

Index	Street Projects		Prior Years	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29-33	Total Cost	Funding Sources				Issued FY 23 2022-2023	Unissued Debt Schedule					Index	
				2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2033		Other Sources	Issued Debt Authorized	Unissued Debt GO	Unissued Debt CO or Future GO		FY 24 2023-2024	FY 25 2024-2025	FY 26 2025-2026	FY 27 2026-2027	FY 28 2027-2028		FY 29-33 2028-2033
01	2014-ST	First Street (Coit - Custer) - 4 lanes: (Design)	1,085,000							1,085,000			1,085,000									01
02	2014-ST	First Street (Coit - Custer) - 4 lanes: (Land/Esmt)	2,400,000							2,400,000	600,000	A	1,800,000									02
03	2014-ST	First Street (Coit - Custer) - 4 lanes: (Construction)	23,775,000							23,775,000	3,405,000	A,C,K,L	20,370,000									03
04	1933-ST	Fishtrap Segment 2: (PISD Reimbursement)	1,063,033							1,063,033			1,063,033	1,063,033								04
05	2010-ST	Fishtrap (Teel - Gee Road): (Design)	400,000							400,000	400,000	C										05
06	2010-ST	Fishtrap (Teel - Gee Road): (Construction)	6,025,000							6,025,000			6,025,000	6,025,000								06
07	2011-ST	Gee Road (Fishtrap - Windsong Retail): (Design)	250,000							250,000	250,000	C										07
08	2011-ST	Gee Road (Fishtrap - Windsong Retail): (Construction)	4,698,793							4,698,793	1,178,793	K,L	3,520,000									08
09	2118-ST	Preston Road / First Street Dual Left Turns: (Design)	100,000							100,000	80,000	B	20,000									09
10	2118-ST	Preston Road / First Street Dual Left Turns: (Construction)	800,000							800,000	640,000	B	160,000									10
11	2121-ST	Preston Road / Prosper Trail Dual Left Turns: (Design)	100,000							100,000	11,600	Z	88,400									11
12	2121-ST	Preston Road / Prosper Trail Dual Left Turns: (Construction)	800,000							800,000	800,000	A										12
13	2207-ST	Coit Road / US 380 SB Dual Left Turns: (Design)	50,000							50,000	50,000	A										13
14	2207-ST	Coit Road / US 380 SB Dual Left Turns: (Construction)	250,000							250,000	250,000	A										14
15	1934-ST	DNT Overpass at US380	80,970,000						9,030,000	90,000,000	80,970,000	A,J,X									9,030,000	15
16	1936-ST	US 380 (US 377 - Denton County Line)	178,105,000							178,105,000	178,105,000	D,X										16
17	2303-ST	Safety Way (Cook - Technology): (MOU approved July 19, 2022)	800,000							800,000	800,000	L										17
18	2304-ST	Gorgeous/McKinley: (LIV Development Agreement)	700,000							700,000	700,000	L										18
19	2210-ST	Impact Fee Analysis	100,000							100,000	100,000	A										19
20	1512-ST	First Street (DNT - Coleman): (Design)	2,786,567							2,786,567	2,439,915	A,D	346,652									20
21	1512-ST	First Street (DNT - Coleman): (Land/Esmt)	3,000,000							3,000,000	1,225,000	D	1,775,000	1,775,000								21
22	1512-ST	First Street (DNT - Coleman): (Construction)		19,000,000						19,000,000	1,000,000	L	18,000,000			9,000,000	9,000,000					22
