

01

Design	7,778,847	37,100,000	800,000	0	900,000	0	1,600,000	48,178,847	CO Bond Debt	6,825,000	1,063,033	4,030,000	0	0	0	0
Construction	60,231,258	30,578,033	14,900,000	315,000,000	0	0	72,725,000	493,434,291	GO Bond Debt	19,800,000	30,195,000	7,600,000	6,300,000	900,000	0	83,730,000
Design & Construction	316,641,869	175,000	9,205,000	45,190,870	0	0	4,450,000	375,662,739								
Land/Easements	2,500,000	4,110,000	800,000	0	0	0	4,955,000	12,365,000								

Index	Traffic Projects		Prior Years	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2031	Total Cost	Other Sources	Funding Sources			Issued 2020-2021	Unissued Debt Schedule						Index
												Issued Debt Authorized	Unissued Debt GO	Unissued Debt CO		2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2031	
01		Traffic Signal - Fishtrap & Windsong Parkway: (Design)			50,000					50,000		50,000										01
02		Traffic Signal - Fishtrap & Windsong Parkway: (Construction)			425,000					425,000		425,000										02
03		Traffic Signal - FM 2478 (Custer Rd) & First Street: (TxDOT)			500,000					500,000	500,000	X										03
04		Traffic Signal - First Street & La Cima: (Design)			50,000					50,000	50,000	A										04
05		Traffic Signal - First Street & La Cima: (Construction)			400,000					400,000	400,000	A										05
06	2101-TR	Traffic Signal - Fishtrap & Artesia Boulevard: (Design)							50,000	50,000												06
07	2101-TR	Traffic Signal - Fishtrap & Artesia Boulevard: (Construction)							425,000	425,000												07
08		Traffic Signal - First Street & Coleman: (Design)							50,000	50,000			50,000								50,000	08
09		Traffic Signal - First Street & Coleman: (Construction)							425,000	425,000			425,000								425,000	09
10		Traffic Signal - Fishtrap & Legacy Drive: (Design)							65,000	65,000			65,000								65,000	10
11		Traffic Signal - Fishtrap & Legacy Drive: (Construction)							460,000	460,000			460,000								460,000	11
12		Traffic Signal - Richland Blvd & Walmart/Pandera (Design)							65,000	65,000	65,000	A										12
13		Traffic Signal - Richland Blvd & Walmart/Pandera (Construction)							460,000	460,000	460,000	A										13
14		Remaining Proposition 3: GO Bond Funds							475,000	475,000			475,000								475,000	14
		Subtotal	0	0	1,425,000	0	0	0	2,475,000	3,900,000	1,475,000	475,000	1,475,000	0	0	0	0	0	0	0	1,475,000	

Design	0	0	100,000	0	0	0	230,000	330,000						CO Bond Debt	0	0	0	0	0	0	0
Construction	0	0	825,000	0	0	0	1,770,000	2,595,000						GO Bond Debt	0	0	0	0	0	0	1,475,000
Design & Construction	0	0	500,000	0	0	0	475,000	975,000													
Land/Easements	0	0	0	0	0	0	0	0													

