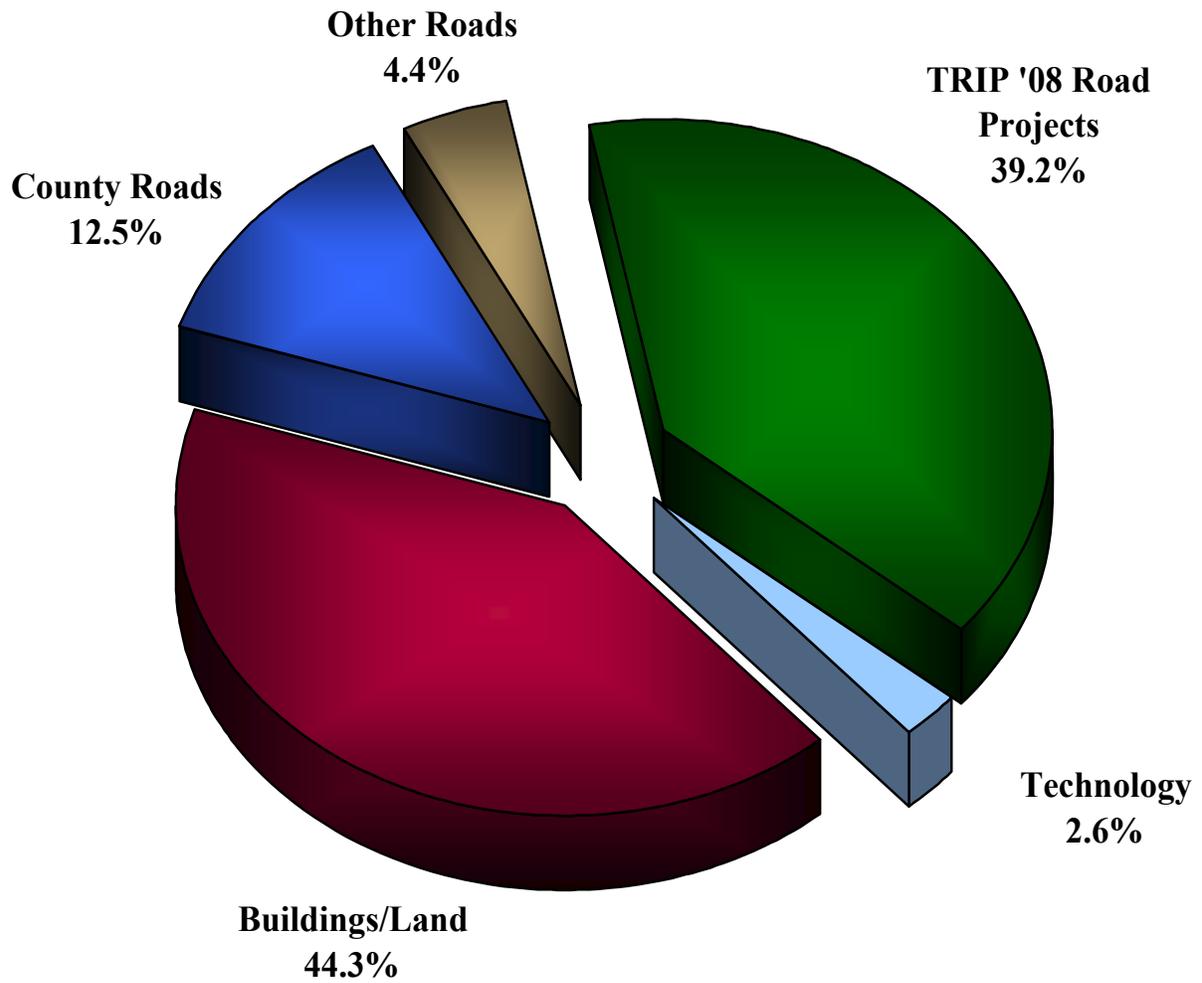
- Voter Approved Bonds - FY2009 - \$495,000,000
- Future Bond Election - \$45,387,390
- Projects to be Included in the Budget Process - \$158,500
- Tax Notes - \$10,280,039
- Unissued Debt Previously Approved by Voters - \$26,500,000
- Permanent Improvement Bonds Issued in FY2007 - \$15,546,000
- Capital Replacement Fund - \$6,526,233

**DENTON COUNTY**

**CAPITAL IMPROVEMENT PROGRAM BY CATEGORY**

**FY 2008 - FY 2015**

**\$599,398,162**

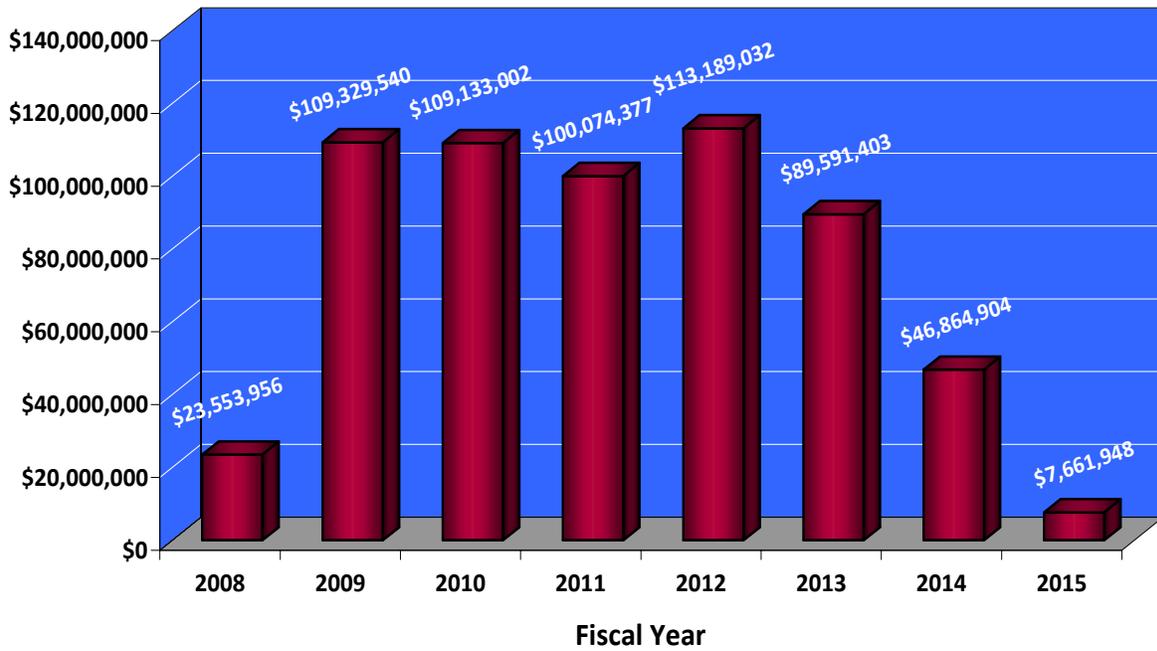


**DENTON COUNTY**

**CAPITAL IMPROVEMENT PROGRAM - PROPOSED IMPLEMENTATION SCHEDULE**

**FY 2008 - FY 2015**

**\$599,398,162**



*FY 2010 BUDGET*

**CAPITAL IMPROVEMENT PROGRAM**

**TECHNOLOGY PROJECTS**



**Denton County, Texas  
Capital Improvement Program FY 2008-2015**

From Fiscal Year: 2009 To Fiscal Year: 2012 Building: County-Wide Facilities

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

| Total Program Cost | Current Funding To-Date | Year 2 2008-09 | Year 3 2009-10 | Year 4 2010-11 | Year 5 2011-12 | Year 6 2012-13 | Year 7 2013-14 | Year 8 2014-15 |
|--------------------|-------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| \$3,256,214        | \$1,621,046             | \$1,075,990    | \$545,056      | \$545,056      | \$545,056      | \$0            | \$0            | \$0            |

**Description and Scope of Project**

The Network / telephone / infrastructure refresh project will replace all outdated network equipment (routers, switches, wireless access points), outdated Cisco 7960 and 7920 telephones and 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 2009            | FY 2010          | FY 2011          | FY 2012          | FY 2013    | FY 2014    | FY 2015    |
|---|--------------------|------------------|------------------|------------------|------------|------------|------------|
| Lease Payments - Phase I                | \$545,056          | \$545,056        | \$545,056        | \$545,056        |            |            |            |
| Phase II - Wireless Equipment           | \$108,710          |                  |                  |                  |            |            |            |
| Phase II - Telephones                   | \$333,422          |                  |                  |                  |            |            |            |
| Phase II - Audio/Web/Video Conferencing | \$36,002           |                  |                  |                  |            |            |            |
| Phase II - Labor                        | \$52,800           |                  |                  |                  |            |            |            |
| <b>Total Program Cost</b>               | <b>\$1,075,990</b> | <b>\$545,056</b> | <b>\$545,056</b> | <b>\$545,056</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
| <b>Operating Budget Summary:</b>        |                    |                  |                  |                  |            |            |            |
| Staffing Expense                        |                    |                  |                  |                  |            |            |            |
| Supplies and Maintenance Expense        |                    |                  |                  |                  |            |            |            |
| Capital Equipment                       |                    |                  |                  |                  |            |            |            |
| <b>Total Operating Cost</b>             | <b>\$0</b>         | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

**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 - FY2009-Capital Rplcmt Fund      | \$530,934          |
|                        |      |    |                               | Bonds/Tax Notes - FY _____                       |                    |
|                        |      |    |                               | Lease Payments-Capital Replacement Fund          | \$2,725,280        |
|                        |      |    |                               | (Annual Pymts-FY2008-FY2012 \$ 545,275 per year) |                    |
| <b>Total Cost</b>      |      |    | <b>\$0</b>                    | <b>Funding Requirements</b>                      | <b>\$3,256,214</b> |

Completed by: Kevin Carr

Date: 2/27/2007

GL Department Name: Information Services

**Denton County, Texas**  
**Capital Improvement Program FY 2008-2015**

From Fiscal Year: 2008 To Fiscal Year: 2009 Building: n/a  
 Project Title: Automated Timekeeping System Dept. Priority # 1

| Total Program Cost | Current Funding To-Date | Year 1 2008-09 | Year 2 2009-10 | Year 3 2010-11 | Year 4 2011-12 | Year 5 2012-13 | Year 6 2013-14 | Year 7 2014-15 |
|--------------------|-------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| \$446,375          | \$446,375               | \$46,375       | \$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**

This program was requested in prior budget requests and attempts were made to develop an in-house application. Initial cost estimates ranged between \$100,000 and \$400,000, based upon the complexity of the hardware and software selected. All timekeeping was previously prepared manually by departments and work was duplicated repeatedly by departments and payroll staff including the calculation of payroll and benefit leave balances. Funds were included in the FY2008 Capital Replacement Fund for this project and the program is now operational. Future operating costs include software maintenance and upgrades starting in FY2010. Significant employee/manager time savings is anticipated with this automation process.

**Program Cost Breakdown and Operating Budget Impact**

| Description/Basis for Estimate   | FY 2009         | FY 2010         | FY 2011         | FY 2012         | FY 2013         | FY 2014         | FY 2015         |
|----------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Employee Timekeeping System      | \$46,375        | \$0             | \$0             | \$0             | \$0             | \$0             | \$0             |
| <b>Total Program Cost</b>        | <b>\$46,375</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |
| <b>Operating Budget Summary:</b> |                 |                 |                 |                 |                 |                 |                 |
| Staffing Expense                 |                 |                 |                 |                 |                 |                 |                 |
| Supplies and Maintenance Expense | \$0             | \$73,663        | \$77,346        | \$81,213        | \$85,274        | \$89,538        | \$94,015        |
| Capital Equipment                |                 |                 |                 |                 |                 |                 |                 |
| <b>Total Operating Cost</b>      | <b>\$0</b>      | <b>\$73,663</b> | <b>\$77,346</b> | <b>\$81,213</b> | <b>\$85,274</b> | <b>\$89,538</b> | <b>\$94,015</b> |

**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-FY2008-09 Capital Rplcmt Fund | \$446,375        |
|                        |      |    |                               | Bonds/Tax Notes - FY _____                   |                  |
|                        |      |    |                               | Sale of Property - FY _____                  |                  |
|                        |      |    |                               | Future Bond Election - FY _____              |                  |
| <b>Total Cost</b>      |      |    | <b>\$0</b>                    | <b>Funding Requirements</b>                  | <b>\$446,375</b> |

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

GL Department Name: County Treasurer

**Denton County, Texas**  
**Capital Improvement Program FY 2008-2015**

From Fiscal Year: 2011 To Fiscal Year: 2011 Building: Emergency Services Building  
 Project Title: Radio/Consoles for Emergency Operations Center Dept. Priority # 1

| Total Program Cost | Current Funding To-Date | Year 1 2008-09 | Year 2 2009-10 | Year 3 2010-11 | Year 4 2011-12 | Year 5 2012-13 | Year 6 2013-14 | Year 7 2014-15 |
|--------------------|-------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| \$158,500          | \$0                     | \$0            | \$0            | \$158,500      | \$0            | \$0            | \$0            | \$0            |

**Description and Scope of Project**

The addition of radio/console equipment at the backup communications center, located at the Emergency Operation Center (EOC), is to provide the same capabilities available at the primary communication centers. This radio/console equipment 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 3 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 2009 | FY 2010 | FY 2011   | FY 2012 | FY 2013 | FY 2014 | FY 2015 |
|----------------------------------|---------|---------|-----------|---------|---------|---------|---------|
| Radio/Console Equipment          |         |         | \$158,500 |         |         |         |         |
| <b>Total Program Cost</b>        | \$0     | \$0     | \$158,500 | \$0     | \$0     | \$0     | \$0     |
| <b>Operating Budget Summary:</b> |         |         |           |         |         |         |         |
| Staffing Expense                 |         |         |           |         |         |         |         |
| Supplies and Maintenance Expense |         |         |           |         |         |         |         |
| Capital Equipment                |         |         |           |         |         |         |         |
| <b>Total Operating Cost</b>      | \$0     | \$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 - FY2011     | \$158,500 |
|                        |      |    |                               | Bonds/Tax Notes - FY _____  |           |
|                        |      |    |                               | Sale of Property - FY _____ |           |
|                        |      |    |                               | Other -                     |           |
| <b>Total Cost</b>      |      |    | \$0                           | <b>Funding Requirements</b> | \$158,500 |

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

GL Department Name: Emergency Management

**Denton County, Texas  
Capital Improvement Program FY 2008-2015**

From Fiscal Year: 2008 To Fiscal Year: 2012 Building: Various

Project Title: Fiber Optic Construction Dept. Priority # 3

| Total Program Cost | Current Funding To-Date | Year 1 2008-09 | Year 2 2009-10 | Year 3 2010-11 | Year 4 2011-12 | Year 5 2012-13 | Year 6 2013-14 | Year 7 2014-15 |
|--------------------|-------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| \$5,556,338        | \$0                     | \$0            | \$0            | \$0            | \$5,556,338    | \$0            | \$0            | \$0            |

**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. With the numerous future construction projects planned, we want to make sure that we do not recommend investing too early. We are evaluating new high speed leased services to determine the best return on investment. This project is included for future planning purposes.

**Program Cost Breakdown and Operating Budget Impact**

| Description/Basis for Estimate                 | FY 2009 | FY 2010 | FY 2011 | FY 2012     | FY 2013 | FY 2014 | FY 2015 |
|--|---------|---------|---------|-------------|---------|---------|---------|
| Emergency Services to Precinct 1               |         |         |         | \$1,946,795 |         |         |         |
| Emergency Services to Precinct 4               |         |         |         | \$1,106,968 |         |         |         |
| Emergency Services to Lewisville               |         |         |         | \$1,713,695 |         |         |         |
| Courts Bldg and Denton Housing Authority       |         |         |         | \$105,840   |         |         |         |
| Courts Bldg to Selby House, CHOS, Denton MHMR  |         |         |         | \$476,872   |         |         |         |
| Lee Walker Govt. Center to Lewisville Juvenile |         |         |         | \$206,168   |         |         |         |
| <b>Total Program Cost</b>                      | \$0     | \$0     | \$0     | \$5,556,338 | \$0     | \$0     | \$0     |
| <b>Operating Budget Summary:</b>               |         |         |         |             |         |         |         |
| Staffing Expense                               |         |         |         |             |         |         |         |
| Supplies and Maintenance Expense               |         |         |         |             |         |         |         |
| Capital Equipment                              |         |         |         |             |         |         |         |
| <b>Total Operating Cost</b>                    | \$0     | \$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 _____                        |                    |
|                        |      |    |                               | <b>Voter Approved Bonds to be Issued in FY2012</b> | <b>\$5,556,338</b> |
| <b>Total Cost</b>      |      |    | \$0                           | <b>Funding Requirements</b>                        | <b>\$5,556,338</b> |

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

**Denton County, Texas  
Capital Improvement Program FY 2008-2015**

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

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

| Total Program Cost | Current Funding To-Date | Year 1 2008-09 | Year 2 2009-10 | Year 3 2010-11 | Year 4 2011-12 | Year 5 2012-13 | Year 6 2013-14 | Year 7 2014-15 |
|--------------------|-------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| \$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 FY2010. 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 2009    | FY 2010            | FY 2011          | FY 2012          | FY 2013          | FY 2014          | FY 2015          |
|----------------------------------|------------|--------------------|------------------|------------------|------------------|------------------|------------------|
| Juvenile Case Management System  | \$0        | \$1,620,000        | \$0              | \$0              | \$0              | \$0              | \$0              |
| <b>Total Program Cost</b>        | <b>\$0</b> | <b>\$1,620,000</b> | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       |
| <b>Operating Budget Summary:</b> |            |                    |                  |                  |                  |                  |                  |
| Staffing Expense                 |            |                    |                  |                  |                  |                  |                  |
| Supplies and Maintenance Expense |            |                    | \$200,000        | \$210,000        | \$220,500        | \$231,525        | \$243,101        |
| Capital Equipment                |            |                    |                  |                  |                  |                  |                  |
| <b>Total Operating Cost</b>      | <b>\$0</b> | <b>\$0</b>         | <b>\$200,000</b> | <b>\$210,000</b> | <b>\$220,500</b> | <b>\$231,525</b> | <b>\$243,101</b> |

**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 _____                 |                    |
|                   |      |    |            | Voter Approved Bonds to be Issued in FY2010 | \$1,620,000        |
| <b>Total Cost</b> |      |    | <b>\$0</b> | <b>Funding Requirements</b>                 | <b>\$1,620,000</b> |

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

GL Department Name: Juvenile Probation Department

**Denton County, Texas**

**Capital Improvement Program FY 2008-2015**

From Fiscal Year: 2009 To Fiscal Year: 2011 Building: Administrative Complex  
 Project Title: Administrative Complex Network Dept. Priority # 2

| Total Program Cost | Current Funding To-Date | Year 1 2008-09 | Year 2 2009-10 | Year 3 2010-11 | Year 4 2011-12 | Year 5 2012-13 | Year 6 2013-14 | Year 7 2014-15 |
|--------------------|-------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| \$1,986,714        | \$133,199               | \$133,199      | \$1,675,918    | \$177,597      | \$0            | \$0            | \$0            | \$0            |

**Description and Scope of Project**

This project includes all network equipment for three phases of the Loop 288 Administrative Complex. Phase 1 includes equipment for two buildings including the Health/CPS building and the central plant. Phase 2 includes equipment for two buildings including Adult Probation and Elections/Information Services/Public Facilities. It also includes the equipment for a new data center to be located with Information Services. Without design specifications for Phase 2 or Phase 3, the cost has been estimated based on the approximate size and number of personnel in each building. These quotes do not include the data center UPS equipment, cabling, conduits or fiber between buildings, power generator, surveillance cameras, security systems, access control systems, paging systems, door phones, or any cooling equipment. These items were to be included as part of the construction project and budget. The equipment will need to be ordered approximately 3-6 months before construction is complete in order to have sufficient time to get the equipment ordered, delivered, configured, and installed before the facility opens. Once the actual design specifications, construction schedule, and move-in schedules are received, the actual equipment needed will need to be modified.

**Purpose and Need Including Operational Efficiencies and Savings**

The network equipment is required for connectivity to computers, telephones, surveillance cameras, access control systems, and facility control systems. The new data center would be the primary location for county servers and other network equipment. It is intended to remove all of the server equipment from the Joseph A Carroll Building when Information Services moves to the new building. The Courts Building would be used as the back-up data center and disaster recovery site. This will replace the network systems that are currently in place at the separate facilities and will not impact the operating budget.

**History and Current Status**

N/A

**Program Breakdown and Operating Budget Impact**

| Description/Basis for Estimate   | FY 2009          | FY 2010            | FY 2011          | FY 2012    | FY 2013    | FY 2014    | FY 2015    |
|----------------------------------|------------------|--------------------|------------------|------------|------------|------------|------------|
| Network Equipment (Phase 1)      | \$133,199        | \$0                | \$0              |            |            |            |            |
| Network Equipment (Phase 2)      | \$0              | \$1,675,918        | \$0              |            |            |            |            |
| Network Equipment (Phase 3)      | \$0              | \$0                | \$177,597        |            |            |            |            |
| <b>Total Program Cost</b>        | <b>\$133,199</b> | <b>\$1,675,918</b> | <b>\$177,597</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
| <b>Operating Budget Summary:</b> |                  |                    |                  |            |            |            |            |
| Staffing Expense                 | \$0              | \$0                | \$0              | \$0        | \$0        | \$0        | \$0        |
| Supplies and Maintenance Expense |                  |                    |                  |            |            |            |            |
| Capital Equipment                |                  |                    |                  |            |            |            |            |
| <b>Total Operating Cost</b>      | <b>\$0</b>       | <b>\$0</b>         | <b>\$0</b>       | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

**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 _____                     |                    |
|                        |      |    |            | Voter Approved Bonds-Issued in FY2009          | \$133,199          |
|                        |      |    |            | Voter Approved Bonds to be Issued in FY2010-11 | \$1,853,515        |
| <b>Total Cost</b>      |      |    | <b>\$0</b> | <b>Funding Requirements</b>                    | <b>\$1,986,714</b> |

Completed by: Kevin Carr Date: 3/14/2008  
 GL Department Name: Information Services

**Denton County, Texas**  
**Capital Improvement Program FY 2008-2015**

From Fiscal Year: 2009 To Fiscal Year: 2009 Building: \_\_\_\_\_  
 Project Title: Computer Assisted Dispatch System Dept. Priority # 1

| Total Program Cost | Current Funding To-Date | Year 1 2008-09 | Year 2 2009-10 | Year 3 2010-11 | Year 4 2011-12 | Year 5 2012-13 | Year 6 2013-14 | Year 7 2014-15 |
|--------------------|-------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| \$2,030,510        | \$2,030,510             | \$2,030,510    | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            |

**Description and Scope of Project**

This project will upgrade the existing computer assisted dispatch system. Computer assisted dispatch (CAD) enables personnel in the communication center to easily view and understand the status of all units in the field. CAD provides displays and tools so that the dispatcher has an opportunity to handle calls-for-service as efficiently as possible. CAD consists of a suite of software packages used to initiate public safety calls for service, dispatch, and maintain the status of responding resources in the field, as well as providing those units with a medium through which to communicate with a central dispatch and each other via mobile data terminals.

**Purpose and Need Including Operational Efficiencies and Savings**

The current Tyler Technologies CAD system is over 12 years old and functionally outdated. Modern systems offer significantly more features that would improve efficiency, service delivery, and safety. A new CAD will reduce duplication of effort and the steps it currently takes to dispatch, track and log activity of field units. Improved status tracking and historical data links to locations and people would greatly improve safety in the field. New systems have geo-coded location validation which greatly improves the accuracy of locations which should also improve safety and reduce response times. A new CAD will also allow for entry and tracking of fire apparatus improving safety and service of fire dispatch.

**History and Current Status**

Tyler is not projected to produce any new or significantly upgraded products in the foreseeable future. Our Communication Center dispatches for the SO, 17 law enforcement agencies and 14 fire departments and is responsible for 150 to 175 law enforcement and fire department units county-wide on a daily basis. The current CAD cannot handle that level of workload and frequently bogs down. It has begun to lock up and completely "crashed" on two occasions in the past few months. Tyler's CAD does not integrate fully with their own RMS and is not designed to generate basic and fundamental statistical reports needed to monitor operational efficiency and make manpower deployment decisions. It has no geo-coded location capability or local data storage. The impact to the operating budget includes on-going maintenance expenses.

**Program Breakdown and Operating Budget Impact**

| Description/Basis for Estimate    | FY 2009            | FY 2010         | FY 2011         | FY 2012         | FY 2013         | FY 2014         | FY 2015         |
|-----------------------------------|--------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Computer Assisted Dispatch System | \$2,030,510        |                 |                 |                 |                 |                 |                 |
| <b>Total Program Cost</b>         | <b>\$2,030,510</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |
| <b>Operating Budget Summary:</b>  |                    |                 |                 |                 |                 |                 |                 |
| Staffing Expense                  |                    |                 |                 |                 |                 |                 |                 |
| Supplies and Maintenance Expense  |                    | \$30,000        | \$31,500        | \$33,075        | \$34,729        | \$36,465        | \$38,288        |
| Capital Equipment                 |                    |                 |                 |                 |                 |                 |                 |
| <b>Total Operating Cost</b>       | <b>\$0</b>         | <b>\$30,000</b> | <b>\$31,500</b> | <b>\$33,075</b> | <b>\$34,729</b> | <b>\$36,465</b> | <b>\$38,288</b> |

**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 - FY2009-Capital Rplcmt Fund | \$2,030,510        |
|                        |      |    |                               | Bonds/Tax Notes - FY _____                  |                    |
|                        |      |    |                               | Sale of Property - FY _____                 |                    |
|                        |      |    |                               | Future Bond Election - FY _____             |                    |
| <b>Total Cost</b>      |      |    | <b>\$0</b>                    | <b>Funding Requirements</b>                 | <b>\$2,030,510</b> |

Completed by: Lee Howell Date: 3/17/2008

GL Department Name: Sheriff

**Denton County, Texas  
Capital Improvement Program FY 2008-2015**

From Fiscal Year: 2011 To Fiscal Year: 2011 Building: Courts Building - District Attorney's Office  
 Project Title: Electronic Case Filing System Dept. Priority # 1

| Total Program Cost | Current Funding To-Date | Year 1 2008-09 | Year 2 2009-10 | Year 3 2010-11 | Year 4 2011-12 | Year 5 2012-13 | Year 6 2013-14 | Year 7 2014-15 |
|--------------------|-------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| \$180,000          | \$0                     | \$0            | \$0            | \$180,000      | \$0            | \$0            | \$0            | \$0            |

**Description and Scope of Project**

This electronic case filing system software project for the Criminal District Attorney's Office will allow all the law enforcement agencies that file cases with the District Attorney's Office to do so electronically. This will allow the DA's office to become a paperless office. Officer's from the various agencies will not have to physically drive their reports to the office and employees will be able to access a file from anywhere. Also, more than one employee will be able to view and work on a file at one time.

**Purpose and Need Including Operational Efficiencies and Savings**

This will drastically reduce storage space, will increase work efficiency and allow the office to become paperless. Many hours of every working day is spent pulling files for court dockets, filing them back, looking for lost files, and going to other employees who may be working on a file. All of this inefficiency will be eliminated as every employee will have access to every file from anywhere and at any time. This system will also eliminate duplicate work that is currently necessary. Information on a defendant and case will only need to be entered one time at the law enforcement level, and it will be automatically populated in the future. Other documents and evidence that come in can be scanned, added to the electronic case file, and then destroyed. This will not only impact all Denton County law enforcement agencies and the DA's office, it will also impact Records Management.

**History and Current Status**

Tarrant County District Attorney's Office and their IT Department created this system in 2002. They were able to shut their printers off in 2005 and are now a completely paperless office. Each attorney has their own laptop which they use in their office and in the courtroom. They are currently working on their 3rd upgrade. They are now working with the Conference of Urban Counties to allow other counties to purchase this third generation Electronic Case Filing System. We were one of thirteen initial counties to show interest in investing in the development and cost of the program. Collin County, which is also an Odyssey customer, is also participating in the development of the program. The initial meeting was held in late February 2008 and the department will continue to meet with Tarrant County for input on any subtle differences that may be needed for this office. The impact that this program will have on the way the office does business will be greatly enhanced and this project is a top priority for the office. Additional operating expenses include annual software maintenance.

**Program Breakdown and Operating Budget Impact**

| Description/Basis for Estimate   | FY 2009 | FY 2010 | FY 2011   | FY 2012  | FY 2013  | FY 2014  | FY 2015  |
|----------------------------------|---------|---------|-----------|----------|----------|----------|----------|
| Software Development             |         |         | \$130,000 |          |          |          |          |
| Implementation Cost              |         |         | \$50,000  |          |          |          |          |
| <b>Total Program Cost</b>        | \$0     | \$0     | \$180,000 | \$0      | \$0      | \$0      | \$0      |
| <b>Operating Budget Summary:</b> |         |         |           |          |          |          |          |
| Staffing Expense                 |         |         |           |          |          |          |          |
| Supplies and Maintenance Expense |         |         |           | \$10,000 | \$10,500 | \$11,025 | \$11,576 |
| Capital Equipment                |         |         |           |          |          |          |          |
| <b>Total Operating Cost</b>      | \$0     | \$0     | \$0       | \$10,000 | \$10,500 | \$11,025 | \$11,576 |

**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 - FY2011 Capital Rpcmt Fund | \$180,000        |
|                        |      |    |                               | Bonds/Tax Notes - FY _____                 |                  |
|                        |      |    |                               | Sale of Property - FY _____                |                  |
|                        |      |    |                               | Future Bond Election - FY _____            |                  |
| <b>Total Cost</b>      |      |    | \$0                           | <b>Funding Requirements</b>                | <b>\$180,000</b> |

Completed by: Jamie D. Beck Date: 3/17/2008

GL Department Name: Criminal District Attorney

**Denton County, Texas**  
**Capital Improvement Program FY 2008-2015**

From Fiscal Year: 2010 To Fiscal Year: 2010 Building: Courts Building - District Courts  
 Project Title: Audio System for Courtrooms Dept. Priority # 1

| Total Program Cost | Current Funding To-Date | Year 1 2008-09 | Year 2 2009-10 | Year 3 2010-11 | Year 4 2011-12 | Year 5 2012-13 | Year 6 2013-14 | Year 7 2014-15 |
|--------------------|-------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| \$150,000          | \$150,000               | \$0            | \$150,000      | \$0            | \$0            | \$0            | \$0            | \$0            |

**Description and Scope of Project**

A new audio system is needed for the six District Court to replace an inadequate systems that has been repaired numerous times without success.

**Purpose and Need Including Operational Efficiencies and Savings**

It is imperative for court reporters to accurately record court proceedings and for the Judge and juries to be able to clearly hear all proceedings in the courtroom. The current speakers and audio systems located in the courtrooms are not sufficient for all parties involved in cases to hear the proceedings. This is necessary to provide for accuracy of court proceedings without compromising the record.

**History and Current Status**

The equipment in the courtrooms has been determined inadequate and has been approved for replacement. A consultant has been retained in order to evaluate the needs for the various courtrooms and design and recommend a system that will address the concerns of the District Courts. The impact to the budget for a maintenance agreement is estimated @ \$7500. This expense will be partially off-set by less funding necessary to repair the current system on a regular basis.

**Program Breakdown and Operating Budget Impact**

| Description/Basis for Estimate                  | FY 2009 | FY 2010   | FY 2011 | FY 2012 | FY 2013 | FY 2014 | FY 2015 |
|---|---------|-----------|---------|---------|---------|---------|---------|
| Audio System for Courtrooms Implementation Cost |         | \$150,000 |         |         |         |         |         |
| <b>Total Program Cost</b>                       | \$0     | \$150,000 | \$0     | \$0     | \$0     | \$0     | \$0     |
| <b>Operating Budget Summary:</b>                |         |           |         |         |         |         |         |
| Staffing Expense                                |         |           |         |         |         |         |         |
| Supplies and Maintenance Expense                |         |           | \$7,500 | \$7,875 | \$8,269 | \$8,682 | \$9,116 |
| Capital Equipment                               |         |           |         |         |         |         |         |
| <b>Total Operating Cost</b>                     | \$0     | \$0       | \$7,500 | \$7,875 | \$8,269 | \$8,682 | \$9,116 |

**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 - FY2010 Capital Rpcmt Fund | \$150,000 |
|                        |      |    |                               | Bonds/Tax Notes - FY _____                 |           |
|                        |      |    |                               | Sale of Property - FY _____                |           |
|                        |      |    |                               | Future Bond Election - FY _____            |           |
| <b>Total Cost</b>      |      |    | \$0                           | <b>Funding Requirements</b>                | \$150,000 |

Completed by: Danny Brumley Date: 5/1/2009

GL Department Name: Facilities Management

# CAPITAL IMPROVEMENT PROGRAM

## BUILDINGS/LAND PROJECTS



**Denton County, Texas**  
**Capital Improvement Program FY 2008-2015**

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

| Total Program Cost | Current Funding To-Date | Year 1 2008-09 | Year 2 2009-10 | Year 3 2010-11 | Year 4 2011-12 | Year 5 2012-13 | Year 6 2013-14 | Year 7 2014-15 |
|--------------------|-------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| \$362,900          | \$362,900               | \$0            | \$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. This project was funded with 2008 Capital Replacement Funds.

**Program Breakdown and Operating Budget Impact**

| Description/Basis for Estimate   | FY 2009 | FY 2010 | FY 2011 | FY 2012 | FY 2013 | FY 2014 | FY 2015 |
|----------------------------------|---------|---------|---------|---------|---------|---------|---------|
| Carpet Replacement               |         |         |         |         |         |         |         |
| <b>Total Program Cost</b>        | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     |
| <b>Operating Budget Summary:</b> |         |         |         |         |         |         |         |
| Staffing Expense                 |         |         |         |         |         |         |         |
| Supplies and Maintenance Expense |         |         |         |         |         |         |         |
| Capital Equipment                |         |         |         |         |         |         |         |
| <b>Total Operating Cost</b>      | \$0     | \$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 - FY2008 | \$362,900        |
| <b>Total Cost</b> |      |    | \$0    | <b>Funding Requirements</b>       | <b>\$362,900</b> |

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

GL Department Name: Facilities Management

**Denton County, Texas**  
**Capital Improvement Program FY 2008-2015**

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

| Total Program Cost | Current Funding To-Date | Year 1 2008-09 | Year 2 2009-10 | Year 3 2010-11 | Year 4 2011-12 | Year 5 2012-13 | Year 6 2013-14 | Year 7 2014-15 |
|--------------------|-------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| \$435,730          | \$435,730               | \$0            | \$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. This project was funded with the approval of the 2008 Tax Notes and has not been completed.

**Program Breakdown and Operating Budget Impact**

| Description/Basis for Estimate   | FY 2009 | FY 2010 | FY 2011 | FY 2012 | FY 2013 | FY 2014 | FY 2015 |
|----------------------------------|---------|---------|---------|---------|---------|---------|---------|
| Upgrade HVAC                     |         |         |         |         |         |         |         |
| <b>Total Program Cost</b>        | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     |
| <b>Operating Budget Summary:</b> |         |         |         |         |         |         |         |
| Staffing Expense                 |         |         |         |         |         |         |         |
| Supplies and Maintenance Expense |         |         |         |         |         |         |         |
| Capital Equipment                |         |         |         |         |         |         |         |
| <b>Total Operating Cost</b>      | \$0     | \$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 - FY2008          | \$435,730 |
|                   |      |    |        | Sale of Property - FY _____ |           |
|                   |      |    |        | Other -                     |           |
| <b>Total Cost</b> |      |    | \$0    | <b>Funding Requirements</b> | \$435,730 |

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

GL Department Name: Facilities Management

**Denton County, Texas**  
**Capital Improvement Program FY 2008-2015**

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 2008-09 | Year 2 2009-10 | Year 3 2010-11 | Year 4 2011-12 | Year 5 2012-13 | Year 6 2013-14 | Year 7 2014-15 |
|--------------------|-------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| \$162,000          | \$162,000               | \$0            | \$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. This project was funded with the approval of the 2008 Tax Notes and has not been completed.

**Program Breakdown and Operating Budget Impact**

| Description/Basis for Estimate        | FY 2009 | FY 2010 | FY 2011 | FY 2012 | FY 2013 | FY 2014 | FY 2015 |
|---------------------------------------|---------|---------|---------|---------|---------|---------|---------|
| Construction Cost (including Network) |         |         |         |         |         |         |         |
| Quality Control                       |         |         |         |         |         |         |         |
| <b>Total Program Cost</b>             | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     |
| <b>Operating Budget Summary:</b>      |         |         |         |         |         |         |         |
| Staffing Expense                      |         |         |         |         |         |         |         |
| Supplies and Maintenance              |         |         |         |         |         |         |         |
| Capital Equipment                     |         |         |         |         |         |         |         |
| <b>Total Operating Cost</b>           | \$0     | \$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 - FY2008          | \$162,000        |
|                        |      |    |                               | Sale of Property - FY _____ |                  |
|                        |      |    |                               | Other -                     |                  |
| <b>Total Cost</b>      |      |    | \$0                           | <b>Funding Requirements</b> | <b>\$162,000</b> |

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

GL Department Name: Facilities Management

**Denton County, Texas**  
**Capital Improvement Program FY 2008-2015**

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

| Total Program Cost | Current Funding To-Date | Year 1 2008-09 | Year 2 2009-10 | Year 3 2010-11 | Year 4 2011-12 | Year 5 2012-13 | Year 6 2013-14 | Year 7 2014-15 |
|--------------------|-------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| \$3,958,450        | \$3,958,450             | \$0            | \$0            | \$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. This project was funded with the approval of the 2008 Tax Notes. Design costs have been incurred and the project is currently being bid. The future operating budget impact will include additional utilities and maintenance expense for the additional square footage that will be occupied in the existing facility.

**Program Breakdown and Operating Budget Impact**

| Description/Basis for Estimate   | FY 2009  | FY 2010  | FY 2011  | FY 2012  | FY 2013  | FY 2014  | FY 2015  |
|----------------------------------|----------|----------|----------|----------|----------|----------|----------|
| Design                           |          |          |          |          |          |          |          |
| Construction                     |          |          |          |          |          |          |          |
| <b>Total Program Cost</b>        | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      | \$0      |
| <b>Operating Budget Summary:</b> |          |          |          |          |          |          |          |
| Staffing Expense                 |          |          |          |          |          |          |          |
| Supplies and Maintenance Expense | \$10,008 | \$10,508 | \$11,034 | \$11,586 | \$12,165 | \$12,773 | \$13,412 |
| Capital Equipment                |          |          |          |          |          |          |          |
| <b>Total Operating Cost</b>      | \$10,008 | \$10,508 | \$11,034 | \$11,586 | \$12,165 | \$12,773 | \$13,412 |

**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 - FY2008          | \$3,958,450        |
|                        |      |    |                               | Sale of Property - FY _____ |                    |
|                        |      |    |                               | Other -                     |                    |
| <b>Total Cost</b>      |      |    | \$0                           | <b>Funding Requirements</b> | <b>\$3,958,450</b> |

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

GL Department Name: Facilities Management

**Denton County, Texas**  
**Capital Improvement Program FY 2008-2015**

From Fiscal Year: 2009 To Fiscal Year: 2012 Building: Administrative Complex - Loop 288 Denton  
 Project Title: Loop 288 Complex - Phase I, II, and III Dept. Priority # \_\_\_\_\_

| Total Program Cost | Current Funding To-Date | Year 1 2008-09 | Year 2 2009-10 | Year 3 2010-11 | Year 4 2011-12 | Year 5 2012-13 | Year 6 2013-14 | Year 7 2014-15 |
|--------------------|-------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| \$91,600,235       | \$57,409,147            | \$39,994,327   | \$0            | \$2,596,791    | \$31,594,297   | \$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 will 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. 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. This plan includes the appropriate grouping of buildings to facilitate a phased build-out plan, equitable construction, and will maximize shared parking and site areas. This overall plan also provides for future flexibility and expansion options on the existing property.

**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. Operating Expenses should not increase based on the relocation of departments from existing county-owned and leased buildings. Phase I was approved and funded with 2007 Permanent Improvement Bonds, 2008 Tax Notes and FY2008 budget. Voters approved Phase II and III of this project in November 2008. Future operating impacts should not increase based on the relocation of offices. Existing structures will be vacated and sold at some point in the future and will be deposited in the Capital Replacement Fund in an effort to reduce future debt issuances.

**Program Breakdown and Operating Budget Impact**

| Description/Basis for Estimate      | FY 2009             | FY 2010    | FY 2011            | FY 2012             | FY 2013    | FY 2014    | FY 2015    |
|-------------------------------------|---------------------|------------|--------------------|---------------------|------------|------------|------------|
| Phase I-Design and Construction     |                     |            |                    |                     |            |            |            |
| Phase II - Design and Construction  | \$39,994,327        |            |                    |                     |            |            |            |
| Phase III - Design and Construction |                     |            | \$2,596,791        | \$31,594,297        |            |            |            |
| <b>Total Program Cost</b>           | <b>\$39,994,327</b> | <b>\$0</b> | <b>\$2,596,791</b> | <b>\$31,594,297</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
| <b>Operating Budget Summary:</b>    |                     |            |                    |                     |            |            |            |
| Staffing Expense                    |                     |            |                    |                     |            |            |            |
| Supplies and Maintenance Expense    |                     |            |                    |                     |            |            |            |
| Capital Equipment                   |                     |            |                    |                     |            |            |            |
| <b>Total Operating Cost</b>         | <b>\$0</b>          | <b>\$0</b> | <b>\$0</b>         | <b>\$0</b>          | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

*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 _____                        |                     |
|                        |      |    |                               | Tax Notes - FY2008                             | \$1,868,820         |
|                        |      |    |                               | Permanent Impvmt Bonds Issued in FY2008        | \$15,546,000        |
|                        |      |    |                               | Voter Approved Bonds Issued in FY2009          | \$39,994,327        |
|                        |      |    |                               | Voter Approved Bonds to be Issued in FY2011-12 | \$34,191,088        |
| <b>Total Cost</b>      |      |    | <b>\$0</b>                    | <b>Funding Requirements</b>                    | <b>\$91,600,235</b> |

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

GL Department Name: Facilities Management

**Denton County, Texas**  
**Capital Improvement Program FY 2008-2015**

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 2008-09 | Year 2 2009-10 | Year 3 2010-11 | Year 4 2011-12 | Year 5 2012-13 | Year 6 2013-14 | Year 7 2014-15 |
|--------------------|-------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| \$24,846,100       | \$2,132,970             | \$2,007,970    | \$11,356,565   | \$11,356,565   | \$0            | \$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 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. Funds were included in the 2008 Tax Notes for a Master Study of this facility at a cost of \$125,000. The future operating budget will increase to hire additional jailers and provide necessary operating expenses to open the additional jail beds. Without this proposed expansion the County would be required to house inmates in other counties at an undetermined daily rate.

**Program Breakdown and Operating Budget Impact**

| Description/Basis for Estimate   | FY 2009            | FY 2010             | FY 2011             | FY 2012            | FY 2013            | FY 2014            | FY 2015            |
|----------------------------------|--------------------|---------------------|---------------------|--------------------|--------------------|--------------------|--------------------|
| Master Planning and Design       | \$2,007,970        |                     |                     |                    |                    |                    |                    |
| Construction                     |                    | \$11,356,565        | \$11,356,565        |                    |                    |                    |                    |
| <b>Total Program Cost</b>        | <b>\$2,007,970</b> | <b>\$11,356,565</b> | <b>\$11,356,565</b> | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         |
| <b>Operating Budget Summary:</b> |                    |                     |                     |                    |                    |                    |                    |
| Staffing Expense                 |                    | \$1,407,607         | \$1,477,987         | \$1,551,886        | \$1,629,481        | \$1,710,955        | \$1,796,502        |
| Supplies and Maintenance Expense |                    | \$89,706            | \$94,191            | \$98,901           | \$103,846          | \$109,038          | \$114,490          |
| Capital Expense                  |                    |                     |                     |                    |                    |                    |                    |
| <b>Total Operating Cost</b>      | <b>\$0</b>         | <b>\$1,497,313</b>  | <b>\$1,572,178</b>  | <b>\$1,650,787</b> | <b>\$1,733,327</b> | <b>\$1,819,993</b> | <b>\$1,910,993</b> |

**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 _____                     |                     |
|                   |      |    |            | Tax Notes - FY 2008                         | \$125,000           |
|                   |      |    |            | Voter Approved Bonds Issued in FY2009       | \$2,007,970         |
|                   |      |    |            | Voter Approved Bonds to be Issued in FY2010 | \$11,356,565        |
|                   |      |    |            | Voter Approved Bonds to be Issued in FY2011 | \$11,356,565        |
| <b>Total Cost</b> |      |    | <b>\$0</b> | <b>Funding Requirements</b>                 | <b>\$24,846,100</b> |

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

GL Department Name: Law Enforcement Facility

**Denton County, Texas**  
**Capital Improvement Program FY 2008-2015**

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 2008-09 | Year 2 2009-10 | Year 3 2010-11 | Year 4 2011-12 | Year 5 2012-13 | Year 6 2013-14 | Year 7 2014-15 |
|--------------------|-------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| \$9,290,579        | \$762,110               | \$762,110      | \$8,528,469    | \$0            | \$0            | \$0            | \$0            | \$0            |

**Description and Scope of Project**

This project will relocate various departments including the Commissioner, Justice of the Peace, Constable and Tax Office 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. There should not be an increase in operating expenses since the departments that will be located in this facility are house in either existing county facilities or leased space.