23	2012-ST	Fishtrap (Elem - DNT) - 4 lanes: (Design)	1,057,380							1,057,380	405,580	A,D,K	651,800									23
24	2012-ST	Fishtrap (Elem - DNT) - 4 lanes: (Land/Esmt)	1,700,000							1,700,000			1,700,000									24
25	2012-ST	Fishtrap (Elem - DNT) - 4 lanes: (Construction)	28,200,599	650,000						28,850,599	1,200,599	A,K,L	650,000	6,000,000		650,000						25
26	1710-ST	Coit Road (First - Frontier) - 4 lanes: (Design)	1,289,900							1,289,900	1,289,900	A,X										26
27	1710-ST	Coit Road (First - Frontier) - 4 lanes: (Land/Esmt)	800,000	1,700,000						2,500,000			800,000	1,700,000	800,000	1,700,000						27
28	1710-ST	Coit Road (First - Frontier) - 4 lanes: (Construction)				19,850,000				19,850,000			19,850,000					19,850,000				28
29	1710-ST	Coit Road (First - Frontier) - 4 lanes: (Construction) (Intersections)		4,000,000						4,000,000	4,000,000	B,L										29
30	1937-ST	DNT Main Lane (US 380 - FM 428): (Design)	35,000,000							35,000,000	35,000,000	X										30
31	1937-ST	DNT Main Lane (US 380 - FM 428): (Construction)		315,378,877	2,557,062	2,557,062	5,500,000			325,993,000	320,500,000	L,X,Z						5,500,000				31
32	2143-ST	Legacy (Prairie - Fishtrap) - 4 lanes: (Design)	850,000							850,000	850,000	D										32
33	2143-ST	Legacy (Prairie - Fishtrap) - 4 lanes: (Land/Esmt)	575,000							575,000	575,000	L										33
34	2143-ST	Legacy (Prairie - Fishtrap) - 4 lanes: (Construction)		10,000,000						10,000,000			10,000,000	10,000,000								34
35	2302-ST	US 380 Deceleration Lanes - Denton County:(Construction)		500,000						500,000	500,000	L										35
36	2153-ST	Teel (US 380 - Fishtrap) - 2 NB lanes: (Design)	750,000							750,000	750,000	D										36
37	2153-ST	Teel (US 380 - Fishtrap) - 2 NB lanes: (Construction)		5,100,000						5,100,000	3,700,000	Z	1,400,000			1,400,000						37
38		Fifth Street Quiet Zone		500,000						500,000	500,000	L										38
39		Gee Road (First - Denton Way) - 3rd NB lane: (Design & Construction)		350,000						350,000	350,000	L										39
40		Star Trail, Phase 5: Street Repairs		1,450,000						1,450,000	1,450,000	L										40
41		Traffic Improvement Projects		1,000,000						1,000,000	1,000,000	L										41
42		Prosper Trail (Coit - Custer) - 2 WB lanes: (Design)		400,000						400,000	400,000	L,Z						400,000				42
43		Prosper Trail (Coit - Custer) - 2 WB lanes: (Land/Esmt)			500,000					500,000			500,000					500,000				43
44		Prosper Trail (Coit - Custer) - 2 WB lanes: (Construction)					12,550,000			12,550,000			12,550,000						12,550,000			44
45	2310-ST	Gee Road (US 380 - FM 1385) - 2 NB lanes: (Design)	2,200,000							2,200,000	2,200,000	B										45
46	2310-ST	Gee Road (US 380 - FM 1385) - 2 NB lanes: (Land/Esmt)							1,700,000	1,700,000	1,700,000	B,Z										46
47	2310-ST	Gee Road (US 380 - FM 1385) - 2 NB lanes: (Construction)							18,000,000	18,000,000	18,000,000	B,Z										