Index	Park Projects		Prior Years	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2031	Total Cost	Other Sources	Funding Sources			Issued 2020-2021	Unissued Debt Schedule						Index
												Issued Debt Authorized	Unissued Debt GO	Unissued Debt CO		2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2031	
		Neighborhood Park																				
01		Tanners Mill Park: (Construction)	468,000							468,000	468,000	C										01
02		Star Trail Park #2 (7.5 Acres / No Lights): (Construction)	535,000							535,000	535,000	C										02
03		Star Trail Park #3 (7.5 Acres/ No Lights): (Construction)				535,000				535,000	535,000	C										03
04		Windsong Ranch Park #2 (7.5 Acres / No Lights): (Design)	30,000							30,000	30,000	C										04
05	2144-PK	Windsong Ranch Park #2 (7.5 Acres / No Lights): (Construction)		230,000						230,000	230,000	C										05
06		Lakewood Preserve (22 Acres / Lights): Construction)	967,500							967,500	967,500	C										06
07	1802-PK	Hays Park (2 Acres / No Lights): (Design)	85,000							85,000	85,000	G										07
08	1802-PK	Hays Park (2 Acres / No Lights): (Construction)	375,000							375,000	375,000	G										08
09	2015-PK	Pecan Grove Phase 2 (21.5 Acres / No Lights) (basketball, pavilion, parking, security lighting): (Design)	67,500							67,500	500	G	67,000									09
10	2145-PK	Pecan Grove Phase 2 (21.5 Acres / No Lights) (basketball, pavilion, parking, security lighting): (Construction)		575,000						575,000	575,000	G										10
11	2146-PK	Prairie Park (6.7 Acres / No Lights)	300,000	300,000						600,000	600,000	C										11
12	2107-PK	Lakewood Preserve, Phase 2 (22 Acres/Lights): (Construction)	2,100,000	1,745,000						3,845,000	1,745,000	D, Z	2,100,000		2,100,000							12
13	2108-PK	Tanner's Mill, Park, Phase 2: (Design)	100,000							100,000			100,000		100,000							13
14	2108-PK	Tanner's Mill, Park, Phase 2: (Construction)		930,000						930,000			930,000			930,000						14
15		Windsong Park #3: (Design)							200,000	200,000			200,000								200,000	15
16		Windsong Park #3: (Construction)							930,000	930,000			930,000								930,000	16
17		Town Hall Open Space: (Design)							200,000	200,000			200,000								200,000	17
18		Town Hall Open Space: (Construction)							1,810,000	1,810,000			1,810,000								1,810,000	18
19		Un-named Neighborhood Park: (Design)							200,000	200,000			200,000								200,000	19
20		Un-named Neighborhood Park: (Construction)							930,000	930,000			930,000								930,000	20
		Trails																				
21	1801-PK	Whitley Place H&B Trail Extension: (Design)	70,000							70,000	70,000	G										21
22	1910-PK	Hike and Bike Master Plan: (Design)	68,000							68,000	68,000	D										22
23		Star Trail H&B Trail Phases 1, 2, 3, and 4: (Construction)	200,000							200,000	200,000	C										23
24	1926-PK	Whitley Place H&B Trail (OH Easement): (Design)	10,000							10,000			10,000									24
25	1926-PK	Whitley Place H&B Trail (OH Easement): (Construction)	270,000							270,000			270,000									25
26	1801-PK	Whitley Place H&B Trail Extension: (Construction)	680,000							680,000	500,000	G	180,000									26
27		Windsong H&B Trail Ph 3C,5,6A, 6B, 7, 8, and 9: (Design)	40,000							40,000	40,000	C										27
28	2147-PK	Windsong H&B Trail Ph 3C,5,6A, 6B, 7, 8, and 9: (Construction)	1,351,572	435,000		495,000				2,281,572	2,281,572	C										28
29		Various Hike and Bike Trails						1,000,000		1,000,000			1,000,000								1,000,000	29
30	2119-PK	Westside Waterline Trail Connection			800,000					800,000			800,000				800,000					30
31	2120-PK	Gee Rd. Trail Connection		700,000						700,000			700,000			700,000						31
32		Prosper Center Park Trail Connection						900,000		900,000			900,000								900,000	32
		Community Park																				
33	2016-PK	Frontier Park Storage: (Design & Construction)		173,000						173,000	173,000	D										33
34	2122-PK	Sexton Park, Phase 1: (Design)		1,200,000						1,200,000			1,200,000			1,200,000						34
35		Sexton Park, Phase 1: (Construction)				5,375,000	7,125,000			12,500,000			12,500,000					5,375,000	7,125,000			35
36		Un-named Community Park: (Design)						550,000		550,000			550,000								550,000	36
37		Un-named Community Park: (Construction)						4,950,000		4,950,000			4,950,000								4,950,000	37
		Medians																				
38	1818-PK	Additional Turf Irrigation SH 289	68,000							68,000	68,000	D										38
39	1813-PK	SH 289/US 380 Green Ribbon Landscape Irrigation	821,250							821,250	821,250	B,D										39
40	2018-PK	Coleman Street Median Landscaping (Talon - Victory): (Design)	30,000							30,000	30,000	A										40
41	2018-PK	Coleman Street Median Landscaping (Talon - Victory): (Construction)	454,025							454,025	454,025	AD										41
42	2148-PK	Coleman Street Median Landscaping (Victory - Preston) (Design)		25,000						25,000	25,000	D										42
43	2148-PK	Coleman Street Median Landscaping (Victory - Preston)(Construction)		625,000						625,000	625,000	D										43
44	2149-PK	Prosper Trail (DNT - 700' East) Median Landscaping (Design)		25,000						25,000	25,000	D										44
45	2149-PK	Prosper Trail (DNT - 700' East) Median Landscaping (Construction)		250,000						250,000	250,000	D										45
46	2150-PK	US 380 Green Ribbon Lndscp- Irrigation (Lovers - Mahard): (Design)		90,000						90,000	90,000	B,D										46
47	2150-PK	US 380 Green Ribbon Lndscp-Irrigation (Lovers - Mahard): (Constr.)				1,100,000				1,100,000	1,100,000	B,D										47
		Subtotal	9,090,847	7,303,000	800,000	7,505,000	7,125,000	0	11,670,000	43,493,847	12,966,847	527,000	30,000,000	0	2,200,000	2,830,000	800,000	5,375,000	7,125,000	0	11,670,000	