**Program Breakdown and Operating Budget Impact**

| Description/Basis for Estimate   | FY 2009          | FY 2010            | FY 2011    | FY 2012    | FY 2013    | FY 2014    | FY 2015    |
|----------------------------------|------------------|--------------------|------------|------------|------------|------------|------------|
| Design                           | \$762,110        |                    |            |            |            |            |            |
| Construction                     |                  | \$8,528,469        |            |            |            |            |            |
| <b>Total Program Cost</b>        | <b>\$762,110</b> | <b>\$8,528,469</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
| <b>Operating Budget Summary:</b> |                  |                    |            |            |            |            |            |
| Staffing Expense                 |                  |                    |            |            |            |            |            |
| Supplies and Maintenance Expense |                  |                    |            |            |            |            |            |
| Capital Equipment                |                  |                    |            |            |            |            |            |
| <b>Total Operating Cost</b>      | <b>\$0</b>       | <b>\$0</b>         | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

**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 _____                  |                    |
|                   |      |    |            | Voter Approved Bonds Issued in FY2009       | \$762,110          |
|                   |      |    |            | Voter Approved Bonds to be Issued in FY2010 | \$8,528,469        |
| <b>Total Cost</b> |      |    | <b>\$0</b> | <b>Funding Requirements</b>                 | <b>\$9,290,579</b> |

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

GL Department Name: Facilities Management

**Denton County, Texas**  
**Capital Improvement Program FY 2008-2015**

From Fiscal Year: 2009 To Fiscal Year: 2010 Building: Charlie Cole Building  
 Project Title: Juvenile Probation Multipurpose Facility Dept. Priority # 1

| Total Program Cost | Current Funding To-Date | Year 1 2008-09 | Year 2 2009-10 | Year 3 2010-11 | Year 4 2011-12 | Year 5 2012-13 | Year 6 2013-14 | Year 7 2014-15 |
|--------------------|-------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| \$12,734,910       | \$1,120,161             | \$1,120,161    | \$11,614,749   | \$0            | \$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. The additional operating budget impact will include utilities and maintenance expenses due to the additional square footage that will be added.

**Program Breakdown and Operating Budget Impact**

| Description/Basis for Estimate   | FY 2009            | FY 2010             | FY 2011          | FY 2012          | FY 2013          | FY 2014          | FY 2015          |
|----------------------------------|--------------------|---------------------|------------------|------------------|------------------|------------------|------------------|
| Design                           | \$1,120,161        |                     |                  |                  |                  |                  |                  |
| Construction                     |                    | \$11,614,749        |                  |                  |                  |                  |                  |
| <b>Total Program Cost</b>        | <b>\$1,120,161</b> | <b>\$11,614,749</b> | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       |
| <b>Operating Budget Summary:</b> |                    |                     |                  |                  |                  |                  |                  |
| Staffing Expense                 |                    |                     |                  |                  |                  |                  |                  |
| Supplies and Maintenance Expense |                    | \$111,326           | \$119,119        | \$127,457        | \$136,379        | \$145,926        | \$156,140        |
| Capital Equipment                |                    |                     |                  |                  |                  |                  |                  |
| <b>Total Operating Cost</b>      | <b>\$2,240,322</b> | <b>\$111,326</b>    | <b>\$119,119</b> | <b>\$127,457</b> | <b>\$136,379</b> | <b>\$145,926</b> | <b>\$156,140</b> |

**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 _____                  |                     |
|                        |      |    |            | Voter Approved Bonds Issued in FY2009       | \$1,120,161         |
|                        |      |    |            | Voter Approved Bonds to be Issued in FY2010 | \$11,614,749        |
| <b>Total Cost</b>      |      |    | <b>\$0</b> | <b>Funding Requirements</b>                 | <b>\$12,734,910</b> |

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

GL Department Name: Facilities Management

**Denton County, Texas**  
**Capital Improvement Program FY 2008-2015**

From Fiscal Year: 2010 To Fiscal Year: 2014 Building: Charlie Cole Building  
 Project Title: Juvenile Detention Expansion Dept. Priority # 2

| Total Program Cost | Current Funding To-Date | Year 1 2008-09 | Year 2 2009-10 | Year 3 2010-11 | Year 4 2011-12 | Year 5 2012-13 | Year 6 2013-14 | Year 7 2014-15 |
|--------------------|-------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| \$14,772,493       | \$0                     | \$0            | \$605,658      | \$6,565,455    | \$0            | \$641,997      | \$6,959,383    | \$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. The expansion will require additional staffing, utilities and other operating expenses in future years as noted.

**Program Breakdown and Operating Budget Impact**

| Description/Basis for Estimate   | FY 2009    | FY 2010          | FY 2011            | FY 2012          | FY 2013          | FY 2014            | FY 2015            |
|----------------------------------|------------|------------------|--------------------|------------------|------------------|--------------------|--------------------|
| Design                           |            | \$605,658        |                    |                  | \$641,997        |                    |                    |
| Construction                     |            |                  | \$6,565,455        |                  |                  | \$6,959,383        |                    |
| <b>Total Program Cost</b>        | <b>\$0</b> | <b>\$605,658</b> | <b>\$6,565,455</b> | <b>\$0</b>       | <b>\$641,997</b> | <b>\$6,959,383</b> | <b>\$0</b>         |
| <b>Operating Budget Summary:</b> |            |                  |                    |                  |                  |                    |                    |
| Staffing Expense                 |            |                  |                    | \$509,076        | \$534,530        | \$561,256          | \$1,178,638        |
| Supplies and Maintenance Expense |            |                  |                    | \$169,692        | \$178,177        | \$187,085          | \$392,879          |
| Capital Equipment                |            |                  |                    |                  |                  |                    |                    |
| <b>Total Operating Cost</b>      | <b>\$0</b> | <b>\$0</b>       | <b>\$0</b>         | <b>\$678,768</b> | <b>\$712,706</b> | <b>\$748,342</b>   | <b>\$1,571,517</b> |

**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 _____                     |                     |
|                        |      |    |            | Voter Approved Bonds to be Issued in FY2010-12 | \$7,171,113         |
|                        |      |    |            | Future Bond Election - FY2013                  | \$7,601,380         |
| <b>Total Cost</b>      |      |    | <b>\$0</b> | <b>Funding Requirements</b>                    | <b>\$14,772,493</b> |

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

GL Department Name: Facilities Management

**Denton County, Texas**  
**Capital Improvement Program FY 2008-2015**

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 2008-09 | Year 2 2009-10 | Year 3 2010-11 | Year 4 2011-12 | Year 5 2012-13 | Year 6 2013-14 | Year 7 2014-15 |
|--------------------|-------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| \$6,307,646        | \$0                     | \$0            | \$494,550      | \$5,813,096    | \$0            | \$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 and to enlarge the current space for the Health Department, WIC and DPS. With the completion of a new facility in Lewisville, this will allow for 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. This would also provide for additional space for the Health Department, WIC and DPS.

**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 8,700 square feet and Juvenile has 2,900 square feet. This will also allow for Health Department, WIC and DPS expansion. There should not be an increase in operating expenses since the departments that will be located in this facility are housed in either existing county facilities or leased space.

**Program Breakdown and Operating Budget Impact**

| Description/Basis for Estimate   | FY 2009    | FY 2010          | FY 2011            | FY 2012    | FY 2013    | FY 2014    | FY 2015    |
|----------------------------------|------------|------------------|--------------------|------------|------------|------------|------------|
| Design                           |            | \$494,550        |                    |            |            |            |            |
| Construction                     |            |                  | \$5,813,096        |            |            |            |            |
| <b>Total Program Cost</b>        | <b>\$0</b> | <b>\$494,550</b> | <b>\$5,813,096</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
| <b>Operating Budget Summary:</b> |            |                  |                    |            |            |            |            |
| Staffing Expense                 |            |                  |                    |            |            |            |            |
| Supplies and Maintenance Expense |            |                  |                    |            |            |            |            |
| Capital Equipment                |            |                  |                    |            |            |            |            |
| <b>Total Operating Cost</b>      | <b>\$0</b> | <b>\$0</b>       | <b>\$0</b>         | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

**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 _____                    |                    |
|                        |      |    |                               | Voter Approved Bonds to be Issued in FY2010-11 | \$6,307,646        |
| <b>Total Cost</b>      |      |    | <b>\$0</b>                    | <b>Funding Requirements</b>                    | <b>\$6,307,646</b> |

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

GL Department Name: Facilities Management

**Denton County, Texas**  
**Capital Improvement Program FY 2008-2015**

From Fiscal Year: 2009 To Fiscal Year: 2014 Building: Law Enforcement Facility  
 Project Title: Law Enforcement Facility Roof Replacement Dept. Priority # 2

| Total Program Cost | Current Funding To-Date | Year 1 2008-09 | Year 2 2009-10 | Year 3 2010-11 | Year 4 2011-12 | Year 5 2012-13 | Year 6 2013-14 | Year 7 2014-15 |
|--------------------|-------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| \$5,425,896        | \$2,945,486             | \$2,945,486    | \$0            | \$0            | \$0            | \$0            | \$2,480,410    | \$0            |

**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 2009            | FY 2010    | FY 2011    | FY 2012    | FY 2013    | FY 2014            | FY 2015    |
|--|--------------------|------------|------------|------------|------------|--------------------|------------|
| Design/Rplcmt of Two Sections (Oldest) | \$2,945,486        |            |            |            |            |                    |            |
| Design/Rplcmt of One Section           |                    |            |            |            |            | \$2,480,410        |            |
| <b>Total Program Cost</b>              | <b>\$2,945,486</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$2,480,410</b> | <b>\$0</b> |
| <b>Operating Budget Summary:</b>       |                    |            |            |            |            |                    |            |
| Staffing Expense                       |                    |            |            |            |            |                    |            |
| Supplies and Maintenance Expense       |                    |            |            |            |            |                    |            |
| Capital Equipment                      |                    |            |            |            |            |                    |            |
| <b>Total Operating Cost</b>            | <b>\$0</b>         | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>         | <b>\$0</b> |

**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 _____            |                    |
|                        |      |    |                               | Voter Approved Bonds Issued in FY2009 | \$2,945,486        |
|                        |      |    |                               | Future Bond Election - FY2013         | \$2,480,410        |
| <b>Total Cost</b>      |      |    | <b>\$0</b>                    | <b>Funding Requirements</b>           | <b>\$5,425,896</b> |

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

GL Department Name: Law Enforcement Facility

**Denton County, Texas**  
**Capital Improvement Program FY 2008-2015**

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 2008-09 | Year 2 2009-10 | Year 3 2010-11 | Year 4 2011-12 | Year 5 2012-13 | Year 6 2013-14 | Year 7 2014-15 |
|--------------------|-------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| \$1,780,039        | \$0                     | \$0            | \$0            | \$107,375      | \$1,672,664    | \$0            | \$0            | \$0            |

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 2009    | FY 2010    | FY 2011          | FY 2012            | FY 2013    | FY 2014    | FY 2015    |
|----------------------------------|------------|------------|------------------|--------------------|------------|------------|------------|
| Design/Architect Fees            |            |            | \$107,375        |                    |            |            |            |
| Construction Costs               |            |            |                  | \$1,672,664        |            |            |            |
| <b>Total Program Cost</b>        | <b>\$0</b> | <b>\$0</b> | <b>\$107,375</b> | <b>\$1,672,664</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
| <b>Operating Budget Summary:</b> |            |            |                  |                    |            |            |            |
| Staffing Expense                 |            |            |                  |                    |            |            |            |
| Supplies and Maintenance Expense |            |            |                  |                    |            |            |            |
| Capital Equipment                |            |            |                  |                    |            |            |            |
| <b>Total Program Cost</b>        | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>       | <b>\$0</b>         | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

***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 2011-12 | \$1,780,039        |
|                   |      |    |            | Sale of Property - FY _____  |                    |
|                   |      |    |            | Other -                      |                    |
| <b>Total Cost</b> |      |    | <b>\$0</b> | <b>Funding Requirements</b>  | <b>\$1,780,039</b> |

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

GL Department Name: Facilities Department

**Denton County, Texas**  
**Capital Improvement Program FY 2008-2015**

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 2008-09 | Year 2 2009-10 | Year 3 2010-11 | Year 4 2011-12 | Year 5 2012-13 | Year 6 2013-14 | Year 7 2014-15 |
|--------------------|-------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| \$150,000          | \$150,000               | \$0            | \$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. Funds were included in the 2008 Tax Notes for this project.

**Program Breakdown and Operating Budget Impact**

| Description/Basis for Estimate    | FY 2009 | FY 2010 | FY 2011 | FY 2012 | FY 2013 | FY 2014 | FY 2015 |
|-----------------------------------|---------|---------|---------|---------|---------|---------|---------|
| Parking Lot Expansion (58 spaces) |         |         |         |         |         |         |         |
| <b>Total Program Cost</b>         | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     |
| <b>Operating Budget Summary:</b>  |         |         |         |         |         |         |         |
| Staffing Expense                  |         |         |         |         |         |         |         |
| Supplies and Maintenance          |         |         |         |         |         |         |         |
| Capital Equipment                 |         |         |         |         |         |         |         |
| <b>Total Operating Cost</b>       | \$0     | \$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 - FY2008          | \$150,000 |
|                   |      |    |        | Sale of Property - FY _____ |           |
|                   |      |    |        | Other -                     |           |
| <b>Total Cost</b> |      |    | \$0    | <b>Funding Requirements</b> | \$150,000 |

Completed by: Danny Brumley Date: Mar-07

GL Department Name: Facilities Management

**Denton County, Texas  
Capital Improvement Program FY 2008-15**

From Fiscal Year: 2009 To Fiscal Year: 2009 Building: Road and Bridge Service Center-Pct #1  
 Project Title: Road & Bridge Service Center Dept. Priority # \_\_\_\_\_

| Total Program Cost | Current Funding To-Date | Year 1 2008-09 | Year 2 2009-10 | Year 3 2010-11 | Year 4 2011-12 | Year 5 2012-13 | Year 6 2013-14 | Year 7 2014-15 |
|--------------------|-------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| \$1,800,000        | \$1,800,000             | \$1,800,000    | \$0            | \$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. Funds were included in the FY2008 Tax Notes. It is not anticipated that additional operating expenses will be needed.

**Program Breakdown and Operating Budget Impact**

| Description/Basis for Estimate   | FY 2009            | FY 2010    | FY 2011    | FY 2012    | FY 2013    | FY 2014    | FY 2015    |
|----------------------------------|--------------------|------------|------------|------------|------------|------------|------------|
| Architect and Design Fees        | \$500,000          |            |            |            |            |            |            |
| Construction and Demolition      | \$1,300,000        |            |            |            |            |            |            |
| Relocation or Updating of Tanks  |                    |            |            |            |            |            |            |
| <b>Total Program Cost</b>        | <b>\$1,800,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
| <b>Operating Budget Summary:</b> |                    |            |            |            |            |            |            |
| Staffing Expense                 |                    |            |            |            |            |            |            |
| Supplies and Maintenance Expense |                    |            |            |            |            |            |            |
| Capital Equipment                |                    |            |            |            |            |            |            |
| <b>Total Operating Cost</b>      | <b>\$0</b>         | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

**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 - FY2008          | \$1,800,000        |
|                        |      |    |                               | Sale of Property - FY _____ |                    |
|                        |      |    |                               | Other -                     |                    |
| <b>Total Cost</b>      |      |    | <b>\$0</b>                    | <b>Funding Requirements</b> | <b>\$1,800,000</b> |

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

GL Department Name: Road & Bridge East Precinct 1

**Denton County, Texas**  
**Capital Improvement Program FY 2008-2015**

From Fiscal Year: 2012 To Fiscal Year: 2012 Building: Sheriff's Office Operations Building  
 Project Title: Sheriff's Office Operations Center and Crime Lab Dept. Priority # \_\_\_\_\_

| Total Program Cost | Current Funding To-Date | Year 1 2008-09 | Year 2 2009-10 | Year 3 2010-11 | Year 4 2011-12 | Year 5 2012-13 | Year 6 2013-14 | Year 7 2014-15 |
|--------------------|-------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| \$30,574,030       | \$0                     | \$0            | \$0            | \$0            | \$30,574,030   | \$0            | \$0            | \$0            |

**Description and Scope of Project**

This project would consolidate various Sheriff's Office functions of the Operations Division from current multiple locations to a centralized building. This would allow needed space for expansion and place these work groups in closer proximity to each other making for a more efficient working relationship on a daily basis. Many of these work units are currently out of space for expansion and there exists an immediate need for additional area.

**Purpose and Need Including Operational Efficiencies and Savings**

All of these operational units have or will soon outgrow their current available space. There are immediate needs for expansion in the 911/radio dispatching area, the CID/narcotics units, forensic lab and property and evidence storage areas. It is probable that the building currently housing the traffic, license and weight, animal control and lake patrol units will soon be earmarked for sale. Consolidation of these work groups in one location will allow for increased efficiency in work function as well as the ability to share common meeting, training, storage and locker room space. This would also free up approximately 26,000 sq ft in the main jail building for possible jail expansion at a reduced cost from that of stand alone new construction.

**History and Current Status**

The HLM master plan identifies the future need for continued expansion and remodeling of Sheriff's Department facilities to include an approximate 150% increase in Operations facilities by 2020. These units are currently located in four different buildings. Communications, Warrants and Extradition are currently located in the Main Jail building. Functions of Patrol and CID are currently in the Law Enforcement Center, the old minimum facility building on McKinney St, and another off-site location. This project could be an add-on to the existing Law Enforcement Center or a new construction on the vacant land south of the Pre Trial facility. depending on which is determined to be the most cost efficient. The addition of this facility will require additional expenses for utilities and maintenance-related expenses.

**Program Breakdown and Operating Budget Impact**

| Description/Basis for Estimate   | FY 2009 | FY 2010 | FY 2011      | FY 2012      | FY 2013   | FY 2014   | FY 2015   |
|----------------------------------|---------|---------|--------------|--------------|-----------|-----------|-----------|
| Construction                     |         |         |              | \$24,816,580 |           |           |           |
| Architect/Engineer Fees          |         |         |              | \$2,977,990  |           |           |           |
| Owner Direct Expenses            |         |         |              | \$2,779,460  |           |           |           |
| <b>Total Program Cost</b>        | \$0     | \$0     | \$0          | \$30,574,030 | \$0       | \$0       | \$0       |
| <b>Operating Budget Summary:</b> | --      | --      | --           | --           | --        | --        | --        |
| Staffing Expense                 |         |         |              | \$0          |           |           |           |
| Supplies and Maintenance Expense |         |         |              | \$334,133    | \$350,840 | \$368,382 | \$386,801 |
| Capital Equipment                |         |         |              |              |           |           |           |
| <b>Total Operating Cost</b>      | \$0     | \$0     | \$19,263,262 | \$334,133    | \$350,840 | \$368,382 | \$386,801 |

**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 _____                 |                     |
|                        |      |    |                               | Voter Approved Bonds to be Issued in FY2012 | \$30,574,030        |
| <b>Total Cost</b>      |      |    | \$0                           | <b>Funding Requirements</b>                 | <b>\$30,574,030</b> |

Completed by: Lee Howell / Danny Brumley Date: 2/19/2008

GL Department Name: Sheriff's Department and Facilities Management

**Denton County, Texas**  
**Capital Improvement Program FY 2008-2015**

From Fiscal Year: 2012 To Fiscal Year: 2012 Building: Sandy Jacobs Government Center - Carrollton  
 Project Title: Sandy Jacobs Government Center Expansion Dept. Priority # \_\_\_\_\_

| Total Program Cost | Current Funding To-Date | Year 1 2008-09 | Year 2 2009-10 | Year 3 2010-11 | Year 4 2011-12 | Year 5 2012-13 | Year 6 2013-14 | Year 7 2014-15 |
|--------------------|-------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| \$7,415,400        | \$0                     | \$0            | \$0            | \$0            | \$7,415,400    | \$0            | \$0            | \$0            |

**Description and Scope of Project**

The project would expand the current Sandy Jacobs Government Center building so that WIC, Adult Probation and MHMR would have space in our facility. WIC is currently leasing space at another location and Adult Probation and MHMR do not have offices in Carrollton. The expansion would allow for continued growth of all departments currently located in the facility. Juvenile Probation is particularly crowded at the present time, and immediately needs additional room for a conference area, an office and a place for parents/children to wait; the current waiting room holds the copier and a couple of chairs. There is no space for a supervisor, administrative help, or a conference room. Probation officers currently hold meetings in their offices and if more than 2 are in attendance they have to stand. We would like to move Juvenile Probation to the office space next to WIC as soon as possible, and begin the expansion of this facility in FY2010.

**Purpose and Need Including Operational Efficiencies and Savings**

The cost of expansion would be offset by the costs currently spent to lease off-site space for WIC. DPS has also expressed an interest in leasing 4000 sq. feet from the County should it be available.

**History and Current Status**

This facility has grown too small for the departments that are located within it. WIC opened an office in Carrollton and leases space at another location. The Juvenile Probation Dept has outgrown their small area. There is rental space available next door to the WIC leased space, and it is requested that Juvenile Probation be temporarily moved next to WIC and the Justice of the Peace office could expand into the empty Juvenile Probation offices. MHMR and Adult Probation have both requested office space in Carrollton, but there is no space available. DPS has expressed an interest in leasing 4000 sq ft from the County. The County Clerk expanded into the community room and there is currently no space for large group meetings, community events, or elections. This expansion will require additional funds for utilities and building maintenance expenses.

**Program Breakdown and Operating Budget Impact**

| Description/Basis for Estimate   | FY 2009    | FY 2010    | FY 2011    | FY 2012            | FY 2013         | FY 2014         | FY 2015         |
|----------------------------------|------------|------------|------------|--------------------|-----------------|-----------------|-----------------|
| Construction Costs               |            |            |            | \$6,013,980        |                 |                 |                 |
| Architect and Engineer Fees      |            |            |            | \$722,280          |                 |                 |                 |
| Owner Direct Expenses            |            |            |            | \$679,140          |                 |                 |                 |
| <b>Total Program Cost</b>        | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$7,415,400</b> | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      |
| <b>Operating Budget Summary:</b> |            |            |            |                    |                 |                 |                 |
| Staffing Expense                 |            |            |            |                    |                 |                 |                 |
| Supplies and Maintenance Expense |            |            |            | \$57,075           | \$59,929        | \$62,925        | \$66,071        |
| Capital Equipment                |            |            |            |                    |                 |                 |                 |
| <b>Total Operating Cost</b>      | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$57,075</b>    | <b>\$59,929</b> | <b>\$62,925</b> | <b>\$66,071</b> |

**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 _____                 |                    |
|                        |      |    |            | Voter Approved Bonds to be Issued in FY2012 | \$7,415,400        |
| <b>Total Cost</b>      |      |    | <b>\$0</b> | <b>Funding Requirements</b>                 | <b>\$7,415,400</b> |

Completed by: Ron Marchant Date: 3/13/2008

GL Department Name: Commissioner, Pct. 2

**Denton County, Texas**  
**Capital Improvement Program FY 2008-2015**

From Fiscal Year: 2009 To Fiscal Year: 2009 Building: Sandy Jacobs Govt Center  
 Project Title: Sandy Jacobs Government Center-Veteran's Memorial Dept. Priority #

| Total Program Cost | Current Funding To-Date | Year 1 2008-09 | Year 2 2009-10 | Year 3 2010-11 | Year 4 2011-12 | Year 5 2012-13 | Year 6 2013-14 | Year 7 2014-15 |
|--------------------|-------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| \$100,234          | \$100,234               | \$100,234      | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            |

**Description and Scope of Project**

This project is for the construction of a Veteran's Memorial at the Sandy Jacobs Government Center to honor the brave men and women who have served our country.

**Purpose and Need Including Operational Efficiencies and Savings**

A committee was formed to plan, raise funds, construct and implement a maintenance policy for a Veteran's Memorial on the grounds of this facility. The committee worked with Facilities and Purchasing to help this project along by requesting the use of unspent budgeted funds from the remodeling of the Sandy Jacobs Government Center. Facilities will do much of the construction of this memorial in-house and at a great savings to the project. The remainder of the project will be completed with donated funds as well as money budgeted for this building.

**History and Current Status**

This committee was formed in 2007 to provide an organizational framework and guidelines for this memorial as well as any future memorials at other Denton County locations. Fund raising efforts provided for the design and promotion of this memorial project. Individuals can purchase plaques to be placed on the memorial in honor of the men and women who have served our country. Fund raising efforts will continue in order to replenish any county funding that has been used for this project. The downturn in the economy has had a dramatic impact on anticipated fundraising efforts. Operating expenses include the cost of brochures, mailings and groundbreaking expenses for this project. This project is being constructed in such a manner that on-going operating expenses will be very minimal.

**Program Breakdown and Operating Budget Impact**

| Description/Basis for Estimate   | FY 2009          | FY 2010    | FY 2011    | FY 2012    | FY 2013    | FY 2014    | FY 2015    |
|----------------------------------|------------------|------------|------------|------------|------------|------------|------------|
| Construction Cost                | \$92,700         |            |            |            |            |            |            |
| Design Costs                     | \$7,534          |            |            |            |            |            |            |
| <b>Total Program Cost</b>        | <b>\$100,234</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
| <b>Operating Budget Summary:</b> |                  |            |            |            |            |            |            |
| Staffing Expense                 |                  |            |            |            |            |            |            |
| Supplies and Maintenance Expense | \$10,853         |            |            |            |            |            |            |
| Capital Equipment                |                  |            |            |            |            |            |            |
| <b>Total Operating Cost</b>      | <b>\$10,853</b>  | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

**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 - FY2009 Capital Rplcmt Fund  | \$92,700         |
|                        |      |    |                               | Budget Process - FY2009 Donations for Design | \$7,534          |
|                        |      |    |                               | Sale of Property - FY _____                  |                  |
|                        |      |    |                               | Future Bond Election - FY _____              |                  |
| <b>Total Cost</b>      |      |    | <b>\$0</b>                    | <b>Funding Requirements</b>                  | <b>\$100,234</b> |

Completed by: Steve Mossman Date: 3/14/2008

GL Department Name: Tax Assessor/Collector

**Denton County, Texas**  
**Capital Improvement Program FY 2008-2015**

From Fiscal Year: 2013 To Fiscal Year: 2013 Building: District Attorney Facility  
 Project Title: Criminal District Attorney Facility Dept. Priority # \_\_\_\_\_

| Total Program Cost | Current Funding To-Date | Year 1 2008-09 | Year 2 2009-10 | Year 3 2010-11 | Year 4 2011-12 | Year 5 2012-13 | Year 6 2013-14 | Year 7 2014-15 |
|--------------------|-------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| \$35,305,600       | \$0                     | \$0            | \$0            | \$0            | \$0            | \$35,305,600   | \$0            | \$0            |

**Description and Scope of Project**

This project includes an additional facility for the Criminal District Attorney's Office. In 2002 a space study was completed by HLM Design Inc. and they estimated that the DA would need approximately 64,800 GSF between 2005 and 2010.

**Purpose and Need Including Operational Efficiencies and Savings**

The Denton County Courts Building is almost at capacity. The 4th floor build-out has begun which will provide two additional courtrooms for the facility. Within the next several years, additional courtrooms for the County will be necessary. The current space occupied by the DA is insufficient for the current number of employees. Denton County is growing at a very fast pace, which will also dictate an increase in the number of cases filed each year in the County. Additional staff for the DA will be required when additional courts are created. This facility would allow for the DA to completely move out of the Courts Building to occupy a separate building dedicated for their use. The current office space of the Criminal DA could be renovated for additional future courts and/or expansion of other offices that currently occupy the Denton County Courts Building.

**History and Current Status**

The construction of the 4th floor of the Denton County Courts Building will provide space for two courts. The offices within the DA's Office are very small, some employees share small offices, and others utilize make shift cubicles. The DA files in excess of 10,000 + cases a year and the need for more office space has become very challenging and will continue to be a problem over the next few years. HLM Designs conducted a space study in 2002 for the County and they estimated that between 2005 and 2010, the DA would need their own separate facility with an approximate 64,800 GSF. Estimated operating expenses include one additional maintenance employee, utilities, miscellaneous building maintenance expenses and capital equipment.

**Program Breakdown and Operating Budget Impact**

| Description/Basis for Estimate   | FY 2009 | FY 2010 | FY 2011 | FY 2012 | FY 2013      | FY 2014   | FY 2015   |
|----------------------------------|---------|---------|---------|---------|--------------|-----------|-----------|
| Construction Cost                |         |         |         |         | \$29,093,587 |           |           |
| Architect/Engineer Fees          |         |         |         |         | \$3,491,121  |           |           |
| Owner Direct Expenses            |         |         |         |         | \$2,720,893  |           |           |
| <b>Total Program Cost</b>        | \$0     | \$0     | \$0     | \$0     | \$35,305,600 | \$0       | \$0       |
| <b>Operating Budget Summary:</b> |         |         |         |         |              |           |           |
| Staffing Expense                 |         |         |         |         |              | \$46,504  | \$48,364  |
| Supplies and Maintenance Expense |         |         |         |         |              | \$418,037 | \$438,939 |
| Capital Equipment                |         |         |         |         |              | \$18,522  | \$0       |
| <b>Total Operating Cost</b>      | \$0     | \$0     | \$0     | \$0     | \$0          | \$483,063 | \$487,303 |

**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 - FY2013 | \$35,305,609 |
| <b>Total Cost</b>      |      |    | \$0    | <b>Funding Requirements</b>   | \$35,305,609 |

Completed by: Danny Brumley Date: 3/19/2008  
 GL Department Name: Facilities

**Denton County, Texas**  
**Capital Improvement Program FY 2008-2015**

From Fiscal Year: 2009 To Fiscal Year: 2009 Building: Various  
 Project Title: Miscellaneous Building Expenses Dept. Priority #                     

| Total Program Cost | Current Funding To-Date | Year 1 2008-09 | Year 2 2009-10 | Year 3 2010-11 | Year 4 2011-12 | Year 5 2012-13 | Year 6 2013-14 | Year 7 2014-15 |
|--------------------|-------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| \$491,270          | \$491,270               | \$491,270      | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            |

**Description and Scope of Project**

These funds are included on a contingency basis for any cost overages for building projects that have been included in the upcoming FY2009 Bond Election.

**Purpose and Need Including Operational Efficiencies and Savings**

Based on the rising costs of expenses in the construction field, it is important to have some flexibility for any projects that might exceed the original estimated expenses.

**History and Current Status**

**Program Breakdown and Operating Budget Impact**

| Description/Basis for Estimate   | FY 2009   | FY 2010 | FY 2011 | FY 2012 | FY 2013 | FY 2014 | FY 2015 |
|----------------------------------|-----------|---------|---------|---------|---------|---------|---------|
| Contingency                      | \$491,270 |         |         |         |         |         |         |
| <b>Total Program Cost</b>        | \$491,270 | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     |
| <b>Operating Budget Summary:</b> |           |         |         |         |         |         |         |
| Staffing Expense                 |           |         |         |         |         |         |         |
| Supplies and Maintenance Expense |           |         |         |         |         |         |         |
| Capital Equipment                |           |         |         |         |         |         |         |
| <b>Total Operating Cost</b>      | \$0       | \$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 _____           |           |
|                        |      |    |                               | Voter Approved Bonds Issued in FY2009 | \$491,270 |
| <b>Total Cost</b>      |      |    | \$0                           | <b>Funding Requirements</b>           | \$491,270 |

Completed by: Donna Stewart Date: 7/1/2008

GL Department Name: Budget

**CAPITAL IMPROVEMENT PROGRAM**

**COUNTY ROADS / ROW**

**PRECINCT #1**



**Denton County, Texas**  
**Capital Improvement Program FY 2008-2015**

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

Project Title: Drought Damage Recovery Project Dept. Priority # 5

| Total Program Cost | Current Funding To-Date | Year 1 2008-09 | Year 2 2009-10 | Year 3 2010-11 | Year 4 2011-12 | Year 5 2012-13 | Year 6 2013-14 | Year 7 2014-15 |
|--------------------|-------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| \$4,194,930        | \$0                     | \$0            | \$1,330,668    | \$1,397,201    | \$1,467,061    | \$0            | \$0            | \$0            |

**Description and Scope of Project**

Severe drought conditions occurred from 2006 to present, causing damage to many roads in Precinct 1. The following roads require extensive repairs due to the dry conditions: Belz, Blagg, Bonar, Burger, Chisum E., Chisum W., Coffey, Collins, Culp Branch, Davidson, Ganzer, Green Valley, Gribble Springs, Hartlee Field, Hill Lane, Jones, Masey, Pruett, Rector W., Rock Hill, Sam Bass, Scenic, Shepard, Switzer, Trietch, and Wildcat. This project includes removing the failures and replacing them with new Hot Mix Asphalt (HMA).

**Purpose and Need Including Operational Efficiencies and Savings**

This project will provide the funding necessary to address these road failures across Precinct 1 over a two year period. 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**

In the past, road repairs like these could be covered by annual maintenance budget items. The current magnitude of the need will not allow for the repair of all of these roads in a timely manner. The completion of these projects will not impact the operating budget for Road and Bridge.

**Program Breakdown and Operating Budget Impact**

| Description/Basis for Estimate   | FY 2009    | FY 2010            | FY 2011            | FY 2012            | FY 2013    | FY 2014    | FY 2015    |
|----------------------------------|------------|--------------------|--------------------|--------------------|------------|------------|------------|
| Road Repair Costs                |            | \$1,304,668        | \$1,369,901        | \$1,438,396        |            |            |            |
| Contingency                      |            | \$26,000           | \$27,300           | \$28,665           |            |            |            |
| <b>Total Program Cost</b>        | <b>\$0</b> | <b>\$1,330,668</b> | <b>\$1,397,201</b> | <b>\$1,467,061</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
| <b>Operating Budget Summary:</b> |            |                    |                    |                    |            |            |            |
| Staffing Expense                 |            |                    |                    |                    |            |            |            |
| Supplies and Maintenance Expense |            |                    |                    |                    |            |            |            |
| Capital Equipment                |            |                    |                    |                    |            |            |            |
| <b>Total Operating Cost</b>      | <b>\$0</b> | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

**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 _____                    |                    |
|                        |      |    |                               | Voter Approved Bonds to be Issued in FY2010-12 | \$4,194,930        |
| <b>Total Cost</b>      |      |    | <b>\$0</b>                    | <b>Funding Requirements</b>                    | <b>\$4,194,930</b> |

Completed by: Hugh Coleman Date: 03/06/09  
 GL Department Name: Road & Bridge East Precinct 1

**Denton County, Texas  
Capital Improvement Program FY 2008-2015**

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

Project Title: Gravel to Asphalt Initiative Dept. Priority # 4

| Total Program Cost | Current Funding To-Date | Year 1 2008-09 | Year 2 2009-10 | Year 3 2010-11 | Year 4 2011-12 | Year 5 2012-13 | Year 6 2013-14 | Year 7 2014-15 |
|--------------------|-------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| \$4,899,902        | \$886,715               | \$886,715      | \$931,051      | \$977,604      | \$1,026,484    | \$1,078,048    | \$0            | \$0            |

**Description and Scope of Project**

Over a span of 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 16 miles of gravel road that meet this standard. At current prices the asphalt needed to overlay all 16 miles is approximately \$3,629,595. Other costs include additional flex base to stabilize the base, prime and possible drainage work. This project is estimated to cover a 5-year period with the provision that the county road crew to provide labor.

**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 year. Based on those numbers Precinct 1 is losing around \$92,631 in rock loss per year on the 16 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 the cost is \$238,475. To maintain the same amount of gravel roads costs approximately \$302,090. It costs approximately \$486 per mile more to maintain a gravel road than to maintain an asphalt road.

**History and Current Status**

Currently 16 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 16 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. The completion of these projects will result in less on-going maintenance expenses.

**Program Breakdown and Operating Budget Impact**

| Description/Basis for Estimate   | FY 2009          | FY 2010          | FY 2011          | FY 2012            | FY 2013            | FY 2014    | FY 2015    |
|----------------------------------|------------------|------------------|------------------|--------------------|--------------------|------------|------------|
| Sub grade Prep. & Priming        | \$108,895        | \$114,340        | \$120,057        | \$126,059          | \$132,362          |            |            |
| 6" HMA Overlay                   | \$777,821        | \$816,712        | \$857,547        | \$900,425          | \$945,686          |            |            |
| <b>Total Program Cost</b>        | <b>\$886,715</b> | <b>\$931,051</b> | <b>\$977,604</b> | <b>\$1,026,484</b> | <b>\$1,078,048</b> | <b>\$0</b> | <b>\$0</b> |
| <b>Operating Budget Summary:</b> |                  |                  |                  |                    |                    |            |            |
| Staffing Expense                 |                  |                  |                  |                    |                    |            |            |
| Supplies and Maintenance Expense |                  |                  |                  |                    |                    |            |            |
| Capital Equipment                |                  |                  |                  |                    |                    |            |            |
| <b>Total Operating Cost</b>      | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b> | <b>\$0</b> |

**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 _____                     | \$0                |
|                   |      |    |            | Voter Approved Bonds Issued in FY2009          | \$886,715          |
|                   |      |    |            | Voter Approved Bonds to be Issued in FY2010-13 | \$4,013,187        |
| <b>Total Cost</b> |      |    | <b>\$0</b> | <b>Funding Requirements</b>                    | <b>\$4,899,902</b> |

Completed by: Hugh Coleman Date: 03/06/09

GL Department Name: Road & Bridge Precinct 1

**Denton County, Texas**  
**Capital Improvement Program FY 2008-2015**

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

Project Title: Berend Road Culvert Dept. Priority # 6

| Total Program Cost | Current Funding To-Date | Year 1 2008-09 | Year 2 2009-10 | Year 3 2010-11 | Year 4 2011-12 | Year 5 2012-13 | Year 6 2013-14 | Year 7 2014-15 |
|--------------------|-------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| \$174,195          | \$0                     | \$0            | \$174,195      | \$0            | \$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. This project will not impact future operating budgets.

**Operating Budget Impact**

| Description/Basis for Estimate   | FY 2009    | FY 2010          | FY 2011    | FY 2012    | FY 2013    | FY 2014    | FY 2015    |
|----------------------------------|------------|------------------|------------|------------|------------|------------|------------|
| Planning/Right of Way            |            | \$16,538         |            |            |            |            |            |
| Engineering and Survey           |            | \$26,460         |            |            |            |            |            |
| Construction                     |            | \$131,198        |            |            |            |            |            |
| <b>Total Program Cost</b>        | <b>\$0</b> | <b>\$174,195</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
| <b>Operating Budget Summary:</b> |            |                  |            |            |            |            |            |
| Staffing Expense                 |            |                  |            |            |            |            |            |
| Supplies and Maintenance Expense |            |                  |            |            |            |            |            |
| Capital Equipment                |            |                  |            |            |            |            |            |
| <b>Total Operating Cost</b>      | <b>\$0</b> | <b>\$0</b>       | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

**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 _____                 |                  |
|                   |      |    |            | Voter Approved Bonds to be Issued in FY2010 | \$174,195        |
| <b>Total Cost</b> |      |    | <b>\$0</b> | <b>Funding Requirements</b>                 | <b>\$174,195</b> |

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 FY 2008-2015**

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

Project Title: Smiley Road Bridge Dept. Priority # 7

| Total Program Cost | Current Funding To-Date | Year 1 2008-09 | Year 2 2009-10 | Year 3 2010-11 | Year 4 2011-12 | Year 5 2012-13 | Year 6 2013-14 | Year 7 2014-15 |
|--------------------|-------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| \$641,270          | \$0                     | \$0            | \$116,865      | \$524,405      | \$0            | \$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. The completion of this project will not impact the operating budget.

**Program Breakdown and Operating Budget Impact**

| Description/Basis for Estimate   | FY 2009 | FY 2010   | FY 2011   | FY 2012 | FY 2013 | FY 2014 | FY 2015 |
|----------------------------------|---------|-----------|-----------|---------|---------|---------|---------|
| Planning and Right of Way        |         | \$16,538  |           |         |         |         |         |
| Engineering and Survey           |         | \$100,328 |           |         |         |         |         |
| Construction                     |         |           | \$524,405 |         |         |         |         |
| <b>Total Program Cost</b>        | \$0     | \$116,865 | \$524,405 | \$0     | \$0     | \$0     | \$0     |
| <b>Operating Budget Summary:</b> |         |           |           |         |         |         |         |
| Staffing Expense                 |         |           |           |         |         |         |         |
| Supplies and Maintenance Expense |         |           |           |         |         |         |         |
| Capital Equipment                |         |           |           |         |         |         |         |
| <b>Total Operating Cost</b>      | \$0     | \$0       | \$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 _____                      |           |
|                   |      |    |        | Bonds/Tax Notes - FY _____                     |           |
|                   |      |    |        | Sale of Property - FY _____                    |           |
|                   |      |    |        | Voter Approved Bonds to be Issued in FY2010-11 | \$641,270 |
| <b>Total Cost</b> |      |    | \$0    | <b>Funding Requirements</b>                    | \$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 FY 2008-2015**

From Fiscal Year: 2013 To Fiscal Year: 2015 Building: n/a  
 Project Title: Wildcat Road North Dept. Priority # 13

| Total Program Cost | Current Funding To-Date | Year 1 2008-09 | Year 2 2009-10 | Year 3 2010-11 | Year 4 2011-12 | Year 5 2012-13 | Year 6 2013-14 | Year 7 2014-15 |
|--------------------|-------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| \$2,360,126        | \$0                     | \$0            | \$0            | \$0            | \$0            | \$147,508      | \$409,744      | \$1,802,874    |

**Description and Scope of Project**

This project includes the total reconstruction of approximately 1.58 miles of Wildcat Road from FM 428 to Oak Hill Road. 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 some problem areas of the road. To date the stabilization efforts on the smaller part seem to have worked. The next step is to complete the remaining problem area of the road.

**History and Current Status**

This project is too large to include in the Road and Bridge operating budget. Once this project is completed the on-going maintenance expenses for the road should be significantly less expensive.

**Program Breakdown and Operating Budget Impact**

| Description/Basis for Estimate   | FY 2009    | FY 2010    | FY 2011    | FY 2012    | FY 2013          | FY 2014          | FY 2015            |
|----------------------------------|------------|------------|------------|------------|------------------|------------------|--------------------|
| Planning & ROW                   |            |            |            |            | \$147,508        |                  |                    |
| Engineering and Survey           |            |            |            |            |                  | \$409,744        |                    |
| Construction                     |            |            |            |            |                  |                  | \$1,802,874        |
| <b>Total Program Cost</b>        | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$147,508</b> | <b>\$409,744</b> | <b>\$1,802,874</b> |
| <b>Operating Budget Summary:</b> |            |            |            |            |                  |                  |                    |
| Staffing Expense                 | --         | --         | --         | --         | --               | --               | --                 |
| Supplies and Maintenance Expense |            |            |            |            |                  |                  |                    |
| Capital Equipment                |            |            |            |            |                  |                  |                    |
| <b>Total Operating Cost</b>      | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>         |

**This Section to Be Completed by Capital Improvement Committee Only**

Category: \_\_\_\_\_

| 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 _____                    |                    |
|                        |      |    |            | Voter Approved Bonds to be issued in FY2013-15 | \$2,360,126        |
| <b>Total Cost</b>      |      |    | <b>\$0</b> | <b>Funding Requirements</b>                    | <b>\$2,360,126</b> |

Completed by: Hugh Coleman Date: 3/6/2009

GL Department Name: Road & Bridge, Pct. 1

**Denton County, Texas**  
**Capital Improvement Program FY 2008-2015**

From Fiscal Year: 2010 To Fiscal Year: 2013 Building: n/a  
 Project Title: Closed Non-Funded BRINSAP Bridges Dept. Priority # 1

| Total Program Cost | Current Funding To-Date | Year 1 2008-09 | Year 2 2009-10 | Year 3 2010-11 | Year 4 2011-12 | Year 5 2012-13 | Year 6 2013-14 | Year 7 2014-15 |
|--------------------|-------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| \$1,958,331        | \$0                     | \$0            | \$454,356      | \$477,074      | \$500,927      | \$525,974      | \$0            | \$0            |

**Description and Scope of Project**

There are 4 bridges under BRINSAP that are closed that need replacement: Gregory at Duck Creek, N. Legacy, Belz, and Waide at Clear Creek. Belz and Waide at Clear Creek are both very close to being funded by TxDot. N. Legacy and Gregory are awaiting funds and are the only two bridges proposed for replacement under this project.

**Purpose and Need Including Operational Efficiencies and Savings**

The closing of both of these bridges has caused a great amount of inconvenience for local farming/ranching operations as well as many constituents. Traffic diverted from these two roads is also placing an undue burden on alternate roads. Replacing these bridges with 100% county funds is possible and would result in construction starts and 4 new bridge openings.

**History and Current Status**

These bridges are old and dangerous and are closed to traffic and must be replaced as soon as possible. Future funding of the BRINSAP program is uncertain. Replacement of these bridges will not impact the operating budget.

