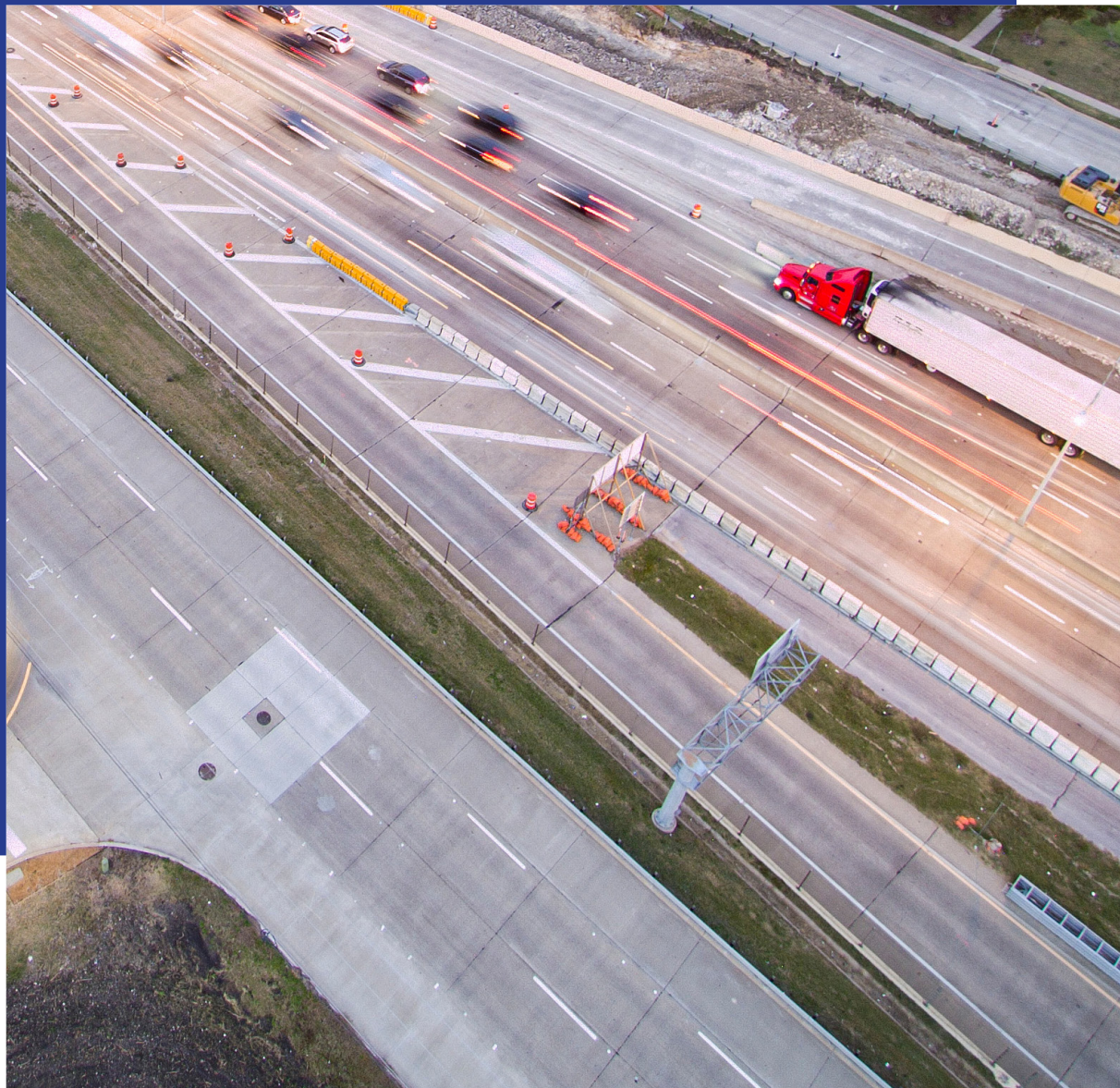




# Capital Improvement Program



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# Introduction

## Definition of a Capital Improvement

Collin County defines a Capital Improvement as an investment of public funds into infrastructure projects that add value to the physical assets or increase their useful life. Improvements include major construction, acquisition, and renovations. While annual capital expenditures are defined as individual purchases with a value of \$5,000 or more and taking less than a year to complete, capital improvements are not defined using a dollar threshold. They are instead life to date projects that take longer than one year to finish and are funded with debt. Capital projects fall into one of the five project types listed below:

- > City Roads
- > County Roads
- > Facilities
- > Open Space
- > Tax Notes

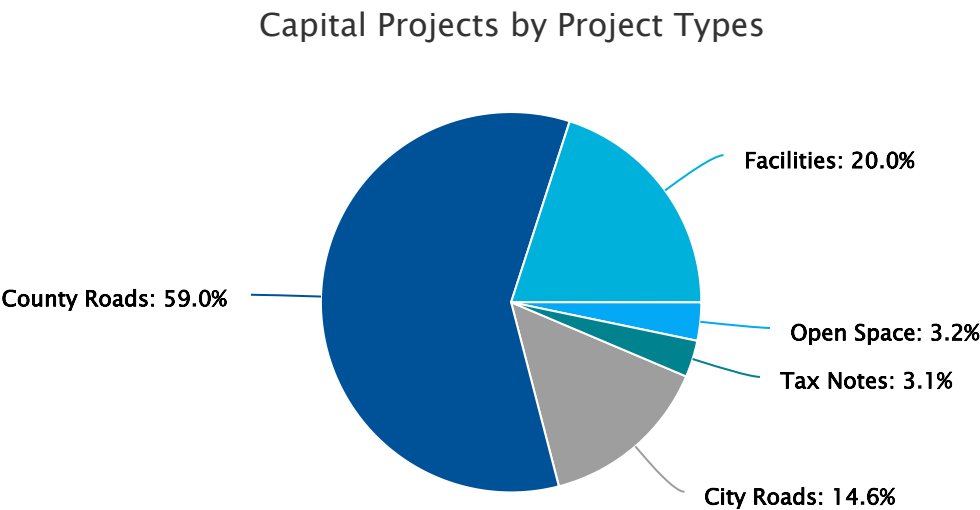
Each of these project types are described in detail starting on Page 15 in the section titled “Impact on the Operating Budget”. The Capital Improvement Program is a multi year infrastructure plan which matches the County’s highest priority capital needs while balancing the County’s financial constraints. The total project to date budget for Capital Improvement Projects in FY 2025 is \$1,176,656,942. Projects included in the capital budget are active projects that either have funding available or have funding encumbered on an interlocal agreement or contract. Once a project is finished and all funding has been spent it is no longer considered an active project. A break down by project group can be found on Page 18 and 19 in Table 19 and 20. The project summaries begin on Page 21 .

## FY 2025 Priorities and 5 Year Capital Improvement Program

Collin County’s population has consistently grown over 3% each year and is expected to double by 2030. Population growth has created the need for additional facilities, expansions, widening and re -paving of roads and continued contributions for regional road projects and connectors. The county called a new bond election in 2023 to address the needs for facilities, parks and roads.

The percentage each project type makes up of the FY 2025 Capital Improvement Program can be seen in Figure 14 below. In FY 2025 facilities projects make up 20% of the Capital Improvement Program funding, up 11% over FY 2024. Open Space and Tax Note projects remain very steady from FY 2024 to FY 2025.

Figure 14 – Capital Projects by Project Type



## FY 2025 Capital Improvement Program Revenues

Table 8 shows the FY 2025 Capital Improvement Program as well as a 5 year outlook on funding by project type. All future year estimates are funds authorized in the FY 2023 Bond Election. The 2023 Bond Election is anticipated to finish selling all authorized funds by the summer of FY 2028. The current year capital budget includes all projects that are still active and include funds from prior bond elections and tax note issuances. During the FY 2025 Budget year the county will sell all remaining budget authorization for facilities with the exception of the remaining funding authorized for the new Medical Examiner's Building. The funding needed for the Medical Examiner building is not anticipated to utilize all of the authorization due to its funding provided in Tax Notes as well as the funding from The American Rescue Plan Act that is funding approximately half of the new building.

The FY 2026 Capital Improvement Program will primarily focus on roads and facilities. \$18 million a year is set aside to help with county roads that are anticipated to be overloaded due to the rural development. Open Space funds are spread evenly across all years and awarded annually based on applications submitted to the Parks and Open Space Board for consideration. Engineering plans to put out a call for projects to the cities for road projects every other year.

There is approximately \$46 million in road project needs that did not fit in the 2023 Bond Election. The reason funds are not included in FY 2029 Estimate is because funding is depleted for road projects in FY 2028 based on the needs in the prior years. A future election will be needed to fund those needs as well as additional needs and next phases of existing projects that are determined over the course of the next four years of the existing Capital Improvement Program.

**Table 8 – 2025 Capital Improvement Program Revenues**

### 2025 Capital Improvement Program Revenues

	FY 2025 Budget	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate	Total Program Funding
City Roads	\$ 171,522,980	\$ 30,000,000	\$ -	\$ 30,000,000	\$ -	\$ 231,522,980
County Roads	\$ 694,460,896	\$ 127,000,000	\$ 62,000,000	\$ 81,000,000	\$ -	\$ 964,460,896
Facilities	\$ 235,720,996	\$ 133,779,179	\$ -	\$ -	\$ -	\$ 369,500,175
Open Space	\$ 38,137,662	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 54,137,662
Tax Notes	\$ 36,814,408	\$ -	\$ -	\$ -	\$ -	\$ 36,814,408
<b>Total</b>	<b>\$ 1,176,656,942</b>	<b>\$ 294,779,179</b>	<b>\$ 66,000,000</b>	<b>\$ 115,000,000</b>	<b>\$ 4,000,000</b>	<b>\$ 1,656,436,121</b>



## FY 2025 Capital Improvement Program Expenditures

A breakdown of the project groups included in the Capital Improvement Program can be seen in Table 9. City road and open space project funds will be placed in discretionary accounts until projects have been vetted and recommendations by the Engineering Department and Parks and Open Space Board are approved on Commissioners Court. Analysis of projects are done at the beginning of the year to determine which are ready for funding. The bond sale process begins in the spring with funding received in the summer. Projects are then awarded in the fall.