Design	48,518,847	400,000	0	0	0	0	0	48,918,847		CO Bond Debt	0	0	0	5,500,000	10,500,
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Summary of Capital Improvement Program - 2023-09-12 ADOPTED
General Fund Projects

Index	Traffic Projects		Prior Years	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29-33	Total Cost	Other Sources	Funding Sources			Issued FY 23 2022-2023	Unissued Debt Schedule					Index	
				2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2033			Issued Debt Authorized	Unissued Debt GO	Unissued Debt CO or Future GO		FY 24 2023-2024	FY 25 2024-2025	FY 26 2025-2026	FY 27 2026-2027	FY 28 2027-2028		FY 29-33 2028-2033
01	2211-TR	Median Lighting US 380 (Mahard - Lovers Ln): (Construction)	300,000							300,000	300,000	A										01
02	2101-TR	Traffic Signal - Fishtrap & Artesia Boulevard: (Design)		65,000						65,000	65,000	B.L										02
03	2101-TR	Traffic Signal - Fishtrap & Artesia Boulevard: (Construction)			460,000					460,000	460,000	B.L										03
04	2317-TR	Traffic Signal - DNT/Frontier: (Design)		65,000						65,000	65,000	L										04
05	2317-TR	Traffic Signal - DNT/Frontier: (Construction)		200,000						200,000	200,000	L										05
06	2318-TR	Traffic Signal - Teel Pkway & Prairie Drive: (Design)		65,000						65,000	65,000	L										06
07	2318-TR	Traffic Signal - Teel Pkway & Prairie Drive: (Construction)			460,000					460,000	460,000	L										07
08		Crosswalk Signage, Markings and Flashers		400,000						400,000	400,000	L										08
09		Traffic Signal - First Street & La Cima: (Design)							65,000	65,000			65,000								65,000	09
10		Traffic Signal - First Street & La Cima: (Construction)							460,000	460,000			460,000								460,000	10
11		Traffic Signal - Fishtrap & Legacy Drive: (Design)							65,000	65,000			65,000								65,000	11
12		Traffic Signal - Fishtrap & Legacy Drive: (Construction)							460,000	460,000			460,000								460,000	12
13		Traffic Signal - Richland Blvd & Walmart/Pandera: (Design)							65,000	65,000	65,000	A										13
14		Traffic Signal - Richland Blvd & Walmart/Pandera: (Construction)							460,000	460,000	460,000	A										14
	Subtotal		300,000	795,000	920,000	0	0	0	1,575,000	3,590,000	2,540,000		0	1,050,000	0	0	0	0	0	0	1,050,000	