**Program Breakdown and Operating Budget Impact**

| Description/Basis for Estimate   | FY 2009    | FY 2010          | FY 2011          | FY 2012          | FY 2013          | FY 2014    | FY 2015    |
|----------------------------------|------------|------------------|------------------|------------------|------------------|------------|------------|
| Planning and Right of Way        |            | \$13,631         | \$14,312         | \$15,028         | \$15,779         |            |            |
| Engineering and Survey           |            | \$68,153         | \$71,561         | \$75,139         | \$78,896         |            |            |
| Construction                     |            | \$372,572        | \$391,200        | \$410,760        | \$431,298        |            |            |
| <b>Total Program Cost</b>        | <b>\$0</b> | <b>\$454,356</b> | <b>\$477,074</b> | <b>\$500,927</b> | <b>\$525,974</b> | <b>\$0</b> | <b>\$0</b> |
| <b>Operating Budget Summary:</b> | --         | --               | --               | --               | --               | --         | --         |
| Staffing Expense                 |            |                  |                  |                  |                  |            |            |
| Supplies and Maintenance Expense |            |                  |                  |                  |                  |            |            |
| Capital Equipment                |            |                  |                  |                  |                  |            |            |
| <b>Total Operating Cost</b>      | <b>\$0</b> | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b> | <b>\$0</b> |

**This Section to Be Completed by Capital Improvement Committee Only**

Category: \_\_\_\_\_

| 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 _____                    |                    |
|                        |      |    |            | Voter Approved Bonds to be issued in FY2010-13 | \$1,958,331        |
| <b>Total Cost</b>      |      |    | <b>\$0</b> | <b>Funding Requirements</b>                    | <b>\$1,958,331</b> |

Completed by: Hugh Coleman Date: 3/6/2009

GL Department Name: Road & Bridge, Pct. 1

**Denton County, Texas**  
**Capital Improvement Program FY 2008-2015**

From Fiscal Year: 2010 To Fiscal Year: 2013 Building: n/a  
 Project Title: Open Non-BRINSAP Bridges Dept. Priority # 2

| Total Program Cost | Current Funding To-Date | Year 1 2008-09 | Year 2 2009-10 | Year 3 2010-11 | Year 4 2011-12 | Year 5 2012-13 | Year 6 2013-14 | Year 7 2014-15 |
|--------------------|-------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| \$1,882,970        | \$0                     | \$0            | \$436,871      | \$458,715      | \$481,651      | \$505,733      | \$0            | \$0            |

**Description and Scope of Project**

There are 4 bridges under this project: Blackjack West, Cash's Mill, Boom Branch road, and Rector Road (wooden bridge). .

**Purpose and Need Including Operational Efficiencies and Savings**

In meetings with TxDot officials, they expressed concern that these bridges would probably not pass the 2009 inspections. While these bridges may not need replacing at this time, it is very likely that they will need to be replaced within the next few years.

**History and Current Status**

These bridges are open and not currently in the BRINSAP program. Although they are open, they are outdated and undersized for the typical traffic they receive, which includes large trucks. Funding from the BRINSAP program will likely be cut back. Replacing these bridges with 100% county funds is possible and will result in quicker construction starts resulting in fewer bridge closings in the future. This project will not require an increase in the operating budget.

**Program Breakdown and Operating Budget Impact**

| Description/Basis for Estimate   | FY 2009    | FY 2010          | FY 2011          | FY 2012          | FY 2013          | FY 2014    | FY 2015    |
|----------------------------------|------------|------------------|------------------|------------------|------------------|------------|------------|
| Planning and Right of Way        |            | \$11,107         | \$11,662         | \$12,245         | \$12,858         |            |            |
| Engineering and Survey           |            | \$55,535         | \$58,311         | \$61,227         | \$64,288         |            |            |
| Construction                     |            | \$370,230        | \$388,742        | \$408,179        | \$428,588        |            |            |
| <b>Total Program Cost</b>        | <b>\$0</b> | <b>\$436,871</b> | <b>\$458,715</b> | <b>\$481,651</b> | <b>\$505,733</b> | <b>\$0</b> | <b>\$0</b> |
| <b>Operating Budget Summary:</b> | --         | --               | --               | --               | --               | --         | --         |
| Staffing Expense                 |            |                  |                  |                  |                  |            |            |
| Supplies and Maintenance Expense |            |                  |                  |                  |                  |            |            |
| Capital Equipment                |            |                  |                  |                  |                  |            |            |
| <b>Total Operating Cost</b>      | <b>\$0</b> | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b> | <b>\$0</b> |

**This Section to Be Completed by Capital Improvement Committee Only**

Category: \_\_\_\_\_

| 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 _____                    |                    |
|                        |      |    |            | Voter Approved Bonds to be issued in FY2010-13 | \$1,882,970        |
| <b>Total Cost</b>      |      |    | <b>\$0</b> | <b>Funding Requirements</b>                    | <b>\$1,882,970</b> |

Completed by: Hugh Coleman Date: 3/6/2009

GL Department Name: Road & Bridge, pct. 1

**Denton County, Texas**  
**Capital Improvement Program FY 2008-2015**

From Fiscal Year: 2010 To Fiscal Year: 2013 Building: n/a  
 Project Title: Open BRINSAP Bridges Awaiting Funds Dept. Priority # 3

| Total Program Cost | Current Funding To-Date | Year 1 2008-09 | Year 2 2009-10 | Year 3 2010-11 | Year 4 2011-12 | Year 5 2012-13 | Year 6 2013-14 | Year 7 2014-15 |
|--------------------|-------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| \$3,081,804        | \$0                     | \$0            | \$715,015      | \$750,766      | \$788,304      | \$827,719      | \$0            | \$0            |

**Description and Scope of Project**

There are 3 bridges under this project: Gregory Rd. at Little Duck Creek, Gregory at Buck Creek, and Waide Road at Mill Branch. These bridges are open to traffic, but are inadequate to support the truck traffic. All of these bridges need to be replaced.

**Purpose and Need Including Operational Efficiencies and Savings**

Gregory Rd. at Little Duck Creek is rated for 15,000 Lbs. Gregory at Buck Creek is a single lane bridge and is rated at 7,500 Lbs. Waide at Mill Branch is also a one lane bridge needing replacement. The County has the funds to replace these bridges so that traffic dependent on using them continue to safely do so.

**History and Current Status**

These bridges are outdated and undersized for the typical traffic they receive, which includes large trucks. It is understood that funding from the BRINSAP program has not been approved, and future funding may likely be cut back. Replacing these bridges with 100% county funds is possible and will result in construction starting sooner than possible under the BRINSAP program. This project should not have an impact on the operating budget of Road and Bridge.

**Program Breakdown and Operating Budget Impact**

| Description/Basis for Estimate   | FY 2009    | FY 2010          | FY 2011          | FY 2012          | FY 2013          | FY 2014    | FY 2015    |
|----------------------------------|------------|------------------|------------------|------------------|------------------|------------|------------|
| Planning and Right of Way        |            | \$18,178         | \$19,087         | \$20,042         | \$21,044         |            |            |
| Engineering and Survey           |            | \$90,892         | \$95,436         | \$100,208        | \$105,219        |            |            |
| Construction                     |            | \$605,945        | \$636,242        | \$668,054        | \$701,457        |            |            |
| <b>Total Program Cost</b>        | <b>\$0</b> | <b>\$715,015</b> | <b>\$750,766</b> | <b>\$788,304</b> | <b>\$827,719</b> | <b>\$0</b> | <b>\$0</b> |
| <b>Operating Budget Summary:</b> | --         | --               | --               | --               | --               | --         | --         |
| Staffing Expense                 |            |                  |                  |                  |                  |            |            |
| Supplies and Maintenance Expense |            |                  |                  |                  |                  |            |            |
| Capital Equipment                |            |                  |                  |                  |                  |            |            |
| <b>Total Operating Cost</b>      | <b>\$0</b> | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b> | <b>\$0</b> |

**This Section to Be Completed by Capital Improvement Committee Only**

Category: \_\_\_\_\_

| 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 _____                    |                    |
|                        |      |    |                               | Voter Approved Bonds to be Issued in FY2010-13 | \$3,081,804        |
| <b>Total Cost</b>      |      |    | <b>\$0</b>                    | <b>Funding Requirements</b>                    | <b>\$3,081,804</b> |

Completed by: Hugh Coleman Date: 3/6/2009

GL Department Name: Road & Bridge, pct. 1

**Denton County, Texas**  
**Capital Improvement Program FY 2008-2015**

From Fiscal Year: 2009 To Fiscal Year: 2010 Building: n/a  
 Project Title: Warshun Road Dept. Priority # 8

| Total Program Cost | Current Funding To-Date | Year 1 2008-09 | Year 2 2009-10 | Year 3 2010-11 | Year 4 2011-12 | Year 5 2012-13 | Year 6 2013-14 | Year 7 2014-15 |
|--------------------|-------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| \$1,388,254        | \$352,244               | \$352,244      | \$1,036,010    | \$0            | \$0            | \$0            | \$0            | \$0            |

**Description and Scope of Project**

This project is the reconstruction of an existing asphalt and gravel road to 100% asphalt. Warshun is 1 mile long from Tom Maxwell to Gribble Springs Road. Warshun Road has a traffic count of 282

**Purpose and Need Including Operational Efficiencies and Savings**

This roadway is heavily traveled and in very poor condition. Maintenance efforts continue to increase due to the nature of the gravel roadway responding to a heavy traffic load. Reconstruction would greatly reduce maintenance costs.

**History and Current Status**

This project is too large to include in the Road and Bridge operating budget. Once these repairs are made, there should be less operating expenditures needed for this road.

**Program Breakdown and Operating Budget Impact**

| Description/Basis for Estimate   | FY 2009          | FY 2010            | FY 2011    | FY 2012    | FY 2013    | FY 2014    | FY 2015    |
|----------------------------------|------------------|--------------------|------------|------------|------------|------------|------------|
| Planning & ROW                   | \$93,241         |                    |            |            |            |            |            |
| Engineering and Survey           | \$259,003        |                    |            |            |            |            |            |
| Construction                     |                  | \$1,036,010        |            |            |            |            |            |
| <b>Total Program Cost</b>        | <b>\$352,244</b> | <b>\$1,036,010</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
| <b>Operating Budget Summary:</b> | --               | --                 | --         | --         | --         | --         | --         |
| Staffing Expense                 |                  |                    |            |            |            |            |            |
| Supplies and Maintenance Expense |                  |                    |            |            |            |            |            |
| Capital Equipment                |                  |                    |            |            |            |            |            |
| <b>Total Operating Cost</b>      | <b>\$0</b>       | <b>\$0</b>         | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

*This Section to Be Completed by Capital Improvement Committee Only*

Category: \_\_\_\_\_

**Schedule of Activities**

**Suggested Method of Financing**

| Activity          | From | To | Amount     | Funding Source                              | Amount             |
|-------------------|------|----|------------|---|--------------------|
|                   |      |    |            | Fund Balance - FY _____                     |                    |
|                   |      |    |            | Budget Process - FY _____                   |                    |
|                   |      |    |            | Bonds/Tax Notes - FY _____                  | \$0                |
|                   |      |    |            | Voter Approved Bonds Issued in FY2009       | \$352,244          |
|                   |      |    |            | Voter Approved Bonds to be Issued in FY2010 | \$1,036,010        |
| <b>Total Cost</b> |      |    | <b>\$0</b> | <b>Funding Requirements</b>                 | <b>\$1,388,255</b> |

Completed by: Hugh Coleman Date: 3/6/2009

GL Department Name: Road & Bridge, Pct. 1

**Denton County, Texas**  
**Capital Improvement Program FY 2008-2015**

From Fiscal Year: 2014 To Fiscal Year: 2015 Building: n/a  
 Project Title: Rector Road East Dept. Priority # 9

| Total Program Cost | Current Funding To-Date | Year 1 2008-09 | Year 2 2009-10 | Year 3 2010-11 | Year 4 2011-12 | Year 5 2012-13 | Year 6 2013-14 | Year 7 2014-15 |
|--------------------|-------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| \$4,491,106        | \$0                     | \$0            | \$0            | \$0            | \$0            | \$0            | \$1,626,646    | \$2,864,460    |

**Description and Scope of Project**

This project includes the total reconstruction of Rector Road East from Cowling Rd to Nicholson Road, approximately 2.1 miles. Reconstruction would include complete rebuilding of the road.

**Purpose and Need Including Operational Efficiencies and Savings**

Rector Road East is a gravel connector road with a traffic count of 208. This traffic count is expected to increase rapidly in the near future. Maintenance efforts would increase with the anticipated increase in traffic. Reconstruction would greatly reduce maintenance costs.

**History and Current Status**

This project is too large to include in the Road and Bridge operating budget. Completion of this project will result in less operating expenses needed for this road.

**Program Breakdown and Operating Budget Impact**

| Description/Basis for Estimate   | FY 2009    | FY 2010    | FY 2011    | FY 2012    | FY 2013    | FY 2014            | FY 2015            |
|----------------------------------|------------|------------|------------|------------|------------|--------------------|--------------------|
| Planning & ROW                   |            |            |            |            |            | \$247,576          |                    |
| Engineering and Survey           |            |            |            |            |            | \$1,379,070        |                    |
| Construction                     |            |            |            |            |            |                    | \$2,864,460        |
| <b>Total Program Cost</b>        | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$1,626,646</b> | <b>\$2,864,460</b> |
| <b>Operating Budget Summary:</b> | <b>--</b>  | <b>--</b>  | <b>--</b>  | <b>--</b>  | <b>--</b>  | <b>--</b>          | <b>--</b>          |
| Staffing Expense                 |            |            |            |            |            |                    |                    |
| Supplies and Maintenance Expense |            |            |            |            |            |                    |                    |
| Capital Equipment                |            |            |            |            |            |                    |                    |
| <b>Total Operating Cost</b>      | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>         | <b>\$0</b>         |

**This Section to Be Completed by Capital Improvement Committee Only**

Category: \_\_\_\_\_

| 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 _____                    |                    |
|                        |      |    |                               | Voter Approved Bonds to be Issued in FY2014-15 | \$4,491,106        |
| <b>Total Cost</b>      |      |    | <b>\$0</b>                    | <b>Funding Requirements</b>                    | <b>\$4,491,106</b> |

Completed by: Hugh Coleman Date: 3/6/2009

GL Department Name: Road & Bridge, Pct. 1

**Denton County, Texas**  
**Capital Improvement Program FY 2008-2015**

From Fiscal Year: 2010 To Fiscal Year: 2011 Building: n/a  
 Project Title: Forester Road Dept. Priority # 10

| Total Program Cost | Current Funding To-Date | Year 1 2008-09 | Year 2 2009-10 | Year 3 2010-11 | Year 4 2011-12 | Year 5 2012-13 | Year 6 2013-14 | Year 7 2014-15 |
|--------------------|-------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| \$2,747,913        | \$0                     | \$0            | \$681,073      | \$2,066,840    | \$0            | \$0            | \$0            | \$0            |

**Description and Scope of Project**

This project is the reconstruction of an existing gravel road to asphalt. Forrester Road is 1.9 miles long from FM 455 to Waide Road and has a traffic count of 264.

**Purpose and Need Including Operational Efficiencies and Savings**

This roadway is heavily traveled and in very poor condition. Maintenance efforts continue to increase due to the nature of the gravel roadway responding to a heavy traffic load. Reconstruction would greatly reduce maintenance costs.

**History and Current Status**

This project is too large to include in the Road and Bridge operating budget. Completion of this road should reduce the required operating expenses that are currently required for this road.

**Program Breakdown and Operating Budget Impact**

| Description/Basis for Estimate   | FY 2009    | FY 2010          | FY 2011            | FY 2012    | FY 2013    | FY 2014    | FY 2015    |
|----------------------------------|------------|------------------|--------------------|------------|------------|------------|------------|
| Planning & ROW                   |            | \$177,158        |                    |            |            |            |            |
| Engineering and Survey           |            | \$503,915        |                    |            |            |            |            |
| Construction                     |            |                  | \$2,066,840        |            |            |            |            |
| <b>Total Program Cost</b>        | <b>\$0</b> | <b>\$681,073</b> | <b>\$2,066,840</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
| <b>Operating Budget Summary:</b> | <b>--</b>  | <b>--</b>        | <b>--</b>          | <b>--</b>  | <b>--</b>  | <b>--</b>  | <b>--</b>  |
| Staffing Expense                 |            |                  |                    |            |            |            |            |
| Supplies and Maintenance Expense |            |                  |                    |            |            |            |            |
| Capital Equipment                |            |                  |                    |            |            |            |            |
| <b>Total Operating Cost</b>      | <b>\$0</b> | <b>\$0</b>       | <b>\$0</b>         | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

*This Section to Be Completed by Capital Improvement Committee Only*

Category: \_\_\_\_\_

| Schedule of Activities |      |    | Suggested Method of Financing |  |                    |
|------------------------|------|----|-------------------------------|--|--------------------|
| Activity               | From | To | Amount                        | Funding Source                                 | Amount             |
|                        |      |    |                               | Fund Balance - FY _____                        |                    |
|                        |      |    |                               | Budget Process - FY _____                      |                    |
|                        |      |    |                               | Bonds/Tax Notes - FY _____                     | \$0                |
|                        |      |    |                               | Sale of Property - FY _____                    |                    |
|                        |      |    |                               | Voter Approved Bonds to be Issued in FY2010-11 | \$2,747,913        |
| <b>Total Cost</b>      |      |    | <b>\$0</b>                    | <b>Funding Requirements</b>                    | <b>\$2,747,913</b> |

Completed by: Hugh Coleman Date: 3/6/2009

GL Department Name: Road & Bridge, Pct. 1

**Denton County, Texas**  
**Capital Improvement Program FY 2008-2015**

From Fiscal Year: 2013 To Fiscal Year: 2014 Building: n/a  
 Project Title: Freeman Road Dept. Priority # 11

| Total Program Cost | Current Funding To-Date | Year 1 2008-09 | Year 2 2009-10 | Year 3 2010-11 | Year 4 2011-12 | Year 5 2012-13 | Year 6 2013-14 | Year 7 2014-15 |
|--------------------|-------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| \$3,393,248        | \$0                     | \$0            | \$0            | \$0            | \$0            | \$932,724      | \$2,460,524    | \$0            |

**Description and Scope of Project**

This project includes the total reconstruction of Freeman Road from FM 455 to Doyle Road, approximately 2.2 miles. Reconstruction would include complete rebuilding of the road.

**Purpose and Need Including Operational Efficiencies and Savings**

Freeman Road is a gravel connector road with a traffic count of 114. This traffic count is expected to increase rapidly once the reconstruction of two closed bridges on Waide Road are completed. Maintenance efforts would increase with the anticipated increase in traffic. Reconstruction would greatly reduce maintenance costs.

**History and Current Status**

This project is too large to include in the Road and Bridge operating budget. The completion of this road project should reduce the existing level of operating expenses that are required for this road.

**Program Breakdown and Operating Budget Impact**

| Description/Basis for Estimate   | FY 2009    | FY 2010    | FY 2011    | FY 2012    | FY 2013          | FY 2014            | FY 2015    |
|----------------------------------|------------|------------|------------|------------|------------------|--------------------|------------|
| Planning & ROW                   |            |            |            |            | \$246,898        |                    |            |
| Engineering and Survey           |            |            |            |            | \$685,826        |                    |            |
| Construction                     |            |            |            |            |                  | \$2,460,524        |            |
| <b>Total Program Cost</b>        | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$932,724</b> | <b>\$2,460,524</b> | <b>\$0</b> |
| <b>Operating Budget Summary:</b> | <b>--</b>  | <b>--</b>  | <b>--</b>  | <b>--</b>  | <b>--</b>        | <b>--</b>          | <b>--</b>  |
| Staffing Expense                 |            |            |            |            |                  |                    |            |
| Supplies and Maintenance Expense |            |            |            |            |                  |                    |            |
| Capital Equipment                |            |            |            |            |                  |                    |            |
| <b>Total Operating Cost</b>      | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>       | <b>\$0</b>         | <b>\$0</b> |

*This Section to Be Completed by Capital Improvement Committee Only*

Category: \_\_\_\_\_

| 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 _____                    |                    |
|                        |      |    |                               | Voter Approved Bonds to be Issued in FY2013-14 | \$3,393,248        |
| <b>Total Cost</b>      |      |    | <b>\$0</b>                    | <b>Funding Requirements</b>                    | <b>\$3,393,248</b> |

Completed by: Hugh Coleman Date: 3/6/2009

GL Department Name: Road & Bridge, Pct. 1

**Denton County, Texas**  
**Capital Improvement Program FY 2008-2015**

From Fiscal Year: 2011 To Fiscal Year: 2012 Building: n/a  
 Project Title: Mobberly Road Dept. Priority # 12

| Total Program Cost | Current Funding To-Date | Year 1 2008-09 | Year 2 2009-10 | Year 3 2010-11 | Year 4 2011-12 | Year 5 2012-13 | Year 6 2013-14 | Year 7 2014-15 |
|--------------------|-------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| \$3,281,431        | \$0                     | \$0            | \$0            | \$748,779      | \$2,532,652    | \$0            | \$0            | \$0            |

**Description and Scope of Project**

This project is the reconstruction of an existing gravel road to asphalt. Mobberly is 2.1 mile long from FM 1385 to Fairfield Road and has a traffic count of 310.

**Purpose and Need Including Operational Efficiencies and Savings**

This roadway is heavily traveled and in very poor condition. Maintenance efforts continue to increase due to the nature of the gravel roadway responding to a heavy traffic load. Reconstruction would greatly reduce maintenance costs.

**History and Current Status**

This project is too large to include in the Road and Bridge operating budget. This project should reduce the amount of operating expenditures that are currently required for this road.

**Program Breakdown and Operating Budget Impact**

| Description/Basis for Estimate   | FY 2009    | FY 2010    | FY 2011          | FY 2012            | FY 2013    | FY 2014    | FY 2015    |
|----------------------------------|------------|------------|------------------|--------------------|------------|------------|------------|
| Planning & ROW                   |            |            | \$198,202        |                    |            |            |            |
| Engineering and Survey           |            |            | \$550,577        |                    |            |            |            |
| Construction                     |            |            |                  | \$2,532,652        |            |            |            |
| <b>Total Program Cost</b>        | <b>\$0</b> | <b>\$0</b> | <b>\$748,779</b> | <b>\$2,532,652</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
| <b>Operating Budget Summary:</b> | --         | --         | --               | --                 | --         | --         | --         |
| Staffing Expense                 |            |            |                  |                    |            |            |            |
| Supplies and Maintenance Expense |            |            |                  |                    |            |            |            |
| Capital Equipment                |            |            |                  |                    |            |            |            |
| <b>Total Operating Cost</b>      | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>       | <b>\$0</b>         | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

**This Section to Be Completed by Capital Improvement Committee Only**

Category: \_\_\_\_\_

| Schedule of Activities |      |    | Suggested Method of Financing |  |                    |
|------------------------|------|----|-------------------------------|--|--------------------|
| Activity               | From | To | Amount                        | Funding Source                                 | Amount             |
|                        |      |    |                               | Fund Balance - FY _____                        |                    |
|                        |      |    |                               | Budget Process - FY _____                      |                    |
|                        |      |    |                               | Bonds/Tax Notes - FY _____                     | \$0                |
|                        |      |    |                               | Sale of Property - FY _____                    |                    |
|                        |      |    |                               | Voter Approved Bonds to be issued in FY2011-12 | \$3,281,431        |
| <b>Total Cost</b>      |      |    | <b>\$0</b>                    | <b>Funding Requirements</b>                    | <b>\$3,281,431</b> |

Completed by: Hugh Coleman Date: 3/6/2009

GL Department Name: Road & Bridge, Pct. 1

**CAPITAL IMPROVEMENT PROGRAM**

**COUNTY ROADS / ROW**

**PRECINCT #4**



**Denton County, Texas**  
**Capital Improvement Program FY 2008-2015**

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 2008-09 | Year 2 2009-10 | Year 3 2010-11 | Year 4 2011-12 | Year 5 2012-13 | Year 6 2013-14 | Year 7 2014-15 |
|--------------------|-------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| \$321,900          | \$321,900               | \$321,900      | \$0            | \$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. There will be no operating impact to the budget for this project.

**Program Breakdown and Operating Budget Impact**

| Description/Basis for Estimate   | FY 2009          | FY 2010    | FY 2011    | FY 2012    | FY 2013    | FY 2014    | FY 2015    |
|----------------------------------|------------------|------------|------------|------------|------------|------------|------------|
| Planning and Right of Way        | \$16,500         |            |            |            |            |            |            |
| Engineering and Survey           | \$50,400         |            |            |            |            |            |            |
| Construction                     | \$255,000        |            |            |            |            |            |            |
| <b>Total Program Cost</b>        | <b>\$321,900</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
| <b>Operating Budget Summary:</b> |                  |            |            |            |            |            |            |
| Staffing Expense                 |                  |            |            |            |            |            |            |
| Supplies and Maintenance         |                  |            |            |            |            |            |            |
| Capital Equipment                |                  |            |            |            |            |            |            |
| <b>Total Operating Cost</b>      | <b>\$0</b>       | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

**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 _____           |                  |
|                   |      |    |            | Voter Approved Bonds Issued in FY2009 | \$321,900        |
| <b>Total Cost</b> |      |    | <b>\$0</b> | <b>Funding Requirements</b>           | <b>\$321,900</b> |

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 FY 2008-2015**

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 2008-09 | Year 2 2009-10 | Year 3 2010-11 | Year 4 2011-12 | Year 5 2012-13 | Year 6 2013-14 | Year 7 2014-15 |
|--------------------|-------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| \$341,100          | \$341,100               | \$341,100      | \$0            | \$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. Completion of the bridge will not require any additional operating funds.

**Program Breakdown and Operating Budget Impact**

| Description/Basis for Estimate   | FY 2009          | FY 2010    | FY 2011    | FY 2012    | FY 2013    | FY 2014    | FY 2015    |
|----------------------------------|------------------|------------|------------|------------|------------|------------|------------|
| Planning and Right of Way        | \$16,500         |            |            |            |            |            |            |
| Engineering and Survey           | \$54,600         |            |            |            |            |            |            |
| Construction                     | \$270,000        |            |            |            |            |            |            |
| <b>Total Program Cost</b>        | <b>\$341,100</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
| <b>Operating Budget Summary:</b> |                  |            |            |            |            |            |            |
| Staffing Expense                 |                  |            |            |            |            |            |            |
| Supplies and Operating Expense   |                  |            |            |            |            |            |            |
| Capital Equipment                |                  |            |            |            |            |            |            |
| <b>Total Operating Cost</b>      | <b>\$0</b>       | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

**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 _____           |                  |
|                   |      |    |            | Voter Approved Bonds Issued in FY2009 | \$341,100        |
| <b>Total Cost</b> |      |    | <b>\$0</b> | <b>Funding Requirements</b>           | <b>\$341,100</b> |

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

GL Department Name: Road and Bridge, Pct #4

*FY 2010 BUDGET*

**Denton County, Texas  
Capital Improvement Program FY 2008-2015**

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 2008-09 | Year 2 2009-10 | Year 3 2010-11 | Year 4 2011-12 | Year 5 2012-13 | Year 6 2013-14 | Year 7 2014-15 |
|--------------------|-------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| \$2,002,100        | \$500,600               | \$500,600      | \$1,501,500    | \$0            | \$0            | \$0            | \$0            | \$0            |

**Description and Scope of Project**

This project includes the reconstruction of Country Club Road from the 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. The completion of this road will require less maintenance by the Road and Bridge Department.

**Program Breakdown and Operating Budget Impact**

| Description/Basis for Estimate   | FY 2009          | FY 2010            | FY 2011    | FY 2012    | FY 2013    | FY 2014    | FY 2015    |
|----------------------------------|------------------|--------------------|------------|------------|------------|------------|------------|
| Planning and Right of Way        | \$143,600        |                    |            |            |            |            |            |
| Engineering and Survey           | \$357,000        |                    |            |            |            |            |            |
| Construction                     |                  | \$1,501,500        |            |            |            |            |            |
| <b>Total Program Cost</b>        | <b>\$500,600</b> | <b>\$1,501,500</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
| <b>Operating Budget Summary:</b> |                  |                    |            |            |            |            |            |
| Staffing Expense                 |                  |                    |            |            |            |            |            |
| Supplies and Maintenance Expense |                  |                    |            |            |            |            |            |
| Capital Equipment                |                  |                    |            |            |            |            |            |
| <b>Total Operating Cost</b>      | <b>\$0</b>       | <b>\$0</b>         | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

*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 _____                  |                    |
|                        |      |    |                               | Voter Approved Bonds Issued in FY2009       | \$500,600          |
|                        |      |    |                               | Voter Approved Bonds to be Issued in FY2010 | \$1,501,500        |
| <b>Total Cost</b>      |      |    | <b>\$0</b>                    | <b>Funding Requirements</b>                 | <b>\$2,002,100</b> |

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

GL Department Name: Road and Bridge, Pct #4

FY 2010 BUDGET

**Denton County, Texas**  
**Capital Improvement Program FY 2008-2015**

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 2008-09 | Year 2 2009-10 | Year 3 2010-11 | Year 4 2011-12 | Year 5 2012-13 | Year 6 2013-14 | Year 7 2014-15 |
|--------------------|-------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| \$174,000          | \$11,000                | \$11,000       | \$163,000      | \$0            | \$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 and 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. By upgrading to an asphalt road, operating expenses should be less in the future.

**Program Breakdown and Operating Budget Impact**

| Description/Basis for Estimate   | FY 2009         | FY 2010          | FY 2011    | FY 2012    | FY 2013    | FY 2014    | FY 2015    |
|----------------------------------|-----------------|------------------|------------|------------|------------|------------|------------|
| Planning and Right of Way        | \$11,000        | \$58,000         |            |            |            |            |            |
| Engineering and Survey           |                 | \$105,000        |            |            |            |            |            |
| Construction                     |                 |                  |            |            |            |            |            |
| <b>Total Program Cost</b>        | <b>\$11,000</b> | <b>\$163,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
| <b>Operating Budget Summary:</b> |                 |                  |            |            |            |            |            |
| Staffing Expense                 |                 |                  |            |            |            |            |            |
| Supplies and Maintenance Expense |                 |                  |            |            |            |            |            |
| Capital Equipment                |                 |                  |            |            |            |            |            |
| <b>Total Operating Cost</b>      | <b>\$0</b>      | <b>\$0</b>       | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

*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 _____                  |                  |
|                   |      |    |            | Voter Approved Bonds Issued in FY2009       | \$11,000         |
|                   |      |    |            | Voter Approved Bonds to be Issued in FY2010 | \$163,000        |
| <b>Total Cost</b> |      |    | <b>\$0</b> | <b>Funding Requirements</b>                 | <b>\$174,000</b> |

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

GL Department Name: Road and Bridge, Pct #4

*FY 2010 BUDGET*

**Denton County, Texas  
Capital Improvement Program FY 2008-2015**

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 2008-09 | Year 2 2009-10 | Year 3 2010-11 | Year 4 2011-12 | Year 5 2012-13 | Year 6 2013-14 | Year 7 2014-15 |
|--------------------|-------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| \$306,000          | \$16,000                | \$16,000       | \$290,000      | \$0            | \$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. The completion of this project will result in less operating funds necessary for the maintenance of this road.

**Program Breakdown and Operating Budget Impact**

| Description/Basis for Estimate   | FY 2009         | FY 2010          | FY 2011    | FY 2012    | FY 2013    | FY 2014    | FY 2015    |
|----------------------------------|-----------------|------------------|------------|------------|------------|------------|------------|
| Planning and Right of Way        | \$16,000        | \$115,000        |            |            |            |            |            |
| Engineering and Survey           |                 | \$175,000        |            |            |            |            |            |
| Construction                     |                 |                  |            |            |            |            |            |
| <b>Total Program Cost</b>        | <b>\$16,000</b> | <b>\$290,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
| <b>Operating Budget Summary:</b> |                 |                  |            |            |            |            |            |
| Staffing Expense                 |                 |                  |            |            |            |            |            |
| Supplies and Maintenance Expense |                 |                  |            |            |            |            |            |
| Capital Equipment                |                 |                  |            |            |            |            |            |
| <b>Total Operating Cost</b>      | <b>\$0</b>      | <b>\$0</b>       | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

**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 _____                  |                  |
|                   |      |    |            | Voter Approved Bonds Issued in FY2009       | \$16,000         |
|                   |      |    |            | Voter Approved Bonds to be Issued in FY2010 | \$290,000        |
| <b>Total Cost</b> |      |    | <b>\$0</b> | <b>Funding Requirements</b>                 | <b>\$306,000</b> |

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 FY 2008-2015**

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

Project Title: Jackson Road and Radeke Road South Dept. Priority # 11

| Total Program Cost | Current Funding To-Date | Year 1 2008-09 | Year 2 2009-10 | Year 3 2010-11 | Year 4 2011-12 | Year 5 2012-13 | Year 6 2013-14 | Year 7 2014-15 |
|--------------------|-------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| \$127,000          | \$11,000                | \$11,000       | \$116,000      | \$0            | \$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. This project will result in less operating funds needed for the annual repairs required on this road.

**Program Breakdown and Operating Budget Impact**

| Description/Basis for Estimate   | FY 2009         | FY 2010          | FY 2011    | FY 2012    | FY 2013    | FY 2014    | FY 2015    |
|----------------------------------|-----------------|------------------|------------|------------|------------|------------|------------|
| Planning and Right of Way        | \$11,000        | \$46,000         |            |            |            |            |            |
| Engineering and Survey           |                 | \$70,000         |            |            |            |            |            |
| Construction                     |                 |                  |            |            |            |            |            |
| <b>Total Program Cost</b>        | <b>\$11,000</b> | <b>\$116,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
| <b>Operating Budget Summary:</b> |                 |                  |            |            |            |            |            |
| Staffing Expense                 |                 |                  |            |            |            |            |            |
| Supplies and Maintenance Expense |                 |                  |            |            |            |            |            |
| Capital Equipment                |                 |                  |            |            |            |            |            |
| <b>Total Operating Cost</b>      | <b>\$0</b>      | <b>\$0</b>       | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

*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 _____                  |                  |
|                        |      |    |                               | Voter Approved Bonds Issued in FY2009       | \$11,000         |
|                        |      |    |                               | Voter Approved Bonds to be Issued in FY2010 | \$116,000        |
| <b>Total Cost</b>      |      |    | <b>\$0</b>                    | <b>Funding Requirements</b>                 | <b>\$127,000</b> |

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 FY 2008-2015**

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 2008-09 | Year 2 2009-10 | Year 3 2010-11 | Year 4 2011-12 | Year 5 2012-13 | Year 6 2013-14 | Year 7 2014-15 |
|--------------------|-------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| \$1,192,500        | \$5,000                 | \$5,000        | \$200,500      | \$987,000      | \$0            | \$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. The replacement of this bridge will result in less operating funds required each year and will greatly enhance the safety for the residents and public.

**Program Breakdown and Operating Budget Impact**

| Description/Basis for Estimate   | FY 2009        | FY 2010          | FY 2011          | FY 2012    | FY 2013    | FY 2014    | FY 2015    |
|----------------------------------|----------------|------------------|------------------|------------|------------|------------|------------|
| Planning and Right of Way        | \$5,000        | \$11,500         |                  |            |            |            |            |
| Engineering and Survey           |                | \$189,000        |                  |            |            |            |            |
| Construction                     |                |                  | \$987,000        |            |            |            |            |
| <b>Total Program Cost</b>        | <b>\$5,000</b> | <b>\$200,500</b> | <b>\$987,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
| <b>Operating Budget Summary:</b> |                |                  |                  |            |            |            |            |
| Staffing Expense                 |                |                  |                  |            |            |            |            |
| Supplies and Maintenance Expense |                |                  |                  |            |            |            |            |
| Capital Equipment                |                |                  |                  |            |            |            |            |
| <b>Total Operating Cost</b>      | <b>\$0</b>     | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

**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 _____                     |                    |
|                   |      |    |            | Voter Approved Bonds Issued in FY2009          | \$5,000            |
|                   |      |    |            | Voter Approved Bonds to be Issued in FY2010-11 | \$1,187,500        |
| <b>Total Cost</b> |      |    | <b>\$0</b> | <b>Funding Requirements</b>                    | <b>\$1,192,500</b> |

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 FY 2008-2015**

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 2008-09 | Year 2 2009-10 | Year 3 2010-11 | Year 4 2011-12 | Year 5 2012-13 | Year 6 2013-14 | Year 7 2014-15 |
|--------------------|-------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| \$8,176,600        | \$33,600                | \$33,600       | \$1,213,000    | \$6,930,000    | \$0            | \$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. The reconstruction of this road will not impact the operating budget of Road and Bridge and will greatly enhance the safety of this section of the road.

**Program Breakdown and Operating Budget Impact**

| Description/Basis for Estimate   | FY 2009         | FY 2010            | FY 2011            | FY 2012    | FY 2013    | FY 2014    | FY 2015    |
|----------------------------------|-----------------|--------------------|--------------------|------------|------------|------------|------------|
| Planning and Right of Way        | \$33,600        | \$289,000          |                    |            |            |            |            |
| Engineering and Survey           |                 | \$924,000          |                    |            |            |            |            |
| Construction                     |                 |                    | \$6,930,000        |            |            |            |            |
| <b>Total Program Cost</b>        | <b>\$33,600</b> | <b>\$1,213,000</b> | <b>\$6,930,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
| <b>Operating Budget Summary:</b> |                 |                    |                    |            |            |            |            |
| Staffing Expense                 |                 |                    |                    |            |            |            |            |
| Supplies and Maintenance Expense |                 |                    |                    |            |            |            |            |
| Capital Equipment                |                 |                    |                    |            |            |            |            |
| <b>Total Operating Cost</b>      | <b>\$0</b>      | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

**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 _____                     |                    |
|                   |      |    |            | Voter Approved Bonds Issued in FY2009          | \$33,600           |
|                   |      |    |            | Voter Approved Bonds to be Issued in FY2010-11 | \$8,143,000        |
| <b>Total Cost</b> |      |    | <b>\$0</b> | <b>Funding Requirements</b>                    | <b>\$8,176,600</b> |

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

GL Department Name: Road and Bridge, Pct #4

*FY 2010 BUDGET*

**Denton County, Texas**  
**Capital Improvement Program FY 2008-2015**

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 2008-09 | Year 2 2009-10 | Year 3 2010-11 | Year 4 2011-12 | Year 5 2012-13 | Year 6 2013-14 | Year 7 2014-15 |
|--------------------|-------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| \$4,910,000        | \$22,000                | \$22,000       | \$756,000      | \$4,132,000    | \$0            | \$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. The reconstruction of this road will result in less operating funds necessary to maintain the road on an annual basis.

**Program Breakdown and Operating Budget Impact**

| Description/Basis for Estimate   | FY 2009         | FY 2010          | FY 2011            | FY 2012    | FY 2013    | FY 2014    | FY 2015    |
|----------------------------------|-----------------|------------------|--------------------|------------|------------|------------|------------|
| Planning and Right of Way        | \$22,000        | \$231,000        |                    |            |            |            |            |
| Engineering and Survey           |                 | \$525,000        |                    |            |            |            |            |
| Construction                     |                 |                  | \$4,132,000        |            |            |            |            |
| <b>Total Program Cost</b>        | <b>\$22,000</b> | <b>\$756,000</b> | <b>\$4,132,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
| <b>Operating Budget Summary:</b> |                 |                  |                    |            |            |            |            |
| Staffing Expense                 |                 |                  |                    |            |            |            |            |
| Supplies and Maintenance Expense |                 |                  |                    |            |            |            |            |
| Capital Equipment                |                 |                  |                    |            |            |            |            |
| <b>Total Operating Cost</b>      | <b>\$0</b>      | <b>\$0</b>       | <b>\$0</b>         | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

*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 _____                     |                    |
|                        |      |    |                               | Voter Approved Bonds Issued in FY2009          | \$22,000           |
|                        |      |    |                               | Voter Approved Bonds to be Issued in FY2010-11 | \$4,888,000        |
| <b>Total Cost</b>      |      |    | <b>\$0</b>                    | <b>Funding Requirements</b>                    | <b>\$4,910,000</b> |

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 FY 2008-2015**

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 2008-09 | Year 2 2009-10 | Year 3 2010-11 | Year 4 2011-12 | Year 5 2012-13 | Year 6 2013-14 | Year 7 2014-15 |
|--------------------|-------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| \$6,460,000        | \$55,000                | \$55,000       | \$1,055,000    | \$5,350,000    | \$0            | \$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. The reconstruction of this road will not impact the operating budget of Road and Bridge and will greatly enhance the safety of this section of the road.

**Program Breakdown and Operating Budget Impact**

| Description/Basis for Estimate   | FY 2009         | FY 2010            | FY 2011            | FY 2012    | FY 2013    | FY 2014    | FY 2015    |
|----------------------------------|-----------------|--------------------|--------------------|------------|------------|------------|------------|
| Planning and Right of Way        | \$55,000        | \$280,000          |                    |            |            |            |            |
| Engineering and Survey           |                 | \$775,000          |                    |            |            |            |            |
| Construction                     |                 |                    | \$5,350,000        |            |            |            |            |
| <b>Total Program Cost</b>        | <b>\$55,000</b> | <b>\$1,055,000</b> | <b>\$5,350,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
| <b>Operating Budget Summary:</b> |                 |                    |                    |            |            |            |            |
| Staffing Expense                 |                 |                    |                    |            |            |            |            |
| Supplies and Maintenance Expense |                 |                    |                    |            |            |            |            |
| Capital Equipment                |                 |                    |                    |            |            |            |            |
| <b>Total Operating Cost</b>      | <b>\$0</b>      | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

*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 _____                     |                    |
|                        |      |    |                               | Voter Approved Bonds Issued in FY2009          | \$55,000           |
|                        |      |    |                               | Voter Approved Bonds to be Issued in FY2010-11 | \$6,405,000        |
| <b>Total Cost</b>      |      |    | <b>\$0</b>                    | <b>Funding Requirements</b>                    | <b>\$6,460,000</b> |

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

GL Department Name: Road and Bridge Pct #4

*FY 2010 BUDGET*

**Denton County, Texas**  
**Capital Improvement Program FY 2008-2015**

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 2008-09 | Year 2 2009-10 | Year 3 2010-11 | Year 4 2011-12 | Year 5 2012-13 | Year 6 2013-14 | Year 7 2014-15 |
|--------------------|-------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| \$3,748,000        | \$0                     | \$0            | \$23,000       | \$425,000      | \$3,300,000    | \$0            | \$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. The reconstruction of this road will not impact the operating budget of Road and Bridge and will greatly enhance the safety of this section of the road.

**Program Breakdown and Operating Budget Impact**

| Description/Basis for Estimate   | FY 2009    | FY 2010         | FY 2011          | FY 2012            | FY 2013    | FY 2014    | FY 2015    |
|----------------------------------|------------|-----------------|------------------|--------------------|------------|------------|------------|
| Planning and Right of Way        |            | \$23,000        | \$60,000         |                    |            |            |            |
| Engineering and Survey           |            |                 | \$365,000        |                    |            |            |            |
| Construction                     |            |                 |                  | \$3,300,000        |            |            |            |
| <b>Total Program Cost</b>        | <b>\$0</b> | <b>\$23,000</b> | <b>\$425,000</b> | <b>\$3,300,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
| <b>Operating Budget Summary:</b> |            |                 |                  |                    |            |            |            |
| Staffing Expense                 |            |                 |                  |                    |            |            |            |
| Supplies and Maintenance Expense |            |                 |                  |                    |            |            |            |
| Capital Equipment                |            |                 |                  |                    |            |            |            |
| <b>Total Operating Cost</b>      | <b>\$0</b> | <b>\$0</b>      | <b>\$0</b>       | <b>\$0</b>         | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

**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 _____                    |                    |
|                   |      |    |            | Voter Approved Bonds to be issued in FY2010-12 | \$3,748,000        |
| <b>Total Cost</b> |      |    | <b>\$0</b> | <b>Funding Requirements</b>                    | <b>\$3,748,000</b> |

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 FY 2008-2015**

From Fiscal Year: 2009 To Fiscal Year: 2009 Building: n/a  
 Project Title: Robson Ranch Road Dept. Priority # 12

| Total Program Cost | Current Funding To-Date | Year 1 2008-09 | Year 2 2009-10 | Year 3 2010-11 | Year 4 2011-12 | Year 5 2012-13 | Year 6 2013-14 | Year 7 2014-15 |
|--------------------|-------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| \$4,898,250        | \$4,898,250             | \$4,898,250    | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            |

**Description and Scope of Project**

This project will provide concrete pavement (four lanes) for Robson Ranch Road. The existing asphalt pavement would be removed and concrete pavement placed.

**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. By paving and widening this road, the impact on the operating budget should be significantly less and will also be able to support the additional traffic on this roadway.

