

Town of Prosper
Parks and Public Works Facility Project
Funding Source Detail

Funding Source	Budgeted	Project Savings	Notes:
<u>Capital Dedicated</u>			
2023	-	550,537.33	Gee Rd (First to Windsong) and Legacy (Prairie to Fishtrap)
2025	2,352,938.00	180,448.29	Fire Station 4, Other Development
2026	6,104,457.78	-	
2027	8,381,406.77	-	
<u>Interest</u>			
Governmental CIP Fund	3,450,000.00	-	
Enterprise CIP Fund	600,000.00	-	
ARPA Interest	360,000.00	-	
Certificates of Obligation Interest	993,367.00	-	
<u>Water/WW Fund</u>			
Water Fund	1,094,713.98	-	
<u>Grant Funding</u>			
EDA Grant Savings	-	420,550.42	Lower Pressure Plane 42"
<u>Revenue Bonds</u>			
2025	2,646,633.00	-	Issued prior to 2025 Bond Election
Other	-	1,880,311.70	Doe Branch, PH. 3 and 5 MG Ground Storage Tank
Total:	<u>25,983,516.53</u>	<u>3,031,847.74</u>	

Other: The Parks and Public Works project is eligible for Revenue Bond funding, but is not eligible for Impact Fees. To fully fund this project, the Town utilized existing Revenue Bonds from other projects that were eligible for Impact Fees and swapped the funding to move Revenue Bonds to the Parks and Public Works project.