



MULTI-YEAR CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2023 - 2027



TOWN OF PROSPER

CAPITAL IMPROVEMENT PROGRAM



Summary of Five-Year Capital Improvement Program



ST - Street Projects



TR - Traffic Projects



PK - Park Projects



FC - Facility Projects



WA - Water Projects



WW - Wastewater Projects



DR - Drainage Projects

01

Design	44,968,847	950,000	0	0	0	0	1,600,000	47,518,847	CO Bond Debt	0	1,063,033	0	4,030,000	0	5,493,000	0
Construction	85,991,316	28,561,326	320,493,000	0	15,000,000	10,500,000	48,750,000	509,295,642	GO Bond Debt	30,220,000	10,095,000	7,500,000	8,075,000	15,000,000	12,200,000	60,099,500
Design & Construction	316,816,869	175,000	0	54,220,870	0	0	4,299,500	375,512,239								
Land/Easements	6,610,000	3,770,000	0	575,000	0	1,700,000	5,450,000	18,105,000								

**Exhibit B-Summary of Capital Improvement Program - 2022-09-13 ADOPTED
General Fund Projects**

Index	Facility Projects								Total Cost	Other Sources	Funding Sources			Unissued Debt Schedule						Index	
			Prior Years	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027			2027-2032	Issued Debt Authorized	Unissued Debt GO	Unissued Debt CO	Issued 2021-2022	2022-2023	2023-2024	2024-2025	2025-2026		2026-2027
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)	1,578,290						1,578,290			1,578,290									02
03	2111-FC	Public Safety Complex, Phase 2 (Central FS & Admin) (Devel Costs)	647,325						647,325			647,325									03
04	2112-FC	Public Safety Complex, Phase 2 (Central FS & Admin) (Construction)	14,500,000						14,500,000			14,500,000									04
05	2113-FC	Public Safety Complex, Phase 2 (Central FS & Admin) (FF&E)	1,274,385						1,274,385			1,274,385									05
06	2137-FC	Fire Station #4 (Design)	600,000						600,000			600,000	600,000								06
07	2203-FC	Fire Station #4 (Other Development Costs)		700,000					700,000	700,000	L										07
08	2205-FC	Fire Station #4 (Construction)		7,925,000					7,925,000	25,000	L		7,900,000		7,900,000						08
09	2206-FC	Fire Station #4 (FF&E)		775,000					775,000	775,000	L										09
10	2105-EQ	Quint Engine - Fire Station #3	1,495,000						1,495,000	1,495,000	D										10
11	2106-EQ	Ambulance - Fire Station #3	495,000						495,000	495,000	D										11
12	2201-EQ	Fire Engine - Fire Station #4	1,250,000						1,250,000	1,250,000	D										12
13	2202-EQ	Ambulance - Fire Station #4	552,000						552,000	552,000	D										13
14	2123-FC	Parks & Public Works Needs Assessment	80,000						80,000	80,000	E										14
15		Public Safety Training Facility, Phase 1 (Design)				600,000			600,000				600,000		600,000						15
16		Public Safety Training Facility, Phase 1 (Construction)					5,400,000		5,400,000	2,450,000	D		2,950,000				2,950,000				16
	Subtotal		22,972,000	9,400,000	0	600,000	0	5,400,000	0	38,372,000	7,822,000	19,100,000	11,450,000	0	600,000	7,900,000	0	600,000	0	2,950,000	0

Design	2,905,615	700,000	0	600,000	0	0	0	4,205,615	CO Bond Debt	\$	-	0	0	0	0	0
Construction	15,774,385	8,700,000	0	0	0	5,400,000	0	29,874,385	GO Bond Debt	\$	600,000	7,900,000	0	600,000	0	2,950,000
Design & Construction	500,000	0	0	0	0	0	0	500,000								
Land/Easements/Equipment	3,792,000	0	0	0	0	0	0	3,792,000								