**Program Breakdown and Operating Budget Impact**

| Description/Basis for Estimate   | FY 2009            | FY 2010    | FY 2011    | FY 2012    | FY 2013    | FY 2014    | FY 2015    |
|----------------------------------|--------------------|------------|------------|------------|------------|------------|------------|
| Planning and Right of Way        |                    |            |            |            |            |            |            |
| Engineering and Survey           | \$36,750           |            |            |            |            |            |            |
| Construction                     | \$4,861,500        |            |            |            |            |            |            |
| <b>Total Program Cost</b>        | <b>\$4,898,250</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
| <b>Operating Budget Summary:</b> |                    |            |            |            |            |            |            |
| Staffing Expense                 |                    |            |            |            |            |            |            |
| Supplies and Maintenance Expense |                    |            |            |            |            |            |            |
| Capital Equipment                |                    |            |            |            |            |            |            |
| <b>Total Operating Cost</b>      | <b>\$0</b>         | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

**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 _____           |                    |
|                        |      |    |                               | Voter Approved Bonds Issued in FY2009 | \$4,898,250        |
| <b>Total Cost</b>      |      |    | <b>\$0</b>                    | <b>Funding Requirements</b>           | <b>\$4,898,250</b> |

Completed by: Gary Vickery Date: 6/23/2008

GL Department Name: Road and Bridge Pct #4

*FY 2010 BUDGET*

**Denton County, Texas  
Capital Improvement Program FY2009**

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 2008-09 | Year 2 2009-10 | Year 3 2010-11 | Year 4 2011-12 | Year 5 2012-13 | Year 6 2013-14 | Year 7 2014-15 |
|--------------------|-------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| \$6,630,758        | \$0                     | \$1,200,000    | \$1,260,000    | \$1,323,000    | \$1,389,150    | \$1,458,608    | \$0            | \$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 2009            | FY 2010            | FY 2011            | FY 2012            | FY 2013            | FY 2014    | FY 2015    |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|------------|------------|
| 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        |            |            |
| <b>Total Program Cost</b>                       | <b>\$1,200,000</b> | <b>\$1,260,000</b> | <b>\$1,323,000</b> | <b>\$1,389,150</b> | <b>\$1,458,608</b> | <b>\$0</b> | <b>\$0</b> |
| <b>Operating Budget Summary:</b>                |                    |                    |                    |                    |                    |            |            |
| Staffing Expense                                |                    |                    |                    |                    |                    |            |            |
| Supplies and Maintenance Expense                |                    |                    |                    |                    |                    |            |            |
| Capital Equipment                               |                    |                    |                    |                    |                    |            |            |
| <b>Total Operating Cost</b>                     | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b> | <b>\$0</b> |

*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 -                        |                    |
| <b>Total Cost</b>      |      |    | <b>\$0</b>                    | <b>Funding Requirements</b>    | <b>\$6,630,758</b> |

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

GL Department Name: Road & Bridge Precinct 4

**Denton County, Texas  
Capital Improvement Program FY 2008-2015**

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

Project Title: Radecke Road South Dept. Priority #

| Total Program Cost | Current Funding To-Date | Year 1 2008-09 | Year 2 2009-10 | Year 3 2010-11 | Year 4 2011-12 | Year 5 2012-13 | Year 6 2013-14 | Year 7 2014-15 |
|--------------------|-------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| \$645,750          | \$645,750               | \$645,750      | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            |

**Description and Scope of Project**

This project will extend the existing Radecke Road south from Jackson Road to US Hwy 380 to provide alternate access during flooding conditions. Initial construction will be gravel only, and will include limited drainage improvements. Adding a 4" asphalt surface would increase the cost by approximately \$245,000.

**Purpose and Need Including Operational Efficiencies and Savings**

This area floods frequently, making access to homes impossible, even for emergency services personnel. It is a long-standing problem, and because it is so flat and drains such a large area, efficient drainage improvements would not be cost-effective. There are a number of homes in the floodplain, and others that are on higher ground but do not have access due to the low areas and poor drainage.

**History and Current Status**

Studies have been done in this area dating back to the mid-1990's and each time the studies have indicated that drainage improvements are not cost-effective. Complaints come from residents on a regular basis due to the lack of access. By extending this road, less operating maintenance funds should be needed for this road in future years.

**Program Breakdown and Operating Budget Impact**

| Description/Basis for Estimate   | FY 2009          | FY 2010    | FY 2011    | FY 2012    | FY 2013    | FY 2014    | FY 2015    |
|----------------------------------|------------------|------------|------------|------------|------------|------------|------------|
| Planning and Right of Way        |                  |            |            |            |            |            |            |
| Engineering and Survey           | \$73,500         |            |            |            |            |            |            |
| Construction                     | \$572,250        |            |            |            |            |            |            |
| <b>Total Program Cost</b>        | <b>\$645,750</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
| <b>Operating Budget Summary:</b> |                  |            |            |            |            |            |            |
| Staffing Expense                 |                  |            |            |            |            |            |            |
| Supplies and Maintenance Expense |                  |            |            |            |            |            |            |
| Capital Equipment                |                  |            |            |            |            |            |            |
| <b>Total Operating Cost</b>      | <b>\$0</b>       | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

**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 _____           |                  |
|                   |      |    |            | Voter Approved Bonds Issued in FY2009 | \$645,750        |
| <b>Total Cost</b> |      |    | <b>\$0</b> | <b>Funding Requirements</b>           | <b>\$645,750</b> |

Completed by: Gary Vickery Date: 24-Jun-08

GL Department Name: Road and Bridge Pct #4

*FY 2010 BUDGET*

**Denton County, Texas  
Capital Improvement Program FY 2008-2015**

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

Project Title: Old Alton Low Water Crossing Dept. Priority #                     

| Total Program Cost | Current Funding To-Date | Year 1 2008-09 | Year 2 2009-10 | Year 3 2010-11 | Year 4 2011-12 | Year 5 2012-13 | Year 6 2013-14 | Year 7 2014-15 |
|--------------------|-------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| \$123,750          | \$123,750               | \$123,750      | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            |

**Description and Scope of Project**

This project will upgrade the existing low water crossing on Old Alton Road to box culverts to provide safer travel conditions in rainy weather and reduce road closures. Currently this area of roadway is closed to traffic for hours at a time during moderate to heavy rains.

**Purpose and Need Including Operational Efficiencies and Savings**

This area floods frequently, making access to homes impossible, even for emergency services personnel. It is a long-standing problem, and because it is so flat and drains such a large area, efficient drainage improvements would not be cost-effective. There are a number of homes in the floodplain, and others that are on higher ground but do not have access due to the low areas and poor drainage.

**History and Current Status**

Studies have been done in this area dating back to the mid-1990's and each time the studies have indicated that drainage improvements are not cost-effective. Complaints come from residents on a regular basis due to the lack of access. Installing the box culverts will alleviate the issue of residents not being able to access their homes during moderate rains but will not completely solve the drainage problems in that area. The upgrading the low water crossing on this road is not anticipated to impact the operating budget and will greatly enhance the safety of the citizens that travel on this road.

**Program Breakdown and Operating Budget Impact**

| Description/Basis for Estimate   | FY 2009          | FY 2010    | FY 2011    | FY 2012    | FY 2013    | FY 2014    | FY 2015    |
|----------------------------------|------------------|------------|------------|------------|------------|------------|------------|
| Planning and Right of Way        |                  |            |            |            |            |            |            |
| Engineering and Survey           | \$15,000         |            |            |            |            |            |            |
| Construction                     | \$108,750        |            |            |            |            |            |            |
| <b>Total Program Cost</b>        | <b>\$123,750</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
| <b>Operating Budget Summary:</b> |                  |            |            |            |            |            |            |
| Staffing Expense                 |                  |            |            |            |            |            |            |
| Supplies and Maintenance Expense |                  |            |            |            |            |            |            |
| Capital Equipment                |                  |            |            |            |            |            |            |
| <b>Total Operating Cost</b>      | <b>\$0</b>       | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

**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 _____           |                  |
|                   |      |    |            | Voter Approved Bonds Issued in FY2009 | \$123,750        |
| <b>Total Cost</b> |      |    | <b>\$0</b> | <b>Funding Requirements</b>           | <b>\$123,750</b> |

Completed by: Andy Eads Date: 30-Apr-08

GL Department Name: Road and Bridge Pct #4

**Denton County, Texas  
Capital Improvement Program FY 2008-2015**

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

Project Title: South County Line Dept. Priority #

| Total Program Cost | Current Funding To-Date | Year 1 2008-09 | Year 2 2009-10 | Year 3 2010-11 | Year 4 2011-12 | Year 5 2012-13 | Year 6 2013-14 | Year 7 2014-15 |
|--------------------|-------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| \$168,000          | \$168,000               | \$168,000      | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            |

**Description and Scope of Project**

This project will provide a bridge replacement on South County Line Road at Harriet Creek. This bridge failed State inspection due to high truck traffic and is at risk of being closed at any time. This bridge could be either a bridge class structure or box culverts.

**Purpose and Need Including Operational Efficiencies and Savings**

This bridge failed the 2007 State Bridge Inspections and was not included in the 2008 BRINSAP agreement with 9 other county bridges by TxDOT. This bridge is at risk of being closed to all traffic at any time and delaying the replacement will cost more money in the future. South County Line Road is a highly travelled road and the need to replace this bridge is a major concern for the safety of our travelling public.

**History and Current Status**

In August 2007, State inspectors rated this bridge at a 48.9. This rating is below the passing rate of 50 and we were instructed to lower the weight limit on the bridge to help reduce the heavy truck traffic travelling upon it. However, heavy traffic continues to utilize the bridge and it is at high risk of failing at any time.

**Program Breakdown and Operating Budget Impact**

| Description/Basis for Estimate   | FY 2009          | FY 2010    | FY 2011    | FY 2012    | FY 2013    | FY 2014    | FY 2015    |
|----------------------------------|------------------|------------|------------|------------|------------|------------|------------|
| Planning and Right of Way        |                  |            |            |            |            |            |            |
| Engineering and Survey           | \$25,000         |            |            |            |            |            |            |
| Construction                     | \$143,000        |            |            |            |            |            |            |
| <b>Total Program Cost</b>        | <b>\$168,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
| <b>Operating Budget Summary:</b> |                  |            |            |            |            |            |            |
| Staffing Expense                 |                  |            |            |            |            |            |            |
| Supplies and Maintenance         |                  |            |            |            |            |            |            |
| Capital Equipment                |                  |            |            |            |            |            |            |
| <b>Total Program Cost</b>        | <b>\$0</b>       | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

**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 _____            |                  |
|                   |      |    |            | Voter Approved Bonds Issued in FY2009 | \$168,000        |
|                   |      |    |            | Other -                               |                  |
| <b>Total Cost</b> |      |    | <b>\$0</b> | <b>Funding Requirements</b>           | <b>\$168,000</b> |

Completed by: Andy Eads Date: 30-Apr-08

GL Department Name: Road and Bridge Pct #4

*FY 2010 BUDGET*

**Denton County, Texas  
Capital Improvement Program FY 2008-2015**

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

Project Title: Hilltop Bridge (BRINSAP) Dept. Priority #

| Total Program Cost | Current Funding To-Date | Year 1 2008-09 | Year 2 2009-10 | Year 3 2010-11 | Year 4 2011-12 | Year 5 2012-13 | Year 6 2013-14 | Year 7 2014-15 |
|--------------------|-------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| \$230,000          | \$230,000               | \$230,000      | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            |

**Description and Scope of Project**

This project will provide for bridge repairs on the Hilltop Road bridge at Trib Hickory Creek. This bridge failed State inspection due to high truck traffic and was included in an agreement with TxDOT dated September 24, 2002 as the County "Match" bridge in exchange for 7 other bridges being replaced by TxDOT. This bridge is required to be built by 2009 in accordance with an extension request to TxDOT.

**Purpose and Need Including Operational Efficiencies and Savings**

This project is necessary in order to be in compliance with our agreement with TxDOT in order to prevent any suspension of funds within other BRINSAP agreements/projects. The savings to Denton County are estimated to be \$2,791,093 which includes the final cost of 4 of the seven bridges.

**History and Current Status**

The seven bridges included in this agreement are Tom Cole, Rector, Blair, Old Stoney, Belz, Plainview and Gregory. Four of these bridges have been built by TxDOT, two are currently under construction and the final bridge has a scheduled letting date by TxDOT of December 2008. Engineering and survey services have already been completed on this project. This project should not impact the operating budget.

**Program Breakdown and Operating Budget Impact**

| Description/Basis for Estimate   | FY 2009          | FY 2010    | FY 2011    | FY 2012    | FY 2013    | FY 2014    | FY 2015    |
|----------------------------------|------------------|------------|------------|------------|------------|------------|------------|
| Planning and Right of Way        |                  |            |            |            |            |            |            |
| Engineering and Survey           |                  |            |            |            |            |            |            |
| Construction                     | \$230,000        |            |            |            |            |            |            |
| <b>Total Program Cost</b>        | <b>\$230,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
| <b>Operating Budget Summary:</b> |                  |            |            |            |            |            |            |
| Staffing Expense                 |                  |            |            |            |            |            |            |
| Supplies and Maintenance Expense |                  |            |            |            |            |            |            |
| Capital Equipment                |                  |            |            |            |            |            |            |
| <b>Total Operating Cost</b>      | <b>\$0</b>       | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

**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 _____           |                  |
|                        |      |    |                               | Voter Approved Bonds Issued in FY2009 | \$230,000        |
| <b>Total Cost</b>      |      |    | <b>\$0</b>                    | <b>Funding Requirements</b>           | <b>\$230,000</b> |

Completed by: Andy Eads Date: 30-Apr-08

GL Department Name: Road and Bridge Pct #4

**CAPITAL IMPROVEMENT PROGRAM**

**OTHER ROADS**

**PROJECTS APPROVED / DEBT ISSUED**



**Denton County, Texas  
Capital Improvement Program FY 2008-2015**

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 2008-09 | Year 2 2009-10 | Year 3 2010-11 | Year 4 2011-12 | Year 5 2012-13 | Year 6 2013-14 | Year 7 2014-15 |
|--------------------|-------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| \$9,000,000        | \$9,000,000             | \$9,000,000    | \$0            | \$0            | \$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. The final payment for this project is due in October 2009.

**Program Breakdown and Operating Budget Impact**

| Description/Basis for Estimate          | FY 2009            | FY 2010    | FY 2011    | FY 2012    | FY 2013    | FY 2014    | FY 2015    |
|---|--------------------|------------|------------|------------|------------|------------|------------|
| Multi year agreement with COG for I 35E | \$9,000,000        | \$0        |            |            |            |            |            |
| <b>Total Program Cost</b>               | <b>\$9,000,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
| <b>Operating Budget Impact:</b>         |                    |            |            |            |            |            |            |
| Staffing Expense                        |                    |            |            |            |            |            |            |
| Supplies and Maintenance Expense        |                    |            |            |            |            |            |            |
| Capital Equipment                       |                    |            |            |            |            |            |            |
| <b>Total Operating Cost</b>             | <b>\$0</b>         | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

**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 _____                  |                    |
|                        |      |    |                               | <b>Voter Approved Bonds Issued in FY2009</b> | <b>\$9,000,000</b> |
| <b>Total Cost</b>      |      |    | <b>\$0</b>                    | <b>Funding Requirements</b>                  | <b>\$9,000,000</b> |

Completed by: John Polster Date: Jun-07

GL Department Name: Innovative Transportation Solutions, Inc.

**Denton County, Texas  
Capital Improvement Program FY2008-2015**

From Fiscal Year: 2009 To Fiscal Year: 200 Building: n/a

Project Title: Undetermined Projects Dept. Priority #

| Total Program Cost | Current Funding To-Date | Year 1 2008-09 | Year 2 2009-10 | Year 3 2010-11 | Year 4 2011-12 | Year 5 2012-13 | Year 6 2013-14 | Year 7 2014-15 |
|--------------------|-------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| \$17,500,000       | \$6,000,000             | \$6,000,000    | \$10,000,000   | \$1,500,000    | \$0            | \$0            | \$0            | \$0            |

**Description and Scope of Project**

These funds are for projects that were approved in the TRIP '04 bond election but the individual projects were unknown at the time of issuance. Once projects are ready to proceed with funding, the funds will be allocated to the individual project.

**Purpose and Need Including Operational Efficiencies and Savings**

Completion of projects approved in the TRIP '04 bond election to assist with mobility, reduce congestion and increase safety.

**History and Current Status**

**Program Breakdown and Operating Budget Impact**

| Description/Basis for Estimate   | FY 2009            | FY 2010             | FY 2011            | FY 2012    | FY 2013    | FY 2014    | FY 2015    |
|----------------------------------|--------------------|---------------------|--------------------|------------|------------|------------|------------|
| Construction                     | \$6,000,000        | \$10,000,000        | \$1,500,000        |            |            |            |            |
| <b>Total Program Cost</b>        | <b>\$6,000,000</b> | <b>\$10,000,000</b> | <b>\$1,500,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
| <b>Operating Budget Summary:</b> |                    |                     |                    |            |            |            |            |
| Staffing Expense                 |                    |                     |                    |            |            |            |            |
| Supplies and Maintenance Expense |                    |                     |                    |            |            |            |            |
| Capital Equipment                |                    |                     |                    |            |            |            |            |
| <b>Total Operating Cost</b>      | <b>\$0</b>         | <b>\$0</b>          | <b>\$0</b>         | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

*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 _____                     |                     |
|                   |      |    |            | Voter Approved Bonds Issued in FY2009          | \$6,000,000         |
|                   |      |    |            | Voter Approved Bonds to be Issued in FY2010-11 | \$11,500,000        |
| <b>Total Cost</b> |      |    | <b>\$0</b> | <b>Funding Requirements</b>                    | <b>\$17,500,000</b> |

Completed by: John Polster Date: Jun-07

GL Department Name: Innovative Transportation Solutions, Inc.

*FY 2010 BUDGET*

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**CAPITAL IMPROVEMENT PROGRAM**

**TRIP '08 ROAD PROJECTS**

**COUNTY JUDGE**



**Denton County, Texas**  
**Capital Improvement Program FY 2008-2015**

From Fiscal Year: 2009 To Fiscal Year: 2011 Building: N/A  
 Project Title: FM 156/FM407 Extension/FM1171 (Justin/Northlake Project) Dept. Priority # N/A

| Total Program Cost | Current Funding To-Date | Year 1 2008-09 | Year 2 2009-10 | Year 3 2010-11 | Year 4 2011-12 | Year 5 2012-13 | Year 6 2013-14 | Year 7 2014-15 |
|--------------------|-------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| \$12,778,197       | \$1,500,000             | \$1,500,000    | \$0            | \$0            | \$1,000,000    | \$0            | \$10,278,197   | \$0            |

**Description and Scope of Project**

LIMITS: SH 114 to North Justin City Limits; From FM156 to Florence Road; and From IH35W to FM156  
 DESCRIPTION: Widen 2-lane roadway to a 4-lane urban cross section; Advanced Planning and ROW for 6-lane divided urban roadway on new alignment; and Construct 4-lane divided urban roadway on new alignment  
 LENGTH: 5 miles; 1.1 miles; 3.1 miles

**Purpose and Need Including Operational Efficiencies and Savings**

Reduce Congestion and Improve Mobility  
 Current traffic average 10,400 cars per day  
 Projected 2030 traffic average 37,964 - 48,743 cars per day; 9,414 cars per day; and 29,398-50,180 cars per day

**History and Current Status**

Included in TRIP-08 Bond Program.  
 FM 156 has an additional \$27,512,785 in RTR approved funds committed to project.  
 This project will not require additional operating expenses.

**Program Breakdown and Operating Budget Impact**

| Description/Basis for Estimate | FY 2009            | FY 2010    | FY 2011    | FY 2012            | FY 2013    | FY 2014             | FY 2015    |
|--------------------------------|--------------------|------------|------------|--------------------|------------|---------------------|------------|
| Project Cost: Engineering      | \$1,500,000        | \$0        | \$0        | \$0                | \$0        | \$0                 | \$0        |
| Project Cost: Construction     | \$0                | \$0        | \$0        | \$0                | \$0        | \$10,278,197        | \$0        |
| Project Cost: ROW              | \$0                | \$0        | \$0        | \$1,000,000        | \$0        | \$0                 | \$0        |
| ***                            |                    |            |            |                    |            |                     |            |
| <b>Total Program Cost</b>      | <b>\$1,500,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$1,000,000</b> | <b>\$0</b> | <b>\$10,278,197</b> | <b>\$0</b> |

**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 _____                     |                     |
|                   |      |    |            | Voter Approved Bonds Issued in FY2009          | \$1,500,000         |
|                   |      |    |            | Voter Approved Bonds to be Issued in FY2012-14 | \$11,278,197        |
| <b>Total Cost</b> |      |    | <b>\$0</b> | <b>Funding Requirements</b>                    | <b>\$12,778,197</b> |

Completed by: John Polster, ITS Inc. (Pct #4) Date: 8/20/2008

GL Department Name: \_\_\_\_\_

**Denton County, Texas  
Capital Improvement Program FY 2008-2015**

From Fiscal Year: 2009 To Fiscal Year: 2009 Building: N/A  
 Project Title: IH 35W Dept. Priority # N/A

| Total Program Cost | Current Funding To-Date | Year 1 2008-09 | Year 2 2009-10 | Year 3 2010-11 | Year 4 2011-12 | Year 5 2012-13 | Year 6 2013-14 | Year 7 2014-15 |
|--------------------|-------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| \$2,000,000        | \$2,000,000             | \$2,000,000    | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            |

**Description and Scope of Project**

LIMITS: Denton/Tarrant County Line to IH 35  
 DESCRIPTION: Advanced planning for capacity improvements to IH 35W  
 LENGTH: 18 miles

**Purpose and Need Including Operational Efficiencies and Savings**

Reduce Congestion and Improve Mobility  
 Current traffic average 37,000 - 48,000 cars per day  
 Projected 2030 traffic average NB: 35,363 - 69,863; SB:35,228 - 66967 cars per day

**History and Current Status**

Included in TRIP-08 Bond Program.  
 This project will not require additional operating expenses.

**Program Breakdown and Operating Budget Impact**

| Description/Basis for Estimate | FY 2009            | FY 2010    | FY 2011    | FY 2012    | FY 2013    | FY 2014    | FY 2015    |
|--------------------------------|--------------------|------------|------------|------------|------------|------------|------------|
| Project Cost: Engineering      | \$2,000,000        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        |
| Project Cost: Construction     | \$0                | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        |
| <b>Total Program Cost</b>      | <b>\$2,000,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

**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 _____           |                    |
|                   |      |    |            | Voter Approved Bonds Issued in FY2009 | \$2,000,000        |
| <b>Total Cost</b> |      |    | <b>\$0</b> | <b>Funding Requirements</b>           | <b>\$2,000,000</b> |

Completed by: John Polster, ITS Inc. (Pct 4) Date: 8/20/2008

GL Department Name: \_\_\_\_\_

**Denton County, Texas**  
**Capital Improvement Program FY 2008-2015**

From Fiscal Year: 2009 To Fiscal Year: 2013 Building: N/A  
 Project Title: US 377 - Section 1 Widening (Fort Worth Drive) Dept. Priority # N/A

| Total Program Cost | Current Funding To-Date | Year 1 2008-09 | Year 2 2009-10 | Year 3 2010-11 | Year 4 2011-12 | Year 5 2012-13 | Year 6 2013-14 | Year 7 2014-15 |
|--------------------|-------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| \$2,720,188        | \$1,250,000             | \$1,250,000    | \$0            | \$1,000,000    | \$0            | \$470,188      | \$0            | \$0            |

**Description and Scope of Project**

LIMITS: From IH 35E to FM 1830  
 DESCRIPTION: Widen US 377 from a 2-lane rural roadway to a 6-lane urban cross section.  
 LENGTH: 1.5 miles

**Purpose and Need Including Operational Efficiencies and Savings**

Reduce Congestion and Improve Mobility  
 Current traffic average 18,300 cars per day  
 Projected 2030 traffic average 36,512 - 43,571 cars per day

**History and Current Status**

Included in TRIP-08 Bond Program.  
 US 377 - Section 1 has an additional \$10,880,751 in RTR funds committed to project.  
 This project will not require additional operating expenses.

**Program Breakdown and Operating Budget Impact**

| Description/Basis for Estimate | FY 2009            | FY 2010    | FY 2011            | FY 2012    | FY 2013          | FY 2014    | FY 2015    |
|--------------------------------|--------------------|------------|--------------------|------------|------------------|------------|------------|
| Project Cost: Engineering      | \$1,250,000        | \$0        | \$0                | \$0        | \$0              | \$0        | \$0        |
| Project Cost: Construction     | \$0                | \$0        | \$0                | \$0        | \$0              | \$0        | \$0        |
| Project Cost: ROW              | \$0                | \$0        | \$1,000,000        | \$0        | \$470,188        |            |            |
| <b>Total Program Cost</b>      | <b>\$1,250,000</b> | <b>\$0</b> | <b>\$1,000,000</b> | <b>\$0</b> | <b>\$470,188</b> | <b>\$0</b> | <b>\$0</b> |

**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 _____                     |                    |
|                        |      |    |            | Voter Approved Bonds Issued in FY2009          | \$1,250,000        |
|                        |      |    |            | Voter Approved Bonds to be Issued in FY2010-13 | \$1,470,188        |
| <b>Total Cost</b>      |      |    | <b>\$0</b> | <b>Funding Requirements</b>                    | <b>\$2,720,188</b> |

Completed by: John Polster, ITS Inc. (Judge) Date: 8/20/08

GL Department Name: \_\_\_\_\_

**Denton County, Texas**  
**Capital Improvement Program FY 2008-2015**

From Fiscal Year: 2009 To Fiscal Year: 2013 Building: N/A  
 Project Title: US 377 - Section 2, 4 and 5 Widening Dept. Priority # N/A

| Total Program Cost | Current Funding To-Date | Year 1 2008-09 | Year 2 2009-10 | Year 3 2010-11 | Year 4 2011-12 | Year 5 2012-13 | Year 6 2013-14 | Year 7 2014-15 |
|--------------------|-------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| \$16,647,121       | \$2,000,000             | \$2,000,000    | \$0            | \$1,000,000    | \$0            | \$13,647,121   | \$0            | \$0            |

**Description and Scope of Project**

LIMITS: From Crawford Road to FM 1171; From FM 1171 to SH 114; From SH 114 to Denton/Tarrant County Line  
 DESCRIPTION: Widen 2-lane Roadway to a 4-lane urban divided cross section.  
 LENGTH: 5.4 miles; 3.2 miles; 1.7 miles

**Purpose and Need Including Operational Efficiencies and Savings**

Reduce Congestion and Improve Mobility  
 Current traffic average 12,300 cars per day; 14,100 cars per day; 15,200 cars per day  
 Projected 2030 traffic average 36,597 - 46,532 cars per day; 59,600 - 62,657 cars per day; and 25,852 - 31,674 cars per day

**History and Current Status**

Included in TRIP-08 Bond Program.  
 Additional RTR funds committed to the project include Section 2 @ \$29,205,721; Section 4 @ \$27,191,759 and Section 5 @ \$10,190,999  
 This project will not require additional operating expenses.

**Program Breakdown and Operating Budget Impact**

| Description/Basis for Estimate | FY 2009            | FY 2010    | FY 2011            | FY 2012    | FY 2013             | FY 2014    | FY 2015    |
|--------------------------------|--------------------|------------|--------------------|------------|---------------------|------------|------------|
| Project Cost: Engineering      | \$2,000,000        | \$0        | \$0                | \$0        | \$0                 | \$0        | \$0        |
| Project Cost: Construction     | \$0                | \$0        | \$0                | \$0        | \$13,647,121        | \$0        | \$0        |
| Project Cost: ROW              | \$0                | \$0        | \$1,000,000        | \$0        | \$0                 | \$0        | \$0        |
| <b>Total Program Cost</b>      | <b>\$2,000,000</b> | <b>\$0</b> | <b>\$1,000,000</b> | <b>\$0</b> | <b>\$13,647,121</b> | <b>\$0</b> | <b>\$0</b> |

**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 _____                     |                     |
|                   |      |    |            | Voter Approved Bonds Issued in FY2009          | \$2,000,000         |
|                   |      |    |            | Voter Approved Bonds to be Issued in FY2011-13 | \$14,647,121        |
| <b>Total Cost</b> |      |    | <b>\$0</b> | <b>Funding Requirements</b>                    | <b>\$16,647,121</b> |

Completed by: John Polster, ITS Inc. (Judge) Date: 8/20/2008

GL Department Name: \_\_\_\_\_

**Denton County, Texas**  
**Capital Improvement Program FY 2008-2015**

From Fiscal Year: 2009 To Fiscal Year: 2012 Building: N/A  
 Project Title: US 377 (North) Dept. Priority # N/A

| Total Program Cost | Current Funding To-Date | Year 1 2008-09 | Year 2 2009-10 | Year 3 2010-11 | Year 4 2011-12 | Year 5 2012-13 | Year 6 2013-14 | Year 7 2014-15 |
|--------------------|-------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| \$2,321,218        | \$300,000               | \$300,000      | \$0            | \$1,250,000    | \$771,218      | \$0            | \$0            | \$0            |

**Description and Scope of Project**

LIMITS: From FM 455 to Denton/Grayson County Line  
 DESCRIPTION: Roadway improvements at various locations with limits.  
 LENGTH: 3.5 miles

**Purpose and Need Including Operational Efficiencies and Savings**

Reduce Congestion and Improve Mobility  
 Current traffic average 7,900 cars per day  
 Projected 2030 traffic average 10,074 - 25,071 cars per day

**History and Current Status**

Included in TRIP-08 Bond Program.  
 US 377 - Roadway Improvements has an additional \$9,284,869 in RTR approved funds committed to project.  
 This project will not require additional operating expenses.

**Program Breakdown and Operating Budget Impact**

| Description/Basis for Estimate             | FY 2009          | FY 2010    | FY 2011            | FY 2012          | FY 2013    | FY 2014    | FY 2015    |
|--|------------------|------------|--------------------|------------------|------------|------------|------------|
| Project Cost: Plans, Specs and Engineering | \$0              | \$0        | \$1,250,000        | \$0              | \$0        | \$0        | \$0        |
| Project Cost: Construction                 | \$0              | \$0        | \$0                | \$0              | \$0        | \$0        | \$0        |
| Project Cost: Advanced Planning/ROW        | \$300,000        | \$0        | \$0                | \$771,218        | \$0        | \$0        | \$0        |
| <b>Total Program Cost</b>                  | <b>\$300,000</b> | <b>\$0</b> | <b>\$1,250,000</b> | <b>\$771,218</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

*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 _____                     |                    |
|                        |      |    |                               | Voter Approved Bonds Issued in FY2009          | \$300,000          |
|                        |      |    |                               | Voter Approved Bonds to be Issued in FY2011-12 | \$2,021,218        |
| <b>Total Cost</b>      |      |    | <b>\$0</b>                    | <b>Funding Requirements</b>                    | <b>\$2,321,218</b> |

Completed by: John Polster, ITS Inc. (Judge) Date: 8/20/2008

GL Department Name: \_\_\_\_\_

**Denton County, Texas  
Capital Improvement Program FY 2008-2015**

From Fiscal Year: 2009 To Fiscal Year: 2013 Building: N/A  
 Project Title: Loop 288 Northwest Dept. Priority # N/A

| Total Program Cost | Current Funding To-Date | Year 1 2008-09 | Year 2 2009-10 | Year 3 2010-11 | Year 4 2011-12 | Year 5 2012-13 | Year 6 2013-14 | Year 7 2014-15 |
|--------------------|-------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| \$5,178,594        | \$0                     | \$0            | \$2,100,000    | \$0            | \$0            | \$3,078,594    | \$0            | \$0            |

**Description and Scope of Project**

LIMITS: From IH 35 to S 380  
 DESCRIPTION: Construct 2-lane rural roadway on new alignment.  
 LENGTH: 3 miles

**Purpose and Need Including Operational Efficiencies and Savings**

Reduce Congestion and Improve Mobility  
 Projected 2030 traffic average NEB: 5,614 - 11,906; SWB: 5,633 - 11,850 cars per day

**History and Current Status**

Included in TRIP-08 Bond Program.  
 Loop 288 - NW has an additional \$20,714,373 in RTR approved funds committed to project.  
 This project will not require additional operating expenses.

**Program Breakdown and Operating Budget Impact**

| Description/Basis for Estimate | FY 2009 | FY 2010     | FY 2011 | FY 2012 | FY 2013     | FY 2014 | FY 2015 |
|--------------------------------|---------|-------------|---------|---------|-------------|---------|---------|
| Project Cost: Engineering      | \$0     | \$2,100,000 | \$0     | \$0     | \$0         | \$0     | \$0     |
| Project Cost: Construction     | \$0     | \$0         | \$0     | \$0     | \$3,078,594 | \$0     | \$0     |
| <b>Total Program Cost</b>      | \$0     | \$2,100,000 | \$0     | \$0     | \$3,078,594 | \$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 _____                    |                    |
|                        |      |    |                               | Voter Approved Bonds to be Issued in FY2010-13 | \$5,178,594        |
| <b>Total Cost</b>      |      |    | \$0                           | <b>Funding Requirements</b>                    | <b>\$5,178,594</b> |

Completed by: John Polster, ITS Inc. (Judge) Date: 8/20/2008

GL Department Name: \_\_\_\_\_

**Denton County, Texas  
Capital Improvement Program FY 2008-2015**

From Fiscal Year: 2011 To Fiscal Year: 2011 Building: N/A  
 Project Title: FM 720 North Widening Dept. Priority # N/A

| Total Program Cost | Current Funding To-Date | Year 1 2008-09 | Year 2 2009-10 | Year 3 2010-11 | Year 4 2011-12 | Year 5 2012-13 | Year 6 2013-14 | Year 7 2014-15 |
|--------------------|-------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| \$8,829,319        | \$0                     | \$0            | \$0            | \$1,000,000    | \$0            | \$7,829,319    | \$0            | \$0            |

**Description and Scope of Project**

LIMITS: US 380 to Garza Lane  
 DESCRIPTION: Widen 2-lane Roadway to a 4-lane urban divided cross section.  
 LENGTH: 4.75 miles

**Purpose and Need Including Operational Efficiencies and Savings**

Reduce Congestion and Improve Mobility  
 Current traffic average 4,600 cars per day  
 Projected 2030 traffic average 10,007 - 27,214 cars per day

**History and Current Status**

Included in TRIP-08 Bond Program.  
 FM 720 North has an additional \$35,317,276 in RTR approved funds committed to project.  
 This project will not require additional operating expenses.

**Program Breakdown and Operating Budget Impact**

| Description/Basis for Estimate | FY 2009 | FY 2010 | FY 2011     | FY 2012 | FY 2013     | FY 2014 | FY 2015 |
|--------------------------------|---------|---------|-------------|---------|-------------|---------|---------|
| Project Cost: Engineering      | \$0     | \$0     | \$0         | \$0     | \$0         | \$0     | \$0     |
| Project Cost: Construction     | \$0     | \$0     | \$0         | \$0     | \$7,829,319 | \$0     | \$0     |
| Project Cost: ROW              | \$0     | \$0     | \$1,000,000 | \$0     | \$0         | \$0     | \$0     |
| <b>Total Program Cost</b>      | \$0     | \$0     | \$1,000,000 | \$0     | \$7,829,319 | \$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 _____                    |             |
|                        |      |    |                               | Voter Approved Bonds to be Issued in FY2011-13 | \$8,829,319 |
| <b>Total Cost</b>      |      |    | \$0                           | <b>Funding Requirements</b>                    | \$8,829,319 |

Completed by: John Polster, ITS Inc. (Judge) Date: 8/20/2008

GL Department Name: \_\_\_\_\_

**Denton County, Texas**  
**Capital Improvement Program FY 2008-2015**

From Fiscal Year: 2010 To Fiscal Year: 2011 Building: N/A  
 Project Title: FM 544 Dept. Priority # N/A

| Total Program Cost | Current Funding To-Date | Year 1 2008-09 | Year 2 2009-10 | Year 3 2010-11 | Year 4 2011-12 | Year 5 2012-13 | Year 6 2013-14 | Year 7 2014-15 |
|--------------------|-------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| \$6,276,525        | \$0                     | \$0            | \$1,500,000    | \$4,776,525    | \$0            | \$0            | \$0            | \$0            |

**Description and Scope of Project**

LIMITS: FM 2281 to Josey Lane  
 DESCRIPTION: Widen 2-lane Roadway to a 4-lane urban cross section.  
 LENGTH: 2.19 miles

**Purpose and Need Including Operational Efficiencies and Savings**

Reduce Congestion and Improve Mobility  
 Current traffic average 10,300 cars per day  
 Projected 2030 traffic average 32,372 - 35,835 cars per day

**History and Current Status**

Included in TRIP-08 Bond Program.  
 FM 544 has an additional \$25,106,099 in RTR approved funds committed to project.  
 This project will not require additional operating expenses.

**Program Breakdown and Operating Budget Impact**

| Description/Basis for Estimate      | FY 2009 | FY 2010     | FY 2011     | FY 2012 | FY 2013 | FY 2014 | FY 2015 |
|-------------------------------------|---------|-------------|-------------|---------|---------|---------|---------|
| Project Cost: Engineering/ROW (10%) | \$0     | \$1,500,000 | \$0         | \$0     | \$0     | \$0     | \$0     |
| Project Cost: Construction          | \$0     | \$0         | \$4,776,525 | \$0     | \$0     | \$0     | \$0     |
| <b>Total Program Cost</b>           | \$0     | \$1,500,000 | \$4,776,525 | \$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 _____                    |             |
|                        |      |    |                               | Voter Approved Bonds to be Issued in FY2010-11 | \$6,276,525 |
| <b>Total Cost</b>      |      |    | \$0                           | <b>Funding Requirements</b>                    | \$6,276,525 |

Completed by: John Polster, ITS Inc. (Judge) Date: 8/20/2008

GL Department Name: \_\_\_\_\_

**Denton County, Texas  
Capital Improvement Program FY 2008-2015**

From Fiscal Year: 2009 To Fiscal Year: 2009 Building: N/A  
 Project Title: Various Projects - ROW Participation Dept. Priority # N/A

| Total Program Cost | Current Funding To-Date | Year 1 2008-09 | Year 2 2009-10 | Year 3 2010-11 | Year 4 2011-12 | Year 5 2012-13 | Year 6 2013-14 | Year 7 2014-15 |
|--------------------|-------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| \$570,000          | \$570,000               | \$570,000      | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            |

**Description and Scope of Project**

LIMITS: Various  
 DESCRIPTION: Provide County percentage of ROW participation on various roadways.  
 LENGTH:

**Purpose and Need Including Operational Efficiencies and Savings**

Reduce Congestion and Improve Mobility

**History and Current Status**

Included in TRIP-08 Bond Program.  
 This project will not require additional operating expenses.

**Program Breakdown and Operating Budget Impact**

| Description/Basis for Estimate | FY 2009          | FY 2010    | FY 2011    | FY 2012    | FY 2013    | FY 2014    | FY 2015    |
|--------------------------------|------------------|------------|------------|------------|------------|------------|------------|
| Project Cost: ROW              | \$570,000        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        |
| <b>Total Program Cost</b>      | <b>\$570,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

*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 _____           |                  |
|                        |      |    |                               | Voter Approved Bonds Issued in FY2009 | \$570,000        |
| <b>Total Cost</b>      |      |    | <b>\$0</b>                    | <b>Funding Requirements</b>           | <b>\$570,000</b> |

Completed by: John Polster, ITS Inc. (Judge) Date: 8/20/2008

GL Department Name: \_\_\_\_\_

**CAPITAL IMPROVEMENT PROGRAM**

**TRIP '08 ROAD PROJECTS**

**COMMISSIONER, PRECINCT #1**



**Denton County, Texas  
Capital Improvement Program FY 2008-2015**

From Fiscal Year: 2010 To Fiscal Year: 2014 Building: N/A  
 Project Title: Dallas North Tollway Extension Dept. Priority # N/A

| Total Program Cost | Current Funding To-Date | Year 1 2008-09 | Year 2 2009-10 | Year 3 2010-11 | Year 4 2011-12 | Year 5 2012-13 | Year 6 2013-14 | Year 7 2014-15 |
|--------------------|-------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| \$20,000,000       | \$0                     | \$0            | \$1,600,000    | \$0            | \$3,000,000    | \$0            | \$15,400,000   | \$0            |

**Description and Scope of Project**

LIMITS: From FM 428 to Denton Grayson County Line  
 DESCRIPTION: Construct frontage road on a portion of the extension to the Dallas North Tollway  
 LENGTH: 7 miles

**Purpose and Need Including Operational Efficiencies and Savings**

Reduce Congestion and Improve Mobility  
 Projected 2030 traffic average NB: 1,831 - 7,308; SB: 1,588 - 7,529 cars per day

**History and Current Status**

Included in TRIP-08 Bond Program.  
 This project will not require additional operating expenses.

**Program Breakdown and Operating Budget Impact**

| Description/Basis for Estimate | FY 2009 | FY 2010     | FY 2011 | FY 2012     | FY 2013 | FY 2014      | FY 2015 |
|--------------------------------|---------|-------------|---------|-------------|---------|--------------|---------|
| Project Cost: Engineering      | \$0     | \$1,600,000 | \$0     | \$0         | \$0     | \$0          | \$0     |
| Project Cost: ROW              | \$0     | \$0         | \$0     | \$3,000,000 | \$0     | \$0          | \$0     |
| Project Cost: Construction     | \$0     | \$0         | \$0     | \$0         | \$0     | \$15,400,000 | \$0     |
| <b>Total Program Cost</b>      | \$0     | \$1,600,000 | \$0     | \$3,000,000 | \$0     | \$15,400,000 | \$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 _____                      |                     |
|                        |      |    |                               | Voter Approved Bonds to be Issued in FY2010-2014 | \$20,000,000        |
| <b>Total Cost</b>      |      |    | \$0                           | <b>Funding Requirements</b>                      | <b>\$20,000,000</b> |

Completed by: John Polster, ITS Inc. (Pct 1) Date: 8/20/2008

GL Department Name: \_\_\_\_\_

**Denton County, Texas  
Capital Improvement Program FY 2008-2015**

From Fiscal Year: 2009 To Fiscal Year: 2011 Building: N/A  
 Project Title: Mayhill Road Widening Dept. Priority # N/A

| Total Program Cost | Current Funding To-Date | Year 1 2008-09 | Year 2 2009-10 | Year 3 2010-11 | Year 4 2011-12 | Year 5 2012-13 | Year 6 2013-14 | Year 7 2014-15 |
|--------------------|-------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| \$2,833,530        | \$1,000,000             | \$1,000,000    | \$0            | \$1,833,530    | \$0            | \$0            | \$0            | \$0            |

**Description and Scope of Project**

LIMITS: From IH 35E to US 380  
 DESCRIPTION: Widen existing 2-lane roadway to a 4-lane divided urban facility.  
 LENGTH: 4.5 miles

**Purpose and Need Including Operational Efficiencies and Savings**

Reduce Congestion and Improve Mobility  
 Current traffic average 9,653 - 21,428 cars per day  
 Projected 2030 traffic average 21,296 - 47,273 cars per day

**History and Current Status**

Included in TRIP-08 Bond Program.  
 Mayhill Road has an additional \$45,336,453 in approved RTR approved funds committed to this project.  
 The City of Denton has committed \$5,667,057 to this project.  
 This project will not require additional operating expenses.

**Program Breakdown and Operating Budget Impact**

| Description/Basis for Estimate | FY 2009            | FY 2010    | FY 2011            | FY 2012    | FY 2013    | FY 2014    | FY 2015    |
|--------------------------------|--------------------|------------|--------------------|------------|------------|------------|------------|
| Project Cost: Engineering      | \$0                | \$0        | \$0                | \$0        | \$0        | \$0        | \$0        |
| Project Cost: Construction     | \$0                | \$0        | \$0                | \$0        | \$0        | \$0        | \$0        |
| Project Cost: ICA              | \$1,000,000        | \$0        | \$1,833,530        | \$0        | \$0        | \$0        | \$0        |
| <b>Total Program Cost</b>      | <b>\$1,000,000</b> | <b>\$0</b> | <b>\$1,833,530</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

**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 _____                  |                    |
|                        |      |    |                               | Voter Approved Bonds Issued in FY2009       | \$1,000,000        |
|                        |      |    |                               | Voter Approved Bonds to be Issued in FY2011 | \$1,833,530        |
| <b>Total Cost</b>      |      |    | <b>\$0</b>                    | <b>Funding Requirements</b>                 | <b>\$2,833,530</b> |

Completed by: John Polster, ITS Inc. (Pct 1) Date: 8/20/2008

GL Department Name: \_\_\_\_\_

**Denton County, Texas  
Capital Improvement Program FY 2008-2015**

From Fiscal Year: 2013 To Fiscal Year: 2013 Building: N/A  
 Project Title: Kealy Avenue Reconstruction Dept. Priority # N/A

| Total Program Cost | Current Funding To-Date | Year 1 2008-09 | Year 2 2009-10 | Year 3 2010-11 | Year 4 2011-12 | Year 5 2012-13 | Year 6 2013-14 | Year 7 2014-15 |
|--------------------|-------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| \$1,500,000        | \$0                     | \$0            | \$0            | \$0            | \$0            | \$1,500,000    | \$0            | \$0            |

**Description and Scope of Project**

LIMITS: From East Main Street to Mill Street  
 DESCRIPTION: Reconstruct 2-lane asphalt roadway to a 2-lane urban section with associated pedestrian facilities.  
 LENGTH: 0.5 miles

**Purpose and Need Including Operational Efficiencies and Savings**

Reduce Congestion and Improve Mobility  
 Projected 2030 traffic average 3,328 cars per day

**History and Current Status**

Included in TRIP-08 Bond Program.  
 This project will not require additional operating expenses.

