

Potential Capital Expenditures through Fiscal Year 2020-2021

One Cent (\$0.01) generates approximately \$700,000

For every \$1,000,000 in debt, annual principal and interest payment equals \$100,000

Over the next 5 years the annual debt service requirement is approximately \$600,000 a year less than the previous year.

At the end of 5 years this would equate to an annual debt payment of \$3,000,000 or approximately \$30,000,000 of debt

Fund	Project	Fiscal Year	Amount	Funding		
General Fund						
	Airline	2018	\$6,000,000	IMF		
	North Lake Pump Station	2018	\$4,000,000	C&B		
	E. Parkway	2018	<u>\$5,000,000</u>	IMF	<u>\$15,000,000</u>	2018
	Plantation	2019	\$3,500,000	IMF		
	Cemetery Expansion Phase 2	2019	\$6,000,000	B		
	Belt Line	2019	\$17,000,000	B		
	Service Center Phase 3	2019	<u>\$5,000,000</u>	B	<u>\$31,500,000</u>	2019
	Lakeshore	2020	\$2,000,000	IMF		
	Royal	2021	\$14,000,000	B		
	Quite Zones, Sound Attenuation, Trails to Rails	2021	<u>\$7,000,000</u>	C&B	<u>\$21,000,000</u>	2021
			\$69,500,000			
Utility Fund						
	Water Tower 1	2018	\$1,200,000	B		
	Water Meter Replacement	2018	\$2,500,000	B		
	Sandy Lake Lift Station Rehabilitation	2018	\$2,000,000	B		
	Starleaf Pump Station	2018	\$16,000,000	B		
	I and I	2018	<u>\$3,300,000</u>	C&B	<u>\$25,000,000</u>	2018
	North Lake College Sanitary Sewer	2019	\$455,000	B		
	Kaye Street Drainage	2020	\$500,000	C		
	Water Tower 2	2021	\$1,000,000	B		
	Village Parkway Pump Station	2021	\$1,000,000	B		
	Sandy Lake Water Line	2021	\$2,000,000	B		
	Denton Tap Water Line	2021	<u>\$1,000,000</u>	B	<u>\$5,000,000</u>	2021
			\$30,955,000			
CRDC						
	Arts Center	2018	\$14,000,000	B		
	CMSE	2018	<u>\$1,200,000</u>	C	<u>\$15,200,000</u>	2018
	Macarthur Trail	2019	\$2,100,000	C		
	ABC and Boardwalk	2020	\$2,000,000	C		
	Grapevine Creek Trail	2020	<u>\$2,000,000</u>	C	<u>\$4,000,000</u>	2020
			\$21,300,000			
Other Potential Projects						
General Fund						
	Business Incubator Space	2019	\$500,000			
	Fire Station Re-alignment (max scenario)	2019	\$16,000,000		<u>\$16,500,000</u>	2019
	Workforce Transit	2021	<u>\$100,000</u>			
			\$16,600,000			
All in Total						
			\$138,355,000		Amount	Fiscal Year
					\$55,200,000	2018
					\$50,555,000	2019
					\$6,500,000	2020
					<u>\$26,100,000</u>	2021
					\$138,355,000	

C = Cash

B = Bonds

IMF = 1/4 sales tax for streets

General Fund Project Funding

Bonds	\$51,000,000
IMF	\$16,500,000
C	\$1,000,000
NL CIP	<u>\$1,000,000</u>
	\$69,500,000

Utility Funds Project Funding

Bonds	\$29,155,000
DUD C	\$500,000
C	<u>\$1,300,000</u>
	\$30,955,000

CRDC Fund Project Funding

Bonds	\$14,000,000
C	<u>\$7,300,000</u>
	\$21,300,000