**Table 9 – FY 2025 Capital Improvement Program Expenditures**

### FY 2025 Capital Improvement Program Expenditures

Project Group	FY 2025 Budget	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate	Total Program Funding
Adult Detention Facility	\$ 76,186,809	\$ 19,348,000	\$ -	\$ -	\$ -	\$ 95,534,809
Animal Shelter Facility	\$ 2,850,000	\$ 2,850,000	\$ -	\$ -	\$ -	\$ 5,700,000
City of Allen	\$ 755,715	\$ -	\$ -	\$ -	\$ -	\$ 755,715
City of Anna	\$ 971,660	\$ -	\$ -	\$ -	\$ -	\$ 971,660
City of Celina	\$ 30,102,590	\$ -	\$ -	\$ -	\$ -	\$ 30,102,590
City of Frisco	\$ 15,732,500	\$ -	\$ -	\$ -	\$ -	\$ 15,732,500
City of Josephine	\$ 2,522,000	\$ -	\$ -	\$ -	\$ -	\$ 2,522,000
City of Lucas	\$ 8,365,180	\$ -	\$ -	\$ -	\$ -	\$ 8,365,180
City of Murphy	\$ 1,162,529	\$ -	\$ -	\$ -	\$ -	\$ 1,162,529
City of Parker	\$ 357,647	\$ -	\$ -	\$ -	\$ -	\$ 357,647
City of Plano	\$ 34,873,159	\$ -	\$ -	\$ -	\$ -	\$ 34,873,159
City of Princeton	\$ 4,071,986	\$ -	\$ -	\$ -	\$ -	\$ 4,071,986
City of Wylie	\$ 6,141,250	\$ -	\$ -	\$ -	\$ -	\$ 6,141,250
Collin County - Discretionary	\$ 9,713,911	\$ 30,000,000	\$ -	\$ 30,000,000	\$ -	\$ 69,713,911
Collin County Regional	\$ 669,034,561	\$ 109,000,000	\$ 44,000,000	\$ 63,000,000	\$ -	\$ 885,034,561
Collin County Rural Road	\$ 14,590,852	\$ 18,000,000	\$ 18,000,000	\$ 18,000,000	\$ -	\$ 68,590,852
Contingency Tax Notes	\$ 328,500	\$ -	\$ -	\$ -	\$ -	\$ 328,500
County City	\$ 51,954,265	\$ -	\$ -	\$ -	\$ -	\$ 51,954,265
County-City-State	\$ 1,121,573	\$ -	\$ -	\$ -	\$ -	\$ 1,121,573
Courts Facility	\$ 23,185,839	\$ 91,492,179	\$ -	\$ -	\$ -	\$ 114,678,018
Discretionary	\$ 120,574,500	\$ -	\$ -	\$ -	\$ -	\$ 120,574,500
Facility Tax Notes	\$ 8,814,363	\$ -	\$ -	\$ -	\$ -	\$ 8,814,363
Juvenile Detention Facility	\$ 4,723,848	\$ 20,089,000	\$ -	\$ -	\$ -	\$ 24,812,848
Medical Examiner Facility	\$ 8,000,000	\$ -	\$ -	\$ -	\$ -	\$ 8,000,000
Open Space Grants	\$ 10,929,277	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 26,929,277
Outdoor Camp	\$ 27,208,385	\$ -	\$ -	\$ -	\$ -	\$ 27,208,385
Plano 920 Park Plaza	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Technology Tax Notes	\$ 27,671,545	\$ -	\$ -	\$ -	\$ -	\$ 27,671,545
Town of Fairview	\$ 11,712,500	\$ -	\$ -	\$ -	\$ -	\$ 11,712,500
Town of Prosper	\$ 2,800,000	\$ -	\$ -	\$ -	\$ -	\$ 2,800,000
<b>Total Expenditures</b>	<b>\$ 1,176,656,942</b>	<b>\$ 294,779,179</b>	<b>\$ 66,000,000</b>	<b>\$ 115,000,000</b>	<b>\$ 4,000,000</b>	<b>\$ 1,656,436,121</b>

## Capital Improvement Financing

Collin County issues general obligation bonds and tax notes to finance major capital projects. Capital Projects funded with bonds or other indebtedness are managed during construction by a multiyear budget.

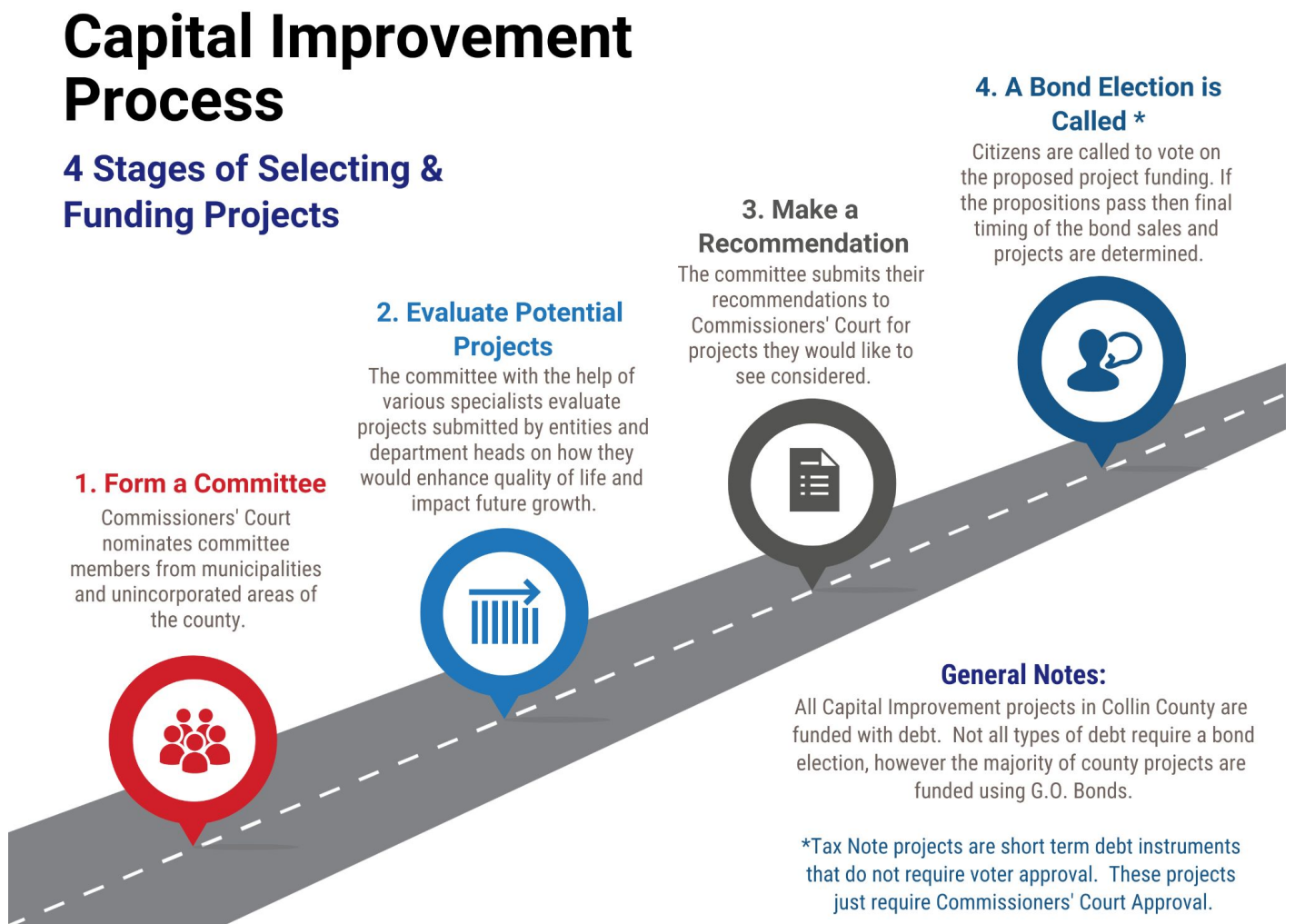
General Obligation bonds are municipal bonds backed by the credit and taxing power of the County. Collin County utilizes these types of bonds for funding most types of capital projects with the exception of information technology improvements.

Tax notes, or Tax Anticipation Notes, are short-term debt instruments used to finance projects before tax revenues are received. Once the County receives the taxes the debts are repaid according to the repayment schedule. Collin County utilizes tax notes for large information technology and small building construction county-wide projects.

## Capital Improvement Selection Process

Collin County relies on input from various different entities and sources to determine project needs. Each type of capital project has its own selection process for deciding what project gets funded, but they all are funded with debt. See Figure 15 for a snapshot of the process.

**Figure 15 Capital Project Process**



## Capital Improvement Selection Process (Continued)

City and County Road projects are guided by Collin County’s Mobility Plan. The Mobility Plan is updated every five years and includes input from Commissioners’ Court, the Planning Board, the Engineering Department, 31 local governments, Dallas Area Rapid Transit, and North Central Texas Council of Governments. Input through public workshops from residents and others utilizing the road ways is also considered. A committee of citizens evaluates submitted projects and makes a recommendation to Commissioners’ Court.

Facility projects are based on the input of county departments such as the Building Superintendent and elected officials. A space study is done each year to determine if the office space available is sufficient to meet the needs of each department as well as project future staffing levels to aid in determining when expansion is necessary.

Open Space projects are submitted through the Project Funding Assistance Program. Entities eligible for funding include municipalities, nonprofits, school districts and nonpolitical groups. All applications are reviewed by the Collin County Parks Foundation Advisory Board. Project goals must be similar to and support or advance the mission published in the Collin County Parks and Open Space Strategic Plan. Priority is given to land acquisition, region trail connectors or trail projects and capital improvement projects for open space in that order. The advisory board reviews all applications and makes a recommendation to Commissioners’ Court for what projects should be funded. In the 2023 Bond Election, Proposition D set aside \$22.45 million for Open Space projects. Each year for five years (2024-2028) \$4 million will be sold and available for projects. The remaining funds were allocated to Myers Park for needed improvements totaling \$2.45 million.

Tax Note project priorities are based on department and elected official input much like facility projects. The County relies on the Information Technology Department heavily for guidance on the need for Technology enhancements. Requests for enhancements are also received from elected officials and other department heads. Most technology projects are cash funded in the General Fund and so are not considered capital improvement projects. Tax Notes are not utilized as often as the other four types since they are short term debt and don’t require voter approval.

## Debt Policy

The County’s legal limits on debt are stated in the Constitution of the State of Texas, Article 3, Section 52. It says that by an affirmative vote of two-thirds majority of the voting qualified voters of the county, the County may issue bonds or otherwise lend its credit in any amount not to exceed one-fourth of the assessed valuation of the real property of the County. The County must set up a interest and sinking fund and levy and collect taxes to pay the interest and principal of the annual required debt service until the debt is retired.

While Collin County does not have a formal debt policy, Collin County tries to keep the debt portion of the tax rate at no more than 5.5 cents or no more than 30% of the total tax rate. When selling debt the County’s goal is to not increase the total combined tax rate. All known impacts of projects funded with debt are explained in the Operational Impacts section as well as on all individual project detail pages found in the Capital Improvement Book on the County website. The County’s debt limit is 25% of assessed value of real property.

The assessed value of the real property in the County is \$232.6 Billion and one quarter of this amount is \$58.2 Billion. Collin County’s total debt is \$1168.0 billion to be paid over the years until 2044.



**Table 10 – Historical Bond Ratings****Bond Ratings**

Bond Issue	Moody's Investors Services	Standard & Poor's
Limited Tax Permanent Improvement and Refunding Bonds Series 2024	Aaa	AAA
Limited Tax Permanent Improvement Bonds Series 2023	Aaa	AAA
Limited Tax Permanent Improvement Bonds Series 2022	Aaa	AAA
Limited Tax Refunding Bonds Taxable Series 2021	Aaa	AAA
Limited Tax Refunding Bonds, Taxable Series 2021	Aaa	AAA
Limited Tax Permanent Improvement Bonds, Series 2020	Aaa	AAA
Limited Tax Refunding Bonds, Taxable Series 2020	Aaa	AAA

The County relies on the advice of a professional outside financial advisor and its own financial officers about when it is advisable to issue new debt. A guiding principle on the issuance of new debt is the desire of the County to continue to maintain AAA bond ratings. Collin County has maintained a AAA rating from both Moody's Investors Services and Standard & Poor's since 2001 and is currently one of only six counties in the State of Texas to have the highest ratings from both rating agencies. The county is well within the permissible limits set out by these advisors to continue with this goal. Details about Collin County's Bond Issues can be found at [emma.msrb.org](http://emma.msrb.org) and the Collin County Website.