Design	0	195,000	0	0	0	0	195,000	390,000						CO Bond Debt	0	0	0	0	0	0	0
Construction	300,000	600,000	920,000	0	0	0	1,380,000	3,200,000						GO Bond Debt	0	0	0	0	0	0	1,050,000
Design & Construction	0	0	0	0	0	0	0	0													
Land/Easements	0	0	0	0	0	0	0	0													

Index	Park Projects		Prior Years	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29-33	Total Cost	Other Sources	Funding Sources			Issued FY 23 2022-2023	Unissued Debt Schedule					Index
				2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2033			Issued Debt Authorized	Unissued Debt GO	Unissued Debt CO or Future GO		FY 24 2023-2024	FY 25 2024-2025	FY 26 2025-2026	FY 27 2026-2027	FY 28 2027-2028	
	Neighborhood Park																				
01	Star Trail Park #2 (7.5 Acres / No Lights): (Construction)	535,000								535,000	535,000	C									01
02	2254-PK Windsong Park #3: (Design)	100,000								100,000	100,000	G									02
03	2254-PK Windsong Park #3: (Construction)	650,000								650,000	650,000	C									03
04	2107-PK Lakewood Preserve, Phase 2 (22 Acres/Lights): (Construction)	3,845,000	1,150,000							4,995,000	2,895,000	D,G,Z	2,100,000								04
04	2319-PK Downtown Park (Broadway/Parvin): (Design)		50,000							50,000	50,000	G									04
05	2319-PK Downtown Park (Broadway/Parvin): (Construction)			500,000						500,000	500,000	G									05
06	Star Trail Park #3 (7.5 Acres/ No Lights): (Construction)			535,000						535,000	535,000	C									06
07	Town Hall Open Space: (Design)				200,000					200,000			200,000				200,000				07
08	Town Hall Open Space: (Construction)								1,810,000	1,810,000			1,810,000							1,810,000	08
09	Downtown Event Space: (Design)								1,250,000	1,250,000				1,250,000						1,250,000	09
10	Downtown Event Space: (Construction)								11,250,000	11,250,000				11,250,000						11,250,000	10
11	Rutherford Park: (Design)								500,000	500,000				500,000						500,000	11
12	Rutherford Park: (Construction)								4,500,000	4,500,000				4,500,000						4,500,000	12
13	Un-named Neighborhood Park: (Design)								200,000	200,000			200,000							200,000	13
14	Un-named Neighborhood Park: (Construction)								930,000	930,000			930,000							930,000	14
15	Remaining Proposition B: GO Bond Funds								1,710,680	1,710,680			1,710,680							1,130,000	15
	Trails																				
16	2120-PK Gee Rd. Trail Connection	700,000								700,000			700,000								16
17	2119-PK Westside Waterline Trail Connection	800,000								800,000			800,000		800,000						17
18	2147-PK Windsong H&B Trail Ph 6A and 10: (Construction)	1,786,572		495,000						2,281,572	2,281,572	C									18
19	Prosper Center Park Trail Connection								900,000	900,000				900,000						900,000	19
20	Various Hike and Bike Trails		580,680						419,320	1,000,000	580,680	Z		419,320						1,000,000	20
	Community Park																				
21	2122-PK Raymond Community Park, Phase 1: (Design)	1,200,000								1,200,000			1,200,000								21
22	2122-PK Raymond Community Park, Phase 1: (Construction)		18,600,000							18,600,000	600,000	L	9,000,000	9,000,000	9,000,000	9,000,000					22
23	2320-PK Windsong Parkland Dedication: (Final Payment)	1,913,800	1,913,800							3,827,600	3,827,600	G,L									23
24	Froniter Park Pond Repairs		473,000							473,000	473,000	L									24
25	Community Park - Prosper Trail 55 acres: (Design)								3,000,000	3,000,000				3,000,000						3,000,000	25
26	Community Park - Prosper Trail 55 acres: (Construction)								27,000,000	27,000,000				27,000,000						27,000,000	26
27	Doe Branch - 161 acres: (Design)								2,500,000	2,500,000				2,500,000						2,500,000	27
28	Doe Branch - 161 acres: (Construction)								22,500,000	22,500,000				22,500,000						22,500,000	28
29	Raymond Community Park, Phase 2: (Design)								1,000,000	1,000,000				1,000,000						1,000,000	29
30	Raymond Community Park, Phase 2: (Construction)								9,000,000	9,000,000				9,000,000						9,000,000	30
	Medians/Landscape Screening																				
31	2150-PK US 380 Green Ribbon Lndscp- Irrigation (Lovers - Mahard): (Design)	95,000								95,000	95,000	D									31
32	2150-PK US 380 Green Ribbon Lndscp-Irrigation (Lovers - Mahard): (Constr.)		2,200,000							2,200,000	2,200,000	B,D									32
33	Prairie Median Lndscp (W of Legacy - Mahard): (Design)								100,000	100,000	100,000	D									33
34	Prairie Median Lndscp (W of Legacy - Mahard): (Construction)								600,000	600,000	600,000	D									34
35	Richland Median Lndscp (Prosper Commons - Coit Rd): (Design)								100,000	100,000	100,000	D									35
36	Richland Median Lndscp (Prosper Commons - Coit Rd): (Constr.)								600,000	600,000	600,000	D									36
37	Prosper Trail Screening (Preston - Deer Run): (Design & Construction)		750,000							750,000	750,000	L									37
	Subtotal	11,625,372	25,717,480	1,530,000	200,000	0	0	89,870,000	128,942,852	17,472,852	13,800,000	15,170,000	82,500,000	9,800,000	9,000,000	0	200,000	0	0	88,470,000	