**Program Breakdown and Operating Budget Impact**

| Description/Basis for Estimate | FY 2009 | FY 2010 | FY 2011 | FY 2012 | FY 2013     | FY 2014 | FY 2015 |
|--------------------------------|---------|---------|---------|---------|-------------|---------|---------|
| Project Cost: Engineering      | \$0     | \$0     | \$0     | \$0     | \$0         | \$0     | \$0     |
| Project Cost: Construction     | \$0     | \$0     | \$0     | \$0     | \$0         | \$0     | \$0     |
| Project Cost: ICA              | \$0     | \$0     | \$0     | \$0     | \$1,500,000 | \$0     | \$0     |
| <b>Total Program Cost</b>      | \$0     | \$0     | \$0     | \$0     | \$1,500,000 | \$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 _____                   |                    |
|                        |      |    |                               | Bonds/Tax Notes - FY _____                  |                    |
|                        |      |    |                               | Sale of Property - FY _____                 |                    |
|                        |      |    |                               | Voter Approved Bonds to be Issued in FY2013 | \$1,500,000        |
| <b>Total Cost</b>      |      |    | \$0                           | <b>Funding Requirements</b>                 | <b>\$1,500,000</b> |

Completed by: John Polster, ITS Inc. (Pct 1) Date: 8/20/2008

GL Department Name: \_\_\_\_\_

**Denton County, Texas**  
**Capital Improvement Program FY 2008-2015**

From Fiscal Year: 2013 To Fiscal Year: 2013 Building: N/A  
 Project Title: College Street Reconstruction Dept. Priority # N/A

| Total Program Cost | Current Funding To-Date | Year 1 2008-09 | Year 2 2009-10 | Year 3 2010-11 | Year 4 2011-12 | Year 5 2012-13 | Year 6 2013-14 | Year 7 2014-15 |
|--------------------|-------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| \$2,650,000        | \$0                     | \$0            | \$0            | \$0            | \$0            | \$2,650,000    | \$0            | \$0            |

**Description and Scope of Project**

LIMITS: From IH 35 to Mill Street  
 DESCRIPTION: Reconstruct and improve existing 2-lane roadway to a 2-lane urban cross section  
 LENGTH: 0.85 miles

**Purpose and Need Including Operational Efficiencies and Savings**

Reduce Congestion and Improve Mobility  
 Current traffic average 1,500 cars per day  
 Projected 2030 traffic average 2,850 cars per day

**History and Current Status**

Included in TRIP-08 Bond Program.  
 This project will not require additional operating expenses.

**Program Breakdown and Operating Budget Impact**

| Description/Basis for Estimate | FY 2009 | FY 2010 | FY 2011 | FY 2012 | FY 2013     | FY 2014 | FY 2015 |
|--------------------------------|---------|---------|---------|---------|-------------|---------|---------|
| Project Cost: Engineering      | \$0     | \$0     | \$0     | \$0     | \$0         | \$0     | \$0     |
| Project Cost: Construction     | \$0     | \$0     | \$0     | \$0     | \$0         | \$0     | \$0     |
| Project Cost: ICA              | \$0     | \$0     | \$0     | \$0     | \$2,650,000 | \$0     | \$0     |
| <b>Total Program Cost</b>      | \$0     | \$0     | \$0     | \$0     | \$2,650,000 | \$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 _____                   |                    |
|                        |      |    |                               | Bonds/Tax Notes - FY _____                  |                    |
|                        |      |    |                               | Sale of Property - FY _____                 |                    |
|                        |      |    |                               | Voter Approved Bonds to be Issued in FY2013 | \$2,650,000        |
| <b>Total Cost</b>      |      |    | \$0                           | <b>Funding Requirements</b>                 | <b>\$2,650,000</b> |

Completed by: John Polster, ITS Inc. (Pct 1) Date: 8/20/2008

GL Department Name: \_\_\_\_\_

**Denton County, Texas  
Capital Improvement Program FY 2008-2015**

From Fiscal Year: 2009 To Fiscal Year: 2014 Building: N/A  
 Project Title: FM 455 Widening Dept. Priority # N/A

| Total Program Cost | Current Funding To-Date | Year 1 2008-09 | Year 2 2009-10 | Year 3 2010-11 | Year 4 2011-12 | Year 5 2012-13 | Year 6 2013-14 | Year 7 2014-15 |
|--------------------|-------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| \$4,000,000        | \$700,000               | \$700,000      | \$0            | \$0            | \$500,000      | \$0            | \$2,800,000    | \$0            |

**Description and Scope of Project**

LIMITS: From Metz Rd. to Marion Road  
 DESCRIPTION: Widen 2-lane rural roadway to a 4-lane urban roadway and add turn lanes at IH 35.  
 LENGTH: 2.5 miles

**Purpose and Need Including Operational Efficiencies and Savings**

Reduce Congestion and Improve Mobility  
 Current traffic average 7,300 - 10,000 cars per day  
 Projected 2030 traffic average 13,200 - 18,100 cars per day

**History and Current Status**

Included in TRIP-08 Bond Program.  
 This project will not require additional operating expenses.

**Program Breakdown and Operating Budget Impact**

| Description/Basis for Estimate | FY 2009          | FY 2010    | FY 2011    | FY 2012          | FY 2013    | FY 2014            | FY 2015    |
|--------------------------------|------------------|------------|------------|------------------|------------|--------------------|------------|
| Project Cost: Engineering      | \$700,000        | \$0        | \$0        | \$0              | \$0        | \$0                | \$0        |
| Project Cost: Construction     | \$0              | \$0        | \$0        | \$0              | \$0        | \$2,800,000        | \$0        |
| Project Cost: ROW              | \$0              | \$0        | \$0        | \$500,000        | \$0        | \$0                | \$0        |
| <b>Total Program Cost</b>      | <b>\$700,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$500,000</b> | <b>\$0</b> | <b>\$2,800,000</b> | <b>\$0</b> |

**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 _____                     |                    |
|                        |      |    |                               | Voter Approved Bonds Issued in FY2009          | \$700,000          |
|                        |      |    |                               | Voter Approved Bonds to be Issued in FY2012-14 | \$3,300,000        |
| <b>Total Cost</b>      |      |    | <b>\$0</b>                    | <b>Funding Requirements</b>                    | <b>\$4,000,000</b> |

Completed by: John Polster, ITS Inc. (Pct 1) Date: 8/20/2008

GL Department Name: \_\_\_\_\_

**Denton County, Texas  
Capital Improvement Program FY 2008-2015**

From Fiscal Year: 2010 To Fiscal Year: 2010 Building: N/A  
 Project Title: King Road Extension Dept. Priority # N/A

| Total Program Cost | Current Funding To-Date | Year 1 2008-09 | Year 2 2009-10 | Year 3 2010-11 | Year 4 2011-12 | Year 5 2012-13 | Year 6 2013-14 | Year 7 2014-15 |
|--------------------|-------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| \$2,800,000        | \$0                     | \$0            | \$2,800,000    | \$0            | \$0            | \$0            | \$0            | \$0            |

**Description and Scope of Project**

LIMITS: From Witt Road to Little Elm/Hackberry City Limits  
 DESCRIPTION: Improve 2-lane rural roadway to a 2-lane urban cross section.  
 LENGTH: 0.75 miles

**Purpose and Need Including Operational Efficiencies and Savings**

Reduce Congestion and Improve Mobility

**History and Current Status**

Included in TRIP-08 Bond Program.  
 Little Elm has committed \$700,000 to this project.  
 This project will not require additional operating expenses.

**Program Breakdown and Operating Budget Impact**

| Description/Basis for Estimate | FY 2009 | FY 2010     | FY 2011 | FY 2012 | FY 2013 | FY 2014 | FY 2015 |
|--------------------------------|---------|-------------|---------|---------|---------|---------|---------|
| Project Cost: Engineering      | \$0     | \$0         | \$0     | \$0     | \$0     | \$0     | \$0     |
| Project Cost: Construction     | \$0     | \$0         | \$0     | \$0     | \$0     | \$0     | \$0     |
| Project Cost: ICA              | \$0     | \$2,800,000 | \$0     | \$0     | \$0     | \$0     | \$0     |
| <b>Total Program Cost</b>      | \$0     | \$2,800,000 | \$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 _____                   |                    |
|                        |      |    |                               | Bonds/Tax Notes - FY _____                  |                    |
|                        |      |    |                               | Sale of Property - FY _____                 |                    |
|                        |      |    |                               | Voter Approved Bonds to be Issued in FY2010 | \$2,800,000        |
| <b>Total Cost</b>      |      |    | \$0                           | <b>Funding Requirements</b>                 | <b>\$2,800,000</b> |

Completed by: John Polster, ITS Inc. (Pct 1) Date: 8/20/2008

GL Department Name: \_\_\_\_\_

**Denton County, Texas**  
**Capital Improvement Program FY 2008-2015**

From Fiscal Year: 2009 To Fiscal Year: 2009 Building: N/A  
 Project Title: Witt Road/Woodlake Parkway Realignment Dept. Priority # N/A

| Total Program Cost | Current Funding To-Date | Year 1 2008-09 | Year 2 2009-10 | Year 3 2010-11 | Year 4 2011-12 | Year 5 2012-13 | Year 6 2013-14 | Year 7 2014-15 |
|--------------------|-------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| \$600,000          | \$0                     | \$0            | \$0            | \$600,000      | \$0            | \$0            | \$0            | \$0            |

**Description and Scope of Project**

LIMITS: From Woodlake Parkway to intersection of Witt Rd. and East Eldorado Parkway.  
 DESCRIPTION: Realign Woodlake Parkway so that it aligns with Witt Road at its intersection with East Eldorado Parkway, creating a continuous flow of traffic.  
 LENGTH: 0.7 miles

**Purpose and Need Including Operational Efficiencies and Savings**

Reduce Congestion and Improve Mobility

**History and Current Status**

Included in TRIP-08 Bond Program.  
 Little Elm has \$600,000 committed to this project.  
 This project will not require additional operating expenses.

**Program Breakdown and Operating Budget Impact**

| Description/Basis for Estimate | FY 2009 | FY 2010 | FY 2011   | FY 2012 | FY 2013 | FY 2014 | FY 2015 |
|--------------------------------|---------|---------|-----------|---------|---------|---------|---------|
| Project Cost: Engineering      | \$0     | \$0     | \$0       | \$0     | \$0     | \$0     | \$0     |
| Project Cost: Construction     | \$0     | \$0     | \$0       | \$0     | \$0     | \$0     | \$0     |
| Project Cost: ICA              | \$0     | \$0     | \$600,000 | \$0     | \$0     | \$0     | \$0     |
| <b>Total Program Cost</b>      | \$0     | \$0     | \$600,000 | \$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 _____                 |                  |
|                        |      |    |                               | Voter Approved Bonds to be Issued in FY2011 | \$600,000        |
| <b>Total Cost</b>      |      |    | \$0                           | <b>Funding Requirements</b>                 | <b>\$600,000</b> |

Completed by: John Polster, ITS Inc. (Pct 1) Date: 8/20/2008

GL Department Name: \_\_\_\_\_

**Denton County, Texas  
Capital Improvement Program FY 2008-2015**

From Fiscal Year: 2009 To Fiscal Year: 2011 Building: N/A  
 Project Title: Witt Road Bridge Dept. Priority # N/A

| Total Program Cost | Current Funding To-Date | Year 1 2008-09 | Year 2 2009-10 | Year 3 2010-11 | Year 4 2011-12 | Year 5 2012-13 | Year 6 2013-14 | Year 7 2014-15 |
|--------------------|-------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| \$1,117,000        | \$209,000               | \$209,000      | \$0            | \$908,000      | \$0            | \$0            | \$0            | \$0            |

**Description and Scope of Project**

LIMITS: On Witt Road approximately 0.25 miles north of King Road at Cottonwood Creek.  
 DESCRIPTION: Replace bridge over Cottonwood Creek and elevate to 100 year flood plain elevation.  
 LENGTH: 0.25 miles

**Purpose and Need Including Operational Efficiencies and Savings**

Reduce Congestion and Improve Mobility  
 Current traffic average 7,600 cars per day  
 Projected 2030 traffic average 13,100 cars per day

**History and Current Status**

Included in TRIP-08 Bond Program.  
 Witt Road Bridge has \$44,448,000 in RTR funds committed to this project.  
 This project will not require additional operating expenses.

**Program Breakdown and Operating Budget Impact**

| Description/Basis for Estimate | FY 2009          | FY 2010    | FY 2011          | FY 2012    | FY 2013    | FY 2014    | FY 2015    |
|--------------------------------|------------------|------------|------------------|------------|------------|------------|------------|
| Project Cost: Engineering      | \$0              | \$0        | \$0              | \$0        | \$0        | \$0        | \$0        |
| Project Cost: Construction     | \$0              | \$0        | \$0              | \$0        | \$0        | \$0        | \$0        |
| Project Cost: ICA              | \$209,000        | \$0        | \$908,000        | \$0        | \$0        | \$0        | \$0        |
| <b>Total Program Cost</b>      | <b>\$209,000</b> | <b>\$0</b> | <b>\$908,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

*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 _____                  |                    |
|                        |      |    |                               | Voter Approved Bonds Issued in FY2009       | \$209,000          |
|                        |      |    |                               | Voter Approved Bonds to be Issued in FY2011 | \$908,000          |
| <b>Total Cost</b>      |      |    | <b>\$0</b>                    | <b>Funding Requirements</b>                 | <b>\$1,117,000</b> |

Completed by: John Polster, ITS Inc. (Pct 1) Date: 8/20/2008

GL Department Name: \_\_\_\_\_

**Denton County, Texas  
Capital Improvement Program FY 2008-2015**

From Fiscal Year: 2009 To Fiscal Year: 2009 Building: N/A  
 Project Title: US 380 Corridor Study Dept. Priority # N/A

| Total Program Cost | Current Funding To-Date | Year 1 2008-09 | Year 2 2009-10 | Year 3 2010-11 | Year 4 2011-12 | Year 5 2012-13 | Year 6 2013-14 | Year 7 2014-15 |
|--------------------|-------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| \$325,000          | \$0                     | \$0            | \$0            | \$325,000      | \$0            | \$0            | \$0            | \$0            |

**Description and Scope of Project**

LIMITS: From Denton/Collin County Line to Loop 288 East  
 DESCRIPTION: Engineering/feasibility study to examine necessary issues to facilitate the widening of US 380.  
 LENGTH: 5.8 miles

**Purpose and Need Including Operational Efficiencies and Savings**

Reduce Congestion and Improve Mobility  
 Current traffic average 23,000 - 32,000 cars per day  
 Projected 2030 traffic average 40,209 - 75,188 cars per day

**History and Current Status**

Included in TRIP-08 Bond Program.  
 This project will not require additional operating expenses.

**Program Breakdown and Operating Budget Impact**

| Description/Basis for Estimate | FY 2009 | FY 2010 | FY 2011   | FY 2012 | FY 2013 | FY 2014 | FY 2015 |
|--------------------------------|---------|---------|-----------|---------|---------|---------|---------|
| Project Cost: Engineering      | \$0     | \$0     | \$325,000 | \$0     | \$0     | \$0     | \$0     |
| Project Cost: Construction     | \$0     | \$0     | \$0       | \$0     | \$0     | \$0     | \$0     |
| Project Cost: ICA              | \$0     | \$0     | \$0       | \$0     | \$0     | \$0     | \$0     |
| <b>Total Program Cost</b>      | \$0     | \$0     | \$325,000 | \$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 _____                 |           |
|                        |      |    |                               | Voter Approved Bonds to be Issued in FY2011 | \$325,000 |
| <b>Total Cost</b>      |      |    | \$0                           | <b>Funding Requirements</b>                 | \$325,000 |

Completed by: John Polster, ITS Inc. (Pct 1) Date: 8/20/2008

GL Department Name: \_\_\_\_\_

**Denton County, Texas  
Capital Improvement Program FY 2008-2015**

From Fiscal Year: 2009 To Fiscal Year: 2009 Building: N/A  
 Project Title: Lobo Lane Dept. Priority # N/A

| Total Program Cost | Current Funding To-Date | Year 1 2008-09 | Year 2 2009-10 | Year 3 2010-11 | Year 4 2011-12 | Year 5 2012-13 | Year 6 2013-14 | Year 7 2014-15 |
|--------------------|-------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| \$1,700,000        | \$1,700,000             | \$1,700,000    | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            |

**Description and Scope of Project**

LIMITS: From Eldorado Parkway (FM 720) to Cottonwood Park & Marina  
 DESCRIPTION: Widen existing 2-lane rural roadway to a 4-lane urban road.  
 LENGTH: 1 mile

**Purpose and Need Including Operational Efficiencies and Savings**

Reduce Congestion and Improve Mobility  
 Current traffic average 5,100 cars per day  
 Projected 2030 traffic average 9,700 cars per day

**History and Current Status**

Included in TRIP-08 Bond Program.  
 Little Elm has \$1,700,000 in funds committed to this project.  
 This project will not require additional operating expenses.

**Program Breakdown and Operating Budget Impact**

| Description/Basis for Estimate | FY 2009            | FY 2010    | FY 2011    | FY 2012    | FY 2013    | FY 2014    | FY 2015    |
|--------------------------------|--------------------|------------|------------|------------|------------|------------|------------|
| Project Cost: Engineering      | \$0                | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        |
| Project Cost: Construction     | \$0                | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        |
| Project Cost: ICA              | \$1,700,000        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        |
| <b>Total Program Cost</b>      | <b>\$1,700,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

**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 _____           |                    |
|                        |      |    |                               | Voter Approved Bonds Issued in FY2009 | \$1,700,000        |
| <b>Total Cost</b>      |      |    | <b>\$0</b>                    | <b>Funding Requirements</b>           | <b>\$1,700,000</b> |

Completed by: John Polster, ITS Inc. (Pct 1) Date: 8/20/2008

GL Department Name: \_\_\_\_\_

**Denton County, Texas**  
**Capital Improvement Program FY 2008-2015**

From Fiscal Year: 2011 To Fiscal Year: 2011 Building: N/A  
 Project Title: Eldorado Parkway Aesthetics Dept. Priority # N/A

| Total Program Cost | Current Funding To-Date | Year 1 2008-09 | Year 2 2009-10 | Year 3 2010-11 | Year 4 2011-12 | Year 5 2012-13 | Year 6 2013-14 | Year 7 2014-15 |
|--------------------|-------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| \$3,000,000        | \$0                     | \$0            | \$0            | \$3,000,000    | \$0            | \$0            | \$0            | \$0            |

**Description and Scope of Project**

LIMITS: From Western city limits to FM 720 Spur  
 DESCRIPTION: Provide aesthetic improvements to Eldorado within Little Elm City limits.  
 LENGTH: 5.7 miles

**Purpose and Need Including Operational Efficiencies and Savings**

Reduce Congestion and Improve Mobility  
 Current traffic average 10,744 - 14,863 cars per day  
 Projected 2030 traffic average 27,214 - 46,469 cars per day

**History and Current Status**

Included in TRIP-08 Bond Program.  
 Little Elm has \$3,000,000 in funds committed to this project.  
 This project will not require additional operating expenses.

**Program Breakdown and Operating Budget Impact**

| Description/Basis for Estimate | FY 2009 | FY 2010 | FY 2011     | FY 2012 | FY 2013 | FY 2014 | FY 2015 |
|--------------------------------|---------|---------|-------------|---------|---------|---------|---------|
| Project Cost: Engineering      | \$0     | \$0     | \$0         | \$0     | \$0     | \$0     | \$0     |
| Project Cost: Construction     | \$0     | \$0     | \$0         | \$0     | \$0     | \$0     | \$0     |
| Project Cost: ICA              | \$0     | \$0     | \$3,000,000 | \$0     | \$0     | \$0     | \$0     |
| <b>Total Program Cost</b>      | \$0     | \$0     | \$3,000,000 | \$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 _____                 |                    |
|                        |      |    |                               | Voter Approved Bonds to be Issued in FY2011 | \$3,000,000        |
| <b>Total Cost</b>      |      |    | \$0                           | <b>Funding Requirements</b>                 | <b>\$3,000,000</b> |

Completed by: John Polster, ITS Inc. (Pct 1) Date: 8/20/2008

GL Department Name: \_\_\_\_\_

**Denton County, Texas  
Capital Improvement Program FY 2008-2015**

From Fiscal Year: 2012 To Fiscal Year: 2012 Building: N/A  
 Project Title: Main Street Reconstruction Dept. Priority # N/A

| Total Program Cost | Current Funding To-Date | Year 1 2008-09 | Year 2 2009-10 | Year 3 2010-11 | Year 4 2011-12 | Year 5 2012-13 | Year 6 2013-14 | Year 7 2014-15 |
|--------------------|-------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| \$1,500,000        | \$0                     | \$0            | \$0            | \$0            | \$1,500,000    | \$0            | \$0            | \$0            |

**Description and Scope of Project**

LIMITS: From Park Avenue to Eldorado Parkway  
 DESCRIPTION: Realignment of Main Street at Eldorado Parkway in order to create a four lane intersection.  
 LENGTH: 0.53 miles

**Purpose and Need Including Operational Efficiencies and Savings**

Reduce Congestion and Improve Mobility  
 Current traffic average 1,500 cars per day  
 Projected 2030 traffic average 2,800 cars per day

**History and Current Status**

Included in TRIP-08 Bond Program.  
 Little Elm has \$1,500,000 in funds committed to this project.  
 This project will not require additional operating expenses.

**Program Breakdown and Operating Budget Impact**

| Description/Basis for Estimate | FY 2009 | FY 2010 | FY 2011 | FY 2012     | FY 2013 | FY 2014 | FY 2015 |
|--------------------------------|---------|---------|---------|-------------|---------|---------|---------|
| Project Cost: Engineering      | \$0     | \$0     | \$0     | \$0         | \$0     | \$0     | \$0     |
| Project Cost: Construction     | \$0     | \$0     | \$0     | \$0         | \$0     | \$0     | \$0     |
| Project Cost: ICA              | \$0     | \$0     | \$0     | \$1,500,000 | \$0     | \$0     | \$0     |
| <b>Total Program Cost</b>      | \$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 _____                 |                    |
|                        |      |    |                               | Voter Approved Bonds to be Issued in FY2012 | \$1,500,000        |
| <b>Total Cost</b>      |      |    | \$0                           | <b>Funding Requirements</b>                 | <b>\$1,500,000</b> |

Completed by: John Polster, ITS Inc. (Pct 1) Date: 8/20/2008

GL Department Name: \_\_\_\_\_

**Denton County, Texas  
Capital Improvement Program FY 2008-2015**

From Fiscal Year: 2010 To Fiscal Year: 2010 Building: N/A  
 Project Title: Lakeview Drive Improvements Dept. Priority # N/A

| Total Program Cost | Current Funding To-Date | Year 1 2008-09 | Year 2 2009-10 | Year 3 2010-11 | Year 4 2011-12 | Year 5 2012-13 | Year 6 2013-14 | Year 7 2014-15 |
|--------------------|-------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| \$2,000,000        | \$0                     | \$0            | \$2,000,000    | \$0            | \$0            | \$0            | \$0            | \$0            |

**Description and Scope of Project**

LIMITS: From Howard Lane to Main Street  
 DESCRIPTION: Widen and improve existing substandard 2-lane roadway as an urban roadway.  
 LENGTH: 0.75 miles

**Purpose and Need Including Operational Efficiencies and Savings**

Reduce Congestion and Improve Mobility  
 Current traffic average 1,500 cars per day  
 Projected 2030 traffic average 3,369 cars per day

**History and Current Status**

Included in TRIP-08 Bond Program.  
 This project will not require additional operating expenses.

**Program Breakdown and Operating Budget Impact**

| Description/Basis for Estimate | FY 2009 | FY 2010     | FY 2011 | FY 2012 | FY 2013 | FY 2014 | FY 2015 |
|--------------------------------|---------|-------------|---------|---------|---------|---------|---------|
| Project Cost: Engineering      | \$0     | \$0         | \$0     | \$0     | \$0     | \$0     | \$0     |
| Project Cost: Construction     | \$0     | \$0         | \$0     | \$0     | \$0     | \$0     | \$0     |
| Project Cost: ICA              | \$0     | \$2,000,000 | \$0     | \$0     | \$0     | \$0     | \$0     |
| <b>Total Program Cost</b>      | \$0     | \$2,000,000 | \$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 _____                   |                    |
|                        |      |    |                               | Bonds/Tax Notes - FY _____                  |                    |
|                        |      |    |                               | Sale of Property - FY _____                 |                    |
|                        |      |    |                               | Voter Approved Bonds to be Issued in FY2010 | \$2,000,000        |
| <b>Total Cost</b>      |      |    | \$0                           | <b>Funding Requirements</b>                 | <b>\$2,000,000</b> |

Completed by: John Polster, ITS Inc. (Pct 1) Date: 8/20/2008

GL Department Name: \_\_\_\_\_

**Denton County, Texas  
Capital Improvement Program FY 2008-2015**

From Fiscal Year: 2010 To Fiscal Year: 2010 Building: N/A  
 Project Title: Church Street Dept. Priority # N/A

| Total Program Cost | Current Funding To-Date | Year 1 2008-09 | Year 2 2009-10 | Year 3 2010-11 | Year 4 2011-12 | Year 5 2012-13 | Year 6 2013-14 | Year 7 2014-15 |
|--------------------|-------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| \$700,000          | \$0                     | \$0            | \$700,000      | \$0            | \$0            | \$0            | \$0            | \$0            |

**Description and Scope of Project**

LIMITS: From IH 35E Frontage Road to Main Street  
 DESCRIPTION: Improve and realign Church Street with Main Street  
 LENGTH: 0.2 miles

**Purpose and Need Including Operational Efficiencies and Savings**

Reduce Congestion and Improve Mobility  
 Current traffic average  
 Projected 2030 traffic average

**History and Current Status**

Included in TRIP-08 Bond Program.  
 An RTR approved project.  
 This project will not require additional operating expenses.

**Program Breakdown and Operating Budget Impact**

| Description/Basis for Estimate | FY 2009 | FY 2010   | FY 2011 | FY 2012 | FY 2013 | FY 2014 | FY 2015 |
|--------------------------------|---------|-----------|---------|---------|---------|---------|---------|
| Project Cost: Engineering      | \$0     | \$0       | \$0     | \$0     | \$0     | \$0     | \$0     |
| Project Cost: Construction     | \$0     | \$0       | \$0     | \$0     | \$0     | \$0     | \$0     |
| Project Cost: ICA              | \$0     | \$700,000 | \$0     | \$0     | \$0     | \$0     | \$0     |
| <b>Total Program Cost</b>      | \$0     | \$700,000 | \$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 _____                   |                  |
|                        |      |    |                               | Bonds/Tax Notes - FY _____                  |                  |
|                        |      |    |                               | Sale of Property - FY _____                 |                  |
|                        |      |    |                               | Voter Approved Bonds to be Issued in FY2010 | \$700,000        |
| <b>Total Cost</b>      |      |    | \$0                           | <b>Funding Requirements</b>                 | <b>\$700,000</b> |

Completed by: John Polster, ITS Inc. (Pct 1) Date: 8/20/2008

GL Department Name: \_\_\_\_\_

**Denton County, Texas**  
**Capital Improvement Program FY 2008-2015**

From Fiscal Year: 2009 To Fiscal Year: 2011 Building: N/A  
 Project Title: Stonebrook Parkway Dept. Priority # N/A

| Total Program Cost | Current Funding To-Date | Year 1 2008-09 | Year 2 2009-10 | Year 3 2010-11 | Year 4 2011-12 | Year 5 2012-13 | Year 6 2013-14 | Year 7 2014-15 |
|--------------------|-------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| \$4,080,000        | \$2,838,378             | \$2,838,378    | \$0            | \$1,241,622    | \$0            | \$0            | \$0            | \$0            |

**Description and Scope of Project**

LIMITS: From FM 423 to Teel Parkway  
 DESCRIPTION: Construct 4-lane divided urban roadway on new alignment.  
 LENGTH: 1.45 miles

**Purpose and Need Including Operational Efficiencies and Savings**

Reduce Congestion and Improve Mobility  
 Projected 2030 traffic average 7,832 - 8,463 cars per day

**History and Current Status**

Included in TRIP-08 Bond Program.  
 Frisco has an additional \$4,080,000 committed to this project.  
 This project will not require additional operating expenses.

**Program Breakdown and Operating Budget Impact**

| Description/Basis for Estimate | FY 2009            | FY 2010    | FY 2011            | FY 2012    | FY 2013    | FY 2014    | FY 2015    |
|--------------------------------|--------------------|------------|--------------------|------------|------------|------------|------------|
| Project Cost: Engineering      | \$0                | \$0        | \$0                | \$0        | \$0        | \$0        | \$0        |
| Project Cost: Construction     | \$0                | \$0        | \$0                | \$0        | \$0        | \$0        | \$0        |
| Project Cost: ICA              | \$2,838,378        | \$0        | \$1,241,622        | \$0        | \$0        | \$0        | \$0        |
| <b>Total Program Cost</b>      | <b>\$2,838,378</b> | <b>\$0</b> | <b>\$1,241,622</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

**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 _____                  |                    |
|                        |      |    |                               | Voter Approved Bonds Issued in FY2009       | \$2,838,378        |
|                        |      |    |                               | Voter Approved Bonds to be Issued in FY2011 | \$1,241,622        |
| <b>Total Cost</b>      |      |    | <b>\$0</b>                    | <b>Funding Requirements</b>                 | <b>\$4,080,000</b> |

Completed by: John Polster, ITS Inc. (Pct 1) Date: 8/20/2008

GL Department Name: \_\_\_\_\_

**Denton County, Texas  
Capital Improvement Program FY 2008-2015**

From Fiscal Year: 2013 To Fiscal Year: 2013 Building: N/A  
 Project Title: Fishtrap Road Widening Dept. Priority # N/A

| Total Program Cost | Current Funding To-Date | Year 1 2008-09 | Year 2 2009-10 | Year 3 2010-11 | Year 4 2011-12 | Year 5 2012-13 | Year 6 2013-14 | Year 7 2014-15 |
|--------------------|-------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| \$2,125,000        | \$0                     | \$0            | \$0            | \$0            | \$0            | \$2,125,000    | \$0            | \$0            |

**Description and Scope of Project**

LIMITS: From FM 1835 to Fields Road  
 DESCRIPTION: Widen rural roadway to a 2-lane urban roadway.  
 LENGTH: 2.11 miles

**Purpose and Need Including Operational Efficiencies and Savings**

Reduce Congestion and Improve Mobility  
 Current traffic average 825 cars per day  
 Projected 2030 traffic average 3,682 cars per day

**History and Current Status**

Included in TRIP-08 Bond Program.  
 Prosper has an additional \$2,125,000 in funds committed to this project.  
 This project will not require additional operating expenses.

**Program Breakdown and Operating Budget Impact**

| Description/Basis for Estimate | FY 2009 | FY 2010 | FY 2011 | FY 2012 | FY 2013     | FY 2014 | FY 2015 |
|--------------------------------|---------|---------|---------|---------|-------------|---------|---------|
| Project Cost: Engineering      | \$0     | \$0     | \$0     | \$0     | \$0         | \$0     | \$0     |
| Project Cost: Construction     | \$0     | \$0     | \$0     | \$0     | \$0         | \$0     | \$0     |
| Project Cost: ICA              | \$0     | \$0     | \$0     | \$0     | \$2,125,000 | \$0     | \$0     |
| <b>Total Program Cost</b>      | \$0     | \$0     | \$0     | \$0     | \$2,125,000 | \$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 _____                   |                    |
|                        |      |    |                               | Bonds/Tax Notes - FY _____                  |                    |
|                        |      |    |                               | Sale of Property - FY _____                 |                    |
|                        |      |    |                               | Voter Approved Bonds to be Issued in FY2013 | \$2,125,000        |
| <b>Total Cost</b>      |      |    | \$0                           | <b>Funding Requirements</b>                 | <b>\$2,125,000</b> |

Completed by: John Polster, ITS Inc. (Pct 1) Date: 8/20/2008

GL Department Name: \_\_\_\_\_

**Denton County, Texas**  
**Capital Improvement Program FY 2008-2015**

From Fiscal Year: 2012 To Fiscal Year: 2012 Building: N/A  
 Project Title: FM 423/Gee Rd. Widening Dept. Priority # N/A

| Total Program Cost | Current Funding To-Date | Year 1 2008-09 | Year 2 2009-10 | Year 3 2010-11 | Year 4 2011-12 | Year 5 2012-13 | Year 6 2013-14 | Year 7 2014-15 |
|--------------------|-------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| \$1,000,000        | \$0                     | \$0            | \$0            | \$0            | \$1,000,000    | \$0            | \$0            | \$0            |

**Description and Scope of Project**

LIMITS: From US 380 to Fishtrap Road  
 DESCRIPTION: Widen rural roadway to a 2-lane urban facility  
 LENGTH: 0.8 miles

**Purpose and Need Including Operational Efficiencies and Savings**

Reduce Congestion and Improve Mobility  
 Current traffic average 100 cars per day  
 Projected 2030 traffic average 43,912 cars per day

**History and Current Status**

Included in TRIP-08 Bond Program.  
 Prosper has an additional \$1,000,000 committed to this project.  
 This project will not require additional operating expenses.

**Program Breakdown and Operating Budget Impact**

| Description/Basis for Estimate | FY 2009 | FY 2010 | FY 2011 | FY 2012     | FY 2013 | FY 2014 | FY 2015 |
|--------------------------------|---------|---------|---------|-------------|---------|---------|---------|
| Project Cost: Engineering      | \$0     | \$0     | \$0     | \$0         | \$0     | \$0     | \$0     |
| Project Cost: Construction     | \$0     | \$0     | \$0     | \$0         | \$0     | \$0     | \$0     |
| Project Cost: ICA              | \$0     | \$0     | \$0     | \$1,000,000 | \$0     | \$0     | \$0     |
| <b>Total Program Cost</b>      | \$0     | \$0     | \$0     | \$1,000,000 | \$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 _____                 |                    |
|                        |      |    |                               | Voter Approved Bonds to be Issued in FY2012 | \$1,000,000        |
| <b>Total Cost</b>      |      |    | \$0                           | <b>Funding Requirements</b>                 | <b>\$1,000,000</b> |

Completed by: John Polster, ITS Inc. (Pct 1) Date: 8/20/2008

GL Department Name: \_\_\_\_\_

**Denton County, Texas  
Capital Improvement Program FY 2008-2015**

From Fiscal Year: 2013 To Fiscal Year: 2013 Building: N/A  
 Project Title: FM 1385 Widening Dept. Priority # N/A

| Total Program Cost | Current Funding To-Date | Year 1 2008-09 | Year 2 2009-10 | Year 3 2010-11 | Year 4 2011-12 | Year 5 2012-13 | Year 6 2013-14 | Year 7 2014-15 |
|--------------------|-------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| \$875,000          | \$0                     | \$0            | \$0            | \$0            | \$0            | \$875,000      | \$0            | \$0            |

**Description and Scope of Project**

LIMITS: From US 380 to Fishtrap Road  
 DESCRIPTION: Widen rural roadway to a 2-lane urban roadway  
 LENGTH: 0.8 miles

**Purpose and Need Including Operational Efficiencies and Savings**

Reduce Congestion and Improve Mobility  
 Current traffic average 4,400 cars per day  
 Projected 2030 traffic average 6,513 cars per day

**History and Current Status**

Included in TRIP-08 Bond Program.  
 Prosper has an additional \$875,000 committed to this project.  
 This project will not require additional operating expenses.

**Program Breakdown and Operating Budget Impact**

| Description/Basis for Estimate | FY 2009 | FY 2010 | FY 2011 | FY 2012 | FY 2013   | FY 2014 | FY 2015 |
|--------------------------------|---------|---------|---------|---------|-----------|---------|---------|
| Project Cost: Engineering      | \$0     | \$0     | \$0     | \$0     | \$140,000 | \$0     | \$0     |
| Project Cost: Construction     | \$0     | \$0     | \$0     | \$0     | \$735,000 | \$0     | \$0     |
| Project Cost: ICA              | \$0     | \$0     | \$0     | \$0     | \$0       | \$0     | \$0     |
| <b>Total Program Cost</b>      | \$0     | \$0     | \$0     | \$0     | \$875,000 | \$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 _____                   |                  |
|                        |      |    |                               | Bonds/Tax Notes - FY _____                  |                  |
|                        |      |    |                               | Sale of Property - FY _____                 |                  |
|                        |      |    |                               | Voter Approved Bonds to be Issued in FY2013 | \$875,000        |
| <b>Total Cost</b>      |      |    | \$0                           | <b>Funding Requirements</b>                 | <b>\$875,000</b> |

Completed by: John Polster, ITS Inc. (Pct 1) Date: 8/20/2008

GL Department Name: \_\_\_\_\_

**Denton County, Texas  
Capital Improvement Program FY 2008-2015**

From Fiscal Year: 2010 To Fiscal Year: 2010 Building: N/A  
 Project Title: Hames Road Dept. Priority # N/A

| Total Program Cost | Current Funding To-Date | Year 1 2008-09 | Year 2 2009-10 | Year 3 2010-11 | Year 4 2011-12 | Year 5 2012-13 | Year 6 2013-14 | Year 7 2014-15 |
|--------------------|-------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| \$900,000          | \$0                     | \$0            | \$900,000      | \$0            | \$0            | \$0            | \$0            | \$0            |

**Description and Scope of Project**

LIMITS: From Mobberly to Tischler Road  
 DESCRIPTION: Reconstruct and overlay existing roadway  
 LENGTH: 4.5 miles

**Purpose and Need Including Operational Efficiencies and Savings**

Reduce Congestion and Improve Mobility

**History and Current Status**

Included in TRIP-08 Bond Program.  
 This project will not require additional operating expenses.

**Program Breakdown and Operating Budget Impact**

| Description/Basis for Estimate | FY 2009 | FY 2010   | FY 2011 | FY 2012 | FY 2013 | FY 2014 | FY 2015 |
|--------------------------------|---------|-----------|---------|---------|---------|---------|---------|
| Project Cost: Engineering      | \$0     | \$0       | \$0     | \$0     | \$0     | \$0     | \$0     |
| Project Cost: Construction     | \$0     | \$0       | \$0     | \$0     | \$0     | \$0     | \$0     |
| Project Cost: ICA              | \$0     | \$900,000 | \$0     | \$0     | \$0     | \$0     | \$0     |
| <b>Total Program Cost</b>      | \$0     | \$900,000 | \$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 _____                   |                  |
|                        |      |    |                               | Bonds/Tax Notes - FY _____                  |                  |
|                        |      |    |                               | Sale of Property - FY _____                 |                  |
|                        |      |    |                               | Voter Approved Bonds to be Issued in FY2010 | \$900,000        |
| <b>Total Cost</b>      |      |    | \$0                           | <b>Funding Requirements</b>                 | <b>\$900,000</b> |

Completed by: John Polster, ITS Inc. (Pct 1) Date: 8/20/2008

GL Department Name: \_\_\_\_\_

**CAPITAL IMPROVEMENT PROGRAM**

**TRIP '08 ROAD PROJECTS**

**COMMISSIONER, PRECINCT #2**



**Denton County, Texas  
Capital Improvement Program FY 2008-2015**

From Fiscal Year: 2011 To Fiscal Year: 2011 Building: N/A  
 Project Title: Midway Road Reconstruction Dept. Priority # N/A

| Total Program Cost | Current Funding To-Date | Year 1 2008-09 | Year 2 2009-10 | Year 3 2010-11 | Year 4 2011-12 | Year 5 2012-13 | Year 6 2013-14 | Year 7 2014-15 |
|--------------------|-------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| \$3,450,000        | \$0                     | \$0            | \$0            | \$3,450,000    | \$0            | \$0            | \$0            | \$0            |

**Description and Scope of Project**

LIMITS: From Huffines Boulevard to FM 544  
 DESCRIPTION: Reconstruct 2-lane asphalt roadway to an improved 2-lane urban cross section  
 LENGTH: 1.1 miles

**Purpose and Need Including Operational Efficiencies and Savings**

Reduce Congestion and Improve Mobility  
 Current traffic average 1,850 cars per day  
 Projected 2030 traffic average 5,275 - 6,731 cars per day

**History and Current Status**

Included in TRIP-08 Bond Program.  
 This project will not require additional operating expenses.

**Program Breakdown and Operating Budget Impact**

| Description/Basis for Estimate | FY 2009 | FY 2010 | FY 2011     | FY 2012 | FY 2013 | FY 2014 | FY 2015 |
|--------------------------------|---------|---------|-------------|---------|---------|---------|---------|
| Project Cost: Engineering      | \$0     | \$0     | \$0         | \$0     | \$0     | \$0     | \$0     |
| Project Cost: Construction     | \$0     | \$0     | \$0         | \$0     | \$0     | \$0     | \$0     |
| Project Cost: ICA              | \$0     | \$0     | \$3,450,000 | \$0     | \$0     | \$0     | \$0     |
| <b>Total Program Cost</b>      | \$0     | \$0     | \$3,450,000 | \$0     | \$0     | \$0     | \$0     |

**This Section to Be Completed by Capital Improvement Committee Only**

\*\*\* 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 _____                 |                    |
|                   |      |    |        | Voter Approved Bonds to be Issued in FY2011 | \$3,450,000        |
| <b>Total Cost</b> |      |    | \$0    | <b>Funding Requirements</b>                 | <b>\$3,450,000</b> |

Completed by: John Polster, ITS Inc. (Pct 2) Date: 8/20/2008

GL Department Name: \_\_\_\_\_

**Denton County, Texas  
Capital Improvement Program FY 2008-2015**

From Fiscal Year: 2012 To Fiscal Year: 2012 Building: N/A  
 Project Title: Holford's Prairie Road Reconstruction Dept. Priority # N/A

| Total Program Cost | Current Funding To-Date | Year 1 2008-09 | Year 2 2009-10 | Year 3 2010-11 | Year 4 2011-12 | Year 5 2012-13 | Year 6 2013-14 | Year 7 2014-15 |
|--------------------|-------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| \$3,400,000        | \$0                     | \$0            | \$0            | \$0            | \$3,400,000    | \$0            | \$0            | \$0            |

**Description and Scope of Project**

LIMITS: From SH 121 Business to Corporate Drive  
 DESCRIPTION: Reconstruct 2-lane asphalt roadway to an improved 2-lane urban cross section  
 LENGTH: 1.1 miles

**Purpose and Need Including Operational Efficiencies and Savings**

Reduce Congestion and Improve Mobility  
 Current traffic average 3,400 cars per day  
 Projected 2030 traffic average 3,547 - 7,834 cars per day

**History and Current Status**

Included in TRIP-08 Bond Program.  
 This project will not require additional operating expenses.

**Program Breakdown and Operating Budget Impact**

| Description/Basis for Estimate | FY 2009 | FY 2010 | FY 2011 | FY 2012     | FY 2013 | FY 2014 | FY 2015 |
|--------------------------------|---------|---------|---------|-------------|---------|---------|---------|
| Project Cost: Engineering      | \$0     | \$0     | \$0     | \$0         | \$0     | \$0     | \$0     |
| Project Cost: Construction     | \$0     | \$0     | \$0     | \$0         | \$0     | \$0     | \$0     |
| Project Cost: ICA              | \$0     | \$0     | \$0     | \$3,400,000 | \$0     | \$0     | \$0     |
| <b>Total Program Cost</b>      | \$0     | \$0     | \$0     | \$3,400,000 | \$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 _____                 |                    |
|                        |      |    |                               | Voter Approved Bonds to be Issued in FY2012 | \$3,400,000        |
| <b>Total Cost</b>      |      |    | \$0                           | <b>Funding Requirements</b>                 | <b>\$3,400,000</b> |

Completed by: John Polster, ITS Inc. (Pct 2) Date: 8/20/2008

GL Department Name: \_\_\_\_\_

**Denton County, Texas  
Capital Improvement Program FY 2008-2015**

From Fiscal Year: 2010 To Fiscal Year: 2010 Building: N/A  
 Project Title: Corporate Drive Dept. Priority # N/A

| Total Program Cost | Current Funding To-Date | Year 1 2008-09 | Year 2 2009-10 | Year 3 2010-11 | Year 4 2011-12 | Year 5 2012-13 | Year 6 2013-14 | Year 7 2014-15 |
|--------------------|-------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| \$3,635,657        | \$0                     | \$0            | \$3,635,657    | \$0            | \$0            | \$0            | \$0            | \$0            |

**Description and Scope of Project**

LIMITS: From Elm Fork Trinity River Bridge to FM 2181 and GCSF Rail Line  
 DESCRIPTION: Construct 4-lane divided urban roadway and grade separation at rail line.  
 LENGTH: 2.5 miles

**Purpose and Need Including Operational Efficiencies and Savings**

Reduce Congestion and Improve Mobility  
 Projected 2030 traffic average 6,848 - 16,324 cars per day

**History and Current Status**

Included in TRIP-08 Bond Program.  
 Corporate Drive has an additional \$29,085,253 in RTR funds committed to project.  
 The City of Lewisville has \$3,635,657 committed to this project.  
 This project will not require additional operating expenses.