**Schedule of Debt Requirements****Table 11 – Schedule of Requirements****All Bond Issues**

Fiscal Year	Principal Requirements	Interest Requirements	Total Requirements
2025	\$ 65,620,000	\$ 35,172,909	\$ 100,792,909
2026	\$ 44,890,000	\$ 32,202,404	\$ 77,092,404
2027	\$ 43,245,000	\$ 30,256,060	\$ 73,501,060
2028	\$ 42,465,000	\$ 28,361,056	\$ 70,826,056
2029	\$ 41,395,000	\$ 26,512,257	\$ 67,907,257
2030	\$ 43,265,000	\$ 24,666,199	\$ 67,931,199
2031	\$ 45,155,000	\$ 22,799,348	\$ 67,954,348
2032	\$ 44,700,000	\$ 20,911,737	\$ 65,611,737
2033	\$ 44,425,000	\$ 18,976,141	\$ 63,401,141
2034	\$ 44,520,000	\$ 17,025,275	\$ 61,545,275
2035	\$ 44,510,000	\$ 15,118,103	\$ 59,628,103
2036	\$ 43,605,000	\$ 13,260,144	\$ 56,865,144
2037	\$ 45,340,000	\$ 11,372,613	\$ 56,712,613
2038	\$ 47,320,000	\$ 9,392,409	\$ 56,712,409
2039	\$ 49,355,000	\$ 7,361,700	\$ 56,716,700
2040	\$ 42,740,000	\$ 5,448,394	\$ 48,188,394
2041	\$ 35,395,000	\$ 3,751,075	\$ 39,146,075
2042	\$ 32,020,000	\$ 2,310,400	\$ 34,330,400
2043	\$ 29,190,000	\$ 1,086,200	\$ 30,276,200
2044	\$ 12,560,000	\$ 251,200	\$ 12,811,200
	<b>\$ 841,715,000</b>	<b>\$ 326,235,624</b>	<b>\$ 1,167,950,624</b>

Figure 16 – Schedule of Requirements

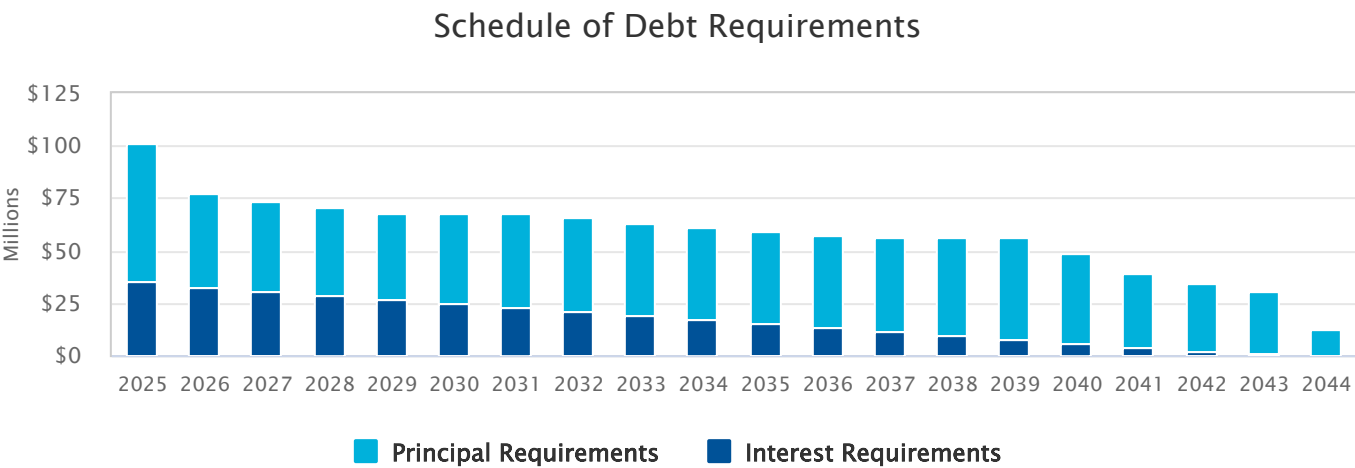
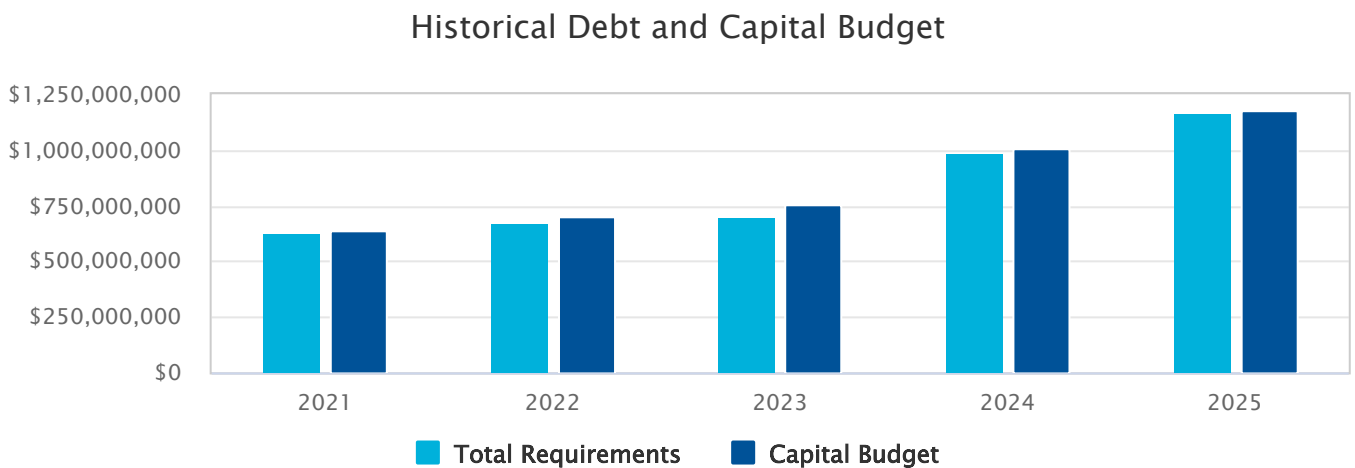


Table 12 – Historical Debt Requirements

Historical Debt Requirements					
Fiscal Year	Principal Requirements		Interest Requirements		Total Requirements
2021	\$	487,405,000	\$	144,018,938	\$ 631,423,938
2022	\$	526,975,000	\$	148,896,449	\$ 675,871,449
2023	\$	543,645,000	\$	158,141,015	\$ 701,786,015
2024	\$	721,825,000	\$	264,021,798	\$ 985,846,798
2025	\$	841,715,000	\$	326,235,624	\$ 1,167,950,624

Figure 17 – Historical Debt and Capital Budget



## Debt Level Impact on the Operations Budget

Collin County's economic base is steadily growing each year. The presence of several regional and national corporate headquarters continue to drive demand for residential housing. With the on-going development coupled with over half of the land in Collin County still undeveloped, the county is positioned to be able to handle the population growth. This year both Standard & Poor's and Moody's indicated that Collin County is highly leveraged, however the strong growth in the economic base and the county's continued conservative financial management make for a strong foundation for stable operations long term. With strong growth comes heavy demands on infrastructure and the best mechanism the county has to handle those demands is the issuance of debt. When considering new debt issuances the county evaluates capacity and utilizes conservative estimates for growth so as to not over-leverage the county and increase the tax burden on the tax payers.

As the debt level increases, so do the annual debt payments and those can have an impact on the annual operating budget. In FY 2025 the Debt Service budget was increased by \$8.3 million to meet the required debt payment of \$100.8 million. The \$8.3 million reduced the funding available to the operating budget for other needed goods and services across the county. Even with a large increase in the required debt payment due to the sale of new debt, the debt service tax rate decreased for FY 2025 and the county was able to adopt a budget that was fiscally responsible while addressing the needs of the county and is anticipated to leave a projected 292 day fund balance after reserves in the General Fund.

## Bond Elections

### 2003 Bond Status

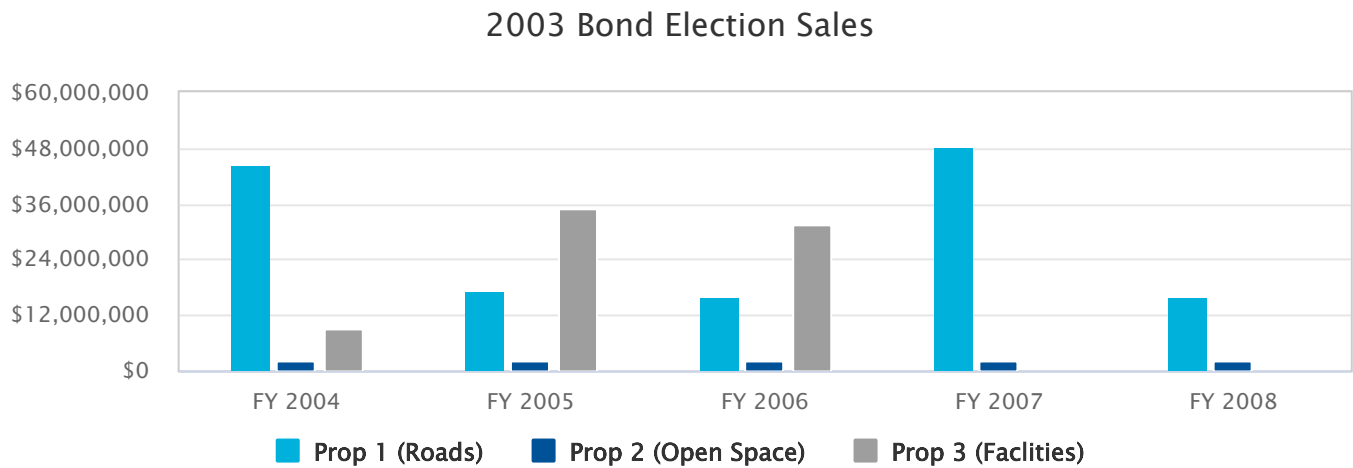
On November 3, 2003, Collin County called a bond election totaling \$229 million on three propositions. Proposition One was to issue bonds in the amount of \$142 million for construction, maintenance and operation of roads and turnpikes throughout the County, including participation in the cost of joint State Highway and joint city projects. Proposition Two was to issue bonds in the amount of \$11 million for the purpose of acquiring and improving land for park and open space purposes, including joint county-city projects. Proposition Three was to issue bonds in the amount of \$76 million to acquire, construct, improve, renovate and equip juvenile and adult detention facilities, including court facilities and acquisition of land. The voters of Collin County approved all three propositions. The schedule for the construction of the projects approved in this bond election was coordinated with the County's Debt Management Plan to ensure that projected capital funding requirements were consistent with plans for the sale of authorized General Obligation bonds and tax notes.

