

## FY 2023

<u>PROJECTS</u>	<u>GO Bond Funds</u>	<u>Capital Dedicated</u>	<u>Budget Savings</u>
	<b>\$36,958,033</b>	<b>\$7,780,485</b>	<b>\$1,000,000</b>
<b>STREETS AND TRANSPORTATION:</b>			
First Street (DNT - Coleman): (Land/Esmt)	(\$1,775,000)		
Legacy (Prairie - First Street) - 4 lanes: (Construction) - ** from FY 2026	(\$10,000,000)		
Fishtrap (Teel - Gee Road): (Construction)	(\$6,025,000)		
Fishtrap, Segment 2 (PISD Reimbursement): GO Bonds (NEW)	(\$1,063,033)		
Coit Road (First - Frontier) - 4 lanes: (Land/Esmt)	(\$800,000)		
Coleman Street (Gorgeous - Prosper Trail) - 4 lanes: (Land/Esmt)	(\$350,000)		
Coleman Street (Prosper Trail - Talon) - 2 SB lanes: (Land/Esmt)	(\$345,000)		
Parvin (FM -1385 - Legacy) - interim asphalt improvements	(\$500,000)		
Frontier (Legacy - DNT): (Design)	(\$300,000)		
First Street (Elem - DNT): (Construction): \$300k vs \$6.3M West Impact Fees Available	(\$6,000,000)		
<b>PARKS:</b> Westside Waterline Trail Connection	(\$800,000)		
<b>PARKS:</b> Raymond Community Park, Phase 1: (Construction): \$9M of \$18M (\$9M in FY 2024)	(\$9,000,000)		
<b>CAPITAL DEDICATED FUND ALLOCATIONS:</b>			
Fishtrap (Elementary - DNT) Construction		(\$750,000)	
Fishtrap and Gee Road Construction		(\$1,000,000)	
Safety Way (MOU approved July 19, 2022)		(\$800,000)	
Gorgeous/McKinley (LIV Development Agreement)		(\$700,000)	
Teel/US 380 Intersection (estimated additional)		(\$200,000)	
First Street (DNT - Coleman) (Traffic Circle & additional)		(\$1,000,000)	
Legacy (Prairie - Fishtrap) - 4 lanes: (ROW)		(\$575,000)	
Left Turn Lane Coit at First Street		(\$375,000)	
First Street (Coleman - Craig): (Design)		(\$500,000)	
<b>FACILITIES:</b> Parks and Public Works Parking Lot: NEW ITEM			(\$1,000,000)
<b><u>REMAINING UNALLOCATED</u></b>	<b>\$0</b>	<b>\$1,880,485</b>	<b>\$0</b>
	<b>GO Bond Funds</b>	<b>Cap Ded Funds</b>	<b>Budget Savings</b>

## FY 2024

<u>PROJECTS</u>	<u>GO Bond Funds</u>	<u>Capital Dedicated</u>
	<b>\$31,950,000</b>	<b>\$8,600,000</b>
<b>STREETS AND TRANSPORTATION:</b>		
First Street (DNT - Coleman): (Construction)	(\$9,000,000)	
Traffic Signal - DNT & Frontier Parkway: (Design & Construction)		(\$265,000)
Teel Parkway (US 380 - First) (Town's Portion of \$4.3M) - **from FY 2028-Beyond	(\$1,400,000)	(\$900,000)
> Traffic Signal - First & Artesia: (Design) ½ cost Artesia		(\$32,500)
> Traffic Signal - Teel & Prairie: (Design)		(\$65,000)
Legacy (First Street - Star Trail) - 2 North Lanes: (CO to First Street) - ** from FY 2028-Beyond	(\$650,000)	
Coit Road (First - Frontier) - 4 lanes: (ROW) - ** from FY 2027	(\$1,700,000)	
Intersection Improvements Coit Road: Collin County Grant		(\$1,200,000)
US 380 Deceleration Lanes – Denton County: NEW ITEM		(\$500,000)
<b>PARKS:</b> Windsong Parkland Final Payment: \$1,913,800 (Park Fees \$913,800): Capital Dedicated		(\$1,000,000)
<b>PARKS:</b> Raymond Community Park, Phase 1: (Construction): \$9.6M of \$18.6M (\$9M in FY 2023)	(\$9,000,000)	(\$600,000)
<b>FACILITIES:</b> Fire Station No. 4: (Construction) - rest of \$12.3M all in budget	(\$10,200,000)	
<b>FOR CONSIDERATION (Decision Packages):</b>		
Prosper Trail Screening (Minimum Cost provided for live screening)		(\$750,000)
Star Trail, Phase 5 Street Repairs		(\$1,450,000)
Finish Out Interior Spaces Town Hall: First and Second Floor		(\$650,000)
Frontier Park Pond Repairs		(\$473,000)
<b>FY 2023 Unallocated</b>		\$1,880,485
<b><u>REMAINING UNALLOCATED</u></b>	<b>\$0</b>	<b>\$2,594,985</b>
	<b>GO Bond Funds</b>	<b>Cap Ded Funds</b>

FY 2025	
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<u>PROJECTS</u>	<u>GO Bond Funds</u>	<u>Capital Dedicated</u>
	\$19,155,000	\$9,600,000
<b>STREETS AND TRANSPORTATION:</b>		
First Street (DNT - Coleman): (Construction)	(\$9,000,000)	
Legacy (First Street - Prosper Trail) - 2 Southbound Lanes: (Town's Portion of Park Place Development Agreement) - ** from FY 2028-Beyond (Town's Portion of Star Trail Development Agreement: ROW) - ** from FY 2028-Beyond	(\$200,000) (\$550,000)	
Coleman (Gorgeous - Prosper Trail) - 4 lanes: (Construction) - ** from FY2026	(\$5,500,000)	
Coleman (Prosper Trail - Talon) - 2 SB lanes: (Construction) - ** from FY2026	(\$2,700,000)	
Frontier Parkway/DNT (West Side Intersection): (Construction)		(\$1,000,000)
Traffic Signal - First & Artesia: (Construction) ½ cost		(\$230,000)
Traffic Signal - Teel & Prairie: (Construction)		(\$460,000)
Quiet Zone-5th Street		(\$500,000)
NTTA - Braided Ramps		(\$7,671,185)
FACILITIES: Fire Station No. 4: (Construction) - rest of \$12.3M all in budget		(\$1,500,000)
<u>REMAINING UNALLOCATED</u>	\$1,205,000	(\$1,761,185)
	GO Bond Funds	Cap Ded Funds