Design	1,395,000	50,000	0	200,000	0	0	8,650,000	10,295,000						CO Bond Debt	0	0	0	0	0	0	82,500,000
Construction	6,816,572	22,423,000	1,530,000	0	0	0	78,190,000	108,959,572						GO Bond Debt	9,000,000	9,000,000	0	200,000	0	0	5,970,000
Design & Construction	3,413,800	3,244,480	0	0	0	0	3,030,000	9,688,280													
Land/Easements	0	0	0	0	0	0	0	0													

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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)

Summary of Capital Improvement Program - 2023-09-12 ADOPTED
General Fund Projects

Index	Facility Projects		Prior Years	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29-33	Total Cost	Other Sources	Funding Sources			Issued FY 23 2022-2023	Unissued Debt Schedule					Index	
				2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2033			Issued Debt Authorized	Unissued Debt GO	Unissued Debt CO or Future GO		FY 24 2023-2024	FY 25 2024-2025	FY 26 2025-2026	FY 27 2026-2027	FY 28 2027-2028		FY 29-33 2028-2033
01	2105-EQ	Quint Engine - Fire Station #3	1,495,000							1,495,000	1,495,000	D									01	
02	2106-EQ	Ambulance - Fire Station #3	495,000							495,000	495,000	D									02	
03	2201-EQ	Fire Engine - Fire Station #4	1,250,000							1,250,000	1,250,000	D									03	
04	2202-EQ	Ambulance - Fire Station #4	552,000							552,000	552,000	D									04	
05	2137-FC	Fire Station #4: (Design)	600,000							600,000			600,000								05	
06	2203-FC	Fire Station #4: (Other Development Costs)			700,000					700,000	700,000	L									06	
07	2205-FC	Fire Station #4: (Construction)	10,200,000	1,025,000						11,225,000	1,025,000	L	10,200,000		10,200,000						07	
08	2206-FC	Fire Station #4: (FF&E)		775,000						775,000	775,000	L									08	
09		Interim Community Center	2,250,000							2,250,000	2,250,000	Z									09	
10		Parks & Public Works, Phase 1: (Design)	1,200,000							1,200,000	1,200,000	Z								4,600,000	10	
11		Parks & Public Works, Phase 1: (Construction)							41,400,000	41,400,000										41,400,000	11	
12	2321-FC	Parks and Public Works Parking Lot	1,000,000							1,000,000	1,000,000	Z									12	
13		Finish Out Interior Spaces Town Hall First and Second Floor	650,000							650,000	650,000	L									13	
14		Public Safety Training Facility, Phase 1: (Design)			750,000					750,000			750,000			750,000					14	
15		Public Safety Training Facility, Phase 1: (Construction)					6,750,000			6,750,000	2,450,000	D	450,000	3,850,000				4,300,000			15	
16		Fueling Facility: (Design and Construction)							455,000	455,000				455,000						455,000	16	
17		Fire Station #5							14,000,000	14,000,000				14,000,000						14,000,000	17	
18		Fire Engine - Fire Station #5							1,600,000	1,600,000				1,600,000						1,600,000	18	
19		Multigenerational Recreational Center: (Design)							4,000,000	4,000,000				4,000,000						4,000,000	19	
20		Multigenerational Recreational Center: (Construction)							36,000,000	36,000,000				36,000,000						36,000,000	20	
21		Municipal Library: (Design) - TBD							TBD												21	
22		Municipal Library: (Construction) - TBD							TBD												22	
23		Parks & Public Works, Phase 2: (Design) - TBD							TBD												23	
24		Parks & Public Works, Phase 2: (Construction) - TBD							TBD												24	
25		Police Station Expansion and Indoor Gun Range - TBD							TBD												25	
26		Town Hall Remodel - Library Conversion - TBD							TBD												26	
	Subtotal		4,392,000	15,300,000	2,500,000	750,000	0	6,750,000	97,455,000	127,147,000	13,842,000		600,000	11,400,000	101,305,000	0	10,200,000	0	750,000	0	4,300,000	102,055,000

Design	600,000	1,200,000	0	750,000	0	0	4,000,000	6,550,000	CO Bond Debt	\$	-	0	0	0	0	56,055,000
Construction	0	10,200,000	2,500,000	0	0	6,750,000	77,400,000	96,850,000	GO Bond Debt	\$	-	10,200,000	0	750,000	0	46,000,000
Design & Construction	0	3,900,000	0	0	0	0	14,455,000	18,355,000								
Land/Easements/Equipment	3,792,000	0	0	0	0	0	1,600,000	5,392,000								

Grand Total General Fund	401,493,644	401,841,357	63,147,932	28,357,062	28,550,000	6,750,000	257,801,967	1,187,941,961	780,972,109	92,749,885	99,391,967	214,835,000	36,958,033	31,950,000	17,950,000	32,200,000	23,050,000	4,300,000	209,776,967
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Design	50,513,847	1,845,000	0	950,000	0		12,845,000	66,153,847					CO Bond Debt	\$	-	0	0	5,500,000	10,500,000	0	147,585,000
Construction	72,728,997	389,801,877	16,707,062	27,407,062	28,550,000	6,750,000	211,970,000	753,914,997					GO Bond Debt	36,158,033	31,950,000	17,950,000	26,700,000	12,550,000	4,300,000	62,191,967	
Design & Construction	264,513,800	8,494,480	45,940,870	0	0		27,686,967	346,636,117													
Land/Easements	13,737,000	1,700,000	500,000	0	0		5,300,000	21,237,000													

General Fund - CAPACITY FOR COMPARISON from Finance in April 2023:						
	SERIES 2023	SERIES 2024	SERIES 2025	SERIES 2026	SERIES 2027	SERIES 2028
ORIGINAL GO DEBT CAP	18,795,000	12,875,000	14,625,000	15,150,000	15,150,000	
ORIGINAL CO DEBT CAP	1,063,000	0	4,030,000	0	5,493,000	
ADDITIONAL DEBT CAP	13,200,000	7,700,000	500,000	12,000,000	2,800,000	
TOTAL:	33,058,000	20,575,000	19,155,000	27,150,000	23,443,000	
CAPITAL DEDICATED FUND	7,780,485	8,600,000	9,600,000	10,600,000	11,600,000	
TOTAL w/ CAP DED FUND:	40,838,485	29,175,000	28,755,000	37,750,000	35,043,000	