**Program Breakdown and Operating Budget Impact**

| Description/Basis for Estimate | FY 2009 | FY 2010     | FY 2011 | FY 2012 | FY 2013 | FY 2014 | FY 2015 |
|--------------------------------|---------|-------------|---------|---------|---------|---------|---------|
| Project Cost: Engineering      | \$0     | \$0         | \$0     | \$0     | \$0     | \$0     | \$0     |
| Project Cost: Construction     | \$0     | \$0         | \$0     | \$0     | \$0     | \$0     | \$0     |
| Project Cost: ICA              | \$0     | \$3,635,657 | \$0     | \$0     | \$0     | \$0     | \$0     |
| <b>Total Program Cost</b>      | \$0     | \$3,635,657 | \$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 _____                   |             |
|                   |      |    |        | Tax Notes - FY _____                        |             |
|                   |      |    |        | Sale of Property - FY _____                 |             |
|                   |      |    |        | Voter Approved Bonds to be Issued in FY2010 | \$3,635,657 |
| <b>Total Cost</b> |      |    | \$0    | <b>Funding Requirements</b>                 | \$3,635,657 |

Completed by: John Polster, ITS Inc. (Pct 2) Date: 8/20/2008

GL Department Name: \_\_\_\_\_

**Denton County, Texas  
Capital Improvement Program FY 2008-2015**

From Fiscal Year: 2009 To Fiscal Year: 2009 Building: N/A  
 Project Title: Marsh Lane Widening Dept. Priority # N/A

| Total Program Cost | Current Funding To-Date | Year 1 2008-09 | Year 2 2009-10 | Year 3 2010-11 | Year 4 2011-12 | Year 5 2012-13 | Year 6 2013-14 | Year 7 2014-15 |
|--------------------|-------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| \$2,000,000        | \$2,000,000             | \$2,000,000    | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            |

**Description and Scope of Project**

LIMITS: From Parker Road to Hebron Parkway  
 DESCRIPTION: Widen 2-lane existing roadway to a 6-lane divided urban cross section  
 LENGTH: 1.3 miles

**Purpose and Need Including Operational Efficiencies and Savings**

Reduce Congestion and Improve Mobility  
 Current traffic average 11,000 cars per day  
 Projected 2030 traffic average 27,611 - 35,984 cars per day

**History and Current Status**

Included in TRIP-08 Bond Program.  
 This project will not require additional operating expenses.

**Program Breakdown and Operating Budget Impact**

| Description/Basis for Estimate | FY 2009            | FY 2010    | FY 2011    | FY 2012    | FY 2013    | FY 2014    | FY 2015    |
|--------------------------------|--------------------|------------|------------|------------|------------|------------|------------|
| Project Cost: Engineering      | \$0                | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        |
| Project Cost: Construction     | \$0                | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        |
| Project Cost: ICA              | \$2,000,000        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        |
| <b>Total Program Cost</b>      | <b>\$2,000,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

**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 _____           |                    |
|                        |      |    |                               | Voter Approved Bonds Issued in FY2009 | \$2,000,000        |
| <b>Total Cost</b>      |      |    | <b>\$0</b>                    | <b>Funding Requirements</b>           | <b>\$2,000,000</b> |

Completed by: John Polster, ITS Inc. (Pct 2) Date: 8/20/2008

GL Department Name: \_\_\_\_\_

**Denton County, Texas  
Capital Improvement Program FY 2008-2015**

From Fiscal Year: 2009 To Fiscal Year: 2009 Building: N/A  
 Project Title: Plano Parkway Widening -Plano Dept. Priority # N/A

| Total Program Cost | Current Funding To-Date | Year 1 2008-09 | Year 2 2009-10 | Year 3 2010-11 | Year 4 2011-12 | Year 5 2012-13 | Year 6 2013-14 | Year 7 2014-15 |
|--------------------|-------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| \$1,500,000        | \$1,500,000             | \$1,500,000    | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            |

**Description and Scope of Project**

LIMITS: From Western city limits of Plano (Charles Lane) to Midway  
 DESCRIPTION: Widen 4-lane existing roadway to a 6-lane divided urban cross section  
 LENGTH: 0.83 miles

**Purpose and Need Including Operational Efficiencies and Savings**

Reduce Congestion and Improve Mobility  
 Current traffic average 10,500 - 13,000 cars per day  
 Projected 2030 traffic average 26,703 - 34,545 cars per day

**History and Current Status**

Included in TRIP-08 Bond Program.  
 This project will not require additional operating expenses.

**Program Breakdown and Operating Budget Impact**

| Description/Basis for Estimate | FY 2009            | FY 2010    | FY 2011    | FY 2012    | FY 2013    | FY 2014    | FY 2015    |
|--------------------------------|--------------------|------------|------------|------------|------------|------------|------------|
| Project Cost: Engineering      | \$0                | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        |
| Project Cost: Construction     | \$0                | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        |
| Project Cost: ICA              | \$1,500,000        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        |
| <b>Total Program Cost</b>      | <b>\$1,500,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

**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 _____           |                    |
|                   |      |    |            | Voter Approved Bonds Issued in FY2009 | \$1,500,000        |
| <b>Total Cost</b> |      |    | <b>\$0</b> | <b>Funding Requirements</b>           | <b>\$1,500,000</b> |

Completed by: John Polster, ITS Inc. (Pct 2) Date: 8/20/2008

GL Department Name: \_\_\_\_\_

**Denton County, Texas**  
**Capital Improvement Program FY 2008-2015**

From Fiscal Year: 2009 To Fiscal Year: 2011 Building: N/A  
 Project Title: North Colony Blvd. Widening Dept. Priority # N/A

| Total Program Cost | Current Funding To-Date | Year 1 2008-09 | Year 2 2009-10 | Year 3 2010-11 | Year 4 2011-12 | Year 5 2012-13 | Year 6 2013-14 | Year 7 2014-15 |
|--------------------|-------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| \$1,480,218        | \$500,000               | \$500,000      | \$0            | \$980,218      | \$0            | \$0            | \$0            | \$0            |

**Description and Scope of Project**

LIMITS: From Curry Drive to Paige Road  
 DESCRIPTION: Widen 4-lane existing roadway to a 6-lane divided urban cross section  
 LENGTH: 1.25 miles

**Purpose and Need Including Operational Efficiencies and Savings**

Reduce Congestion and Improve Mobility  
 Current traffic average 12,000 - 13,500 cars per day  
 Projected 2030 traffic average 17,900 - 19,900 cars per day

**History and Current Status**

Included in TRIP-08 Bond Program.  
 North Colony Boulevard has an additional \$5,920,868 in RTR funds committed to project.  
 This project will not require additional operating expenses.

**Program Breakdown and Operating Budget Impact**

| Description/Basis for Estimate | FY 2009          | FY 2010    | FY 2011          | FY 2012    | FY 2013    | FY 2014    | FY 2015    |
|--------------------------------|------------------|------------|------------------|------------|------------|------------|------------|
| Project Cost: Engineering      | \$0              | \$0        | \$0              | \$0        | \$0        | \$0        | \$0        |
| Project Cost: Construction     | \$0              | \$0        | \$0              | \$0        | \$0        | \$0        | \$0        |
| Project Cost: ICA              | \$500,000        | \$0        | \$980,218        | \$0        | \$0        | \$0        | \$0        |
| <b>Total Program Cost</b>      | <b>\$500,000</b> | <b>\$0</b> | <b>\$980,218</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

*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 _____                  |                    |
|                        |      |    |                               | Voter Approved Bonds Issued in FY2009       | \$500,000          |
|                        |      |    |                               | Voter Approved Bonds to be Issued in FY2011 | \$980,218          |
| <b>Total Cost</b>      |      |    | <b>\$0</b>                    | <b>Funding Requirements</b>                 | <b>\$1,480,218</b> |

Completed by: John Polster, ITS Inc. (Pct 2) Date: 8/20/2008

GL Department Name: \_\_\_\_\_

**Denton County, Texas**  
**Capital Improvement Program FY 2008-2015**

From Fiscal Year: 2009 To Fiscal Year: 2011 Building: N/A  
 Project Title: Plano Parkway Widening-The Colony Dept. Priority # N/A

| Total Program Cost | Current Funding To-Date | Year 1 2008-09 | Year 2 2009-10 | Year 3 2010-11 | Year 4 2011-12 | Year 5 2012-13 | Year 6 2013-14 | Year 7 2014-15 |
|--------------------|-------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| \$1,451,075        | \$260,000               | \$260,000      | \$0            | \$1,191,075    | \$0            | \$0            | \$0            | \$0            |

**Description and Scope of Project**

LIMITS: From SH 121 to 0.4 miles south of Windhaven Parkway  
 DESCRIPTION: Widen 4-lane roadway to a 6-lane divided urban facility  
 LENGTH: 2.5 miles

**Purpose and Need Including Operational Efficiencies and Savings**

Reduce Congestion and Improve Mobility  
 Current traffic average 15,850 cars per day  
 Projected 2030 traffic average 30,100 cars per day

**History and Current Status**

Included in TRIP-08 Bond Program.  
 Plano Parkway Widening has an additional \$5,804,298 in RTR funds committed to project.  
 This project will not require additional operating expenses.

**Program Breakdown and Operating Budget Impact**

| Description/Basis for Estimate | FY 2009          | FY 2010    | FY 2011            | FY 2012    | FY 2013    | FY 2014    | FY 2015    |
|--------------------------------|------------------|------------|--------------------|------------|------------|------------|------------|
| Project Cost: Engineering      | \$0              | \$0        | \$0                | \$0        | \$0        | \$0        | \$0        |
| Project Cost: Construction     | \$0              | \$0        | \$0                | \$0        | \$0        | \$0        | \$0        |
| Project Cost: ICA              | \$260,000        | \$0        | \$1,191,075        | \$0        | \$0        | \$0        | \$0        |
| <b>Total Program Cost</b>      | <b>\$260,000</b> | <b>\$0</b> | <b>\$1,191,075</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

**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 _____                  |                    |
|                        |      |    |                               | Voter Approved Bonds Issued in FY2009       | \$260,000          |
|                        |      |    |                               | Voter Approved Bonds to be Issued in FY2011 | \$1,191,075        |
| <b>Total Cost</b>      |      |    | <b>\$0</b>                    | <b>Funding Requirements</b>                 | <b>\$1,451,075</b> |

Completed by: John Polster, ITS Inc. (Pct 2) Date: 8/20/2008

GL Department Name: \_\_\_\_\_

**Denton County, Texas  
Capital Improvement Program FY 2008-2015**

From Fiscal Year: 2010 To Fiscal Year: 2012 Building: N/A  
 Project Title: Memorial Drive Widening Dept. Priority # N/A

| Total Program Cost | Current Funding To-Date | Year 1 2008-09 | Year 2 2009-10 | Year 3 2010-11 | Year 4 2011-12 | Year 5 2012-13 | Year 6 2013-14 | Year 7 2014-15 |
|--------------------|-------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| \$6,000,000        | \$0                     | \$0            | \$1,500,000    | \$1,500,000    | \$3,000,000    | \$0            | \$0            | \$0            |

**Description and Scope of Project**

LIMITS: From Standridge to Paige Road  
 DESCRIPTION: Widen 4-lane roadway to a 6-lane divided urban facility  
 LENGTH: 1.75 miles

**Purpose and Need Including Operational Efficiencies and Savings**

Reduce Congestion and Improve Mobility  
 Projected 2030 traffic average 7,759 - 26,199 cars per day

**History and Current Status**

Included in TRIP-08 Bond Program.  
 This project will not require additional operating expenses.

**Program Breakdown and Operating Budget Impact**

| Description/Basis for Estimate | FY 2009 | FY 2010     | FY 2011     | FY 2012     | FY 2013 | FY 2014 | FY 2015 |
|--------------------------------|---------|-------------|-------------|-------------|---------|---------|---------|
| Project Cost: Engineering      | \$0     | \$0         | \$0         | \$0         | \$0     | \$0     | \$0     |
| Project Cost: Construction     | \$0     | \$0         | \$0         | \$0         | \$0     | \$0     | \$0     |
| Project Cost: ICA              | \$0     | \$1,500,000 | \$1,500,000 | \$3,000,000 | \$0     | \$0     | \$0     |
| <b>Total Program Cost</b>      | \$0     | \$1,500,000 | \$1,500,000 | \$3,000,000 | \$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 _____                    |                    |
|                        |      |    |                               | Voter Approved Bonds to be Issued in FY2010-12 | \$6,000,000        |
| <b>Total Cost</b>      |      |    | \$0                           | <b>Funding Requirements</b>                    | <b>\$6,000,000</b> |

Completed by: John Polster, ITS Inc. (Pct 2) Date: 8/20/2008

GL Department Name: \_\_\_\_\_

**Denton County, Texas**  
**Capital Improvement Program FY 2008-2015**

From Fiscal Year: 2010 To Fiscal Year: 2010 Building: N/A  
 Project Title: Memorial Drive Corridor Traffic Study Dept. Priority # N/A

| Total Program Cost | Current Funding To-Date | Year 1 2008-09 | Year 2 2009-10 | Year 3 2010-11 | Year 4 2011-12 | Year 5 2012-13 | Year 6 2013-14 | Year 7 2014-15 |
|--------------------|-------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| \$100,000          | \$0                     | \$0            | \$100,000      | \$0            | \$0            | \$0            | \$0            | \$0            |

**Description and Scope of Project**

LIMITS: Various intersections from Standridge Morningstar  
 DESCRIPTION: Design, installation, and retiming of 3 new signals at various locations  
 LENGTH: N/A

**Purpose and Need Including Operational Efficiencies and Savings**

Reduce Congestion and Improve Mobility  
 Projected 2030 traffic average 7,759 - 26,199 cars per day

**History and Current Status**

Included in TRIP-08 Bond Program.  
 Memorial Dr. Intersection Improvements has an additional \$400,000 in RTR funds committed to project.  
 This project will not require additional operating expenses.

**Program Breakdown and Operating Budget Impact**

| Description/Basis for Estimate | FY 2009 | FY 2010   | FY 2011 | FY 2012 | FY 2013 | FY 2014 | FY 2015 |
|--------------------------------|---------|-----------|---------|---------|---------|---------|---------|
| Project Cost: Engineering      | \$0     | \$100,000 | \$0     | \$0     | \$0     | \$0     | \$0     |
| Project Cost: Construction     | \$0     | \$0       | \$0     | \$0     | \$0     | \$0     | \$0     |
| <b>Total Program Cost</b>      | \$0     | \$100,000 | \$0     | \$0     | \$0     | \$0     | \$0     |

**This Section to Be Completed by Capital Improvement Committee Only**

**100000** 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 _____                 |                  |
|                   |      |    |        | Voter Approved Bonds to be Issued in FY2010 | \$100,000        |
| <b>Total Cost</b> |      |    | \$0    | <b>Funding Requirements</b>                 | <b>\$100,000</b> |

Completed by: John Polster, ITS Inc. (Pct 2) Date: 8/20/2008

GL Department Name: \_\_\_\_\_

**Denton County, Texas  
Capital Improvement Program FY 2008-2015**

From Fiscal Year: 2009 To Fiscal Year: 2009 Building: N/A  
 Project Title: Freeman Archer Loop Dept. Priority # N/A

| Total Program Cost | Current Funding To-Date | Year 1 2008-09 | Year 2 2009-10 | Year 3 2010-11 | Year 4 2011-12 | Year 5 2012-13 | Year 6 2013-14 | Year 7 2014-15 |
|--------------------|-------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| \$1,000,000        | \$1,000,000             | \$1,000,000    | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            |

**Description and Scope of Project**

LIMITS: From North Colony Blvd. to FM 423  
 DESCRIPTION: ROW acquisition on street replacement project necessitate by the widening of FM 423  
 LENGTH: N/A

**Purpose and Need Including Operational Efficiencies and Savings**

Reduce Congestion and Improve Mobility

**History and Current Status**

Included in TRIP-08 Bond Program.  
 This project will not require additional operating expenses.

**Program Breakdown and Operating Budget Impact**

| Description/Basis for Estimate | FY 2009            | FY 2010    | FY 2011    | FY 2012    | FY 2013    | FY 2014    | FY 2015    |
|--------------------------------|--------------------|------------|------------|------------|------------|------------|------------|
| Project Cost: Engineering      | \$0                | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        |
| Project Cost: Construction     | \$0                | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        |
| Project Cost: ICA              | \$1,000,000        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        |
| <b>Total Program Cost</b>      | <b>\$1,000,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

**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 _____           |                    |
|                        |      |    |                               | Voter Approved Bonds Issued in FY2009 | \$1,000,000        |
| <b>Total Cost</b>      |      |    | <b>\$0</b>                    | <b>Funding Requirements</b>           | <b>\$1,000,000</b> |

Completed by: John Polster, ITS Inc. (Pct 2) Date: 8/20/2008

GL Department Name: \_\_\_\_\_

**Denton County, Texas  
Capital Improvement Program FY 2008-2015**

From Fiscal Year: 2010 To Fiscal Year: 2010 Building: N/A  
 Project Title: Carr West Highlands Collector Dept. Priority # N/A

| Total Program Cost | Current Funding To-Date | Year 1 2008-09 | Year 2 2009-10 | Year 3 2010-11 | Year 4 2011-12 | Year 5 2012-13 | Year 6 2013-14 | Year 7 2014-15 |
|--------------------|-------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| \$825,000          | \$0                     | \$0            | \$825,000      | \$0            | \$0            | \$0            | \$0            | \$0            |

**Description and Scope of Project**

LIMITS: From Carr Street to West Highlands  
 DESCRIPTION: Construct 2-lane collector road to facilitate left turns onto FM 423 and re-route traffic from Carr.  
 LENGTH: 0.1 mile

**Purpose and Need Including Operational Efficiencies and Savings**

Reduce Congestion and Improve Mobility

**History and Current Status**

Included in TRIP-08 Bond Program.  
 This project will not require additional operating expenses.

**Program Breakdown and Operating Budget Impact**

| Description/Basis for Estimate | FY 2009 | FY 2010   | FY 2011 | FY 2012 | FY 2013 | FY 2014 | FY 2015 |
|--------------------------------|---------|-----------|---------|---------|---------|---------|---------|
| Project Cost: Engineering      | \$0     | \$0       | \$0     | \$0     | \$0     | \$0     | \$0     |
| Project Cost: Construction     | \$0     | \$0       | \$0     | \$0     | \$0     | \$0     | \$0     |
| Project Cost: ICA              | \$0     | \$825,000 | \$0     | \$0     | \$0     | \$0     | \$0     |
| <b>Total Program Cost</b>      | \$0     | \$825,000 | \$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 _____                   |                  |
|                        |      |    |                               | Bonds/Tax Notes - FY _____                  |                  |
|                        |      |    |                               | Sale of Property - FY _____                 |                  |
|                        |      |    |                               | Voter Approved Bonds to be Issued in FY2010 | \$825,000        |
| <b>Total Cost</b>      |      |    | \$0                           | <b>Funding Requirements</b>                 | <b>\$825,000</b> |

Completed by: John Polster, ITS Inc. (Pct 2) Date: 8/20/2008

GL Department Name: \_\_\_\_\_

**Denton County, Texas  
Capital Improvement Program FY 2008-2015**

From Fiscal Year: 2009 To Fiscal Year: 2010 Building: N/A  
 Project Title: Frankford Road Reconstruction Dept. Priority # N/A

| Total Program Cost | Current Funding To-Date | Year 1 2008-09 | Year 2 2009-10 | Year 3 2010-11 | Year 4 2011-12 | Year 5 2012-13 | Year 6 2013-14 | Year 7 2014-15 |
|--------------------|-------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| \$5,070,000        | \$500,000               | \$500,000      | \$4,570,000    | \$0            | \$0            | \$0            | \$0            | \$0            |

**Description and Scope of Project**

LIMITS: From Josey Lane to Standridge Drive  
 DESCRIPTION: Reconstruct 6-lane roadway to address flooding issues  
 LENGTH: 1.5 miles

**Purpose and Need Including Operational Efficiencies and Savings**

Reduce Congestion and Improve Mobility  
 Current traffic average 20,350 cars per day  
 Projected 2030 traffic average 28,883 - 33,502 cars per day

**History and Current Status**

Included in TRIP-08 Bond Program.  
 This project will not require additional operating expenses.

**Program Breakdown and Operating Budget Impact**

| Description/Basis for Estimate | FY 2009          | FY 2010            | FY 2011    | FY 2012    | FY 2013    | FY 2014    | FY 2015    |
|--------------------------------|------------------|--------------------|------------|------------|------------|------------|------------|
| Project Cost: Engineering      | \$0              | \$0                | \$0        | \$0        | \$0        | \$0        | \$0        |
| Project Cost: Construction     | \$0              | \$0                | \$0        | \$0        | \$0        | \$0        | \$0        |
| Project Cost: ICA              | \$500,000        | \$4,570,000        | \$0        | \$0        | \$0        | \$0        | \$0        |
| <b>Total Program Cost</b>      | <b>\$500,000</b> | <b>\$4,570,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

*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 _____                  |                    |
|                        |      |    |                               | Voter Approved Bonds Issued in FY2009       | \$500,000          |
|                        |      |    |                               | Voter Approved Bonds to be Issued in FY2010 | \$4,570,000        |
| <b>Total Cost</b>      |      |    | <b>\$0</b>                    | <b>Funding Requirements</b>                 | <b>\$5,070,000</b> |

Completed by: John Polster, ITS Inc. (Pct 2) Date: 8/20/2008

GL Department Name: \_\_\_\_\_

**Denton County, Texas**  
**Capital Improvement Program FY 2008-2015**

From Fiscal Year: 2010 To Fiscal Year: 2010 Building: N/A  
 Project Title: Plano Parkway Widening Dept. Priority # N/A

| Total Program Cost | Current Funding To-Date | Year 1 2008-09 | Year 2 2009-10 | Year 3 2010-11 | Year 4 2011-12 | Year 5 2012-13 | Year 6 2013-14 | Year 7 2014-15 |
|--------------------|-------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| \$750,000          | \$0                     | \$0            | \$750,000      | \$0            | \$0            | \$0            | \$0            | \$0            |

**Description and Scope of Project**

LIMITS: From FM 544 to North city limits south of Windhaven  
 DESCRIPTION: Widen 4-lane roadway to a 6-lane urban facility  
 LENGTH: 0.8 miles

**Purpose and Need Including Operational Efficiencies and Savings**

Reduce Congestion and Improve Mobility  
 Current traffic average 9,050 cars per day  
 Projected 2030 traffic average 24,589 cars per day

**History and Current Status**

Included in TRIP-08 Bond Program.  
 This project will not require additional operating expenses.

**Program Breakdown and Operating Budget Impact**

| Description/Basis for Estimate | FY 2009 | FY 2010   | FY 2011 | FY 2012 | FY 2013 | FY 2014 | FY 2015 |
|--------------------------------|---------|-----------|---------|---------|---------|---------|---------|
| Project Cost: Engineering      | \$0     | \$0       | \$0     | \$0     | \$0     | \$0     | \$0     |
| Project Cost: Construction     | \$0     | \$0       | \$0     | \$0     | \$0     | \$0     | \$0     |
| Project Cost: ICA              | \$0     | \$750,000 | \$0     | \$0     | \$0     | \$0     | \$0     |
| <b>Total Program Cost</b>      | \$0     | \$750,000 | \$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 _____                   |                  |
|                        |      |    |                               | Bonds/Tax Notes - FY _____                  |                  |
|                        |      |    |                               | Sale of Property - FY _____                 |                  |
|                        |      |    |                               | Voter Approved Bonds to be Issued in FY2010 | \$750,000        |
| <b>Total Cost</b>      |      |    | \$0                           | <b>Funding Requirements</b>                 | <b>\$750,000</b> |

Completed by: John Polster, ITS Inc. (Pct 2) Date: 8/20/2008

GL Department Name: \_\_\_\_\_

**Denton County, Texas  
Capital Improvement Program FY 2008-2015**

From Fiscal Year: 2009 To Fiscal Year: 2013 Building: N/A  
 Project Title: Discretionary Funds - Pct. #2 Dept. Priority # N/A

| Total Program Cost | Current Funding To-Date | Year 1 2008-09 | Year 2 2009-10 | Year 3 2010-11 | Year 4 2011-12 | Year 5 2012-13 | Year 6 2013-14 | Year 7 2014-15 |
|--------------------|-------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| \$2,500,000        | \$0                     | \$0            | \$0            | \$1,000,000    | \$1,000,000    | \$500,000      | \$0            | \$0            |

**Description and Scope of Project**

LIMITS: Various  
 DESCRIPTION: Used to cover any project shortfall and to address unforeseen safety issues  
 LENGTH: N/A

**Purpose and Need Including Operational Efficiencies and Savings**

Reduce Congestion and Improve Mobility

**History and Current Status**

Included in TRIP-08 Bond Program.  
 This project will not require additional operating expenses.

**Program Breakdown and Operating Budget Impact**

| Description/Basis for Estimate | FY 2009 | FY 2010 | FY 2011     | FY 2012     | FY 2013   | FY 2014 | FY 2015 |
|--------------------------------|---------|---------|-------------|-------------|-----------|---------|---------|
| Project Cost: Engineering      | \$0     | \$0     | \$0         | \$0         | \$0       | \$0     | \$0     |
| Project Cost: Construction     | \$0     | \$0     | \$0         | \$0         | \$0       | \$0     | \$0     |
|                                | \$0     | \$0     | \$1,000,000 | \$1,000,000 | \$500,000 | \$0     | \$0     |
| <b>Total Program Cost</b>      | \$0     | \$0     | \$1,000,000 | \$1,000,000 | \$500,000 | \$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 _____                      |                    |
|                        |      |    |                               | Bonds/Tax Notes - FY _____                     |                    |
|                        |      |    |                               | Sale of Property - FY _____                    |                    |
|                        |      |    |                               | Voter Approved Bonds to be Issued in FY2011-13 | \$2,500,000        |
| <b>Total Cost</b>      |      |    | \$0                           | <b>Funding Requirements</b>                    | <b>\$2,500,000</b> |

Completed by: John Polster, ITS Inc. (Pct 2) Date: 8/20/2008

GL Department Name: \_\_\_\_\_

**Denton County, Texas  
Capital Improvement Program FY 2008-2015**

From Fiscal Year: 2011 To Fiscal Year: 2011 Building: N/A  
 Project Title: Vintage Boulevard - Phase I Dept. Priority # N/A

| Total Program Cost | Current Funding To-Date | Year 1 2008-09 | Year 2 2009-10 | Year 3 2010-11 | Year 4 2011-12 | Year 5 2012-13 | Year 6 2013-14 | Year 7 2014-15 |
|--------------------|-------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| \$1,750,000        | \$0                     | \$0            | \$0            | \$1,750,000    | \$0            | \$0            | \$0            | \$0            |

**Description and Scope of Project**

LIMITS: From IH 35W to Bonnie Brae  
 DESCRIPTION: Construct 4-lane divided urban roadway on existing and new alignment  
 LENGTH: 0.75 miles

**Purpose and Need Including Operational Efficiencies and Savings**

Reduce Congestion and Improve Mobility  
 Projected 2030 traffic average 12,152 cars per day

**History and Current Status**

Included in TRIP-08 Bond Program.  
 The City of Denton has \$1,750,000 committed to this project.  
 This project will not require additional operating expenses.

**Program Breakdown and Operating Budget Impact**

| Description/Basis for Estimate | FY 2009 | FY 2010 | FY 2011     | FY 2012 | FY 2013 | FY 2014 | FY 2015 |
|--------------------------------|---------|---------|-------------|---------|---------|---------|---------|
| Project Cost: Engineering      | \$0     | \$0     | \$0         | \$0     | \$0     | \$0     | \$0     |
| Project Cost: Construction     | \$0     | \$0     | \$0         | \$0     | \$0     | \$0     | \$0     |
| Project Cost: ICA              | \$0     | \$0     | \$1,750,000 | \$0     | \$0     | \$0     | \$0     |
| <b>Total Program Cost</b>      | \$0     | \$0     | \$1,750,000 | \$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 _____                 |                    |
|                        |      |    |                               | Voter Approved Bonds to be Issued in FY2011 | \$1,750,000        |
| <b>Total Cost</b>      |      |    | \$0                           | <b>Funding Requirements</b>                 | <b>\$1,750,000</b> |

Completed by: John Polster, ITS Inc. (Pct 2) - Project in Pct #4 Date: 8/20/2008

GL Department Name: \_\_\_\_\_

**Denton County, Texas  
Capital Improvement Program FY 2008-2015**

From Fiscal Year: 2011 To Fiscal Year: 2011 Building: N/A  
 Project Title: Vintage Boulevard Phase II Dept. Priority # N/A

| Total Program Cost | Current Funding To-Date | Year 1 2008-09 | Year 2 2009-10 | Year 3 2010-11 | Year 4 2011-12 | Year 5 2012-13 | Year 6 2013-14 | Year 7 2014-15 |
|--------------------|-------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| \$2,000,000        | \$0                     | \$0            | \$0            | \$2,000,000    | \$0            | \$0            | \$0            | \$0            |

**Description and Scope of Project**

LIMITS: From Bonnie Brae to US 377  
 DESCRIPTION: Construct 4-lane divided urban roadway on new alignment  
 LENGTH: 0.8 miles

**Purpose and Need Including Operational Efficiencies and Savings**

Reduce Congestion and Improve Mobility  
 Projected 2030 traffic average 10,057 cars per day

**History and Current Status**

Included in TRIP-08 Bond Program.  
 This project will not require additional operating expenses.

**Program Breakdown and Operating Budget Impact**

| Description/Basis for Estimate | FY 2009 | FY 2010 | FY 2011     | FY 2012 | FY 2013 | FY 2014 | FY 2015 |
|--------------------------------|---------|---------|-------------|---------|---------|---------|---------|
| Project Cost: Engineering      | \$0     | \$0     | \$0         | \$0     | \$0     | \$0     | \$0     |
| Project Cost: Construction     | \$0     | \$0     | \$0         | \$0     | \$0     | \$0     | \$0     |
| Project Cost: ICA              | \$0     | \$0     | \$2,000,000 | \$0     | \$0     | \$0     | \$0     |
| <b>Total Program Cost</b>      | \$0     | \$0     | \$2,000,000 | \$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 _____                 |                    |
|                        |      |    |                               | Voter Approved Bonds to be Issued in FY2011 | \$2,000,000        |
| <b>Total Cost</b>      |      |    | \$0                           | <b>Funding Requirements</b>                 | <b>\$2,000,000</b> |

Completed by: John Polster, ITS Inc. (Pct 2) - Project in Pct #4 Date: 8/20/2008

GL Department Name: \_\_\_\_\_

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**CAPITAL IMPROVEMENT PROGRAM**

**TRIP '08 ROAD PROJECTS**

**COMMISSIONER, PRECINCT #3**



**Denton County, Texas**  
**Capital Improvement Program FY 2008-2015**

From Fiscal Year: 2012 To Fiscal Year: 2014 Building: N/A  
 Project Title: IH 35E Corridor Aesthetics Dept. Priority # N/A

| Total Program Cost | Current Funding To-Date | Year 1 2008-09 | Year 2 2009-10 | Year 3 2010-11 | Year 4 2011-12 | Year 5 2012-13 | Year 6 2013-14 | Year 7 2014-15 |
|--------------------|-------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| \$5,000,000        | \$0                     | \$0            | \$0            | \$0            | \$2,000,000    | \$1,500,000    | \$1,500,000    | \$0            |

**Description and Scope of Project**

LIMITS: From SH-121 Bypass to Lake Lewisville  
 DESCRIPTION: Aesthetic signature treatments on IH-35E corridor through the incorporation of enhanced design elements within the City of Lewisville  
 LENGTH: Various Locations within section

**Purpose and Need Including Operational Efficiencies and Savings**

Reduce Congestion and Improve Mobility

**History and Current Status**

Included in TRIP-08 Bond Program.  
 The City of Lewisville will contribute \$1,000,000 towards the funding of this project.  
 Corporate Drive has an additional \$11,668,276 in RTR funds committed to project.  
 This project will not require additional operating expenses.

**Program Breakdown and Operating Budget Impact**

| Description/Basis for Estimate | FY 2009 | FY 2010 | FY 2011 | FY 2012     | FY 2013     | FY 2014     | FY 2015 |
|--------------------------------|---------|---------|---------|-------------|-------------|-------------|---------|
| Project Cost: Engineering      | \$0     | \$0     | \$0     | \$0         | \$0         | \$0         | \$0     |
| Project Cost: Construction     | \$0     | \$0     | \$0     | \$0         | \$0         | \$0         | \$0     |
| Project Cost: ICA              | \$0     | \$0     | \$0     | \$2,000,000 | \$1,500,000 | \$1,500,000 | \$0     |
| <b>Total Program Cost</b>      | \$0     | \$0     | \$0     | \$2,000,000 | \$1,500,000 | \$1,500,000 | \$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 _____                    |                    |
|                   |      |    |        | Voter Approved Bonds to be Issued in FY2012-14 | \$5,000,000        |
| <b>Total Cost</b> |      |    | \$0    | <b>Funding Requirements</b>                    | <b>\$5,000,000</b> |

Completed by: John Polster, ITS Inc. (Pct 3) Date: 8/20/2008

GL Department Name: \_\_\_\_\_

**Denton County, Texas**  
**Capital Improvement Program FY 2008-2015**

From Fiscal Year: 2010 To Fiscal Year: 2010 Building: N/A  
 Project Title: Corporate Drive Dept. Priority # N/A

| Total Program Cost | Current Funding To-Date | Year 1 2008-09 | Year 2 2009-10 | Year 3 2010-11 | Year 4 2011-12 | Year 5 2012-13 | Year 6 2013-14 | Year 7 2014-15 |
|--------------------|-------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| \$1,458,534        | \$0                     | \$0            | \$1,458,534    | \$0            | \$0            | \$0            | \$0            | \$0            |

**Description and Scope of Project**

LIMITS: From Waters Ridge to east of Elm Fork Trinity River Bridge  
 DESCRIPTION: Construct 4-lane divided urban roadway  
 LENGTH: 1.5 miles

**Purpose and Need Including Operational Efficiencies and Savings**

Reduce Congestion and Improve Mobility  
 Projected 2030 traffic average 16,324 cars per day

**History and Current Status**

Included in TRIP-08 Bond Program.  
 Corporate Drive has an additional \$11,668,276 in RTR funds committed to project.  
 This project will not require additional operating expenses.

**Program Breakdown and Operating Budget Impact**

| Description/Basis for Estimate | FY 2009 | FY 2010     | FY 2011 | FY 2012 | FY 2013 | FY 2014 | FY 2015 |
|--------------------------------|---------|-------------|---------|---------|---------|---------|---------|
| Project Cost: Engineering      | \$0     | \$0         | \$0     | \$0     | \$0     | \$0     | \$0     |
| Project Cost: Construction     | \$0     | \$1,458,534 | \$0     | \$0     | \$0     | \$0     | \$0     |
| <b>Total Program Cost</b>      | \$0     | \$1,458,534 | \$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 _____                   |                    |
|                   |  |  |     | Bonds/Tax Notes - FY _____                  |                    |
|                   |  |  |     | Sale of Property - FY _____                 |                    |
|                   |  |  |     | Voter Approved Bonds to be Issued in FY2010 | \$1,458,534        |
| <b>Total Cost</b> |  |  | \$0 | <b>Funding Requirements</b>                 | <b>\$1,458,534</b> |

Completed by: John Polster, ITS Inc. (Pct 3) Date: 8/20/2008

GL Department Name: \_\_\_\_\_

**Denton County, Texas**  
**Capital Improvement Program FY 2008-2015**

From Fiscal Year: 2012 To Fiscal Year: 2012 Building: N/A  
 Project Title: Duncan Lane - East Widening Dept. Priority # N/A

| Total Program Cost | Current Funding To-Date | Year 1 2008-09 | Year 2 2009-10 | Year 3 2010-11 | Year 4 2011-12 | Year 5 2012-13 | Year 6 2013-14 | Year 7 2014-15 |
|--------------------|-------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| \$2,000,000        | \$0                     | \$0            | \$0            | \$0            | \$2,000,000    | \$0            | \$0            | \$0            |

**Description and Scope of Project**

LIMITS: From FM 3040 to Spinks Road  
 DESCRIPTION: Widen 2-lane rural roadway to a 4-lane divided roadway with an urban cross-section  
 LENGTH: 0.75 miles

**Purpose and Need Including Operational Efficiencies and Savings**

Reduce Congestion and Improve Mobility  
 Projected 2030 traffic average 11,278 cars per day

**History and Current Status**

Included in TRIP-08 Bond Program.  
 This project will not require additional operating expenses.

**Program Breakdown and Operating Budget Impact**

| Description/Basis for Estimate | FY 2009 | FY 2010 | FY 2011 | FY 2012     | FY 2013 | FY 2014 | FY 2015 |
|--------------------------------|---------|---------|---------|-------------|---------|---------|---------|
| Project Cost: Engineering      | \$0     | \$0     | \$0     | \$0         | \$0     | \$0     | \$0     |
| Project Cost: Construction     | \$0     | \$0     | \$0     | \$0         | \$0     | \$0     | \$0     |
| Project Cost: ICA              | \$0     | \$0     | \$0     | \$2,000,000 | \$0     | \$0     | \$0     |
| <b>Total Program Cost</b>      | \$0     | \$0     | \$0     | \$2,000,000 | \$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 _____                 |                    |
|                        |      |    |                               | Voter Approved Bonds to be Issued in FY2012 | \$2,000,000        |
| <b>Total Cost</b>      |      |    | \$0                           | <b>Funding Requirements</b>                 | <b>\$2,000,000</b> |

Completed by: John Polster, ITS Inc. (Pct 3) Date: 8/20/2008

GL Department Name: \_\_\_\_\_

**Denton County, Texas  
Capital Improvement Program FY 2008-2015**

From Fiscal Year: 2011 To Fiscal Year: 2011 Building: N/A  
 Project Title: Purnell Street West Dept. Priority # N/A

| Total Program Cost | Current Funding To-Date | Year 1 2008-09 | Year 2 2009-10 | Year 3 2010-11 | Year 4 2011-12 | Year 5 2012-13 | Year 6 2013-14 | Year 7 2014-15 |
|--------------------|-------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| \$1,355,000        | \$0                     | \$0            | \$0            | \$1,355,000    | \$0            | \$0            | \$0            | \$0            |

**Description and Scope of Project**

LIMITS: From Surf Street to IH 35E  
 DESCRIPTION: Reconstruct substandard 2-lane roadway to improved 2-lane/4-lane urban cross-section  
 LENGTH: 0.5 miles

**Purpose and Need Including Operational Efficiencies and Savings**

Reduce Congestion and Improve Mobility  
 Current traffic average 2,300 cars per day  
 Project 2030 traffic average 3,400 cars per day

**History and Current Status**

Included in TRIP-08 Bond Program.  
 The City of Lewisville will contribute \$1,355,00 towards the funding of this project.  
 This project will not require additional operating expenses.

**Program Breakdown and Operating Budget Impact**

| Description/Basis for Estimate | FY 2009 | FY 2010 | FY 2011     | FY 2012 | FY 2013 | FY 2014 | FY 2015 |
|--------------------------------|---------|---------|-------------|---------|---------|---------|---------|
| Project Cost: Engineering      | \$0     | \$0     | \$0         | \$0     | \$0     | \$0     | \$0     |
| Project Cost: Construction     | \$0     | \$0     | \$0         | \$0     | \$0     | \$0     | \$0     |
| Project Cost: ICA              | \$0     | \$0     | \$1,355,000 | \$0     | \$0     | \$0     | \$0     |
| <b>Total Program Cost</b>      | \$0     | \$0     | \$1,355,000 | \$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 _____                 |                    |
|                        |      |    |                               | Voter Approved Bonds to be Issued in FY2011 | \$1,355,000        |
| <b>Total Cost</b>      |      |    | \$0                           | <b>Funding Requirements</b>                 | <b>\$1,355,000</b> |

Completed by: John Polster, ITS Inc. (Pct 3) Date: 8/20/2008

GL Department Name: \_\_\_\_\_

**Denton County, Texas  
Capital Improvement Program FY 2008-2015**

From Fiscal Year: 2009 To Fiscal Year: 2013 Building: N/A  
 Project Title: Garden Ridge Dept. Priority # N/A

| Total Program Cost | Current Funding To-Date | Year 1 2008-09 | Year 2 2009-10 | Year 3 2010-11 | Year 4 2011-12 | Year 5 2012-13 | Year 6 2013-14 | Year 7 2014-15 |
|--------------------|-------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| \$2,450,000        | \$714,000               | \$714,000      | \$0            | \$0            | \$0            | \$1,736,000    | \$0            | \$0            |

**Description and Scope of Project**

LIMITS: From FM 3040 to Spinks  
 DESCRIPTION: Construct 4-lane divided urban roadway on new alignment  
 LENGTH: 0.75 miles

**Purpose and Need Including Operational Efficiencies and Savings**

Reduce Congestion and Improve Mobility  
 Projected traffic average 26,942 cars per day

**History and Current Status**

Included in TRIP-08 Bond Program.  
 The Town of Flower Mound will contribute \$2,450,000 towards the funding of this project.  
 This project will not require additional operating expenses.

**Program Breakdown and Operating Budget Impact**

| Description/Basis for Estimate | FY 2009          | FY 2010    | FY 2011    | FY 2012    | FY 2013            | FY 2014    | FY 2015    |
|--------------------------------|------------------|------------|------------|------------|--------------------|------------|------------|
| Project Cost: Engineering      | \$0              | \$0        | \$0        | \$0        | \$0                | \$0        | \$0        |
| Project Cost: Construction     | \$0              | \$0        | \$0        | \$0        | \$0                | \$0        | \$0        |
| Project Cost: ICA              | \$714,000        | \$0        | \$0        | \$0        | \$1,736,000        | \$0        | \$0        |
| <b>Total Program Cost</b>      | <b>\$714,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$1,736,000</b> | <b>\$0</b> | <b>\$0</b> |

**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 _____                  |                    |
|                        |      |    |                               | Voter Approved Bonds Issued in FY2009       | \$714,000          |
|                        |      |    |                               | Voter Approved Bonds to be Issued in FY2013 | \$1,736,000        |
| <b>Total Cost</b>      |      |    | <b>\$0</b>                    | <b>Funding Requirements</b>                 | <b>\$2,450,000</b> |

Completed by: John Polster, ITS Inc. (Pct 3) Date: 8/20/2008

GL Department Name: \_\_\_\_\_

**Denton County, Texas**  
**Capital Improvement Program FY 2008-2015**

From Fiscal Year: 2013 To Fiscal Year: 2013 Building: N/A  
 Project Title: KirkPatrick Road Extension Dept. Priority # N/A

| Total Program Cost | Current Funding To-Date | Year 1 2008-09 | Year 2 2009-10 | Year 3 2010-11 | Year 4 2011-12 | Year 5 2012-13 | Year 6 2013-14 | Year 7 2014-15 |
|--------------------|-------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| \$3,475,000        | \$0                     | \$0            | \$0            | \$0            | \$0            | \$3,475,000    | \$0            | \$0            |

**Description and Scope of Project**

LIMITS: From current terminus south of FM 1171 to current terminus west of Garden Ridge  
 DESCRIPTION: Construct 4-lane divided urban roadway on new alignment  
 LENGTH: 0.7 miles

**Purpose and Need Including Operational Efficiencies and Savings**

Reduce Congestion and Improve Mobility  
 Projected 2030 traffic average 2,618 - 14,763 cars per day

**History and Current Status**

Included in TRIP-08 Bond Program.  
 The Town of Flower Mound will contribute \$3,475,000 towards the funding of this project.  
 This project will not require additional operating expenses.

**Program Breakdown and Operating Budget Impact**

| Description/Basis for Estimate | FY 2009    | FY 2010    | FY 2011    | FY 2012    | FY 2013            | FY 2014    | FY 2015    |
|--------------------------------|------------|------------|------------|------------|--------------------|------------|------------|
| Project Cost: Engineering      | \$0        | \$0        | \$0        | \$0        | \$0                | \$0        | \$0        |
| Project Cost: Construction     | \$0        | \$0        | \$0        | \$0        | \$0                | \$0        | \$0        |
| Project Cost: ICA              | \$0        | \$0        | \$0        | \$0        | \$3,475,000        | \$0        | \$0        |
| <b>Total Program Cost</b>      | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$3,475,000</b> | <b>\$0</b> | <b>\$0</b> |

**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 _____                 |                    |
|                        |      |    |                               | Voter Approved Bonds to be Issued in FY2013 | \$3,475,000        |
| <b>Total Cost</b>      |      |    | <b>\$0</b>                    | <b>Funding Requirements</b>                 | <b>\$3,475,000</b> |

Completed by: John Polster, ITS Inc. (Pct 3) Date: 8/20/2008

GL Department Name: \_\_\_\_\_

**Denton County, Texas  
Capital Improvement Program FY 2008-2015**

From Fiscal Year: 2009 To Fiscal Year: 2013 Building: N/A  
 Project Title: Morriss/Gerault Widening Dept. Priority # N/A

| Total Program Cost | Current Funding To-Date | Year 1 2008-09 | Year 2 2009-10 | Year 3 2010-11 | Year 4 2011-12 | Year 5 2012-13 | Year 6 2013-14 | Year 7 2014-15 |
|--------------------|-------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| \$5,500,000        | \$168,730               | \$168,730      | \$2,600,000    | \$0            | \$0            | \$2,731,270    | \$0            | \$0            |

**Description and Scope of Project**

LIMITS: From FM 407 to FM 2499  
 DESCRIPTION: Widen existing 4-lane roadway to a 6-lane divided urban roadway  
 LENGTH: 6 miles

**Purpose and Need Including Operational Efficiencies and Savings**

Reduce Congestion and Improve Mobility  
 Current traffic average 12,450 - 17,700 cars per day  
 Projected 2030 traffic average 31,700 cars per day

**History and Current Status**

Included in TRIP-08 Bond Program.  
 The Town of Flower Mound will contribute \$5,500,000 towards the funding of this project.  
 This project will not require additional operating expenses.