Table 13 – 2003 Bond Election Sales by Year

### 2003 Bond Election Sales

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total
Prop 1 (Roads)	\$ 44,550,000	\$ 17,360,000	\$ 15,920,000	\$ 48,190,000	\$ 15,980,000	\$ 142,000,000
Prop 2 (Open Space)	\$ 2,200,000	\$ 2,200,000	\$ 2,200,000	\$ 2,200,000	\$ 2,200,000	\$ 11,000,000
Prop 3 (Facilities)	\$ 9,250,000	\$ 35,150,000	\$ 31,600,000	\$ -	\$ -	\$ 76,000,000
Total	\$ 56,000,000	\$ 54,710,000	\$ 49,720,000	\$ 50,390,000	\$ 18,180,000	\$ 229,000,000



**Figure 18 – 2003 Bond Election Sales**

### 2003 Tax Notes

In addition to the \$229,000,000 from the 2003 Bond Program, short-term debt was sold to fund important acquisitions and projects for the County. Some of the items funded with short-term tax notes include court imaging, the web project, fiber and the voice over internet protocol phone system. \$25,000,000 in short term debt was sold to purchase an Enterprise Resource Planning System and a Judicial System. The Enterprise Resource Planning System included accounting, reporting, purchasing, human resources, budgeting, fleet, building permits and other core software needs. The new Judicial System integrated the District, County and Justice of the Peace Courts with the District and County Clerks offices as well as the District Attorney.

### 2007 Bond Status

On November 6, 2007, Collin County called a bond election totaling \$328.9 million on three propositions. The Commissioners Court set the funding for the 2007 Transportation Bond at \$235.6 million, the Facilities Bond at \$76.3 million and the Parks & Open Space Bond at \$17 million.

The transportation bond funded 113 projects that represent transportation needs in Collin County, including roads within both city limits and in unincorporated areas. An additional 68 projects have been identified and funded under this bond program.

The facilities bond was allocated for four facilities projects: expansion of the county courthouse, construction of a new juvenile alternative education facility, expansion of the juvenile detention facility, and expansion of the Adult Minimum Security Detention Center.

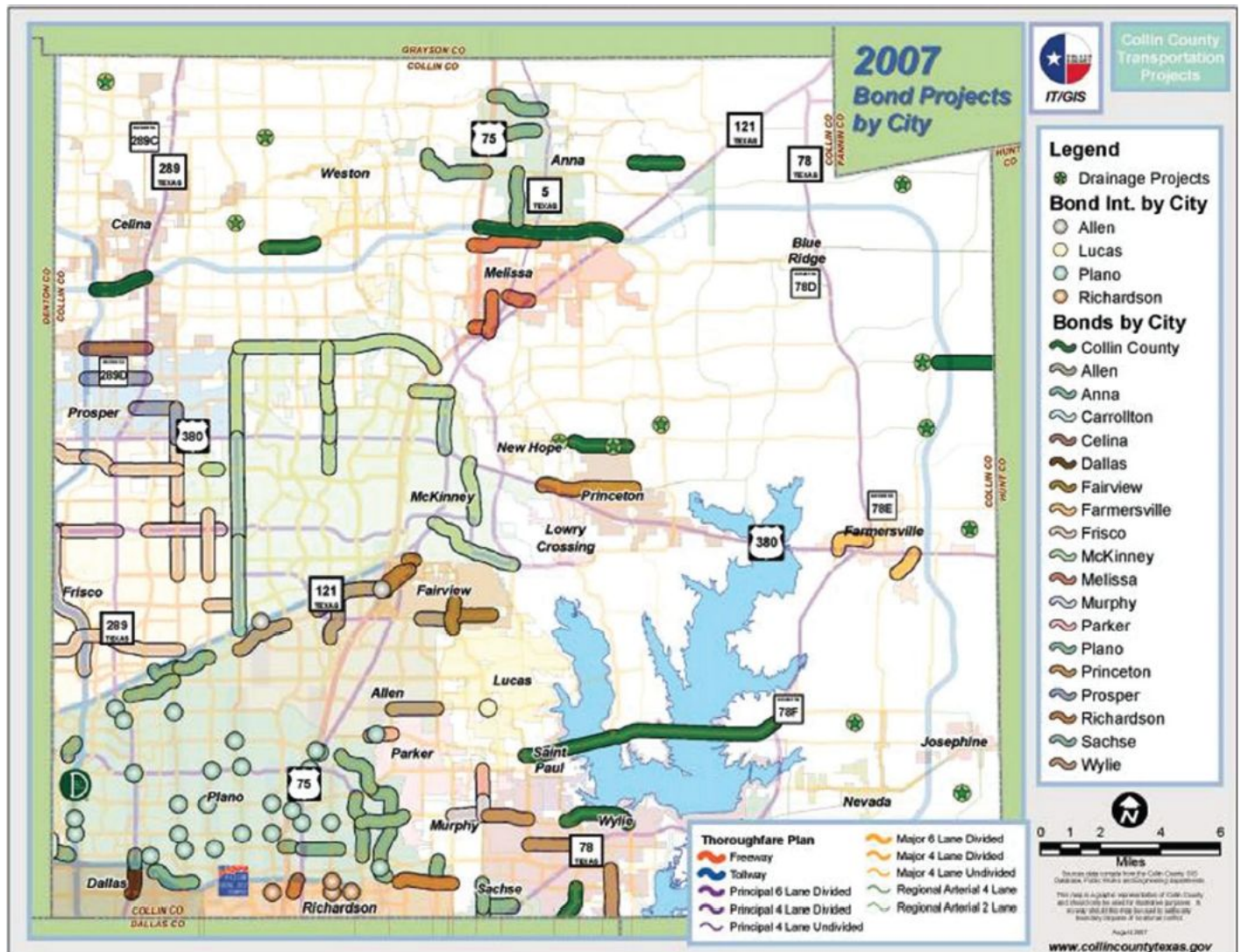
For parks improvements throughout the county, bond proceeds were used to assist cities in acquiring land for open space and recreational facilities and to construct and improve parks and recreational opportunities within the county, but not necessarily owned by the County.

The voters of Collin County approved all three propositions. The schedule for the construction of the projects approved in this bond election were coordinated with the County's Debt Management Plan to ensure that projected capital funding requirements were consistent with plans for the sale of authorized General Obligation bonds and tax notes.

**Table 14 – 2007 Bond Sales by Year**

#### 2007 Bond Election Sale

	FY 2008	FY 2009	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2019	Total
Transportation Bond	\$ 25,020,000	\$ 15,835,000	\$ 28,490,000	\$ 36,500,000	\$ 28,000,000	\$ 27,500,000	\$ 43,473,000	\$ 30,782,000	\$ -	\$ 235,600,000
Facilities Bond	\$ 4,500,000	\$ 26,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,800,000	\$ 76,300,000
Parks & Open Space Bond	\$ -	\$ 2,400,000	\$ 2,100,000	\$ 3,500,000	\$ 2,200,000	\$ 2,200,000	\$ 2,300,000	\$ 2,300,000	\$ -	\$ 17,000,000
<b>Total</b>	<b>\$ 29,520,000</b>	<b>\$ 44,235,000</b>	<b>\$ 30,590,000</b>	<b>\$ 40,000,000</b>	<b>\$ 30,200,000</b>	<b>\$ 29,700,000</b>	<b>\$ 45,773,000</b>	<b>\$ 33,082,000</b>	<b>\$ 45,800,000</b>	<b>\$ 328,900,000</b>

**Figure 19 – 2007 Bond Projects by City**

## 2018 Tax Notes

Commissioners' Court approved the issuance of \$18.1 Million for facility and technology projects. These tax notes were fully funded by the Debt Service fund balance for a 1-year term that came due August 15, 2019. The projects include \$1.4 million for the expansion of the Medical Examiner's building, \$2.2 million for the remodel of the Plano offices, \$3.2 million for a new facility for the Justice of the Peace and Constable staff in Precinct No. 2 and \$10.2 million for new Elections equipment and technology. There was \$1 million set aside in contingency for the identified projects.

## 2018 Bond Status

On November 6, 2018 Collin County called a bond election in the amount of \$750 million for transportation and open space projects on three propositions.

Proposition A in the amount of \$600 million will be for non-toll high speed highways and freeways and related service and frontage roads including participation in joint county-state and county-city projects. Studies show that congestion in Collin County and in the fast growing North Texas corridor will only get worse in the coming years. In fact, from 2000-2017, Collin County has grown by 80%, McKinney by 200%, Frisco by 350% and Prosper by 600%. Collin County will continue to grow, leading to more jobs, more economic opportunities and more traffic. To speed up travel times and avoid gridlock, new non-tolled freeways need to be built along highly traveled roads. This proposition provides for the construction of non-tolled freeways that will alleviate congestion while safely and efficiently transporting residents to work, home and play.

Proposition B for \$140 million is meant for the construction on roads including participation in joint county-state and county-city projects. Congested streets in Collin County are a large problem that cannot be fixed solely with new roads. In addition to new roads, expanding and repairing existing roadways is a vital part of preparing Collin County for future growth.

Proposition C will be for the acquisition and improvement of land for park and open space purposes. Funding is \$10 million total to be sold over the course of 5 years in \$2 million increments. Parks and other entertainment venues provide our communities with much-needed outdoor activity and gathering places. New parks will need to be built to service our growing local neighborhoods. This proposition provides for the construction of new parks and open spaces, which will provide communal spaces for Collin County residents as well as residents from surrounding communities.

The voters of Collin County approved all three propositions. The first bond sale took place February 20, 2019. Table 13 is the schedule of bond sales for this election.

**Table 15 – 2018 Bond Election Sales by Year**

### 2018 Bond Election Sales

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total
Prop A - Freeways (Non Toll)	\$ 100,155,000	\$ 111,800,000	\$ 63,600,000	\$ 60,000,000	\$ 264,445,000	\$ 600,000,000
Prop B - Thoroughfares (Cities)	\$ 8,500,000	\$ 62,500,000	\$ 45,000,000	\$ 24,000,000	\$ -	\$ 140,000,000
Prop C - Parks & Open Space	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 10,000,000
<b>Total</b>	<b>\$ 110,655,000</b>	<b>\$ 176,300,000</b>	<b>\$ 110,600,000</b>	<b>\$ 86,000,000</b>	<b>\$ 266,445,000</b>	<b>\$ 750,000,000</b>

### 2023 Bond Status

On November 7, 2023 Collin County called a bond election in the amount of \$678 million for facilities, open space and transportation projects on five propositions.

Proposition A in the amount of \$261.9 million will be used to address the county's need for expansion of Justice facilities. The Justice projects encompass the completion of the Adult Detention Center infirmary expansion and renovation projects, as well as the move of the jail kitchen. Projects related to the Russell A. Steindam Courts Building includes a building expansion to add 12 court rooms and their related office suites, a building expansion to handle the incremental staffing of departments directly supporting the courts and a 400+ vehicle parking garage. Juvenile Justice projects include construction of an additional housing cluster and the move and expansion of the Plano Juvenile Probation Office. The 2 courts authorized during the 86<sup>th</sup> regular (2019) legislative session reached the court suite capacity of the existing courthouse. With the county's population continuing to expand, this addition is needed to support future growth in the judiciary. As a direct impact of the courthouse expansion, the courthouse office addition and parking garage are needed to handle the incremental staffing of the various supporting county departments and to meet the highest parking capacity demand on days large jury pools are summoned. Juvenile Justice facilities are nearing capacity and require expansion to meet future growth demands.

Proposition B for \$5.7 million is meant for the construction of a 1-story 10,000 sq. ft addition to the Animal Shelter building attached to the North side of the existing building. The existing Animal Shelter that was built in 2006 is near capacity and has been experiencing a decline in adoptions. With adoptions down in 2022 from 2019 by 11%, the acceptance of owner animal surrenders currently have to be scheduled and are 3 months out due to capacity constraints. New facility is scheduled to be completed in 2027.