GO CAPACITY FROM FINANCE BUDGET PRESENTATION ON AUGUST 8, 2023:	36,958,033	31,950,000	19,155,000	30,500,000	26,800,000	18,650,000
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Description Codes - Other Sources					
A	Impact Fees	D	General Fund	G	Park Development Fund
B	Grant and Interlocal Funds	E	Water / Wastewater Fund	H	TIRZ #1
C	Developer Agreements	F	Stormwater Drainage Fund	J	TIRZ #2
				K	Escrows
				L	Capital Dedicated
				X	Non-Cash Contributions
				Z	Other Sources (See Detail)

Index	Water Projects		Prior Years	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29-33	Total Cost	Other Sources	Funding Sources			Issued FY 23 2022-2023	Unissued Debt Schedule					Index	
				2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2033			Issued Debt Authorized	Unissued Debt GO	Unissued Debt CO		FY 24 2023-2024	FY 25 2024-2025	FY 26 2025-2026	FY 27 2026-2027	FY 28 2027-2028		FY 29-33 2028-2033
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)	16,393,238							16,393,238	12,000,000	A,B	4,393,238								02	
03	1810-WA	LPP Water Line Phase, 2A Easement Costs	1,500,000							1,500,000	1,500,000	A									04	
04	1810-WA	LPP WL, Phase 2A: (Construction)		11,452,762						11,452,762	3,100,000	A	8,352,762								03	
04	2114-WA	FM 1461 12-inch Water Line Relocation: (Design)	400,000							400,000	400,000	E									05	
05	2114-WA	FM 1461 12-inch Water Line Relocation: (Construction)		3,000,000						3,000,000	3,000,000	E									06	
06	2151-WA	DNT (Prosper Trail - Frontier Parkway) 12-inch WL: (Design)	200,000							200,000	200,000	A									06	
07	2151-WA	DNT (Prosper Trail - Frontier Parkway) 12-inch WL: (Easements)	2,000,000							2,000,000			2,000,000								07	
08	2151-WA	DNT (Prosper Trail - Frontier Parkway) 12-inch WL: (Construction)		2,500,000						2,500,000			2,500,000								08	
09	2312-WA	DNT Water Line Relocation (US 380 - First): (Design)	146,650							146,650	146,650	E									09	
10	2312-WA	DNT Water Line Relocation (US 380 - First): (Construction)		2,000,000						2,000,000	2,000,000	E									10	
11		Parks & Public Works, Phase 1: (Design)		600,000						600,000	600,000	Z									11	
12		Master Plan Projects		1,539,007						1,539,007	1,539,007	Z									12	
13		LPP Future Expansion (2026): (Design)							1,400,000	1,400,000	1,400,000	A									13	
14		LPP Future Expansion (2026): (Construction)							12,600,000	12,600,000	8,600,000	A						4,000,000			14	
15	2210-WA	Impact Fee Analysis	100,000							100,000	100,000	A									15	
	Subtotal		22,324,988	21,091,769	0	0	0	0	14,000,000	57,416,757	34,862,738		18,554,019	0	4,000,000	4,500,000	0	0	0	4,000,000	0	0

Design	2,431,750	600,000	0	0	0	0	1,400,000	4,431,750
Construction	16,393,238	18,952,762	0	0	0	0	12,600,000	47,946,000
Design & Construction	0	1,539,007	0	0	0	0	0	1,539,007
Land/Easements	3,500,000	0	0	0	0	0	0	3,500,000

Index	Wastewater Projects			Prior Years	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29-33	Total Cost	Other Sources	Funding Sources			Issued FY 23 2022-2023	Unissued Debt Schedule					Index		
					2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2033			Issued Debt Authorized	Unissued Debt GO	Unissued Debt CO		FY 24 2023-2024	FY 25 2024-2025	FY 26 2025-2026	FY 27 2026-2027	FY 28 2027-2028		FY 29-33 2028-2033	
01	2103-WW	Doe Branch Parallel Interceptor: (Design & Construction)			1,000,000	6,400,000					7,400,000	1,000,000	A			6,400,000		2,700,000	3,700,000			01		
02	2152-WW	Upper Doe Branch WW Line (Teel-PISD Stadium): (Design)			875,000						875,000	875,000	A										02	
03	2152-WW	Upper Doe Branch WW Line (Teel-PISD Stadium): (Easements)			100,000						100,000	100,000	A										03	
04	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						04	
05	2203-WW	Wilson Creek WW Line: (Design)				35,000					35,000	35,000	E										05	
06	2203-WW	Wilson Creek WW Line: (Construction)				365,000					365,000	365,000	E										06	
07	2322-WW	Doe Branch, Phase 3 WWTP: (Construction)				55,000,000					55,000,000	6,090,331	B			48,909,669		21,409,669	27,500,000				07	
08	2210-WW	Impact Fee Analysis			100,000						100,000	100,000	A										08	
09	2323-WW	Sanitary Sewer Replacement (LIV Development): (Construction)				75,000					75,000	75,000	E										09	
	Subtotal				2,075,000	65,925,000	0	0	0	0	0	68,000,000	8,665,331		0	0	59,334,669	4,025,000	24,109,669	31,200,000	0	0	0	0