**Program Breakdown and Operating Budget Impact**

| Description/Basis for Estimate | FY 2009          | FY 2010            | FY 2011    | FY 2012    | FY 2013            | FY 2014    | FY 2015    |
|--------------------------------|------------------|--------------------|------------|------------|--------------------|------------|------------|
| Project Cost: Engineering      | \$0              | \$0                | \$0        | \$0        | \$0                | \$0        | \$0        |
| Project Cost: Construction     | \$0              | \$0                | \$0        | \$0        | \$0                | \$0        | \$0        |
| Project Cost: ICA              | \$168,730        | \$2,600,000        | \$0        | \$0        | \$2,731,270        | \$0        | \$0        |
| <b>Total Program Cost</b>      | <b>\$168,730</b> | <b>\$2,600,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$2,731,270</b> | <b>\$0</b> | <b>\$0</b> |

**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 _____                     |                    |
|                        |      |    |                               | Voter Approved Bonds Issued in FY2009          | \$168,730          |
|                        |      |    |                               | Voter Approved Bonds to be Issued in FY2010-13 | \$5,331,270        |
| <b>Total Cost</b>      |      |    | <b>\$0</b>                    | <b>Funding Requirements</b>                    | <b>\$5,500,000</b> |

Completed by: John Polster, ITS Inc. (Pct 3) Date: 8/20/2008

GL Department Name: \_\_\_\_\_

**Denton County, Texas  
Capital Improvement Program FY 2008-2015**

From Fiscal Year: 2009 To Fiscal Year: 2009 Building: N/A  
 Project Title: Highland Village Road Bridge Dept. Priority # N/A

| Total Program Cost | Current Funding To-Date | Year 1 2008-09 | Year 2 2009-10 | Year 3 2010-11 | Year 4 2011-12 | Year 5 2012-13 | Year 6 2013-14 | Year 7 2014-15 |
|--------------------|-------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| \$1,710,000        | \$1,710,000             | \$1,710,000    | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            |

**Description and Scope of Project**

LIMITS: From Sellmeyer Lane to Chisolm Trail  
 DESCRIPTION: Rehabilitate existing 2-lane roadway to an urban cross-section, adding bridge, drainage, and retaining walls  
 LENGTH: 0.2 miles

**Purpose and Need Including Operational Efficiencies and Savings**

Reduce Congestion and Improve Mobility  
 Current traffic average 4,875 cars per day  
 Projected 2030 traffic average 7,200 cars per day

**History and Current Status**

Included in TRIP-08 Bond Program.  
 This project will not require additional operating expenses.

**Program Breakdown and Operating Budget Impact**

| Description/Basis for Estimate | FY 2009            | FY 2010    | FY 2011    | FY 2012    | FY 2013    | FY 2014    | FY 2015    |
|--------------------------------|--------------------|------------|------------|------------|------------|------------|------------|
| Project Cost: Engineering      | \$0                | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        |
| Project Cost: Construction     | \$0                | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        |
| Project Cost: ICA              | \$1,710,000        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        |
| <b>Total Program Cost</b>      | <b>\$1,710,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

**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 _____           |                    |
|                        |      |    |                               | Voter Approved Bonds Issued in FY2009 | \$1,710,000        |
| <b>Total Cost</b>      |      |    | <b>\$0</b>                    | <b>Funding Requirements</b>           | <b>\$1,710,000</b> |

Completed by: John Polster, ITS Inc. (Pct 3) Date: 8/20/2008

GL Department Name: \_\_\_\_\_

**Denton County, Texas**  
**Capital Improvement Program FY 2008-2015**

From Fiscal Year: 2010 To Fiscal Year: 2014 Building: N/A  
 Project Title: County Roads - Precinct 3 Dept. Priority # N/A

| Total Program Cost | Current Funding To-Date | Year 1 2008-09 | Year 2 2009-10 | Year 3 2010-11 | Year 4 2011-12 | Year 5 2012-13 | Year 6 2013-14 | Year 7 2014-15 |
|--------------------|-------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| \$2,500,000        | \$0                     | \$0            | \$500,000      | \$500,000      | \$500,000      | \$500,000      | \$500,000      | \$0            |

**Description and Scope of Project**

LIMITS: Throughout Precinct 3  
 DESCRIPTION: Rehabilitation and construction of safety and/or mobility improvements on county roads  
 LENGTH: N/A

**Purpose and Need Including Operational Efficiencies and Savings**

Reduce Congestion and Improve Mobility

**History and Current Status**

Included in TRIP-08 Bond Program.  
 This project will not require additional operating expenses.

**Program Breakdown and Operating Budget Impact**

| Description/Basis for Estimate | FY 2009 | FY 2010   | FY 2011   | FY 2012   | FY 2013   | FY 2014   | FY 2015 |
|--------------------------------|---------|-----------|-----------|-----------|-----------|-----------|---------|
| Project Cost: Engineering      | \$0     | \$0       | \$0       | \$0       | \$0       | \$0       | \$0     |
| Project Cost: Construction     | \$0     | \$0       | \$0       | \$0       | \$0       | \$0       | \$0     |
| <b>Total Project Cost: ICA</b> | \$0     | \$500,000 | \$500,000 | \$500,000 | \$500,000 | \$500,000 | \$0     |
| <b>Total Program Cost</b>      | \$0     | \$500,000 | \$500,000 | \$500,000 | \$500,000 | \$500,000 | \$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 _____                    |                    |
|                        |      |    |                               | Voter Approved Bonds to be Issued in FY2010-14 | \$2,500,000        |
| <b>Total Cost</b>      |      |    | \$0                           | <b>Funding Requirements</b>                    | <b>\$2,500,000</b> |

Completed by: John Polster, ITS Inc. (Pct 3) Date: 8/20/2008

GL Department Name: \_\_\_\_\_

**Denton County, Texas  
Capital Improvement Program FY 2008-2015**

From Fiscal Year: 2010 To Fiscal Year: 2014 Building: N/A  
 Project Title: Discretionary Funds - Pct. #3 Dept. Priority # N/A

| Total Program Cost | Current Funding To-Date | Year 1 2008-09 | Year 2 2009-10 | Year 3 2010-11 | Year 4 2011-12 | Year 5 2012-13 | Year 6 2013-14 | Year 7 2014-15 |
|--------------------|-------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| \$5,000,000        | \$0                     | \$0            | \$1,000,000    | \$1,000,000    | \$1,000,000    | \$1,000,000    | \$1,000,000    | \$0            |

**Description and Scope of Project**

LIMITS: Various  
 DESCRIPTION: Discretionary funds are used to cover any shortfall in Bond Projects and to provide the County with flexibility to address any unforeseen circumstances  
 LENGTH: Locations throughout Denton County

**Purpose and Need Including Operational Efficiencies and Savings**

Reduce Congestion and Improve Mobility

**History and Current Status**

Included in TRIP-08 Bond Program.  
 This project will not require additional operating expenses.

**Program Breakdown and Operating Budget Impact**

| Description/Basis for Estimate | FY 2009 | FY 2010     | FY 2011     | FY 2012     | FY 2013     | FY 2014     | FY 2015 |
|--------------------------------|---------|-------------|-------------|-------------|-------------|-------------|---------|
| Project Cost: Engineering      | \$0     | \$0         | \$0         | \$0         | \$0         | \$0         | \$0     |
| Project Cost: Construction     | \$0     | \$0         | \$0         | \$0         | \$0         | \$0         | \$0     |
| <b>Total Project Cost: ICA</b> | \$0     | \$1,000,000 | \$1,000,000 | \$1,000,000 | \$1,000,000 | \$1,000,000 | \$0     |
| <b>Total Program Cost</b>      | \$0     | \$1,000,000 | \$1,000,000 | \$1,000,000 | \$1,000,000 | \$1,000,000 | \$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 _____                    |                    |
|                        |      |    |        | Voter Approved Bonds to be Issued in FY2010-14 | \$5,000,000        |
| <b>Total Cost</b>      |      |    | \$0    | <b>Funding Requirements</b>                    | <b>\$5,000,000</b> |

Completed by: John Polster, ITS Inc. (Pct 3) Date: 8/20/2008

GL Department Name: \_\_\_\_\_

**Denton County, Texas**  
**Capital Improvement Program FY 2008-2015**

From Fiscal Year: 2009 To Fiscal Year: 2010 Building: N/A  
 Project Title: Chinn Chapel Road Dept. Priority # N/A

| Total Program Cost | Current Funding To-Date | Year 1 2008-09 | Year 2 2009-10 | Year 3 2010-11 | Year 4 2011-12 | Year 5 2012-13 | Year 6 2013-14 | Year 7 2014-15 |
|--------------------|-------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| \$6,700,000        | \$716,346               | \$716,346      | \$5,983,654    | \$0            | \$0            | \$0            | \$0            | \$0            |

**Description and Scope of Project**

LIMITS: From South Town Limits to Orchid Hill Lane  
 DESCRIPTION: Reconstruct 2-lane roadway  
 LENGTH: 2.2 miles

**Purpose and Need Including Operational Efficiencies and Savings**

Reduce Congestion and Improve Mobility  
 Current traffic average 1,375 - 2,775 cars per day  
 Projected 2030 traffic average 2,025 - 4,100 cars per day

**History and Current Status**

Included in TRIP-08 Bond Program.  
 This project will not require additional operating expenses.

**Program Breakdown and Operating Budget Impact**

| Description/Basis for Estimate | FY 2009   | FY 2010     | FY 2011 | FY 2012 | FY 2013 | FY 2014 | FY 2015 |
|--------------------------------|-----------|-------------|---------|---------|---------|---------|---------|
| Project Cost: Engineering      | \$0       | \$0         | \$0     | \$0     | \$0     | \$0     | \$0     |
| Project Cost: Construction     | \$0       | \$0         | \$0     | \$0     | \$0     | \$0     | \$0     |
| Project Cost: ICA              | \$716,346 | \$5,983,654 | \$0     | \$0     | \$0     | \$0     | \$0     |
| <b>Total Program Cost</b>      | \$716,346 | \$5,983,654 | \$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 _____                   |                    |
|                   |      |    |        | Bonds/Tax Notes - FY _____                  |                    |
|                   |      |    |        | Voter Approved Bonds Issued in FY2009       | \$716,346          |
|                   |      |    |        | Voter Approved Bonds to be Issued in FY2010 | \$5,983,654        |
| <b>Total Cost</b> |      |    | \$0    | <b>Funding Requirements</b>                 | <b>\$6,700,000</b> |

Completed by: John Polster, ITS Inc. (Pct 3) Date: 8/20/2008

GL Department Name: \_\_\_\_\_

**CAPITAL IMPROVEMENT PROGRAM**

**TRIP '08 ROAD PROJECTS**

**COMMISSIONER, PRECINCT #4**



**Denton County, Texas  
Capital Improvement Program FY 2008-2015**

From Fiscal Year: 2011 To Fiscal Year: 2011 Building: N/A  
 Project Title: Mayhill Road Widening and Reconstruction Dept. Priority # N/A

| Total Program Cost | Current Funding To-Date | Year 1 2008-09 | Year 2 2009-10 | Year 3 2010-11 | Year 4 2011-12 | Year 5 2012-13 | Year 6 2013-14 | Year 7 2014-15 |
|--------------------|-------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| \$2,833,530        | \$0                     | \$0            | \$0            | \$2,833,530    | \$0            | \$0            | \$0            | \$0            |

**Description and Scope of Project**

LIMITS: From IH 35E to US 380  
 DESCRIPTION: Widen existing 2-lane roadway to 4-lane divided urban cross section  
 LENGTH: 4.5 miles

**Purpose and Need Including Operational Efficiencies and Savings**

Reduce Congestion and Improve Mobility  
 Current traffic average 9,653 - 21,428 cars per day  
 Projected 2030 traffic average 21,296 - 47,273 cars per day

**History and Current Status**

Included in TRIP-08 Bond Program.  
 The City of Denton will contribute \$5,667,057 towards the funding of this project.  
 Mayhill Road has an additional \$45,336,453 in RTR funds committed to project.  
 This project will not require additional operating expenses.

**Program Breakdown and Operating Budget Impact**

| Description/Basis for Estimate | FY 2009 | FY 2010 | FY 2011     | FY 2012 | FY 2013 | FY 2014 | FY 2015 |
|--------------------------------|---------|---------|-------------|---------|---------|---------|---------|
| Project Cost: Engineering      | \$0     | \$0     | \$0         | \$0     | \$0     | \$0     | \$0     |
| Project Cost: Construction     | \$0     | \$0     | \$0         | \$0     | \$0     | \$0     | \$0     |
| Project Cost: ICA              | \$0     | \$0     | \$2,833,530 | \$0     | \$0     | \$0     | \$0     |
| <b>Total Program Cost</b>      | \$0     | \$0     | \$2,833,530 | \$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 _____                 |                    |
|                        |      |    |                               | Voter Approved Bonds to be Issued in FY2011 | \$2,833,530        |
| <b>Total Cost</b>      |      |    | \$0                           | <b>Funding Requirements</b>                 | <b>\$2,833,530</b> |

Completed by: John Polster, ITS Inc. (Pct 4) Date: 8/20/2008

GL Department Name: \_\_\_\_\_

**Denton County, Texas**  
**Capital Improvement Program FY 2008-2015**

From Fiscal Year: 2011 To Fiscal Year: 2011 Building: N/A  
 Project Title: Bonnie Brae Widening Dept. Priority # N/A

| Total Program Cost | Current Funding To-Date | Year 1 2008-09 | Year 2 2009-10 | Year 3 2010-11 | Year 4 2011-12 | Year 5 2012-13 | Year 6 2013-14 | Year 7 2014-15 |
|--------------------|-------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| \$2,000,000        | \$0                     | \$0            | \$0            | \$2,000,000    | \$0            | \$0            | \$0            | \$0            |

**Description and Scope of Project**

LIMITS: From IH 35E to Vintage Rd  
 DESCRIPTION: Widen existing 2-lane roadway to a 4-lane divided urban cross section  
 LENGTH: 3 miles

**Purpose and Need Including Operational Efficiencies and Savings**

Reduce Congestion and Improve Mobility  
 Current traffic average 225 - 8,275 cars per day  
 Projected 2030 traffic average 3,800 - 13,700 cars per day

**History and Current Status**

Included in TRIP-08 Bond Program.  
 The City of Denton will contribute \$5,768,919 towards the funding of this project.  
 Bonnie Brae Widening has an additional \$46,151,351 in RTR funds committed to project.  
 This project will not require additional operating expenses.

**Program Breakdown and Operating Budget Impact**

| Description/Basis for Estimate | FY 2009 | FY 2010 | FY 2011     | FY 2012 | FY 2013 | FY 2014 | FY 2015 |
|--------------------------------|---------|---------|-------------|---------|---------|---------|---------|
| Project Cost: Engineering      | \$0     | \$0     | \$0         | \$0     | \$0     | \$0     | \$0     |
| Project Cost: Construction     | \$0     | \$0     | \$0         | \$0     | \$0     | \$0     | \$0     |
| Project Cost: ICA              | \$0     | \$0     | \$2,000,000 | \$0     | \$0     | \$0     | \$0     |
| <b>Total Program Cost</b>      | \$0     | \$0     | \$2,000,000 | \$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 _____                 |                    |
|                        |      |    |                               | Voter Approved Bonds to be Issued in FY2011 | \$2,000,000        |
| <b>Total Cost</b>      |      |    | \$0                           | <b>Funding Requirements</b>                 | <b>\$2,000,000</b> |

Completed by: John Polster, ITS Inc. (Pct 4) Date: 8/20/2008

GL Department Name: \_\_\_\_\_

**Denton County, Texas**  
**Capital Improvement Program FY 2008-2015**

From Fiscal Year: 2009 To Fiscal Year: 2010 Building: N/A  
 Project Title: Orchid Hill Lane Dept. Priority # N/A

| Total Program Cost | Current Funding To-Date | Year 1 2008-09 | Year 2 2009-10 | Year 3 2010-11 | Year 4 2011-12 | Year 5 2012-13 | Year 6 2013-14 | Year 7 2014-15 |
|--------------------|-------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| \$5,250,000        | \$555,000               | \$555,000      | \$4,695,000    | \$0            | \$0            | \$0            | \$0            | \$0            |

**Description and Scope of Project**

LIMITS: From Copper Canyon Road to Bishop Lane  
 DESCRIPTION: Reconstruct 2-lane roadway as concrete urban section  
 LENGTH: 1.75 miles

**Purpose and Need Including Operational Efficiencies and Savings**

Reduce Congestion and Improve Mobility  
 Current traffic average 850 cars per day  
 Projected 2030 traffic average 3,896 cars per day

**History and Current Status**

Included in TRIP-08 Bond Program.  
 This project will not require additional operating expenses.

**Program Breakdown and Operating Budget Impact**

| Description/Basis for Estimate | FY 2009          | FY 2010            | FY 2011    | FY 2012    | FY 2013    | FY 2014    | FY 2015    |
|--------------------------------|------------------|--------------------|------------|------------|------------|------------|------------|
| Project Cost: Engineering      | \$0              | \$0                | \$0        | \$0        | \$0        | \$0        | \$0        |
| Project Cost: Construction     | \$0              | \$0                | \$0        | \$0        | \$0        | \$0        | \$0        |
| Project Cost: ICA              | \$555,000        | \$4,695,000        | \$0        | \$0        | \$0        | \$0        | \$0        |
| <b>Total Program Cost</b>      | <b>\$555,000</b> | <b>\$4,695,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

**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 _____                  |                    |
|                        |      |    |                               | Voter Approved Bonds Issued in FY2009       | \$555,000          |
|                        |      |    |                               | Voter Approved Bonds to be Issued in FY2010 | \$4,695,000        |
| <b>Total Cost</b>      |      |    | <b>\$0</b>                    | <b>Funding Requirements</b>                 | <b>\$5,250,000</b> |

Completed by: John Polster, ITS Inc. (Pct 4) Date: 8/20/2008

GL Department Name: \_\_\_\_\_

**Denton County, Texas**  
**Capital Improvement Program FY 2008-2015**

From Fiscal Year: 2010 To Fiscal Year: 2010 Building: N/A  
 Project Title: FM 407 Widening and Turn Lanes Dept. Priority # N/A

| Total Program Cost | Current Funding To-Date | Year 1 2008-09 | Year 2 2009-10 | Year 3 2010-11 | Year 4 2011-12 | Year 5 2012-13 | Year 6 2013-14 | Year 7 2014-15 |
|--------------------|-------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| \$750,000          | \$0                     | \$0            | \$750,000      | \$0            | \$0            | \$0            | \$0            | \$0            |

**Description and Scope of Project**

LIMITS: From Corral City Drive to IH-35W Northbound Frontage Rd  
 DESCRIPTION: Widen 2-lane rural roadway to provide maximum turn lanes and storage allowed by existing bridge over FM 407 and construction of continuous turn lane on FM 407 from IH 35W to Corral City Drive  
 LENGTH: 0.5 miles

**Purpose and Need Including Operational Efficiencies and Savings**

Reduce Congestion and Improve Mobility  
 Current traffic average 4,500 cars per day  
 Projected 2030 traffic average 17,056 - 27618 cars per day

**History and Current Status**

Included in TRIP-08 Bond Program.  
 This project will not require additional operating expenses.

**Program Breakdown and Operating Budget Impact**

| Description/Basis for Estimate | FY 2009 | FY 2010   | FY 2011 | FY 2012 | FY 2013 | FY 2014 | FY 2015 |
|--------------------------------|---------|-----------|---------|---------|---------|---------|---------|
| Project Cost: Engineering      | \$0     | \$0       | \$0     | \$0     | \$0     | \$0     | \$0     |
| Project Cost: Construction     | \$0     | \$0       | \$0     | \$0     | \$0     | \$0     | \$0     |
| Project Cost: LPA              | \$0     | \$750,000 | \$0     | \$0     | \$0     | \$0     | \$0     |
| <b>Total Program Cost</b>      | \$0     | \$750,000 | \$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 _____                   |           |
|                   |      |    |        | Bonds/Tax Notes - FY _____                  |           |
|                   |      |    |        | Sale of Property - FY _____                 |           |
|                   |      |    |        | Voter Approved Bonds to be Issued in FY2010 | \$750,000 |
| <b>Total Cost</b> |      |    | \$0    | <b>Funding Requirements</b>                 | \$750,000 |

Completed by: John Polster, ITS Inc. (Pct 4) Date: 8/20/2008

GL Department Name: \_\_\_\_\_

**Denton County, Texas  
Capital Improvement Program FY 2008-2015**

From Fiscal Year: 2010 To Fiscal Year: 2010 Building: N/A  
 Project Title: Tim Donald Road Reconstruction Dept. Priority # N/A

| Total Program Cost | Current Funding To-Date | Year 1 2008-09 | Year 2 2009-10 | Year 3 2010-11 | Year 4 2011-12 | Year 5 2012-13 | Year 6 2013-14 | Year 7 2014-15 |
|--------------------|-------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| \$250,000          | \$0                     | \$0            | \$250,000      | \$0            | \$0            | \$0            | \$0            | \$0            |

**Description and Scope of Project**

LIMITS: From Eakin Cemetery Road to FM 1384  
 DESCRIPTION: Improve 2-lane rural roadway  
 LENGTH: 1.8 miles

**Purpose and Need Including Operational Efficiencies and Savings**

Reduce Congestion and Improve Mobility

**History and Current Status**

Included in TRIP-08 Bond Program.  
 This project will not require additional operating expenses.

**Program Breakdown and Operating Budget Impact**

| Description/Basis for Estimate | FY 2009 | FY 2010   | FY 2011 | FY 2012 | FY 2013 | FY 2014 | FY 2015 |
|--------------------------------|---------|-----------|---------|---------|---------|---------|---------|
| Project Cost: Engineering      | \$0     | \$0       | \$0     | \$0     | \$0     | \$0     | \$0     |
| Project Cost: Construction     | \$0     | \$0       | \$0     | \$0     | \$0     | \$0     | \$0     |
| Project Cost: R/B Material     | \$0     | \$250,000 | \$0     | \$0     | \$0     | \$0     | \$0     |
| <b>Total Program Cost</b>      | \$0     | \$250,000 | \$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 _____                   |           |
|                        |      |    |                               | Bonds/Tax Notes - FY _____                  |           |
|                        |      |    |                               | Sale of Property - FY _____                 |           |
|                        |      |    |                               | Voter Approved Bonds to be Issued in FY2010 | \$250,000 |
| <b>Total Cost</b>      |      |    | \$0                           | <b>Funding Requirements</b>                 | \$250,000 |

Completed by: John Polster, ITS Inc. (Pct 4) Date: 8/20/2008

GL Department Name: \_\_\_\_\_

**Denton County, Texas**  
**Capital Improvement Program FY 2008-2015**

From Fiscal Year: 2009 To Fiscal Year: 2011 Building: N/A  
 Project Title: Gibbons/Porter/Red Rock Lane/Glenview Lane Dept. Priority # N/A

| Total Program Cost | Current Funding To-Date | Year 1 2008-09 | Year 2 2009-10 | Year 3 2010-11 | Year 4 2011-12 | Year 5 2012-13 | Year 6 2013-14 | Year 7 2014-15 |
|--------------------|-------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| \$890,000          | \$558,942               | \$558,942      | \$0            | \$331,058      | \$0            | \$0            | \$0            | \$0            |

**Description and Scope of Project**

LIMITS: From Frenchtown Road to Jeter Road; From Jeter Road to FM1171; From Jeter Road to .7 miles west of Jeter Rd  
 DESCRIPTION: Improve 2-lane rural roadway  
 LENGTH: 1.1 miles/ 1.8 miles/ .7 miles

**Purpose and Need Including Operational Efficiencies and Savings**

Reduce Congestion and Improve Mobility  
 Current traffic average 1,025-1,100 cars per day  
 Projected 2030 traffic average 3,331 cars per day; 3262-11,702 cars per day

**History and Current Status**

Included in TRIP-08 Bond Program.  
 This project will not require additional operating expenses.

**Program Breakdown and Operating Budget Impact**

| Description/Basis for Estimate | FY 2009          | FY 2010    | FY 2011          | FY 2012    | FY 2013    | FY 2014    | FY 2015    |
|--------------------------------|------------------|------------|------------------|------------|------------|------------|------------|
| Project Cost: Engineering      | \$0              | \$0        | \$0              | \$0        | \$0        | \$0        | \$0        |
| Project Cost: Construction     | \$0              | \$0        | \$0              | \$0        | \$0        | \$0        | \$0        |
| Project Cost: R/B Material     | \$558,942        | \$0        | \$331,058        | \$0        | \$0        | \$0        | \$0        |
| <b>Total Program Cost</b>      | <b>\$558,942</b> | <b>\$0</b> | <b>\$331,058</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

*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 _____                  |                  |
|                        |      |    |                               | Voter Approved Bonds Issued in FY2009       | \$558,942        |
|                        |      |    |                               | Voter Approved Bonds to be Issued in FY2011 | \$331,058        |
| <b>Total Cost</b>      |      |    | <b>\$0</b>                    | <b>Funding Requirements</b>                 | <b>\$890,000</b> |

Completed by: John Polster, ITS Inc. (Pct 4) Date: 8/20/2008

GL Department Name: \_\_\_\_\_

## Denton County, Texas

From Fiscal Year: 2012 To Fiscal Year: 2012 Building: N/A  
 Project Title: Dale Earnhardt Way - South Extension Dept. Priority # N/A

| Total Program Cost | Current Funding To-Date | Year 1<br>2008-09 | Year 2<br>2009-10 | Year 3<br>2010-11 | Year 4<br>2011-12 | Year 5<br>2012-13 | Year 6<br>2013-14 | Year 7<br>2014-15 |
|--------------------|-------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| \$1,500,000        | \$0                     | \$0               | \$0               | \$0               | \$1,500,000       | \$0               | \$0               | \$0               |

### Description and Scope of Project

LIMITS: From IH 35W to SH 114 (at Cleveland Gibbs Road)  
 DESCRIPTION: Extend Dale Earnhardt as a 4-lane divided roadway with urban cross section from its current terminus at IH 35W to SH 114 at Cleveland Gibbs Road  
 LENGTH: 1.3 miles with some On-system Impact

### Purpose and Need Including Operational Efficiencies and Savings

Reduce Congestion and Improve Mobility  
 Projected 2030 traffic average 12,735 - 20,445 cars per day

### History and Current Status

Included in TRIP-08 Bond Program.  
 This project will not require additional operating expenses.

### Program Breakdown and Operating Budget Impact

| Description/Basis for Estimate | FY 2009    | FY 2010    | FY 2011    | FY 2012            | FY 2013    | FY 2014    | FY 2015    |
|--------------------------------|------------|------------|------------|--------------------|------------|------------|------------|
| Project Cost: Engineering      | \$0        | \$0        | \$0        | \$0                | \$0        | \$0        | \$0        |
| Project Cost: Construction     | \$0        | \$0        | \$0        | \$0                | \$0        | \$0        | \$0        |
| Project Cost: ICA              | \$0        | \$0        | \$0        | \$1,500,000        | \$0        | \$0        | \$0        |
| <b>Total Program Cost</b>      | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$1,500,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

### 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 _____                 |                    |
|                        |      |    |            | Voter Approved Bonds to be Issued in FY2012 | \$1,500,000        |
| <b>Total Cost</b>      |      |    | <b>\$0</b> | <b>Funding Requirements</b>                 | <b>\$1,500,000</b> |

Completed by: John Polster, ITS Inc. (Pct 4) Date: 8/20/2008

GL Department Name: \_\_\_\_\_

**Denton County, Texas**  
**Capital Improvement Program FY 2008-2015**

From Fiscal Year: 2009 To Fiscal Year: 2009 Building: N/A  
 Project Title: US 377 at Northwest Parkway Intersection (Bobcat Parkway) Dept. Priority # N/A

| Total Program Cost | Current Funding To-Date | Year 1 2008-09 | Year 2 2009-10 | Year 3 2010-11 | Year 4 2011-12 | Year 5 2012-13 | Year 6 2013-14 | Year 7 2014-15 |
|--------------------|-------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| \$230,000          | \$230,000               | \$230,000      | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            |

**Description and Scope of Project**

LIMITS: From approximately 300 feet east of US 377 to US 377  
 DESCRIPTION: Add traffic signals and dedicated right-turn lanes at the intersection of Northwest (Bobcat) Parkway and US 377  
 LENGTH: 0.5 miles

**Purpose and Need Including Operational Efficiencies and Savings**

Reduce Congestion and Improve Mobility  
 Current traffic average 2,550 on Northwest (Bobcat) Parkway; 11,050 on US 377 cars per day  
 Projected 2030 traffic average 20,624 - 22,748 cars per day

**History and Current Status**

Included in TRIP-08 Bond Program.  
 This project will not require additional operating expenses.

**Program Breakdown and Operating Budget Impact**

| Description/Basis for Estimate | FY 2009          | FY 2010    | FY 2011    | FY 2012    | FY 2013    | FY 2014    | FY 2015    |
|--------------------------------|------------------|------------|------------|------------|------------|------------|------------|
| Project Cost: Engineering      | \$0              | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        |
| Project Cost: Construction     | \$0              | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        |
| Project Cost: ICA              | \$230,000        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        |
| <b>Total Program Cost</b>      | <b>\$230,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

**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 _____           |                  |
|                        |      |    |                               | Voter Approved Bonds Issued in FY2009 | \$230,000        |
| <b>Total Cost</b>      |      |    | <b>\$0</b>                    | <b>Funding Requirements</b>           | <b>\$230,000</b> |

Completed by: John Polster, ITS Inc. (Pct 4) Date: 8/20/2008

GL Department Name: \_\_\_\_\_

**Denton County, Texas**  
**Capital Improvement Program FY 2008-2015**

From Fiscal Year: 2013 To Fiscal Year: 2015 Building: N/A  
 Project Title: Trophy Club Loop Road Dept. Priority # N/A

| Total Program Cost | Current Funding To-Date | Year 1 2008-09 | Year 2 2009-10 | Year 3 2010-11 | Year 4 2011-12 | Year 5 2012-13 | Year 6 2013-14 | Year 7 2014-15 |
|--------------------|-------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| \$2,000,000        | \$0                     | \$0            | \$0            | \$0            | \$500,000      | \$500,000      | \$1,000,000    | \$0            |

**Description and Scope of Project**

LIMITS: From Trophy Club Road just east of water treatment plant to Indian Creek Drive  
 DESCRIPTION: Construct 4-lane divided urban roadway, primarily on new alignment  
 LENGTH: 1.25 - 2 miles

**Purpose and Need Including Operational Efficiencies and Savings**

Reduce Congestion and Improve Mobility

**History and Current Status**

Included in TRIP-08 Bond Program.  
 This project will not require additional operating expenses.

**Program Breakdown and Operating Budget Impact**

| Description/Basis for Estimate | FY 2009 | FY 2010 | FY 2011 | FY 2012   | FY 2013   | FY 2014     | FY 2015 |
|--------------------------------|---------|---------|---------|-----------|-----------|-------------|---------|
| Project Cost: Engineering      | \$0     | \$0     | \$0     | \$0       | \$0       | \$0         | \$0     |
| Project Cost: Construction     | \$0     | \$0     | \$0     | \$0       | \$0       | \$0         | \$0     |
| Project Cost: ICA              | \$0     | \$0     | \$0     | \$500,000 | \$500,000 | \$1,000,000 | \$0     |
| <b>Total Program Cost</b>      | \$0     | \$0     | \$0     | \$500,000 | \$500,000 | \$1,000,000 | \$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 _____                    |             |
|                        |      |    |                               | Voter Approved Bonds to be Issued in FY2012-14 | \$2,000,000 |
| <b>Total Cost</b>      |      |    | \$0                           | <b>Funding Requirements</b>                    | \$2,000,000 |

Completed by: John Polster, ITS Inc. (Pct 4) Date: 8/20/2008

GL Department Name: \_\_\_\_\_

**Denton County, Texas**  
**Capital Improvement Program FY 2008-2015**

From Fiscal Year: 2011 To Fiscal Year: 2011 Building: N/A  
 Project Title: IH-35W and Denton Creek Interchange Dept. Priority # N/A

| Total Program Cost | Current Funding To-Date | Year 1 2008-09 | Year 2 2009-10 | Year 3 2010-11 | Year 4 2011-12 | Year 5 2012-13 | Year 6 2013-14 | Year 7 2014-15 |
|--------------------|-------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| \$2,500,000        | \$0                     | \$0            | \$0            | \$2,500,000    | \$0            | \$0            | \$0            | \$0            |

**Description and Scope of Project**

LIMITS: Interchange  
 DESCRIPTION: Construct critical Interchange for regional mobility and economic development in both Flower Mound and Northlake  
 LENGTH: 0.5 miles

**Purpose and Need Including Operational Efficiencies and Savings**

Reduce Congestion and Improve Mobility

**History and Current Status**

Included in TRIP-08 Bond Program.  
 The Town of Flower Mound will contribute \$2,500,000 towards the funding of this project.  
 This project will not require additional operating expenses.

**Program Breakdown and Operating Budget Impact**

| Description/Basis for Estimate | FY 2009 | FY 2010 | FY 2011     | FY 2012 | FY 2013 | FY 2014 | FY 2015 |
|--------------------------------|---------|---------|-------------|---------|---------|---------|---------|
| Project Cost: Engineering      | \$0     | \$0     | \$0         | \$0     | \$0     | \$0     | \$0     |
| Project Cost: Construction     | \$0     | \$0     | \$0         | \$0     | \$0     | \$0     | \$0     |
| Project Cost: ICA              | \$0     | \$0     | \$2,500,000 | \$0     | \$0     | \$0     | \$0     |
| <b>Total Program Cost</b>      | \$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 _____                 |                    |
|                        |      |    |                               | Voter Approved Bonds to be Issued in FY2011 | \$2,500,000        |
| <b>Total Cost</b>      |      |    | \$0                           | <b>Funding Requirements</b>                 | <b>\$2,500,000</b> |

Completed by: John Polster, ITS Inc. (Pct 4) Date: 8/20/2008

GL Department Name: \_\_\_\_\_

**Denton County, Texas  
Capital Improvement Program FY 2008-2015**

From Fiscal Year: 2011 To Fiscal Year: 2011 Building: N/A  
 Project Title: Denton Creek District Spine Road Bridge Dept. Priority # N/A

| Total Program Cost | Current Funding To-Date | Year 1 2008-09 | Year 2 2009-10 | Year 3 2010-11 | Year 4 2011-12 | Year 5 2012-13 | Year 6 2013-14 | Year 7 2014-15 |
|--------------------|-------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| \$500,000          | \$0                     | \$0            | \$0            | \$500,000      | \$0            | \$0            | \$0            | \$0            |

**Description and Scope of Project**

LIMITS: Bridge over Graham Branch  
 DESCRIPTION: Construct 6-lane bridge at Graham Creek for Proposed Denton Creek Spine Road  
 LENGTH: 0.5 miles

**Purpose and Need Including Operational Efficiencies and Savings**

Reduce Congestion and Improve Mobility

**History and Current Status**

Included in TRIP-08 Bond Program.  
 The Town of Flower Mound will contribute \$500,000 towards the funding of this project.  
 This project will not require additional operating expenses.

**Program Breakdown and Operating Budget Impact**

| Description/Basis for Estimate | FY 2009 | FY 2010 | FY 2011   | FY 2012 | FY 2013 | FY 2014 | FY 2015 |
|--------------------------------|---------|---------|-----------|---------|---------|---------|---------|
| Project Cost: Engineering      | \$0     | \$0     | \$0       | \$0     | \$0     | \$0     | \$0     |
| Project Cost: Construction     | \$0     | \$0     | \$0       | \$0     | \$0     | \$0     | \$0     |
| Project Cost: ICA              | \$0     | \$0     | \$500,000 | \$0     | \$0     | \$0     | \$0     |
| <b>Total Program Cost</b>      | \$0     | \$0     | \$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 _____                 |                  |
|                        |      |    |                               | Voter Approved Bonds to be Issued in FY2011 | \$500,000        |
| <b>Total Cost</b>      |      |    | \$0                           | <b>Funding Requirements</b>                 | <b>\$500,000</b> |

Completed by: John Polster, ITS Inc. (Pct 4) Date: 8/20/2008

GL Department Name: \_\_\_\_\_

**Denton County, Texas  
Capital Improvement Program FY 2008-2015**

From Fiscal Year: 2009 To Fiscal Year: 2009 Building: N/A  
 Project Title: Emergency Service Road - North and South Dept. Priority # N/A

| Total Program Cost | Current Funding To-Date | Year 1 2008-09 | Year 2 2009-10 | Year 3 2010-11 | Year 4 2011-12 | Year 5 2012-13 | Year 6 2013-14 | Year 7 2014-15 |
|--------------------|-------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| \$538,500          | \$538,500               | \$538,500      | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            |

**Description and Scope of Project**

LIMITS: From terminus of Proposed South Emergency Road to Gulf Street; From Bishop Park Driveway at FM156 to east of bridge over creek  
 DESCRIPTION: Construct 2-lane asphalt (flex-base) emergency response road on east side of BNSF rail line  
 LENGTH: 0.75 miles; .4 miles

**Purpose and Need Including Operational Efficiencies and Savings**

Reduce Congestion and Improve Mobility

**History and Current Status**

Included in TRIP-08 Bond Program.  
 This project will not require additional operating expenses.

**Program Breakdown and Operating Budget Impact**

| Description/Basis for Estimate | FY 2009          | FY 2010    | FY 2011    | FY 2012    | FY 2013    | FY 2014    | FY 2015    |
|--------------------------------|------------------|------------|------------|------------|------------|------------|------------|
| Project Cost: Engineering      | \$0              | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        |
| Project Cost: Construction     | \$0              | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        |
| Project Cost: ICA              | \$538,500        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        |
| <b>Total Program Cost</b>      | <b>\$538,500</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

**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 _____           |                  |
|                        |      |    |        | Voter Approved Bonds Issued in FY2009 | \$538,500        |
| <b>Total Cost</b>      |      |    | \$0    | <b>Funding Requirements</b>           | <b>\$538,500</b> |

Completed by: John Polster, ITS Inc. (Pct 4) Date: 8/20/2008

GL Department Name: \_\_\_\_\_

**Denton County, Texas**  
**Capital Improvement Program FY 2008-2015**

From Fiscal Year: 2009 To Fiscal Year: 2009 Building: N/A  
 Project Title: FM 1173 at Thoroughbred Drive Deceleration and Turn Lanes Dept. Priority # N/A

| Total Program Cost | Current Funding To-Date | Year 1 2008-09 | Year 2 2009-10 | Year 3 2010-11 | Year 4 2011-12 | Year 5 2012-13 | Year 6 2013-14 | Year 7 2014-15 |
|--------------------|-------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| \$400,000          | \$400,000               | \$400,000      | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            |

**Description and Scope of Project**

LIMITS: From approximately 1,100 ft west of Thoroughbred Dr and 1,100 ft east of Thoroughbred Dr  
 DESCRIPTION: Widen FM 1173 to add deceleration and turn lanes at its intersection with Thoroughbred Drive  
 LENGTH: 0.2 miles

**Purpose and Need Including Operational Efficiencies and Savings**

Reduce Congestion and Improve Mobility  
 Current traffic average 10,187 cars per day  
 Projected Traffic average 21,200 cars per day

**History and Current Status**

Included in TRIP-08 Bond Program.  
 The Krum Independent School District has committed \$200,000 towards the completion of this project.  
 This project will not require additional operating expenses.

**Program Breakdown and Operating Budget Impact**

| Description/Basis for Estimate           | FY 2009          | FY 2010    | FY 2011    | FY 2012    | FY 2013    | FY 2014    | FY 2015    |
|--|------------------|------------|------------|------------|------------|------------|------------|
| Project Cost: Engineering                | \$0              | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        |
| Project Cost: Construction               | \$0              | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        |
| Project Cost: Local Proj Advcd Fndg Agmt | \$400,000        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        |
| <b>Total Program Cost</b>                | <b>\$400,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

**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 _____           |                  |
|                        |      |    |                               | Voter Approved Bonds Issued in FY2009 | \$400,000        |
| <b>Total Cost</b>      |      |    | <b>\$0</b>                    | <b>Funding Requirements</b>           | <b>\$400,000</b> |

Completed by: John Polster, ITS Inc. (Pct 4) Date: 8/20/2008

GL Department Name: \_\_\_\_\_

**Denton County, Texas**  
**Capital Improvement Program FY 2008-2015**

From Fiscal Year: 2010 To Fiscal Year: 2010 Building: N/A  
 Project Title: George Owens Road Dept. Priority # N/A

| Total Program Cost | Current Funding To-Date | Year 1 2008-09 | Year 2 2009-10 | Year 3 2010-11 | Year 4 2011-12 | Year 5 2012-13 | Year 6 2013-14 | Year 7 2014-15 |
|--------------------|-------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| \$400,000          | \$0                     | \$0            | \$400,000      | \$0            | \$0            | \$0            | \$0            | \$0            |

**Description and Scope of Project**

LIMITS: From US 380 to January Lane  
 DESCRIPTION: Reconstruct 2-lane rural roadway  
 LENGTH: 3 miles

**Purpose and Need Including Operational Efficiencies and Savings**

Reduce Congestion and Improve Mobility  
 Current traffic average 350 cars per day  
 Projected 2030 traffic average 3,158 - 5,244 cars per day

**History and Current Status**

Included in TRIP-08 Bond Program.  
 This project will not require additional operating expenses.

**Program Breakdown and Operating Budget Impact**

| Description/Basis for Estimate | FY 2009 | FY 2010   | FY 2011 | FY 2012 | FY 2013 | FY 2014 | FY 2015 |
|--------------------------------|---------|-----------|---------|---------|---------|---------|---------|
| Project Cost: Engineering      | \$0     | \$0       | \$0     | \$0     | \$0     | \$0     | \$0     |
| Project Cost: Construction     | \$0     | \$0       | \$0     | \$0     | \$0     | \$0     | \$0     |
| Project Cost: R/B Materials    | \$0     | \$400,000 | \$0     | \$0     | \$0     | \$0     | \$0     |
| <b>Total Program Cost</b>      | \$0     | \$400,000 | \$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 _____                   |                  |
|                   |      |    |        | Bonds/Tax Notes - FY _____                  |                  |
|                   |      |    |        | Sale of Property - FY _____                 |                  |
|                   |      |    |        | Voter Approved Bonds to be Issued in FY2010 | \$400,000        |
| <b>Total Cost</b> |      |    | \$0    | <b>Funding Requirements</b>                 | <b>\$400,000</b> |

Completed by: John Polster, ITS Inc. (Pct 4) Date: 8/20/2008

GL Department Name: \_\_\_\_\_

**Denton County, Texas**  
**Capital Improvement Program FY 2008-2015**

From Fiscal Year: 2010 To Fiscal Year: 2010 Building: N/A  
 Project Title: Robson Ranch Road Extension Dept. Priority # N/A

| Total Program Cost | Current Funding To-Date | Year 1 2008-09 | Year 2 2009-10 | Year 3 2010-11 | Year 4 2011-12 | Year 5 2012-13 | Year 6 2013-14 | Year 7 2014-15 |
|--------------------|-------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| \$1,820,000        | \$0                     | \$0            | \$1,820,000    | \$0            | \$0            | \$0            | \$0            | \$0            |

**Description and Scope of Project**

LIMITS: From terminus of improved section of Crawford/Robson Ranch Road approximately 0.25 miles west of Fraught Road to Strader Road  
 DESCRIPTION: Reconstruct 2-lane gravel road to 2-lane rural concrete roadway  
 LENGTH: 1.2 miles

**Purpose and Need Including Operational Efficiencies and Savings**

Reduce Congestion and Improve Mobility  
 Projected 2030 traffic average 15,205 cars per day

**History and Current Status**

Included in TRIP-08 Bond Program.  
 This project will not require additional operating expenses.