Proposition C totaling \$13.4 million is for the Construction of a one story, 20,000 sq. ft. Medical Examiner's Office to the Northeast of the Health Care Services Parking Garage/Vaccination Hub. This project is partially financed with ARPA funds. This project will enable the Medical Examiner's Office the ability to support future county population growth through 2055 and meet the incremental needs of our community resulting from the COVID-19 pandemic. Currently, the Medical Examiner's Office is in a 9,509 sq. ft., off-campus building constructed in 1988.

Proposition D will provide \$20M in funding to cities or other organizations on a matching basis for the development of Parks and Open Space, as well as perform \$2,450,000 in selected construction and renovation projects at the Myers Park and Event Center. Extreme population growth throughout Collin County, especially in the cities, stretches the need for Park and Open Space facilities far beyond the resources available to cities and other organizations providing these facilities. These funds augment the existing resources to provide more parks and open spaces than could otherwise be provided by the cities. During the 2018 bond program, \$10M was provided for Parks & Open Space projects, but more than twice that in funds had been requested. With the



increasing cost of land and construction, recent requested amounts for projects are escalating and are more than sufficient to cover the \$20M recommended. Myers Park is a 158 acre park and event center with a variety of buildings and structures as old as 50 years. The age of the facilities results in frequent costly repairs. Additional funds are requested to restore some structural components and renovate several features.

Proposition E in the amount of \$380 million will be utilized to rebuild county roads that are projected to be overloaded due to rural development, development of regional corridor roadways, further development of the Outer Loop, additional funding for US-380 freeway, regular contribution to TxDOT projects and improvement of city thoroughfares. All the needs are tied to overcoming the projected dramatic increase in traffic by providing adequate capacity on roadways and the construction of long-life roads.

The voters of Collin County approved all three propositions. The first bond sale took place June 26, 2024. Table 14 is the schedule of bond sales for this election.

Table 16 – 2023 Bond Election Sales by Year

2023 Bond Election Sales

	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Future	Total
Prop A - Court & Detention Facilities	\$ 130,935,000	\$ 130,929,179	\$ -	\$ -	\$ -	\$ -	\$ 261,864,179
Prop B - Animal Shelter Facility	\$ 2,850,000	\$ 2,850,000	\$ -	\$ -	\$ -	\$ -	\$ 5,700,000
Prop C - Medical Examiner Facility	\$ 8,000,000	\$ -	\$ -	\$ -	\$ -	5,360,685	\$ 13,360,685
Prop D - Parks & Open Space	\$ 6,450,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ -	\$ 22,450,000
Prop E - Road & Bridge Projects	\$ 50,000,000	\$ 157,000,000	\$ 62,000,000	\$ 111,000,000	\$ -	\$ -	\$ 380,000,000
Total	\$ 198,235,000	\$ 294,779,179	\$ 66,000,000	\$ 115,000,000	\$ 4,000,000	\$ 5,360,685	\$ 683,374,864

## Impact on the Operating Budget

Collin County has five types of active capital projects: city roads, county roads, facilities, open space and tax notes. Operating impacts are included in the budget the first year of the impact and so future year impacts beyond year 1 are only the incremental increases above and beyond the preceding year. Below is a breakdown of what is included in each type of capital project. Also explained is any operating or maintenance expense that could result from each project type with examples of some of the large County projects found in this year’s budget.

### City Road Projects

City road projects are participation projects with cities to assist with funding roads within their jurisdiction. These consist of rebuilding bridges, improving roads and the purchase of right of way. Since these roads do not belong to the County, the County has no ongoing maintenance cost. The cities are responsible for maintaining these roads.

These projects are grouped by city with the exception of “County City” projects. These projects are city roads that the County is managing with no financial participation from the cities. These projects like other city roads will not have any operational impact to the County unless a portion of the road is in the unincorporated area. As a part of the 2018 Bond Election the County sold funding for two County City projects that will have at least partial segments that will be maintained by the County. These road projects are concrete roads as opposed to asphalt and rock roads that are normally maintained by the County. While concrete roads are made to last significantly longer than asphalt or rock, they can require maintenance and the County estimates the annual maintenance to be 2% of the cost of constructing the road. Typically it is 10 years before concrete roads require maintenance.

### County Road Projects

County road projects consist of County Bridges, County Regional and County Rural roads on the County’s Thoroughfare Plan. County bridge projects are replacement projects for existing bridges and drainage improvements in Collin County and so do not require budgeting any additional maintenance. County Regional projects span across multiple jurisdictions and are mainly made up of highways and arterials that help get people to and from the highway systems. These projects are overseen by the State of Texas (TxDOT) as well as NTTA and include new arterials, right of way participation with cities as well as TxDOT, and road improvements. Regional roads are maintained by the state or the NTTA if they are tollways and so the County has no maintenance responsibility. There are a series of projects related to the Collin County Outer Loop to purchase right of way and construct service roads. These roads will be concrete. The cost to construct a concrete lane mile is \$1,500,000 and to maintain each concrete mile is approximately \$30,000 per year. As indicated earlier, concrete roads last approximately 10 years before needing maintenance. Not only do the roads need to be maintained, but often the county is responsible for mowing the Right of Way as well. The mowing cost per acre in FY 2025 is \$42.14, but there are no projects that will require new mowing in FY 2025. County Rural roads are roads as well as some bridges that fall in the unincorporated areas of the county. Rural projects include road improvements, drainage improvements and right of way acquisition. None of these projects require additional funding for maintenance because the County is not adding additional roadway, but rather improving the existing structures. For every mile of asphalt road it costs the County an average of \$11,500 a year to maintain.

The County has a 50 Mile Program designed to help transition the County from dirt and rock roads to asphalt by converting 50 miles per year until all roads have been converted. Since the inception of this program Public Works has paved over 500 miles and has approximately 30 miles remaining to improve. The conversion of these roads to asphalt will ultimately save the County money on maintenance. The cost of re-rocking a road averages \$80,000 per mile and has to be re-done every 2-4 years depending on the use of the road. Other benefits of converting to asphalt include reduced dust and road material in the air as well as increased safety for drivers in all weather conditions.

### Facility Projects

Facility projects consist of improving, expanding or constructing facilities. Improvements to the existing buildings usually do not have an operational impact because the space already exist and maintenance is already budgeted. When the County expands an existing building or builds a new building there could be staffing, utility or even contracted services that are impacted. Additional staff could include maintenance staff or staff for the departments being expanded or both. The average cost to add a Maintenance Technician is \$156,214 including a vehicle, uniforms and required tools in FY 2025. Another type of operational impact is utility cost. The utility costs are dependent on location and what providers are required to be used. Some areas of the County have mandatory Co-Ops that provide power, while other areas are able to use our contracted rates.

One of the largest facilities projects for the expansion of the jail is expected to be completed and open in late November. The expansion includes a new Book-in as well as an additional 180 beds in a new Orientation Cluster. This project requires the addition of 55 new employees including their training and equipment costs. Some of those were budgeted for in FY 2024 while the remainder were included in the FY 2025 Budget. In the 2023 Bond Election a significant amount of funds were dedicated to renovating and constructing new facilities. Expansion and renovation of the Animal Shelter, a new Medical Examiner's Facility, Expansion of the Courthouse and additional major renovations at the jail will add to operational costs with added utilities costs, housekeeping, and staffing. The full impacts are unknown yet as most of the buildings are still in their planning stages. The County will likely need at least two new Maintenance Techs and Housekeeping Day Porters and will be evaluating the needs across all departments in FY 2025 in an in-depth space study and cost analysis.

## Open Space Projects

Open Space projects are mostly partnerships with cities to assist with the improvements of land for public use for parks and recreation. The County does have a few parks that are maintained by the County such as Myers Park, Parkhill Prairie and Sister Grove. The majority of the parks belong to the cities and do not require County maintenance. Parkhill Prairie and Sister Grove are maintained by caretakers and are budgeted annually in the General Fund. In FY 2025 the contracts total \$18,900 for both parks. Myers Park is maintained by a larger County staff and is also budgeted in the General Fund. The total budget in FY 2025 for Myers Park is \$1,062,529 and for the Farm Museum is \$148,582 including staff, maintenance and training.

## Tax Notes Projects

Tax Note projects are information technology projects as well as small building construction projects that help the County to better serve its citizens. Maintenance for all technology and facilities projects are included in the General Fund after the first year. Operational costs included in the General Fund budget for all Tax Note projects in FY 2025 is \$52,293. Future year estimates are based on contract maximum increases for technology items and utility cost increases for facilities.

## Discretionary/Contingency Projects

In addition to the five types are Discretionary and Contingency Projects. These projects are intended to be temporary holding projects. The County intends to spend all funds sold within three years. These projects include that funding was sold in the last year, but no contract is awarded yet as well as saving recaptured that will be re-allocated to new projects. There is no operating impact for these projects.

**Table 17 – Operating Impact by Project Type**

### Operational Impact Summary by Project Type

Project Type	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future
City Roads	\$ -	\$ -	\$ 430	\$ -	\$ -	\$ -	\$ 506,739
County Roads	\$ -	\$ 22,387	\$ -	\$ -	\$ -	\$ -	\$ 2,368,204
Facilities	\$ 5,443,378	\$ 196,025	\$ 298,591	\$ 291,465	\$ 305,697	\$ 320,634	\$ 336,311
Tax Notes	\$ 52,293	\$ 54,843	\$ 57,539	\$ 60,389	\$ 63,403	\$ 64,671	\$ 65,305
<b>Total Impact</b>	<b>\$ 5,495,671</b>	<b>\$ 273,256</b>	<b>\$ 356,559</b>	<b>\$ 351,854</b>	<b>\$ 369,100</b>	<b>\$ 385,305</b>	<b>\$ 3,276,559</b>

**Table 18 – Operating Impact by Fund**

### Operational Impact Summary by Fund

Fund	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future
0001 - General Fund	\$ 5,495,671	\$ 250,868	\$ 356,130	\$ 351,854	\$ 369,100	\$ 385,305	\$ 401,616
1010 - Road & Bridge	\$ -	\$ 22,387	\$ 430	\$ -	\$ -	\$ -	\$ 2,874,943
<b>Total Impact</b>	<b>\$ 5,495,671</b>	<b>\$ 273,256</b>	<b>\$ 356,559</b>	<b>\$ 351,854</b>	<b>\$ 369,100</b>	<b>\$ 385,305</b>	<b>\$ 3,276,559</b>



# Capital Improvement Project Funding Summaries

On the following two pages are summary tables of all of the Capital Improvement Projects. The revenues are broken down by project type while the expenditures are broken down by project group.

Table 19 on Page 18 shows the breakdown of the projects by bond series. The only remaining funding left of the 2001 series is the Outdoor Camp and Master Plan funding. The funding will continue to be included in the budget until all remaining funds are allocated and expensed. Most of the 2007 series funding is the funding sold in February of 2019 to expand the jail.

Table 20 on Page 19 shows a 3 year history of the capital budget and expenditures as well as the change from FY 2024 to FY 2025.

A quick snapshot of the Capital Improvement Program can be found in Figure 20 on Page 20 . This highlights the data on Tables 17 through 20 using visual condensed tables and figures.