Design	500,500	1,340,000	0	0	0	0	1,150,000	2,990,500	CO Bond Debt	0	0	0	0	0	0	0
Construction	8,590,347	5,090,000	0	7,505,000	7,125,000	0	8,620,000	36,930,347	GO Bond Debt	2,200,000	2,830,000	800,000	5,375,000	7,125,000	0	11,670,000
Design & Construction	0	873,000	800,000	0	0	0	1,900,000	3,573,000								
Land/Easements	0	0	0	0	0	0	0	0								

Summary of Capital Improvement Program - 2021-09-14 ADOPTED
General Fund Projects

Index	Facility Projects									Total Cost	Other Sources	Funding Sources			Unissued Debt Schedule							Index	
			Prior Years	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2031			Issued Debt Authorized	Unissued Debt GO	Unissued Debt CO	Issued 2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2031		
01	2102-FC	Radio Tower for Communications	500,000							500,000				500,000									01
02	2109-FC	Public Safety Complex, Phase 2 (Central FS & Admin) (Design)	1,555,615							1,555,615			1,555,615		1,605,000								02
03	2111-FC	Public Safety Complex, Phase 2 (Central FS & Admin) (Devel Costs)	670,000							670,000			670,000		820,000								03
04	2112-FC	Public Safety Complex, Phase 2 (Central FS & Admin) (Construction)	14,500,000							14,500,000			14,500,000		14,300,000								04
05	2113-FC	Public Safety Complex, Phase 2 (Central FS & Admin) (FF&E)	1,274,385							1,274,385			1,274,385		1,275,000								05
06		Fire Station #4 (Design)		600,000						600,000			600,000			600,000							06
07		Fire Station #4 (Construction)			5,400,000					5,400,000			5,400,000				5,400,000						07
08	2105-EQ	Quint Engine - Fire Station #3	1,350,000							1,350,000	1,350,000	D											08
09	2106-EQ	Ambulance - Fire Station #3	460,000							460,000	460,000	D											09
10		Fire Engine - Fire Station #4		1,100,000						1,100,000	1,100,000	D											10
11	2123-FC	Parks & Public Works Needs Assessment		80,000						80,000	80,000	E											11
12		Public Safety Training Facility, Phase 1 (Design)							600,000	600,000			600,000								600,000		12
13		Public Safety Training Facility, Phase 1 (Construction)							5,400,000	5,400,000			5,400,000								5,400,000		13
	Subtotal		20,310,000	1,780,000	5,400,000	0	0	0	6,000,000	33,490,000	2,990,000		0	30,000,000	500,000	18,500,000	600,000	5,400,000	0	0	0	6,000,000	
		Design	2,225,615	680,000	0	0	0	0	600,000	3,505,615				CO Bond Debt	\$ 500,000	0	0	0	0	0	0	0	
		Construction	15,774,385	0	5,400,000	0	0	0	5,400,000	26,574,385				GO Bond Debt	\$ 18,000,000	600,000	5,400,000	0	0	0	6,000,000		
		Design & Construction	500,000	0	0	0	0	0	0	500,000													
		Land/Easements/Equipment	1,810,000	1,100,000	0	0	0	0	0	2,910,000													