**Program Breakdown and Operating Budget Impact**

| Description/Basis for Estimate | FY 2009 | FY 2010     | FY 2011 | FY 2012 | FY 2013 | FY 2014 | FY 2015 |
|--------------------------------|---------|-------------|---------|---------|---------|---------|---------|
| Project Cost: Engineering      | \$0     | \$0         | \$0     | \$0     | \$0     | \$0     | \$0     |
| Project Cost: Construction     | \$0     | \$1,820,000 | \$0     | \$0     | \$0     | \$0     | \$0     |
| Project Cost: R/B Materials    | \$0     | \$0         | \$0     | \$0     | \$0     | \$0     | \$0     |
| <b>Total Program Cost</b>      | \$0     | \$1,820,000 | \$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 _____                   |                    |
|                   |      |    |        | Bonds/Tax Notes - FY _____                  |                    |
|                   |      |    |        | Sale of Property - FY _____                 |                    |
|                   |      |    |        | Voter Approved Bonds to be Issued in FY2010 | \$1,820,000        |
| <b>Total Cost</b> |      |    | \$0    | <b>Funding Requirements</b>                 | <b>\$1,820,000</b> |

Completed by: John Polster, ITS Inc. (Pct 4) Date: 8/20/2008

GL Department Name: \_\_\_\_\_

**Denton County, Texas  
Capital Improvement Program FY 2008-2015**

From Fiscal Year: 2009 To Fiscal Year: 2009 Building: N/A  
 Project Title: East Doyle and Eddie Street Improvements Dept. Priority # N/A

| Total Program Cost | Current Funding To-Date | Year 1 2008-09 | Year 2 2009-10 | Year 3 2010-11 | Year 4 2011-12 | Year 5 2012-13 | Year 6 2013-14 | Year 7 2014-15 |
|--------------------|-------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| \$250,000          | \$250,000               | \$250,000      | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            |

**Description and Scope of Project**

LIMITS: From E. James south to approximately 150 feet west of Frederick St.  
 DESCRIPTION: Road-base improvements and asphaltic overlay on existing 2-lane  
 LENGTH: 0.25 miles

**Purpose and Need Including Operational Efficiencies and Savings**

Reduce Congestion and Improve Mobility  
 Current traffic average 125 cars per day  
 Projected 2030 traffic average 200 cars per day

**History and Current Status**

Included in TRIP-08 Bond Program.  
 This project will not require additional operating expenses.

**Program Breakdown and Operating Budget Impact**

| Description/Basis for Estimate | FY 2009          | FY 2010    | FY 2011    | FY 2012    | FY 2013    | FY 2014    | FY 2015    |
|--------------------------------|------------------|------------|------------|------------|------------|------------|------------|
| Project Cost: Engineering      | \$0              | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        |
| Project Cost: Construction     | \$0              | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        |
| Project Cost: R/B Materials    | \$250,000        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        |
| <b>Total Program Cost</b>      | <b>\$250,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

**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 _____           |                  |
|                   |      |    |        | Voter Approved Bonds Issued in FY2009 | \$250,000        |
| <b>Total Cost</b> |      |    | \$0    | <b>Funding Requirements</b>           | <b>\$250,000</b> |

Completed by: John Polster, ITS Inc. (Pct 4) Date: 8/20/2008

GL Department Name: \_\_\_\_\_

**Denton County, Texas**  
**Capital Improvement Program FY 2008-2015**

From Fiscal Year: 2013 To Fiscal Year: 2015 Building: N/A  
 Project Title: Walnut Street Dept. Priority # N/A

| Total Program Cost | Current Funding To-Date | Year 1 2008-09 | Year 2 2009-10 | Year 3 2010-11 | Year 4 2011-12 | Year 5 2012-13 | Year 6 2013-14 | Year 7 2014-15 |
|--------------------|-------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| \$1,500,000        | \$0                     | \$0            | \$0            | \$0            | \$0            | \$450,000      | \$450,000      | \$600,000      |

**Description and Scope of Project**

LIMITS: From Byron Nelson Blvd. (Business 114) to just south of Lamar Street  
 DESCRIPTION: Reconstruct 2-lane rural roadway to 2-lane urban roadway  
 LENGTH: 0.75 miles

**Purpose and Need Including Operational Efficiencies and Savings**

Reduce Congestion and Improve Mobility  
 Current traffic average 900 cars per day  
 Projected 2030 traffic average 2,650 cars per day

**History and Current Status**

Included in TRIP-08 Bond Program.  
 This project will not require additional operating expenses.

**Program Breakdown and Operating Budget Impact**

| Description/Basis for Estimate | FY 2009 | FY 2010 | FY 2011 | FY 2012 | FY 2013   | FY 2014   | FY 2015   |
|--------------------------------|---------|---------|---------|---------|-----------|-----------|-----------|
| Project Cost: Engineering      | \$0     | \$0     | \$0     | \$0     | \$0       | \$0       | \$0       |
| Project Cost: Construction     | \$0     | \$0     | \$0     | \$0     | \$0       | \$0       | \$0       |
| Project Cost: ICA              | \$0     | \$0     | \$0     | \$0     | \$450,000 | \$450,000 | \$600,000 |
| <b>Total Program Cost</b>      | \$0     | \$0     | \$0     | \$0     | \$450,000 | \$450,000 | \$600,000 |

**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 _____                    |                    |
|                   |      |    |        | Voter Approved Bonds to be Issued in FY2013-15 | \$1,500,000        |
| <b>Total Cost</b> |      |    | \$0    | <b>Funding Requirements</b>                    | <b>\$1,500,000</b> |

Completed by: John Polster, ITS Inc. (Pct 4) Date: 8/20/2008

GL Department Name: \_\_\_\_\_

**Denton County, Texas**  
**Capital Improvement Program FY 2008-2015**

From Fiscal Year: 2011 To Fiscal Year: 2011 Building: N/A  
 Project Title: Schooling Road Improvements Dept. Priority # N/A

| Total Program Cost | Current Funding To-Date | Year 1 2008-09 | Year 2 2009-10 | Year 3 2010-11 | Year 4 2011-12 | Year 5 2012-13 | Year 6 2013-14 | Year 7 2014-15 |
|--------------------|-------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| \$1,100,000        | \$0                     | \$0            | \$0            | \$1,100,000    | \$0            | \$0            | \$0            | \$0            |

**Description and Scope of Project**

LIMITS: From Marshall Creek Road to Northwest Parkway  
 DESCRIPTION: Upgrade (Concrete paving with open bar ditch and widen) existing 2-lane road to accommodate higher volume of traffic  
 LENGTH: 0.55 miles

**Purpose and Need Including Operational Efficiencies and Savings**

Reduce Congestion and Improve Mobility

**History and Current Status**

Included in TRIP-08 Bond Program.  
 This project will not require additional operating expenses.

**Program Breakdown and Operating Budget Impact**

| Description/Basis for Estimate | FY 2009 | FY 2010 | FY 2011     | FY 2012 | FY 2013 | FY 2014 | FY 2015 |
|--------------------------------|---------|---------|-------------|---------|---------|---------|---------|
| Project Cost: Engineering      | \$0     | \$0     | \$0         | \$0     | \$0     | \$0     | \$0     |
| Project Cost: Construction     | \$0     | \$0     | \$0         | \$0     | \$0     | \$0     | \$0     |
| Project Cost: ICA              | \$0     | \$0     | \$1,100,000 | \$0     | \$0     | \$0     | \$0     |
| <b>Total Program Cost</b>      | \$0     | \$0     | \$1,100,000 | \$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 _____                 |                    |
|                        |      |    |                               | Voter Approved Bonds to be Issued in FY2011 | \$1,100,000        |
| <b>Total Cost</b>      |      |    | \$0                           | <b>Funding Requirements</b>                 | <b>\$1,100,000</b> |

Completed by: John Polster, ITS Inc. (Pct 4) Date: 8/20/2008

GL Department Name: \_\_\_\_\_

**Denton County, Texas**  
**Capital Improvement Program FY 2008-2015**

From Fiscal Year: 2009 To Fiscal Year: 2010 Building: N/A  
 Project Title: Simmons Road Widening and Improvements Dept. Priority # N/A

| Total Program Cost | Current Funding To-Date | Year 1 2008-09 | Year 2 2009-10 | Year 3 2010-11 | Year 4 2011-12 | Year 5 2012-13 | Year 6 2013-14 | Year 7 2014-15 |
|--------------------|-------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| \$1,600,000        | \$305,000               | \$305,000      | \$1,295,000    | \$0            | \$0            | \$0            | \$0            | \$0            |

**Description and Scope of Project**

LIMITS: From FM 407 to Kings Road East  
 DESCRIPTION: Widen narrow 2-lane asphalt road to a 33-foot wide concrete road with open ditch drainage  
 LENGTH: 1 mile

**Purpose and Need Including Operational Efficiencies and Savings**

Reduce Congestion and Improve Mobility

**History and Current Status**

Included in TRIP-08 Bond Program.  
 This project will not require additional operating expenses.

**Program Breakdown and Operating Budget Impact**

| Description/Basis for Estimate | FY 2009          | FY 2010            | FY 2011    | FY 2012    | FY 2013    | FY 2014    | FY 2015    |
|--------------------------------|------------------|--------------------|------------|------------|------------|------------|------------|
| Project Cost: Engineering      | \$0              | \$0                | \$0        | \$0        | \$0        | \$0        | \$0        |
| Project Cost: Construction     | \$0              | \$0                | \$0        | \$0        | \$0        | \$0        | \$0        |
| Project Cost: ICA              | \$305,000        | \$1,295,000        | \$0        | \$0        | \$0        | \$0        | \$0        |
| <b>Total Program Cost</b>      | <b>\$305,000</b> | <b>\$1,295,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

**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 _____                  |                    |
|                        |      |    |                               | Voter Approved Bonds Issued in FY2009       | \$305,000          |
|                        |      |    |                               | Voter Approved Bonds to be Issued in FY2010 | \$1,295,000        |
| <b>Total Cost</b>      |      |    | <b>\$0</b>                    | <b>Funding Requirements</b>                 | <b>\$1,600,000</b> |

Completed by: John Polster, ITS Inc. (Pct 4) Date: 8/20/2008

GL Department Name: \_\_\_\_\_

**Denton County, Texas  
Capital Improvement Program FY 2008-2015**

From Fiscal Year: 2009 To Fiscal Year: 2010 Building: N/A  
 Project Title: Waketon Road Widening and Improvements Dept. Priority # N/A

| Total Program Cost | Current Funding To-Date | Year 1 2008-09 | Year 2 2009-10 | Year 3 2010-11 | Year 4 2011-12 | Year 5 2012-13 | Year 6 2013-14 | Year 7 2014-15 |
|--------------------|-------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| \$870,000          | \$195,000               | \$195,000      | \$675,000      | \$0            | \$0            | \$0            | \$0            | \$0            |

**Description and Scope of Project**

LIMITS: From Cross Timbers to Chinn Chapel  
 DESCRIPTION: Widen narrow 2-lane asphalt road to a 33-foot wide concrete road with open ditch drainage  
 LENGTH: 0.5 miles

**Purpose and Need Including Operational Efficiencies and Savings**

Reduce Congestion and Improve Mobility  
 Current traffic average 2,250 cars per day  
 Projected 2030 traffic average 2,963 - 3,564 cars per day

**History and Current Status**

Included in TRIP-08 Bond Program.  
 This project will not require additional operating expenses.

**Program Breakdown and Operating Budget Impact**

| Description/Basis for Estimate | FY 2009          | FY 2010          | FY 2011    | FY 2012    | FY 2013    | FY 2014    | FY 2015    |
|--------------------------------|------------------|------------------|------------|------------|------------|------------|------------|
| Project Cost: Engineering      | \$0              | \$0              | \$0        | \$0        | \$0        | \$0        | \$0        |
| Project Cost: Construction     | \$0              | \$0              | \$0        | \$0        | \$0        | \$0        | \$0        |
| Project Cost: ICA              | \$195,000        | \$675,000        | \$0        | \$0        | \$0        | \$0        | \$0        |
| <b>Total Program Cost</b>      | <b>\$195,000</b> | <b>\$675,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

**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 | Funding Source                              | Amount           |
|                        |      |    | Fund Balance - FY _____                     |                  |
|                        |      |    | Budget Process - FY _____                   |                  |
|                        |      |    | Bonds/Tax Notes - FY _____                  |                  |
|                        |      |    | Voter Approved Bonds Issued in FY2009       | \$195,000        |
|                        |      |    | Voter Approved Bonds to be Issued in FY2010 | \$675,000        |
| <b>Total Cost</b>      |      |    | <b>Funding Requirements</b>                 | <b>\$870,000</b> |

Completed by: John Polster, ITS Inc. (Pct 4) Date: 8/20/2008

GL Department Name: \_\_\_\_\_

**Denton County, Texas**  
**Capital Improvement Program FY 2008-2015**

From Fiscal Year: 2012 To Fiscal Year: 2012 Building: N/A  
 Project Title: Old Justin Road Reconstruction Dept. Priority # N/A

| Total Program Cost | Current Funding To-Date | Year 1 2008-09 | Year 2 2009-10 | Year 3 2010-11 | Year 4 2011-12 | Year 5 2012-13 | Year 6 2013-14 | Year 7 2014-15 |
|--------------------|-------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| \$1,073,800        | \$0                     | \$0            | \$0            | \$0            | \$1,073,800    | \$0            | \$0            | \$0            |

**Description and Scope of Project**

LIMITS: From IH 35W to US 377  
 DESCRIPTION: Widen and reconstruct 24-foot roadway to 26-foot roadway with intersection improvements  
 LENGTH: 1.8 miles

**Purpose and Need Including Operational Efficiencies and Savings**

Reduce Congestion and Improve Mobility  
 Current traffic average 1,750 cars per day  
 Projected 2030 traffic average 3,325 cars per day

**History and Current Status**

Included in TRIP-08 Bond Program.  
 The Town of Argyle will contribute necessary ROW and Engineering towards the completion of this project, estimated at approximately \$91,000.  
 This project will not require additional operating expenses.

**Program Breakdown and Operating Budget Impact**

| Description/Basis for Estimate | FY 2009 | FY 2010 | FY 2011 | FY 2012     | FY 2013 | FY 2014 | FY 2015 |
|--------------------------------|---------|---------|---------|-------------|---------|---------|---------|
| Project Cost: Engineering      | \$0     | \$0     | \$0     | \$0         | \$0     | \$0     | \$0     |
| Project Cost: Construction     | \$0     | \$0     | \$0     | \$0         | \$0     | \$0     | \$0     |
| Project Cost: ICA              | \$0     | \$0     | \$0     | \$1,073,800 | \$0     | \$0     | \$0     |
| <b>Total Program Cost</b>      | \$0     | \$0     | \$0     | \$1,073,800 | \$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 _____                 |                    |
|                   |      |    |        | Voter Approved Bonds to be Issued in FY2012 | \$1,073,800        |
| <b>Total Cost</b> |      |    | \$0    | <b>Funding Requirements</b>                 | <b>\$1,073,800</b> |

Completed by: John Polster, ITS Inc. (Pct 4) Date: 8/20/2008

GL Department Name: \_\_\_\_\_

**Denton County, Texas**  
**Capital Improvement Program FY 2008-2015**

From Fiscal Year: 2010 To Fiscal Year: 2010 Building: N/A  
 Project Title: Country Club Road North and South Dept. Priority # N/A

| Total Program Cost | Current Funding To-Date | Year 1 2008-09 | Year 2 2009-10 | Year 3 2010-11 | Year 4 2011-12 | Year 5 2012-13 | Year 6 2013-14 | Year 7 2014-15 |
|--------------------|-------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| \$1,147,500        | \$0                     | \$0            | \$1,147,500    | \$0            | \$0            | \$0            | \$0            | \$0            |

**Description and Scope of Project**

LIMITS: From Eastern Limits of Argyle to FM1830; From US 377 to Argyle City Limits  
 DESCRIPTION: Widen existing asphalt road to a 26-foot asphalt roadway  
 LENGTH: 1.7 miles; 0.8 miles

**Purpose and Need Including Operational Efficiencies and Savings**

Reduce Congestion and Improve Mobility  
 Current traffic average 2,750 cars per day; 2150 per day  
 Projected 2030 traffic average 4,156 cars per day; 9,314 cars per day

**History and Current Status**

Included in TRIP-08 Bond Program.  
 This project will not require additional operating expenses.

**Program Breakdown and Operating Budget Impact**

| Description/Basis for Estimate | FY 2009 | FY 2010     | FY 2011 | FY 2012 | FY 2013 | FY 2014 | FY 2015 |
|--------------------------------|---------|-------------|---------|---------|---------|---------|---------|
| Project Cost: Engineering      | \$0     | \$0         | \$0     | \$0     | \$0     | \$0     | \$0     |
| Project Cost: Construction     | \$0     | \$0         | \$0     | \$0     | \$0     | \$0     | \$0     |
| Project Cost: ICA              | \$0     | \$1,147,500 | \$0     | \$0     | \$0     | \$0     | \$0     |
| <b>Total Program Cost</b>      | \$0     | \$1,147,500 | \$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 _____                   |                    |
|                        |      |    |                               | Bonds/Tax Notes - FY _____                  |                    |
|                        |      |    |                               | Sale of Property - FY _____                 |                    |
|                        |      |    |                               | Voter Approved Bonds to be Issued in FY2010 | \$1,147,500        |
| <b>Total Cost</b>      |      |    | \$0                           | <b>Funding Requirements</b>                 | <b>\$1,147,500</b> |

Completed by: John Polster, ITS Inc. (Pct 4) Date: 8/20/2008

GL Department Name: \_\_\_\_\_

**Denton County, Texas**  
**Capital Improvement Program FY 2008-2015**

From Fiscal Year: 2009 To Fiscal Year: 2010 Building: N/A  
 Project Title: SH 114 ROW Dept. Priority # N/A

| Total Program Cost | Current Funding To-Date | Year 1 2008-09 | Year 2 2009-10 | Year 3 2010-11 | Year 4 2011-12 | Year 5 2012-13 | Year 6 2013-14 | Year 7 2014-15 |
|--------------------|-------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| \$5,300,000        | \$1,500,000             | \$1,500,000    | \$3,800,000    | \$0            | \$0            | \$0            | \$0            | \$0            |

**Description and Scope of Project**

LIMITS: From Wise County Line to IH 35W  
 DESCRIPTION: Denton County's ten-percent ROW participation  
 LENGTH: 7.25 miles

**Purpose and Need Including Operational Efficiencies and Savings**

Reduce Congestion and Improve Mobility  
 Current traffic average 20,000 cars per day  
 Projected 2030 traffic average 46,600 cars per day

**History and Current Status**

Included in TRIP-08 Bond Program.  
 TxDOT will cover 90% of the cost of this ROW estimated to be \$47,700,000.  
 This project will not require additional operating expenses.

**Program Breakdown and Operating Budget Impact**

| Description/Basis for Estimate | FY 2009            | FY 2010            | FY 2011    | FY 2012    | FY 2013    | FY 2014    | FY 2015    |
|--------------------------------|--------------------|--------------------|------------|------------|------------|------------|------------|
| Project Cost: Engineering      | \$0                | \$0                | \$0        | \$0        | \$0        | \$0        | \$0        |
| Project Cost: Construction     | \$0                | \$0                | \$0        | \$0        | \$0        | \$0        | \$0        |
| Project Cost: LPA              | \$1,500,000        | \$3,800,000        | \$0        | \$0        | \$0        | \$0        | \$0        |
| <b>Total Program Cost</b>      | <b>\$1,500,000</b> | <b>\$3,800,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

*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 _____                  |                    |
|                        |      |    |                               | Voter Approved Bonds Issued in FY2009       | \$1,500,000        |
|                        |      |    |                               | Voter Approved Bonds to be Issued in FY2010 | \$3,800,000        |
| <b>Total Cost</b>      |      |    | <b>\$0</b>                    | <b>Funding Requirements</b>                 | <b>\$5,300,000</b> |

Completed by: John Polster, ITS Inc. (Pct 4) Date: 8/20/2008

GL Department Name: \_\_\_\_\_

**Denton County, Texas  
Capital Improvement Program FY 2008-2015**

From Fiscal Year: 2009 To Fiscal Year: 2015 Building: N/A  
 Project Title: County Roads: Gravel to Asphalt Dept. Priority # N/A

| Total Program Cost | Current Funding To-Date | Year 1 2008-09 | Year 2 2009-10 | Year 3 2010-11 | Year 4 2011-12 | Year 5 2012-13 | Year 6 2013-14 | Year 7 2014-15 |
|--------------------|-------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| \$5,439,429        | \$189,429               | \$189,429      | \$0            | \$1,750,000    | \$0            | \$1,750,000    | \$0            | \$1,750,000    |

**Description and Scope of Project**

LIMITS: Various  
 DESCRIPTION: Upgrading gravel roads to asphalt as needed  
 LENGTH: N/A

**Purpose and Need Including Operational Efficiencies and Savings**

Reduce Congestion and Improve Mobility

**History and Current Status**

Included in TRIP-08 Bond Program and funds will be allocated to a specific project as it is approved.  
 This project will not require additional operating expenses.

**Program Breakdown and Operating Budget Impact**

| Description/Basis for Estimate    | FY 2009          | FY 2010    | FY 2011            | FY 2012    | FY 2013            | FY 2014    | FY 2015            |
|-----------------------------------|------------------|------------|--------------------|------------|--------------------|------------|--------------------|
| Project Cost: Gravel to Asphalt   | \$1,750,000      | \$0        | \$0                | \$0        | \$0                | \$0        | \$0                |
| Project Cost: Smith-Schluter Road | (\$1,461,571)    | \$0        | \$0                | \$0        | \$0                | \$0        | \$0                |
| Miscellaneous Projects            | -\$99,000        |            |                    |            |                    |            |                    |
| Project Cost: ICA                 |                  | \$0        | \$1,750,000        | \$0        | \$1,750,000        | \$0        | \$1,750,000        |
| <b>Total Available Funds</b>      | <b>\$189,429</b> | <b>\$0</b> | <b>\$1,750,000</b> | <b>\$0</b> | <b>\$1,750,000</b> | <b>\$0</b> | <b>\$1,750,000</b> |

**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 _____                     |                    |
|                        |      |    |                               | Voter Approved Bonds Issued in FY2009          | \$189,429          |
|                        |      |    |                               | Voter Approved Bonds to be Issued in FY2011-15 | \$5,250,000        |
| <b>Total Cost</b>      |      |    | <b>\$0</b>                    | <b>Funding Requirements</b>                    | <b>\$5,439,429</b> |

Completed by: John Polster, ITS Inc. (Pct 4) Date: 8/20/2008

GL Department Name: \_\_\_\_\_

**Denton County, Texas**  
**Capital Improvement Program FY 2008-2015**

From Fiscal Year: 2009 To Fiscal Year: 2013 Building: N/A  
 Project Title: County Roads - Precinct 4 Dept. Priority # N/A

| Total Program Cost | Current Funding To-Date | Year 1 2008-09 | Year 2 2009-10 | Year 3 2010-11 | Year 4 2011-12 | Year 5 2012-13 | Year 6 2013-14 | Year 7 2014-15 |
|--------------------|-------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| \$2,400,000        | \$0                     | \$0            | \$600,000      | \$600,000      | \$600,000      | \$600,000      | \$0            | \$0            |

**Description and Scope of Project**

LIMITS: Throughout Precinct 4  
 DESCRIPTION: Rehabilitation and construction of safety and/or mobility improvements on county roads  
 LENGTH: N/A

**Purpose and Need Including Operational Efficiencies and Savings**

Reduce Congestion and Improve Mobility

**History and Current Status**

Included in TRIP-08 Bond Program.  
 This project will not require additional operating expenses.

**Program Breakdown and Operating Budget Impact**

| Description/Basis for Estimate | FY 2009 | FY 2010   | FY 2011   | FY 2012   | FY 2013   | FY 2014 | FY 2015 |
|--------------------------------|---------|-----------|-----------|-----------|-----------|---------|---------|
| Project Cost: Engineering      | \$0     | \$0       | \$0       | \$0       | \$0       | \$0     | \$0     |
| Project Cost: Construction     | \$0     | \$0       | \$0       | \$0       | \$0       | \$0     | \$0     |
| Project Cost: ICA              | \$0     | \$600,000 | \$600,000 | \$600,000 | \$600,000 | \$0     | \$0     |
| <b>Total Program Cost</b>      | \$0     | \$600,000 | \$600,000 | \$600,000 | \$600,000 | \$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 _____                      |                    |
|                        |      |    |                               | Bonds/Tax Notes - FY _____                     |                    |
|                        |      |    |                               | Voter Approved Bonds Issued in FY2009          | \$0                |
|                        |      |    |                               | Voter Approved Bonds to be Issued in FY2010-13 | \$2,400,000        |
| <b>Total Cost</b>      |      |    | \$0                           | <b>Funding Requirements</b>                    | <b>\$2,400,000</b> |

Completed by: John Polster, ITS Inc. (Pct 4) Date: 8/20/2008

GL Department Name: \_\_\_\_\_

**Denton County, Texas**  
**Capital Improvement Program FY 2008-2015**

From Fiscal Year: 2009 To Fiscal Year: 2015 Building: N/A  
 Project Title: Discretionary Funds - Pct #4 Dept. Priority # N/A

| Total Program Cost | Current Funding To-Date | Year 1 2008-09 | Year 2 2009-10 | Year 3 2010-11 | Year 4 2011-12 | Year 5 2012-13 | Year 6 2013-14 | Year 7 2014-15 |
|--------------------|-------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| \$3,144,614        | \$0                     | \$0            | \$0            | \$1,250,000    | \$0            | \$1,250,000    | \$0            | \$644,614      |

**Description and Scope of Project**

LIMITS: Various  
 DESCRIPTION: Discretionary funds are used to cover any shortfalls in Bond Projects and to provide the County with Flexibility to address any unforeseen circumstances  
 LENGTH: N/A

**Purpose and Need Including Operational Efficiencies and Savings**

Reduce Congestion and Improve Mobility

**History and Current Status**

Included in TRIP-08 Bond Program.  
 This project will not require additional operating expenses.

**Program Breakdown and Operating Budget Impact**

| Description/Basis for Estimate                 | FY 2009      | FY 2010 | FY 2011     | FY 2012 | FY 2013     | FY 2014 | FY 2015   |
|--|--------------|---------|-------------|---------|-------------|---------|-----------|
| Project Cost: Unallocated Funds                | \$1,250,000  | \$0     | \$1,250,000 | \$0     | \$1,250,000 | \$0     | \$644,614 |
| Project Cost: Reallocated to Specific Projects | -\$1,250,000 | \$0     | \$0         | \$0     | \$0         | \$0     | \$0       |
| Project Cost: ICA                              | \$0          | \$0     | \$0         | \$0     | \$0         | \$0     | \$0       |
| <b>Total Program Cost</b>                      | \$0          | \$0     | \$1,250,000 | \$0     | \$1,250,000 | \$0     | \$644,614 |

**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 _____                        |             |
|                   |      |    |        | Voter Appvd Bonds-FY2009 Reallocated for Projects | \$0         |
|                   |      |    |        | Voter Approved Bonds to be Issued in FY2011-15    | \$3,144,614 |
| <b>Total Cost</b> |      |    | \$0    | <b>Funding Requirements</b>                       | \$3,144,614 |

Completed by: John Polster, ITS Inc. (Pct 4) Date: 8/20/2008

GL Department Name: \_\_\_\_\_

**Denton County, Texas**  
**Capital Improvement Program FY 2008-2015**

From Fiscal Year: 2009 To Fiscal Year: 2009 Building: N/A  
 Project Title: Copper Canyon Road Project Dept. Priority # N/A

| Total Program Cost | Current Funding To-Date | Year 1 2008-09 | Year 2 2009-10 | Year 3 2010-11 | Year 4 2011-12 | Year 5 2012-13 | Year 6 2013-14 | Year 7 2014-15 |
|--------------------|-------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| \$169,210          | \$169,210               | \$169,210      | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            |

**Description and Scope of Project**

LIMITS: From FM 407 to Old Alton Bridge  
 DESCRIPTION: Reconstruct existing two lane roadway to new 2 lane 24 foot concrete roadway  
 LENGTH: 4.1 miles

**Purpose and Need Including Operational Efficiencies and Savings**

Reduce Congestion and Improve Mobility

**History and Current Status**

Funds Were Not Included in TRIP-08 Bond Program-Transferred from the Discretionary Project Budget. This project will be constructed in two phases, North and South. These funds are for additional engineering services.  
 This project will not require additional operating expenses.

**Program Breakdown and Operating Budget Impact**

| Description/Basis for Estimate | FY 2009   | FY 2010 | FY 2011 | FY 2012 | FY 2013 | FY 2014 | FY 2015 |
|--------------------------------|-----------|---------|---------|---------|---------|---------|---------|
| Project Cost: Engineering      | \$169,210 | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     |
| Project Cost: Construction     | \$0       | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     |
| Project Cost: ROW              | \$0       | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     |
| <b>Total Program Cost</b>      | \$169,210 | \$0     | \$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 _____             |           |
|                        |      |    |        | Bonds/Tax Notes - FY _____            |           |
|                        |      |    |        | Sale of Property - FY _____           |           |
|                        |      |    |        | Voter Approved Bonds Issued in FY2009 | \$169,210 |
| <b>Total Cost</b>      |      |    | \$0    | <b>Funding Requirements</b>           | \$169,210 |

Completed by: John Polster, ITS Inc. (Pct 4) Date: 10/22/2009

GL Department Name: \_\_\_\_\_

**Denton County, Texas**  
**Capital Improvement Program FY 2008-2015**

From Fiscal Year: 2009 To Fiscal Year: 2009 Building: N/A  
 Project Title: Robson Ranch Road II Dept. Priority # N/A

| Total Program Cost | Current Funding To-Date | Year 1 2008-09 | Year 2 2009-10 | Year 3 2010-11 | Year 4 2011-12 | Year 5 2012-13 | Year 6 2013-14 | Year 7 2014-15 |
|--------------------|-------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| \$96,000           | \$96,000                | \$96,000       | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            |

**Description and Scope of Project**

LIMITS: IH 3E, three miles west to terminus of Robson Ranch Road  
 DESCRIPTION: Widen existing 2 lane road to a 4 lane divided concrete rural roadway  
 LENGTH: 3 miles

**Purpose and Need Including Operational Efficiencies and Savings**

Reduce Congestion and Improve Mobility

**History and Current Status**

Funds Were Not Included in TRIP-08 Bond Program-Transferred from the Discretionary Project Budget  
 This project will not require additional operating expenses.

**Program Breakdown and Operating Budget Impact**

| Description/Basis for Estimate | FY 2009         | FY 2010    | FY 2011    | FY 2012    | FY 2013    | FY 2014    | FY 2015    |
|--------------------------------|-----------------|------------|------------|------------|------------|------------|------------|
| Project Cost: Engineering      | \$96,000        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        |
| Project Cost: Construction     | \$0             | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        |
| Project Cost: ROW              | \$0             | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        |
| <b>Total Program Cost</b>      | <b>\$96,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

**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 _____           |                 |
|                   |      |    |        | Voter Approved Bonds Issued in FY2009 | \$96,000        |
| <b>Total Cost</b> |      |    | \$0    | <b>Funding Requirements</b>           | <b>\$96,000</b> |

Completed by: John Polster, ITS Inc. (Pct 4) Date: 10/22/2009

GL Department Name: \_\_\_\_\_

**Denton County, Texas**  
**Capital Improvement Program FY 2008-2015**

From Fiscal Year: 2009 To Fiscal Year: 2009 Building: N/A  
 Project Title: Traffic Signal / US 377 @ Liberty Christian School Dept. Priority # N/A

| Total Program Cost | Current Funding To-Date | Year 1 2008-09 | Year 2 2009-10 | Year 3 2010-11 | Year 4 2011-12 | Year 5 2012-13 | Year 6 2013-14 | Year 7 2014-15 |
|--------------------|-------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| \$91,303           | \$91,303                | \$91,303       | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            |

**Description and Scope of Project**

LIMITS: Various  
 DESCRIPTION: Installation of a traffic signal @ US377 and Liberty Christian School  
 LENGTH: NA

**Purpose and Need Including Operational Efficiencies and Savings**

Reduce Congestion, Improve Mobility and Increase Safety

**History and Current Status**

Funds Were Not Included in TRIP-08 Bond Program-Transferred from the Discretionary Project Budget  
 This project will not require additional operating expenses. This project will be let and constructed by TxDOT.

**Program Breakdown and Operating Budget Impact**

| Description/Basis for Estimate | FY 2009         | FY 2010    | FY 2011    | FY 2012    | FY 2013    | FY 2014    | FY 2015    |
|--------------------------------|-----------------|------------|------------|------------|------------|------------|------------|
| Project Cost: Engineering      | \$0             | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        |
| Project Cost: Construction     | \$91,303        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        |
| Project Cost: ROW              | \$0             | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        |
| <b>Total Program Cost</b>      | <b>\$91,303</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

**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 _____           |                 |
|                   |      |    |        | Voter Approved Bonds Issued in FY2009 | \$91,303        |
| <b>Total Cost</b> |      |    | \$0    | <b>Funding Requirements</b>           | <b>\$91,303</b> |

Completed by: John Polster, ITS Inc. (Pct 4) Date: 10/22/2009

GL Department Name: \_\_\_\_\_

**Denton County, Texas**  
**Capital Improvement Program FY 2008-2015**

From Fiscal Year: 2009 To Fiscal Year: 2009 Building: N/A  
 Project Title: Kings/Shiloh Road Dept. Priority # N/A

| Total Program Cost | Current Funding To-Date | Year 1 2008-09 | Year 2 2009-10 | Year 3 2010-11 | Year 4 2011-12 | Year 5 2012-13 | Year 6 2013-14 | Year 7 2014-15 |
|--------------------|-------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| \$48,873           | \$48,873                | \$48,873       | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            |

**Description and Scope of Project**

LIMITS: Intersection of Kings and Shiloh Road  
 DESCRIPTION: Design and construction of the intersection of Kings and Shiloh Road  
 LENGTH: NA

**Purpose and Need Including Operational Efficiencies and Savings**

Reduce Congestion and Improve Mobility

**History and Current Status**

Funds Were Not Included in TRIP-08 Bond Program-Transferred from the Discretionary Project Budget  
 This project will not require additional operating expenses.

**Program Breakdown and Operating Budget Impact**

| Description/Basis for Estimate | FY 2009         | FY 2010    | FY 2011    | FY 2012    | FY 2013    | FY 2014    | FY 2015    |
|--------------------------------|-----------------|------------|------------|------------|------------|------------|------------|
| Project Cost: Engineering      | \$0             | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        |
| Project Cost: Construction     | \$0             | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        |
| Project Cost: ICA              | \$48,873        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        |
| <b>Total Program Cost</b>      | <b>\$48,873</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

*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 _____           |                 |
|                        |      |    |                               | Voter Approved Bonds Issued in FY2009 | \$48,873        |
| <b>Total Cost</b>      |      |    | <b>\$0</b>                    | <b>Funding Requirements</b>           | <b>\$48,873</b> |

Completed by: John Polster, ITS Inc. (Pct 4) Date: 10/22/2009

GL Department Name: \_\_\_\_\_

**Denton County, Texas**  
**Capital Improvement Program FY 2008-2015**

From Fiscal Year: 2009 To Fiscal Year: 2009 Building: N/A  
 Project Title: FM 407 Road Improvement Project Dept. Priority # N/A

| Total Program Cost | Current Funding To-Date | Year 1 2008-09 | Year 2 2009-10 | Year 3 2010-11 | Year 4 2011-12 | Year 5 2012-13 | Year 6 2013-14 | Year 7 2014-15 |
|--------------------|-------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| \$150,000          | \$150,000               | \$150,000      | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            |

**Description and Scope of Project**

LIMITS: FM 407 within the Town Limits of Bartonville  
 DESCRIPTION: Utility relocation, modification of roadway approaches and other public improvements  
 LENGTH: NA

**Purpose and Need Including Operational Efficiencies and Savings**

Reduce Congestion and Improve Mobility associated with the construction of FM 407

**History and Current Status**

Funds Were Not Included in TRIP-08 Bond Program-Transferred from the Discretionary Project Budget  
 This project will not require additional operating expenses.

**Program Breakdown and Operating Budget Impact**

| Description/Basis for Estimate | FY 2009          | FY 2010    | FY 2011    | FY 2012    | FY 2013    | FY 2014    | FY 2015    |
|--------------------------------|------------------|------------|------------|------------|------------|------------|------------|
| Project Cost: Engineering      | \$0              | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        |
| Project Cost: Construction     | \$0              | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        |
| Project Cost: ICA              | \$150,000        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        |
| <b>Total Program Cost</b>      | <b>\$150,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

**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 _____           |                  |
|                        |      |    |                               | Voter Approved Bonds Issued in FY2009 | \$150,000        |
| <b>Total Cost</b>      |      |    | <b>\$0</b>                    | <b>Funding Requirements</b>           | <b>\$150,000</b> |

Completed by: John Polster, ITS Inc. (Pct 4) Date: 10/22/2009

GL Department Name: \_\_\_\_\_

**Denton County, Texas**  
**Capital Improvement Program FY 2008-2015**

From Fiscal Year: 2009 To Fiscal Year: 2009 Building: N/A  
 Project Title: C. Wolf Run Dept. Priority # N/A

| Total Program Cost | Current Funding To-Date | Year 1 2008-09 | Year 2 2009-10 | Year 3 2010-11 | Year 4 2011-12 | Year 5 2012-13 | Year 6 2013-14 | Year 7 2014-15 |
|--------------------|-------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| \$100,000          | \$100,000               | \$100,000      | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            |

**Description and Scope of Project**

LIMITS: FM 2449 to Tom Cole Road  
 DESCRIPTION: Reconstruction of existing roadway to an improved 2 lane asphalt roadway  
 LENGTH: 1.57 miles

**Purpose and Need Including Operational Efficiencies and Savings**

Reduce Congestion and Improve Mobility

**History and Current Status**

Funds Were Not Included in TRIP-08 Bond Program-Transferred from the Discretionary Project Budget  
 This project will not require additional operating expenses.

**Program Breakdown and Operating Budget Impact**

| Description/Basis for Estimate | FY 2009          | FY 2010    | FY 2011    | FY 2012    | FY 2013    | FY 2014    | FY 2015    |
|--------------------------------|------------------|------------|------------|------------|------------|------------|------------|
| Project Cost: Engineering      | \$0              | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        |
| Project Cost: Construction     | \$0              | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        |
| Project Cost: ICA              | \$100,000        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        |
| <b>Total Program Cost</b>      | <b>\$100,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

*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 _____           |                  |
|                        |      |    |                               | Voter Approved Bonds Issued in FY2009 | \$100,000        |
| <b>Total Cost</b>      |      |    | <b>\$0</b>                    | <b>Funding Requirements</b>           | <b>\$100,000</b> |

Completed by: John Polster, ITS Inc. (Pct 4) Date: 10/22/2009

GL Department Name: \_\_\_\_\_

**Denton County, Texas**  
**Capital Improvement Program FY 2008-2015**

From Fiscal Year: 2009 To Fiscal Year: 2009 Building: N/A  
 Project Title: Copper Canyon Road North - Phase 1 Dept. Priority # N/A

| Total Program Cost | Current Funding To-Date | Year 1 2008-09 | Year 2 2009-10 | Year 3 2010-11 | Year 4 2011-12 | Year 5 2012-13 | Year 6 2013-14 | Year 7 2014-15 |
|--------------------|-------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| \$1,200,000        | \$1,200,000             | \$1,200,000    | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            |

**Description and Scope of Project**

LIMITS: Copper Canyon Road to Old Alton Bridge  
 DESCRIPTION: Reconstruct existing 2 lane roadway to a 2 lane 24 foot wide concrete roadway  
 LENGTH: 1.04 Miles

**Purpose and Need Including Operational Efficiencies and Savings**

Reduce Congestion and Improve Mobility

**History and Current Status**

Funds Were Not Included in TRIP-08 Bond Program-Transferred from the Discretionary Project Budget  
 This project will not require additional operating expenses.

**Program Breakdown and Operating Budget Impact**

| Description/Basis for Estimate | FY 2009     | FY 2010 | FY 2011 | FY 2012 | FY 2013 | FY 2014 | FY 2015 |
|--------------------------------|-------------|---------|---------|---------|---------|---------|---------|
| Project Cost: Engineering      | \$0         | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     |
| Project Cost: Construction     | \$0         | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     |
| Project Cost: ICA              | \$1,200,000 | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     |
| <b>Total Program Cost</b>      | \$1,200,000 | \$0     | \$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 _____             |                    |
|                        |      |    |        | Bonds/Tax Notes - FY _____            |                    |
|                        |      |    |        | Sale of Property - FY _____           |                    |
|                        |      |    |        | Voter Approved Bonds Issued in FY2009 | \$1,200,000        |
| <b>Total Cost</b>      |      |    | \$0    | <b>Funding Requirements</b>           | <b>\$1,200,000</b> |

Completed by: John Polster, ITS Inc. (Pct 4) Date: 10/22/2009

GL Department Name: \_\_\_\_\_

**Denton County, Texas**  
**Capital Improvement Program FY 2008-2015**

From Fiscal Year: 2009 To Fiscal Year: 2009 Building: N/A  
 Project Title: Smith / Schluter Road Dept. Priority # N/A

| Total Program Cost | Current Funding To-Date | Year 1 2008-09 | Year 2 2009-10 | Year 3 2010-11 | Year 4 2011-12 | Year 5 2012-13 | Year 6 2013-14 | Year 7 2014-15 |
|--------------------|-------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| \$1,461,571        | \$1,461,571             | \$1,461,571    | \$0            | \$0            | \$0            | \$0            | \$0            | \$0            |

**Description and Scope of Project**

LIMITS: Old Stoney Road at Tributary to Denton Creek

DESCRIPTION: The addition of reinforced concrete pavement (24-foot width, 8-inch thickness) and bridge class culvert along Old Stoney Road between Sta. 10+00 and Sta. 23+95 and the addition of reinforced concrete pavement (30-foot width, 10-inch thickness) along Old Stoney Road between Sta. 86+00 and Sta. 100+79.

LENGTH: .5 miles

**Purpose and Need Including Operational Efficiencies and Savings**

Reduce Congestion, Improve Mobility and Increase Safety. This Change Order will streamline the delivery of the bridge on Old Stoney and add approximately 1,400 feet of new pavement between the bridge and the end of the existing project.

**History and Current Status**

Funds Were Not Included in TRIP-08 Bond Program-Transferred from the Gravel to Asphalt Project Budget  
 This project will not require additional operating expenses.

**Program Breakdown and Operating Budget Impact**

| Description/Basis for Estimate | FY 2009     | FY 2010 | FY 2011 | FY 2012 | FY 2013 | FY 2014 | FY 2015 |
|--------------------------------|-------------|---------|---------|---------|---------|---------|---------|
| Project Cost: Engineering      | \$0         | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     |
| Project Cost: Construction     | \$1,461,571 | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     |
| Project Cost: ROW              | \$0         | \$0     | \$0     | \$0     | \$0     | \$0     | \$0     |
| <b>Total Program Cost</b>      | \$1,461,571 | \$0     | \$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 _____                       |                    |
|                   |      |    |        | Tax Notes - FY _____                            |                    |
|                   |      |    |        | Sale of Property - FY _____                     |                    |
|                   |      |    |        | Transferred from FY2009 Gravel to Asphalt Bonds | \$1,461,571        |
| <b>Total Cost</b> |      |    | \$0    | <b>Funding Requirements</b>                     | <b>\$1,461,571</b> |

Completed by: John Polster, ITS Inc. (Pct 4) Date: 10/22/2009

**Denton County, Texas  
Capital Improvement Program FY2008-2015**

From Fiscal Year: 2009 To Fiscal Year: 2009 Building: N/A  
 Project Title: Miscellaneous TRIP '08 Funding - Undesignated Dept. Priority # N/A

| Total Program Cost | Current Funding To-Date | Year 1 2008-09 | Year 2 2009-10 | Year 3 2010-11 | Year 4 2011-12 | Year 5 2012-13 | Year 6 2013-14 | Year 7 2014-15 |
|--------------------|-------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| \$957,306          | \$824,718               | \$824,718      | \$132,588      | \$0            | \$0            | \$0            | \$0            | \$0            |

**Description and Scope of Project**

LIMITS:  
 DESCRIPTION: Funds are included in contingency for unanticipated road projects or potential cost over-runs.  
 LENGTH:

**Purpose and Need Including Operational Efficiencies and Savings**

Contingency funds have been included due to the rising costs of expenses in the construction field.  
 It is important to have some flexibility for projects that may exceed the original estimated expenditure.

**History and Current Status**

Included in TRIP-08 Bond Program.  
 This project will not require additional operating expenses.

**Program Breakdown and Operating Budget Impact**

| Description/Basis for Estimate          | FY 2009          | FY 2010          | FY 2011    | FY 2012    | FY 2013    | FY 2014    | FY 2015    |
|---|------------------|------------------|------------|------------|------------|------------|------------|
| Project Cost: Engineering               | \$0              | \$0              | \$0        | \$0        | \$0        | \$0        | \$0        |
| Project Cost: Construction              | \$0              | \$0              | \$0        | \$0        | \$0        | \$0        | \$0        |
| Project Cost: Miscellaneous Contingency | \$824,718        | \$132,588        | \$0        | \$0        |            |            |            |
| <b>Total Program Cost</b>               | <b>\$824,718</b> | <b>\$132,588</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

**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 _____                   |                  |
|                   |      |    |            | Tax Notes - FY _____                        |                  |
|                   |      |    |            | Voter Approved Bonds Issued in FY2009       | \$824,718        |
|                   |      |    |            | Voter Approved Bonds to be Issued in FY2010 | \$132,588        |
| <b>Total Cost</b> |      |    | <b>\$0</b> | <b>Funding Requirements</b>                 | <b>\$957,306</b> |

Completed by: Donna Stewart Date: 9/1/2008

GL Department Name: Budget