Table 21 starting on Page 21 is a summary table of all projects grouped by project group. The table shows the budget for each project as well as any available funds and the operational impacts for FY 2025.

Following the quick facts and summary tables is a breakdown of each project in detail grouped by project type. At the beginning of each project type is a table summary of all of the projects in that project type. The detail pages include information such as the project starting year, a description, funding source, a map or picture as well as the operating impacts and financial information.

FY 2025 Capital Improvement Book – [www.collincountytexas.gov](http://www.collincountytexas.gov)

**Table 19 – Capital Budget Revenues and Expenditures by Bond/Tax Note Series****Capital Budget by Bond/Tax Note Series**

Project Type/Group	2001	2003	2007	2018	2023
<b>Bond/Tax Note Revenues</b>					
City Roads	\$ -	\$ 202,340	\$ 93,581,194	\$ 77,739,446	\$ -
County Roads	\$ -	\$ -	\$ 24,697,896	\$ 619,763,001	\$ 50,000,000
Facilities	\$ -	\$ 24,838,406	\$ 69,097,590	\$ -	\$ 141,785,000
Open Space	\$ 27,208,385	\$ -	\$ 914,674	\$ 3,564,603	\$ 6,450,000
Tax Notes	\$ 1,531,363	\$ 27,671,545	\$ -	\$ 7,611,500	\$ -
<b>Total Revenues</b>	<b>\$ 28,739,748</b>	<b>\$ 52,712,291</b>	<b>\$ 188,291,354</b>	<b>\$ 708,678,549</b>	<b>\$ 198,235,000</b>
<b>Expenditures By Project Group</b>					
Adult Detention Facility	\$ -	\$ 20,114,558	\$ 45,911,751	\$ -	\$ 10,160,500
Animal Shelter Facility	\$ -	\$ -	\$ -	\$ -	\$ 2,850,000
City of Allen	\$ -	\$ -	\$ 755,715	\$ -	\$ -
City of Anna	\$ -	\$ -	\$ 971,660	\$ -	\$ -
City of Celina	\$ -	\$ -	\$ 22,584,301	\$ 7,518,289	\$ -
City of Frisco	\$ -	\$ -	\$ 13,732,500	\$ 2,000,000	\$ -
City of Josephine	\$ -	\$ -	\$ -	\$ 2,522,000	\$ -
City of Lucas	\$ -	\$ -	\$ -	\$ 8,365,180	\$ -
City of Murphy	\$ -	\$ -	\$ 1,162,529	\$ -	\$ -
City of Parker	\$ -	\$ -	\$ 357,647	\$ -	\$ -
City of Plano	\$ -	\$ -	\$ 34,873,159	\$ -	\$ -
City of Princeton	\$ -	\$ -	\$ 4,071,986	\$ -	\$ -
City of Wylie	\$ -	\$ -	\$ 6,141,250	\$ -	\$ -
Collin County - Discretionary	\$ -	\$ -	\$ -	\$ 9,713,911	\$ -
Collin County Regional	\$ -	\$ -	\$ 21,007,044	\$ 608,927,517	\$ 39,100,000
Collin County Rural Road	\$ -	\$ -	\$ 3,690,852	\$ -	\$ 10,900,000
Contingency Tax Notes	\$ -	\$ -	\$ -	\$ 328,500	\$ -
County City	\$ -	\$ -	\$ -	\$ 51,954,265	\$ -
County-City-State	\$ -	\$ -	\$ -	\$ 1,121,573	\$ -
Courts Facility	\$ -	\$ -	\$ 23,185,839	\$ -	\$ -
Discretionary	\$ -	\$ -	\$ -	\$ -	\$ 120,574,500
Facility Tax Notes	\$ 1,531,363	\$ -	\$ -	\$ 7,283,000	\$ -
Juvenile Detention Facility	\$ -	\$ 4,723,848	\$ -	\$ -	\$ -
Medical Examiner Facility	\$ -	\$ -	\$ -	\$ -	\$ 8,000,000
Open Space Grants	\$ -	\$ -	\$ 914,674	\$ 3,564,603	\$ 6,450,000
Outdoor Camp	\$ 27,208,385	\$ -	\$ -	\$ -	\$ -
Plano 920 Park Plaza	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Technology Tax Notes	\$ -	\$ 27,671,545	\$ -	\$ -	\$ -
Town of Fairview	\$ -	\$ -	\$ 8,930,448	\$ 2,782,052	\$ -
Town of Prosper	\$ -	\$ 202,340	\$ -	\$ 2,597,660	\$ -
<b>Total Expenditures</b>	<b>\$ 28,739,748</b>	<b>\$ 52,712,291</b>	<b>\$ 188,291,354</b>	<b>\$ 708,678,549</b>	<b>\$ 198,235,000</b>

**Table 20 – FY 2025 Capital Budget Revenues and Expenditures****FY 2025 Capital Budget Revenues & Expenditures**

Project Type/Group	FY 2023 Capital Budget	FY 2024 Capital Budget	FY 2025 Capital Budget	Change From FY 2024 Capital Budget	% Change From FY 2024 Capital Budget
<b>Bond/Tax Note Revenues</b>					
City Roads	\$ 157,088,219	\$ 192,256,882	\$ 171,522,980	\$ (20,733,902)	(10.8%)
County Roads	\$ 422,869,105	\$ 637,716,120	\$ 694,460,896	\$ 56,744,776	8.9%
Facilities	\$ 94,155,913	\$ 93,978,814	\$ 235,720,996	\$ 141,742,182	150.8%
Open Space	\$ 33,075,403	\$ 32,851,820	\$ 38,137,662	\$ 5,285,841	16.1%
Tax Notes	\$ 47,370,380	\$ 47,354,040	\$ 36,814,408	\$ (10,539,632)	(22.3%)
<b>Total Revenues</b>	<b>\$ 754,559,020</b>	<b>\$ 1,004,157,676</b>	<b>\$ 1,176,656,942</b>	<b>\$ 172,499,266</b>	<b>17.2%</b>
<b>Expenditures By Project Group</b>					
Adult Detention Facility	\$ 66,201,309	\$ 66,026,309	\$ 76,186,809	\$ 10,160,500	15.4%
Animal Shelter Facility	\$ -	\$ -	\$ 2,850,000	\$ 2,850,000	0.0%
City Of Allen	\$ 755,715	\$ 755,715	\$ 755,715	\$ -	0.0%
City Of Anna	\$ 971,660	\$ 3,561,660	\$ 971,660	\$ (2,590,000)	(72.7%)
City Of Celina	\$ 21,687,179	\$ 30,343,844	\$ 30,102,590	\$ (241,255)	(0.8%)
City Of Dallas	\$ 2,677,326	\$ 2,677,326	\$ -	\$ (2,677,326)	(100.0%)
City Of Frisco	\$ 15,732,500	\$ 15,732,500	\$ 15,732,500	\$ -	0.0%
City Of Josephine	\$ -	\$ 2,522,000	\$ 2,522,000	\$ -	0.0%
City Of Lucas	\$ 8,365,180	\$ 8,365,180	\$ 8,365,180	\$ -	0.0%
City Of Murphy	\$ 1,162,529	\$ 1,162,529	\$ 1,162,529	\$ -	0.0%
City Of Parker	\$ 1,700,400	\$ 1,700,400	\$ 357,647	\$ (1,342,753)	(79.0%)
City Of Plano	\$ 39,883,159	\$ 39,883,159	\$ 34,873,159	\$ (5,010,000)	(12.6%)
City Of Princeton	\$ 4,071,986	\$ 4,071,986	\$ 4,071,986	\$ -	0.0%
City Of Wylie	\$ 10,347,400	\$ 14,967,399	\$ 6,141,250	\$ (8,826,149)	(59.0%)
Collin County - Discretionary	\$ 36,208,531	\$ 9,713,911	\$ 9,713,911	\$ -	0.0%
Collin County Regional	\$ 363,719,952	\$ 611,998,155	\$ 669,034,561	\$ 57,036,405	9.3%
Collin County Rural Road	\$ 9,001,746	\$ 3,690,852	\$ 14,590,852	\$ 10,900,000	295.3%
Contingency Tax Notes	\$ 517,000	\$ 517,000	\$ 328,500	\$ (188,500)	(36.5%)
County Bridges	\$ 1,592,749	\$ -	\$ -	\$ -	0.0%
County City	\$ 46,000,685	\$ 52,000,685	\$ 51,954,265	\$ (46,420)	(0.1%)
County-City-State	\$ 12,346,127	\$ 12,313,202	\$ 1,121,573	\$ (11,191,629)	(90.9%)
Courts Facility	\$ 23,228,657	\$ 23,228,657	\$ 23,185,839	\$ (42,818)	(0.2%)
Discretionary	\$ -	\$ -	\$ 120,574,500	\$ 120,574,500	0.0%
Facility Tax Notes	\$ 8,863,486	\$ 8,863,486	\$ 8,814,363	\$ (49,123)	(0.6%)
Juvenile Detention Facility	\$ 4,725,947	\$ 4,723,848	\$ 4,723,848	\$ -	0.0%
Medical Examiner Facility	\$ -	\$ -	\$ 8,000,000	\$ 8,000,000	0.0%
Open Space Grants	\$ 5,722,449	\$ 5,880,274	\$ 10,929,277	\$ 5,049,002	85.9%
Outdoor Camp	\$ 27,352,954	\$ 26,971,546	\$ 27,208,385	\$ 236,839	0.9%
Plano 920 Park Plaza	\$ -	\$ -	\$ 200,000	\$ 200,000	0.0%
Technology Tax Notes	\$ 37,989,894	\$ 37,973,554	\$ 27,671,545	\$ (10,302,009)	(27.1%)
Town Of Fairview	\$ 3,732,500	\$ 11,712,500	\$ 11,712,500	\$ -	0.0%
Town Of Prosper	\$ -	\$ 2,799,999	\$ 2,800,000	\$ 1	0.0%
<b>Total Expenditures</b>	<b>\$ 754,559,020</b>	<b>\$ 1,004,157,676</b>	<b>\$ 1,176,656,942</b>	<b>\$ 172,499,266</b>	<b>17.2%</b>

Figure 20 Capital Project Quick Facts



# CAPITAL IMPROVEMENT PROGRAM



**73.6%**

OF PROJECT DOLLARS  
are transportation projects



**235.7 million**

facilities project dollars



**99%**

operating impact budget



**10**

facilities projects



**13x**

more Bond Election  
projects than Tax Note  
projects



**49%**

of capital project  
funds are spent



**99**

total capital  
improvement projects



**38.1 million**

open space projects budget



**\$1,176,656,942**

FY 2025 Capital Improvement Program Budget

Read the full FY 2025 Capital Improvement Project Book at:  
<http://www.collincountytx.gov>