Grand Total General Fund			416,552,821	81,046,033	33,330,000	367,695,870	8,025,000	0	103,875,000	1,010,524,724	778,026,170	9,605,521	210,000,000	12,418,033	47,325,000	34,688,033	17,830,000	11,675,000	8,025,000	0	102,875,000	
	Design	10,504,962	39,120,000	900,000	0	900,000		3,580,000	55,004,962						CO Bond Debt	\$ 7,325,000	1,063,033	4,030,000	0	0	0	0
	Construction	84,595,990	35,668,033	21,125,000	322,505,000	7,125,000		88,515,000	559,534,023						GO Bond Debt	40,000,000	33,625,000	13,800,000	11,675,000	8,025,000	0	102,875,000
	Design & Construction	317,141,869	1,048,000	10,505,000	45,190,870	0		6,825,000	380,710,739													
	Land/Easements	4,310,000	5,210,000	800,000	0	0		4,955,000	15,275,000													

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Description Codes - Other Sources			
A	Impact Fees	D	General Fund
B	Grant and Interlocal Funds	E	Water / Wastewater Fund
C	Developer Agreements	F	Stormwater Drainage Fund
G	Park Development Fund	K	Escrows
H	TIRZ #1	X	Non-Cash Contributions
J	TIRZ #2	Z	Other Sources (See Detail)

Summary of Capital Improvement Program - 2021-09-14 ADOPTED
Enterprise Fund Projects

Index	Water Projects									Total Cost	Other Sources	Funding Sources			Unissued Debt Schedule							Index	
			Prior Years	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2031			Issued Debt Authorized	Unissued Debt GO	Unissued Debt CO	Issued 2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2031		
01	1902-WA	Custer Road Meter Station and WL Relocations: (Design)	359,225							359,225	359,225	E											01
02	1902-WA	Custer Road Meter Station and WL Relocations: (Land/Easements)	53,244							53,244	53,244	E											02
03	1902-WA	Custer Road Meter Station and WL Relocations: (Construction)	3,454,363							3,454,363	3,454,363	E											03
04	1501-WA	LPP Pump Station and LPP WL Phase 2: (Design)	1,585,100							1,585,100	277,081	A	1,308,019										04
05	1501-WA	LPP Pump Station Phase 2: (Construction)		14,062,000						14,062,000	12,000,000	A,B		2,062,000		2,062,000							05
06	1501-WA	LPP WL Phase 2A: (Construction)		8,684,000						8,684,000				8,684,000		8,684,000							06
07	1810-WA	LPP Water Line Phase 2A Easement Costs	100,000	900,000						1,000,000	1,000,000	A											07
08		LPP Future Expansion (2026): (Design)							1,400,000	1,400,000				1,400,000							1,400,000		08
09		LPP Future Expansion (2026): (Construction)							12,600,000	12,600,000				12,600,000							12,600,000		09
10	1930-WA	Broadway (Parvin-Craig): (Construction)	150,000							150,000	150,000	E											10
	Subtotal		5,701,932	23,646,000	0	0	0	0	14,000,000	43,347,932	17,293,913		1,308,019	0	24,746,000	0	10,746,000	0	0	0	0	14,000,000	
	Design		1,944,325	0	0	0	0	0	1,400,000	3,344,325													
	Construction		3,604,363	22,746,000	0	0	0	0	12,600,000	38,950,363													
	Design & Construction		0	0	0	0	0	0	0	0													
	Land/Easements		153,244	900,000	0	0	0	0	0	1,053,244													