Design	975,000	35,000	0	0	0	0	0	1,010,000
Construction	0	4,490,000	0	0	0	0	0	4,490,000
Design & Construction	1,000,000	61,400,000	0	0	0	0	0	62,400,000
Land/Easements	100,000	0	0	0	0	0	0	100,000

Index	Drainage Projects	Prior Years	FY 24	FY 25	FY 26	FY 27	FY 28	2028-2033	Total Cost	Other Sources	Funding Sources			Issued FY 23 2022-2023	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29-33	Index
			2023-2024	2024-2025	2025-2026	2026-2027	2027-2028				Issued Debt Authorized	Unissued Debt GO	Unissued Debt CO		2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2033	
01	XXXX-DR Future Drainage Project: (Design)																				01
02	XXXX-DR Future Drainage Project: (Construction)																				02
	Subtotal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

Design	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0
Design & Construction	0	0	0	0	0	0	0	0
Land/Easements	0	0	0	0	0	0	0	0

Grand Total Enterprise Funds	24,399,988	87,016,769	0	0	0	0	14,000,000	125,416,757	43,528,069	18,554,019	0	63,334,669	8,525,000	24,109,669	31,200,000	0	4,000,000	0	0	0
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Design	3,406,750	635,000	0	0	0	0	1,400,000	5,441,750
Construction	16,393,238	23,442,762	0	0	0	0	12,600,000	52,436,000
Design & Construction	1,000,000	62,939,007	0	0	0	0	0	63,939,007
Land/Easements	3,600,000	0	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)		

Summary of Capital Improvement Program - 2023-09-12 ADOPTED
Capital Improvement Program Summary

	Capital Improvement Program Summary		FY 24 2022-2023	FY 25 2023-2024	FY 26 2024-2025	FY 27 2025-2026	FY 28 2026-2027	FY 29-33 2028-2033	Total Cost	Funding Sources				Issued FY 23 2022-2023	Unissued Debt Schedule						
										Other Sources	Issued Debt Authorized	Unissued Debt GO	Unissued Debt CO		FY 24 2023-2024	FY 25 2024-2025	FY 26 2025-2026	FY 27 2026-2027	FY 28 2027-2028	FY 29-33 2028-2033	
	General Fund	401,493,644	401,841,357	63,147,932	28,357,062	28,550,000		257,801,967	1,187,941,961	780,972,109	92,749,885	99,391,967	214,835,000	36,958,033	31,950,000	17,950,000	32,200,000	23,050,000	4,300,000	209,776,967	
	Enterprise Funds	24,399,988	87,016,769	0	0	0		14,000,000	125,416,757	43,528,069	18,554,019	0	63,334,669	8,525,000	24,109,669	31,200,000	0	4,000,000	0	0	
	Grand Total Capital Improvement Program	425,893,632	488,858,126	63,147,932	28,357,062	28,550,000		271,801,967	1,313,358,718	824,500,178	111,303,904	99,391,967	278,169,669	45,483,033	56,059,669	49,150,000	32,200,000	27,050,000	4,300,000	209,776,967	

CO Bond Debt 8,525,000 24,109,669 31,200,000 5,500,000 14,500,000 0 147,585,000
GO Bond Debt 36,158,033 31,950,000 17,950,000 26,700,000 12,550,000 4,300,000 62,191,967

Design	53,920,597	2,480,000	0	950,000	0		14,245,000	71,595,597
Construction	89,122,235	413,244,639	16,707,062	27,407,062	28,550,000		224,570,000	806,350,997
Design & Construction	265,513,800	71,433,487	45,940,870	0	0		27,686,967	410,575,124
Land/Easements	17,337,000	1,700,000	500,000	0	0		5,300,000	24,837,000