Grand Total General Fund	488,508,104	47,121,326	338,988,000	55,930,870	15,200,000	17,600,000	68,994,500	1,032,342,800	788,408,012	82,034,255	150,864,500	10,586,033	33,650,000	19,858,033	16,500,000	21,705,000	15,200,000	20,643,000	67,094,500
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Design	49,426,962	1,750,000	0	600,000	200,000	2,030,000	54,006,962	CO Bond Debt	\$ -	1,063,033	0	4,030,000	0	5,493,000	0
Construction	110,662,273	40,126,326	338,988,000	535,000	15,000,000	53,235,000	558,546,599	GO Bond Debt	33,650,000	18,795,000	16,500,000	17,675,000	15,200,000	15,150,000	67,094,500
Design & Construction	318,016,869	1,475,000	0	54,220,870	0	8,279,500	381,992,239								
Land/Easements	10,402,000	3,770,000	0	575,000	0	5,450,000	20,197,000								

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

Index	Water Projects								Total Cost	Other Sources	Funding Sources			Issued 2021-2022	Unissued Debt Schedule						Index
		Prior Years	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2032			Issued Debt Authorized	Unissued Debt GO	Unissued Debt CO		2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2032	
01	1501-WA LPP Pump Station and LPP WL Phase 2: (Design)	1,585,100							1,585,100	277,081	A	1,308,019									01
02	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							02
03	1501-WA LPP WL Phase 2A: (Construction)	8,684,000	3,100,000						11,784,000	3,100,000	A	8,684,000		8,684,000							03
04	1810-WA LPP Water Line Phase 2A Easement Costs	1,000,000	500,000						1,500,000	1,500,000	A										04
05	2114-WA FM 1461 12-inch Water Line Relocation (Design)	400,000							400,000	400,000	E										05
06	2114-WA FM 1461 12-inch Water Line Relocation (Construction)		3,000,000						3,000,000	3,000,000	E										06
07	2151-WA DNT (PT-Frontier), Frontier (DNT-PISD Stadium):12"WL (Design)	200,000							200,000	200,000	A										07
08	2151-WA DNT (PT-Frontier), Frontier (DNT-PISD Stadium):12"WL (Easements)		2,000,000						2,000,000				2,000,000		2,000,000						08
09	2151-WA DNT (PT-Frontier)Frontier (DNT-PISD Stadium):12"WL (Construction)		2,500,000						2,500,000				2,500,000		2,500,000						09
10	LPP Future Expansion (2026): (Design)							1,400,000	1,400,000	1,400,000	A										10
11	LPP Future Expansion (2026): (Construction)							12,600,000	12,600,000	8,600,000	A		4,000,000						4,000,000		11
12	Impact Fee Analysis		100,000						100,000	100,000	E										12
	Subtotal	25,931,100	11,200,000	0	0	0	0	14,000,000	51,131,100	30,577,081		12,054,019	0	8,500,000	10,746,000	4,500,000	0	0	0	4,000,000	0
	Design	2,185,100	100,000	0	0	0	0	1,400,000	3,685,100												
	Construction	22,746,000	8,600,000	0	0	0	0	12,600,000	43,946,000												
	Design & Construction	0	0	0	0	0	0	0	0												
	Land/Easements	1,000,000	2,500,000	0	0	0	0	0	3,500,000												