Index	Wastewater Projects								Total Cost	Other Sources	Funding Sources			Unissued Debt Schedule						Index			
			Prior Years	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026			2026-2031	Issued Debt Authorized	Unissued Debt GO	Unissued Debt CO	Issued 2020-2021	2021-2022	2022-2023	2023-2024	2024-2025		2025-2026	2026-2031	
01	2103-WW	Doe Branch Parallel Interceptor: (Design)		500,000						500,000	500,000	A											01
02	2103-WW	Doe Branch Parallel Interceptor: (Construction)		4,500,000						4,500,000	1,000,000	A		3,500,000		3,500,000							02
03		Doe Branch, Phase 3 WWTP: (Design)			1,450,000				0	1,450,000	1,450,000	A											03
04		Doe Branch, Phase 3 WWTP: (Construction)			13,050,000					13,050,000	8,000,000	A,B		5,050,000		5,050,000							04
	Subtotal		0	5,000,000	14,500,000	0	0	0	0	19,500,000	10,950,000		0	0	8,550,000	0	3,500,000	5,050,000	0	0	0	0	
		Design	0	500,000	1,450,000	0	0		0	1,950,000													
		Construction	0	4,500,000	13,050,000	0	0		0	17,550,000													
		Design & Construction	0	0	0	0	0		0	0													
		Land/Easements	0	0	0	0	0		0	0													

Index	Drainage Projects								Total Cost	Other Sources	Funding Sources			Unissued Debt Schedule						Index		
			Prior Years	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026			2026-2031	Issued Debt Authorized	Unissued Debt GO	Unissued Debt CO	Issued 2020-2021	2021-2022	2022-2023	2023-2024	2024-2025		2025-2026	2026-2031
01	2003-DR	Frontier Park/Lakes of Prosper Drainage: (Design)	100,000						100,000	100,000	F									01		
02	2003-DR	Frontier Park/Lakes of Prosper Drainage: (Construction)		985,000						985,000	300,000		685,000								02	
	Subtotal		100,000	985,000	0	0	0	0	0	1,085,000	400,000	0	0	685,000	0	685,000	0	0	0	0	0	
		Design	100,000	0	0	0	0		0	100,000												
		Construction	0	985,000	0	0	0		0	985,000												
		Design & Construction	0	0	0	0	0		0	0												
		Land/Easements	0	0	0	0	0		0	0												

	Grand Total Enterprise Funds		5,801,932	29,631,000	14,500,000	0	0	0	14,000,000	63,932,932	28,643,913		1,308,019	0	33,981,000	0	14,931,000	5,050,000	0	0	0	14,000,000	
	Design		2,044,325	500,000	1,450,000	0	0	0	1,400,000	5,394,325													
	Construction		3,604,363	28,231,000	13,050,000	0	0	0	12,600,000	57,485,363													
	Design & Construction		0	0	0	0	0	0	0	0													
	Land/Easements		153,244	900,000	0	0	0	0	0	1,053,244													

Description Codes - Other Sources			
A	Impact Fees	D	General Fund
B	Grant and Interlocal Funds	E	Water / Wastewater Fund
C	Developer Agreements	F	Stormwater Drainage Fund
G	Park Development Fund	K	Escrows
H	TIRZ #1	X	Non-Cash Contributions
J	TIRZ #2	Z	Other Sources (See Detail)

EXHIBIT B

								CO Bond Debt	7,325,000	15,994,033	9,080,000	0	0	0	14,000,000
								GO Bond Debt	40,000,000	33,625,000	13,800,000	11,675,000	8,025,000	0	102,875,000
Design	12,549,287	39,620,000	2,350,000	0	900,000	4,980,000	60,399,287								
Construction	88,200,353	63,899,033	34,175,000	322,505,000	7,125,000	101,115,000	617,019,386								
Design & Construction	317,141,869	1,048,000	10,505,000	45,190,870	0	6,825,000	380,710,739								
Land/Easements	4,463,244	6,110,000	800,000	0	0	4,955,000	16,328,244								