**Table 21 – Project Summaries****Project Summaries**

Project Name	Description	Project Type	FY 2025 Budget	Available	Operational Impact
<b>Adult Detention Facility</b>					
FI03JAIL	2003 Bond - Justice Center	Facilities	\$ 20,114,558	\$ 10,597	\$ -
FI07JAIL	Adult Detention Facility Expansion	Facilities	\$ 45,800,000	\$ 1,710,084	\$ 5,443,378
FI07K4008	Fire Suppression Sprinklers	Facilities	\$ 111,751	\$ 97,351	\$ -
FI23JAIL	Adult Detention Expansion & Remodel	Facilities	\$ 10,160,500	\$ 64,760	\$ -
<b>Animal Shelter Facility</b>					
FI23ANIM	Animal Shelter Expansion & Remodel	Facilities	\$ 2,850,000	\$ 2,850,000	\$ -
<b>City of Allen</b>					
RI07007	AL - US 75 from Ridgeview	City Roads	\$ 755,715	\$ -	\$ -
<b>City of Anna</b>					
RI07009	AN - Mantua Rd from SH 5	City Roads	\$ 971,660	\$ 971,660	\$ -
<b>City of Celina</b>					
RI07014	CE - CR 5 from DNT Exten	City Roads	\$ 22,584,301	\$ 1,336,886	\$ -
RI18032	Celina - Coit Rd., Vest Ln.	City Roads	\$ 7,518,289	\$ -	\$ -
<b>City of Frisco</b>					
RI070031	FR - Lebanon-Starwood-Dalpk	City Roads	\$ 1,150,000	\$ 329,524	\$ -
RI07031	FR - Virginia from Prestn	City Roads	\$ 6,750,000	\$ -	\$ -
RI07033	FR - N Dils Pkwy from War	City Roads	\$ 5,832,500	\$ -	\$ -
RI18008	FR - Dallas Parkway: <i>Eldorado Pkwy to Panther Creek Pkwy</i>	City Roads	\$ 2,000,000	\$ 2,000,000	\$ -
<b>City of Josephine</b>					
RI18030	Josephine - N. Greenville Ave	City Roads	\$ 2,522,000	\$ -	\$ -
<b>City of Lucas</b>					
RI18007	LU - Lucas Road: <i>FM 2551/Angel Parkway to FM 1378/Country Club Rd</i>	City Roads	\$ 8,365,180	\$ 747,481	\$ -
<b>City of Murphy</b>					
RI07053	MU - Betsy Ln fr FM2551	City Roads	\$ 1,162,529	\$ 165,217	\$ -
<b>City of Parker</b>					
RI070064	PA - Parker Water Lines	City Roads	\$ 298,362	\$ 59,506	\$ -
RI070074	City of Parker Utility Relocations	City Roads	\$ 59,285	\$ -	\$ -
<b>City of Plano</b>					
RI07057	PL - Major Thrhfr Rehab	City Roads	\$ 16,543,075	\$ 0	\$ -
RI07058	PL - Intersection Imprvmt	City Roads	\$ 18,330,084	\$ 1	\$ -
<b>City of Princeton</b>					
RI07077	PN - CR407 frm US 380	City Roads	\$ 4,071,986	\$ 95,411	\$ -
<b>City of Wylie</b>					
RI070077	Wylie - E Stone Road Reconstruction	City Roads	\$ 1,620,000	\$ 1,620,000	\$ -
RI07092	WY - Stone Rd fr Akin Ln	City Roads	\$ 4,521,250	\$ -	\$ -
<b>Collin County - Discretionary</b>					
RI18000A	2018 Proposition A Discretionary	County Roads	\$ 9,713,911	\$ 9,713,911	\$ -

Table 21 – Project Summaries

Project Summaries

Project Name	Description	Project Type	FY 2025 Budget		Available	Operational Impact
Collin County Regional						
RI070020	FM2551 - Engineering	County Roads	\$	3,887,968	\$ 1	\$ -
RI070076	Park Blvd Frm FM 1378 to FM 2514	County Roads	\$	2,721,307	\$ 766,941	\$ -
RI0703113	DNT Extension	County Roads	\$	3,037,716	\$ 14,317	\$ -
RI07095	Outer Loop frm DNT to 289	County Roads	\$	9,727,152	\$ 180,198	\$ -
RI0718003	SE Collin County Mobility Study	County Roads	\$	1,500,000	\$ 511,691	\$ -
RI18001	US380 Denton Cnty to Custer	County Roads	\$	93,612,000	\$ 90,519,524	\$ -
RI18002	SP 399 SRT by Airport	County Roads	\$	40,908,000	\$ 40,908,000	\$ -
RI18003	US 78 PGBT to FM 6	County Roads	\$	39,008,807	\$ 36,459,049	\$ -
RI18013	US 380, Airport to East Outer Loop	County Roads	\$	97,132,621	\$ 26,226,641	\$ -
RI18017	US 380, Airport to Custer Land Acquisition	County Roads	\$	143,229,347	\$ 100,816,049	\$ -
RI18070020	FM2551 - Engineering	County Roads	\$	46,420	\$ -	\$ -
RI180L001	Collin/Denton Line to SH289	County Roads	\$	14,400,000	\$ 416,030	\$ -
RI180L002	Outerloop - BS289 to 75	County Roads	\$	129,821,185	\$ 14,861,331	\$ -
RI180L004	Outer Loop, SH 121 to US 380	County Roads	\$	14,429,137	\$ 14,429,137	\$ -
RI180L005	Outer Loop, US 380 to FM 6	County Roads	\$	17,000,000	\$ 14,000,000	\$ -
RI180L006	Outer Loop, FM 6 to Rockwall County	County Roads	\$	19,340,000	\$ 14,212,703	\$ -
RI23004	Myrick/Mckillop Phase I, FM 546 to US 380	County Roads	\$	11,000,000	\$ 11,000,000	\$ -
RI23005	Park Blvd, FM 2514 to SH 78	County Roads	\$	12,100,000	\$ 12,100,000	\$ -
RI23006	NE Freeway, Future US 380 Freeway in Princeton to OL at SH 121	County Roads	\$	5,000,000	\$ 5,000,000	\$ -
RI230L003S	OL, Segment 1, SH 121 to US 75 - Schematic	County Roads	\$	3,000,000	\$ 3,000,000	\$ -
RI230L005	OL,Segment 5, SH 121 to US 380 - Alignment Study	County Roads	\$	3,000,000	\$ 3,000,000	\$ -
RI230L008	OL - Traffic Improvements at US 75	County Roads	\$	5,000,000	\$ 5,000,000	\$ -
RIP75301	Mobility Plan Update	County Roads	\$	132,900	\$ 46,188	\$ -
Collin County Rural Road						
RI07099	CR - Park Blvd fr FM2514	County Roads	\$	3,690,852	\$ 33,400	\$ -
RI23001	CR 557, US 380 to SH 78	County Roads	\$	3,700,000	\$ 3,700,000	\$ -
RI23002	CR 398, FM 546 to CR 447	County Roads	\$	4,200,000	\$ 4,200,000	\$ -
RI23003	CR 437, Joint Project with Developer	County Roads	\$	3,000,000	\$ 3,000,000	\$ -
Contingency Tax Notes						
BACONTNG	2018 Tax Note Contingency	Tax Notes	\$	328,500	\$ 328,500	\$ -
County City						
RI18004CO	Park FM2514 to SH 78	City Roads	\$	38,000,685	\$ 33,832,737	\$ -
RI18005CO	FM 546 / CR400	City Roads	\$	13,953,580	\$ 6,701,035	\$ -
County-City-State						
RI18016	FM 545 Contributions	County Roads	\$	1,121,573	\$ 1,121,573	\$ -

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**Table 21 – Project Summaries****Project Summaries**

Project Name	Description	Project Type	FY 2025 Budget	Available	Operational Impact
<b>Courts Facility</b>					
FI07CH	Bloomdale Cths Phase 2	Facilities	\$ 23,185,839	\$ 2	\$ -
<b>Discretionary</b>					
FI23000A	2023 Proposition A Discretionary	Facilities	\$ 120,574,500	\$ 120,574,500	\$ -
<b>Facility Tax Notes</b>					
FI01MP	Admin Services - Master Plan	Tax Notes	\$ 1,531,363	\$ 0	\$ -
FI18LAVNCH	JP/Constable Precinct 2 Bldg	Tax Notes	\$ 3,480,000	\$ 34,136	\$ -
FI18ME	Medical Examiner Building Expansion	Tax Notes	\$ 1,400,000	\$ 1,400,000	\$ -
FI18PLCH	Plano Sub-CH Improvement Renovations	Tax Notes	\$ 2,403,000	\$ 172,161	\$ -
<b>Juvenile Detention Facility</b>					
FI03JUVD	Juvenile Detention Facility	Facilities	\$ 4,723,848	\$ 4,785	\$ -
<b>Medical Examiner Facility</b>					
FI23ME	Medical Examiner Facility	Facilities	\$ 8,000,000	\$ 3,000,000	\$ -
<b>Open Space Grants</b>					
OI0718PG18	City of McKinney - Wilson Creek Greens Trail Project	Open Space	\$ 282,263	\$ -	\$ -
OI0718PG34	AL - Watters Trail S Connection	Open Space	\$ 10,862	\$ -	\$ -
OI070S	2007 Open Space Grant Fnd	Open Space	\$ 44,399	\$ 44,399	\$ -
OI07PG101	Trinity Trail Preservation Assoc	Open Space	\$ 7,500	\$ -	\$ -
OI07PG108	MP Confinement Building Restoration	Open Space	\$ 111,375	\$ -	\$ -
OI07PG109	Myers Park Granary Restoration	Open Space	\$ 111,875	\$ -	\$ -
OI07PG110	Parkhill Prairie - The Nature Conservancy	Open Space	\$ 57,400	\$ -	\$ -
OI07PG113	Master Trail Plan Update	Open Space	\$ 289,000	\$ 0	\$ -
OI18DISC	2018 Proposition C Discretionary	Open Space	\$ 103,170	\$ 103,170	\$ -
OI18PG11	Frisco - Parvin Branch Trail Connect	Open Space	\$ 100,000	\$ -	\$ -
OI18PG14	City of Frisco - Independence Hike & Bike Trail	Open Space	\$ 211,920	\$ -	\$ -
OI18PG17	City of Lowry Crossing - Lowry Crossing City Park	Open Space	\$ 412,067	\$ -	\$ -
OI18PG18	City of McKinney - Wilson Creek Greens Trail Project	Open Space	\$ 113,737	\$ -	\$ -
OI18PG19	City of Melissa - Brookside Sub-Surface Crossing at SH 121	Open Space	\$ 146,666	\$ -	\$ -
OI18PG29	Farmersville - Caddo Park	Open Space	\$ 100,000	\$ 100,000	\$ -
OI18PG30	Frisco - Poweline Hike & Bike Trail	Open Space	\$ 250,681	\$ -	\$ -
OI18PG31	McKinney - Wilson Creek Greens Trail	Open Space	\$ 250,681	\$ -	\$ -
OI18PG32	Plano - Los Rios Park Trail	Open Space	\$ 250,681	\$ -	\$ -
OI18PG34	AL - Watters Trail S Connection	Open Space	\$ 128,566	\$ -	\$ -
OI18PG35	BR - Mowry Park	Open Space	\$ 200,000	\$ -	\$ -
OI18PG36	FV - Blackland Prairie Park	Open Space	\$ 850,000	\$ -	\$ -
OI18PG38	LC - Trinity Trail	Open Space	\$ 179,006	\$ -	\$ -