Index	Wastewater Projects								Total Cost	Other Sources	Funding Sources			Issued 2021-2022	Unissued Debt Schedule						Index
		Prior Years	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2032			Issued Debt Authorized	Unissued Debt GO	Unissued Debt CO		2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2032	
01	2103-WW Doe Branch Parallel Interceptor: (Design)	500,000							500,000	500,000	A										01
02	2103-WW Doe Branch Parallel Interceptor: (Construction)	1,000,000	3,500,000						4,500,000	1,000,000	A		3,500,000		3,500,000						02
03	2152-WW Upper Doe Branch WW Line (Teel-PISD Stadium): (Design)	375,000							375,000	375,000	A										03
04	2152-WW Upper Doe Branch WW Line (Teel-PISD Stadium): (Easements)	100,000							100,000	100,000	A										04
05	2152-WW Upper Doe Branch WW Line (Teel-PISD Stadium): (Construction)		4,050,000						4,050,000	25,000	K		4,025,000		4,025,000						05
06	2203-WW Wilson Creek WW Line: (Design)		35,000						35,000	35,000	E										06
07	2203-WW Wilson Creek WW Line: (Construction)		365,000						365,000	365,000	E										07
08	Doe Branch, Phase 3 WWTP: (Design)			1,450,000					1,450,000	450,000	A		1,000,000		1,000,000						08
09	Doe Branch, Phase 3 WWTP: (Construction)			13,050,000					13,050,000	8,000,000	A,B		5,050,000		5,050,000						09
10	Impact Fee Analysis		100,000						100,000	100,000	A										10
	Subtotal	1,975,000	8,050,000	14,500,000	0	0	0	0	24,525,000	10,950,000		0	0	13,575,000	0	7,525,000	6,050,000	0	0	0	0
	Design	875,000	135,000	1,450,000	0	0	0	0	2,460,000												
	Construction	1,000,000	7,915,000	13,050,000	0	0	0	0	21,965,000												
	Design & Construction	0	0	0	0	0	0	0	0												
	Land/Easements	100,000		0	0	0	0	0	100,000												

Index	Drainage Projects								Total Cost	Other Sources	Funding Sources			Issued 2021-2022	Unissued Debt Schedule						Index
		Prior Years	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2032			Issued Debt Authorized	Unissued Debt GO	Unissued Debt CO		2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2032	
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	F		685,000	685,000							02
	Subtotal	1,085,000	0	0	0	0	0	0	1,085,000	400,000		0	0	685,000	685,000	0	0	0	0	0	0
	Design	100,000	0	0	0	0	0	0	100,000												
	Construction	985,000	0	0	0	0	0	0	985,000												
	Design & Construction	0	0	0	0	0	0	0	0												
	Land/Easements	0	0	0	0	0	0	0	0												

	Grand Total Enterprise Funds	28,991,100	19,250,000	14,500,000	0	0	0	14,000,000	76,741,100	41,927,081		12,054,019	0	22,760,000	11,431,000	12,025,000	6,050,000	0	0	4,000,000	0
	Design	3,160,100	235,000	1,450,000	0	0	0	1,400,000	6,245,100												
	Construction	24,731,000	16,515,000	13,050,000	0	0	0	12,600,000	66,896,000												
	Design & Construction	0	0	0	0	0	0	0	0												
	Land/Easements	1,100,000	2,500,000	0	0	0	0	0	3,600,000												

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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	L	Capital Dedicated
J	TIRZ #2	X	Non-Cash Contributions
Z	Other Sources (See Detail)		

Exhibit B-Summary of Capital Improvement Program - 2022-09-13 ADOPTED
Capital Improvement Program Summary

Capital Improvement Program Summary									Total Cost	Other Sources	Funding Sources									
		Prior Years	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2032			Issued Debt Authorized	Unissued Debt GO	Unissued Debt CO	Issued 2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2032
	General Fund	488,508,104	47,121,326	338,988,000	55,930,870	15,200,000		68,994,500	1,032,342,800	788,408,012	82,034,255	150,864,500	10,586,033	33,650,000	19,858,033	16,500,000	21,705,000	15,200,000	20,643,000	67,094,500
	Enterprise Funds	28,991,100	19,250,000	14,500,000	0	0		14,000,000	76,741,100	41,927,081	12,054,019	0	22,760,000	11,431,000	12,025,000	6,050,000	0	0	4,000,000	0
	Grand Total Capital Improvement Program	517,499,204	66,371,326	353,488,000	55,930,870	15,200,000		82,994,500	1,109,083,900	830,335,093	94,088,274	150,864,500	33,346,033	45,081,000	31,883,033	22,550,000	21,705,000	15,200,000	24,643,000	67,094,500

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