Table 21 – Project Summaries

Project Summaries

Project Name			Description	Project Type	FY 2025 Budget	Available	Operational Impact
Open Space Grants							
OI18PG39	PL - Chisholm Trail Ext			Open Space	\$ 267,428	\$ -	\$ -
OI23000D	2023 Proposition D Discretionary			Open Space	\$ 4,000,000	\$ 4,000,000	\$ -
OI23MYERS	Myers Park Renovations			Open Space	\$ 2,450,000	\$ 2,450,000	\$ -
Outdoor Camp							
OI01OC	OUTDOOR CAMP			Open Space	\$ 27,208,385	\$ 194,022	\$ -
Plano 920 Park Plaza							
FI23JUVP	Juvenile Probation Move			Facilities	\$ 200,000	\$ 38,500	\$ -
Technology Tax Notes							
TI03FIN	Financial Reporting Systm			Tax Notes	\$ 12,194,488	\$ 3,208,780	\$ 24,538
TI03JUS	Justice System			Tax Notes	\$ 15,477,057	\$ 61,633	\$ 27,755
Town of Fairview							
RI07017	FV - FM 1378 from Lucas			City Roads	\$ 132,500	\$ 132,500	\$ -
RI07018	FV - Frisco Rd from FM 1378			City Roads	\$ 540,000	\$ -	\$ -
RI07019	FV - Fairview from Ridgevie			City Roads	\$ 3,060,000	\$ -	\$ -
RI0718033	Fairview - Fairview Pkwy., Medical Dr.			City Roads	\$ 5,197,948	\$ -	\$ -
RI18033	Fairview - Fairview Pkwy., Medical Dr.			City Roads	\$ 2,782,052	\$ -	\$ -
Town of Prosper							
RI0318027	Prosper - Coit Intersection			City Roads	\$ 202,340	\$ -	\$ -
RI18027	Prosper - Coit Intersection			City Roads	\$ 2,597,660	\$ -	\$ -



City Roads Projects Summaries

Project Name	Project	Budget	Expenditures	Available
City of Allen				
RI07007	AL - US 75 from Ridgeview	\$ 755,715	\$ 755,715	\$ -
		\$ 755,715	\$ 755,715	\$ -
City of Anna				
RI07009	AN - Mantua Rd from SH 5	\$ 971,660	\$ -	\$ 971,660
		\$ 971,660	\$ -	\$ 971,660
City of Celina				
RI07014	CE - CR 5 from DNT Exten	\$ 22,584,301	\$ 21,247,415	\$ 1,336,886
RI18032	Celina - Coit Rd., Vest Ln.	\$ 7,518,289	\$ 7,518,289	\$ -
		\$ 30,102,590	\$ 28,765,704	\$ 1,336,886
City of Frisco				
RI070031	FR - Lebanon-Starwood-Dalpk	\$ 1,150,000	\$ 820,476	\$ 329,524
RI07031	FR - Virginia from Prestn	\$ 6,750,000	\$ 6,750,000	\$ -
RI07033	FR - N Dlls Pkwy from War	\$ 5,832,500	\$ 5,832,500	\$ -
RI18008	FR - Dallas Parkway: <i>Eldorado Pkwy to Panther Creek Pkwy</i>	\$ 2,000,000	\$ -	\$ 2,000,000
		\$ 15,732,500	\$ 13,402,976	\$ 2,329,524
City of Josephine				
RI18030	Josephine - N. Greenville Ave	\$ 2,522,000	\$ 2,522,000	\$ -
		\$ 2,522,000	\$ 2,522,000	\$ -
City of Lucas				
RI18007	LU - Lucas Road: <i>FM 2551/Angel Parkway to FM 1378/ Country Club Rd</i>	\$ 8,365,180	\$ 7,617,699	\$ 747,481
		\$ 8,365,180	\$ 7,617,699	\$ 747,481
City of Murphy				
RI07053	MU - Betsy Ln fr FM2551	\$ 1,162,529	\$ 997,312	\$ 165,217
		\$ 1,162,529	\$ 997,312	\$ 165,217
City of Parker				
RI070064	PA - Parker Water Lines	\$ 298,362	\$ 238,856	\$ 59,506
RI070074	City of Parker Utility Relocations	\$ 59,285	\$ 59,285	\$ -
		\$ 357,647	\$ 298,141	\$ 59,506

City Roads Projects Summaries

Project Name	Project	Budget	Expenditures	Available
City of Plano				
RI07057	PL - Major Thrghfr Rehab	\$ 16,543,075	\$ 16,543,074	\$ 0
RI07058	PL - Intersection Imprvmt	\$ 18,330,084	\$ 18,330,083	\$ 1
		\$ 34,873,159	\$ 34,873,157	\$ 1
City of Princeton				
RI07077	PN - CR407 frm US 380	\$ 4,071,986	\$ 3,976,575	\$ 95,411
		\$ 4,071,986	\$ 3,976,575	\$ 95,411
City of Wylie				
RI070077	Wylie - E Stone Road Reconstruction	\$ 1,620,000	\$ -	\$ 1,620,000
RI07092	WY - Stone Rd fr Akin Ln	\$ 4,521,250	\$ 4,521,250	\$ -
		\$ 6,141,250	\$ 4,521,250	\$ 1,620,000
County City				
RI18004CO	Park FM2514 to SH 78	\$ 38,000,685	\$ 4,167,948	\$ 33,832,737
RI18005CO	FM 546 / CR400	\$ 13,953,580	\$ 7,252,545	\$ 6,701,035
		\$ 51,954,265	\$ 11,420,492	\$ 40,533,773
Town of Fairview				
RI07017	FV - FM 1378 from Lucas	\$ 132,500	\$ -	\$ 132,500
RI07018	FV - Frisco Rd from FM 1378	\$ 540,000	\$ 540,000	\$ -
RI07019	FV - Fairview from Ridgevie	\$ 3,060,000	\$ 3,060,000	\$ -
RI0718033	Fairview - Fairview Pkwy., Medical Dr.	\$ 5,197,948	\$ 5,197,948	\$ -
RI18033	Fairview - Fairview Pkwy., Medical Dr.	\$ 2,782,052	\$ 2,782,052	\$ -
		\$ 11,712,500	\$ 11,580,000	\$ 132,500
Town of Prosper				
RI0318027	Prosper - Coit Intersection	\$ 202,340	\$ 202,340	\$ -
RI18027	Prosper - Coit Intersection	\$ 2,597,660	\$ 2,597,660	\$ -
		\$ 2,800,000	\$ 2,800,000	\$ -
Total City Roads Projects		\$ 171,522,980	\$ 123,531,022	\$ 47,991,958

City Road Projects

FY 2025 Capital Improvement Program

Project Group:	City of Allen
Project Name:	AL - US 75 from Ridgeview
Project Number:	RI07007
Major Project:	N/A
Start Date:	2011
Project Status:	Active
Funding Source:	2007 Bond Election



PROJECT DESCRIPTION

Engineering of US 75 from Ridgeview Interchange to from 2 lanes to 8 lanes.

OPERATIONAL IMPACT

Fund	Current	Projected Impact						Total
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future		
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Impact Notes: All future maintenance is the responsibility of the City. No operational impact to the County.

FINANCIALS

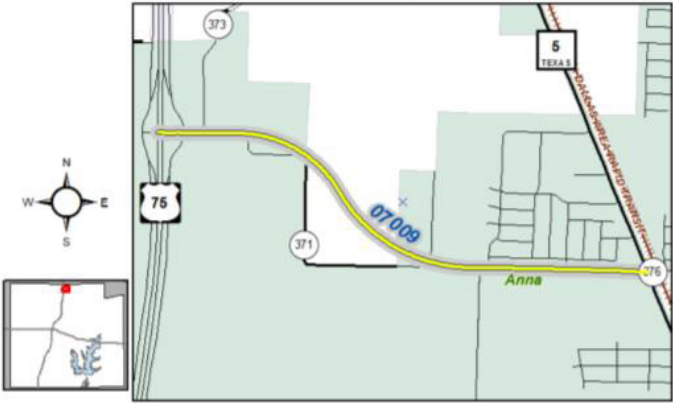
Expenditure Type	Budget	Actuals	Encumbrances	Requisitions	Total Expenditures	FY 2025 Available Budget
Construction	\$ 755,715	\$ 144,483	\$ 611,232	\$ -	\$ 755,715	\$ -
Total	\$ 755,715	\$ 144,483	\$ 611,232	\$ -	\$ 755,715	\$ -

Project financials are displayed as Project-to-Date numbers.

City Road Projects

FY 2025 Capital Improvement Program

Project Group:	City of Anna
Project Name:	AN - Mantua Rd from SH 5
Project Number:	RI07009
Major Project:	N/A
Start Date:	2009
Project Status:	Active
Funding Source:	2007 Bond Election



PROJECT DESCRIPTION

Reconstruction of Mantua Rd / CR 371 from SH 5 (N. Powell Pkwy) to US 75 for a length of 1.8 miles.

OPERATIONAL IMPACT

Fund	Current	Projected Impact					Total
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Impact Notes: All future maintenance is the responsibility of the City. No operational impact to the County.

FINANCIALS

Expenditure Type	Budget	Actuals	Encumbrances	Requisitions	Total Expenditures	FY 2025 Available Budget
Construction	\$ 971,660	\$ -	\$ -	\$ -	\$ -	\$ 971,660
Total	\$ 971,660	\$ -	\$ -	\$ -	\$ -	\$ 971,660

Project financials are displayed as Project-to-Date numbers.

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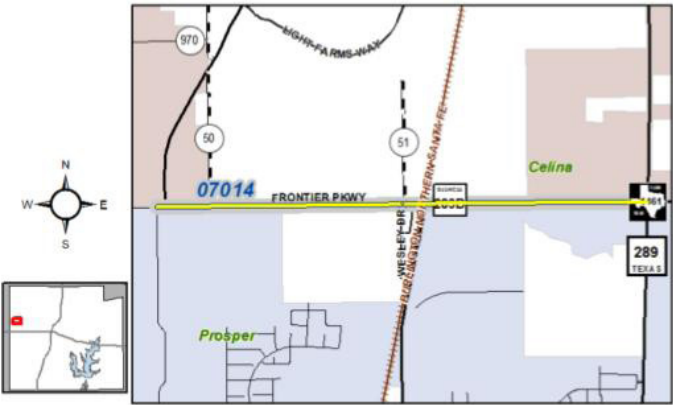
PROJECT SUMMARIES

PROJECT DETAILS

City Road Projects

FY 2025 Capital Improvement Program

Project Group:	City of Celina
Project Name:	CE - CR 5 from DNT Exten
Project Number:	RI07014
Major Project:	N/A
Start Date:	2009
Project Status:	Active
Funding Source:	2007 Bond Election



PROJECT DESCRIPTION

Reconstruction of CR 5 from DNT Extension to SH 289 (Preston Rd) for a length of 1.89 miles.

OPERATIONAL IMPACT

Fund	Current	Projected Impact					Total
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Impact Notes: All future maintenance is the responsibility of the City. No operational impact to the County.

FINANCIALS

Expenditure Type	Budget		Actuals		Encumbrances		Requisitions		Total Expenditures	FY 2025 Available Budget
Construction	\$	13,164,148	\$	11,510,051	\$	358,945	\$	-	\$ 11,868,996	\$ 1,295,152
Design	\$	3,232,645	\$	3,189,534	\$	1,377	\$	-	\$ 3,190,911	\$ 41,734
Right Of Way Acquisition	\$	6,187,508	\$	6,187,508	\$	-	\$	-	\$ 6,187,508	\$ -
Total	\$	22,584,301	\$	20,887,094	\$	360,321	\$	-	\$ 21,247,415	\$ 1,336,886

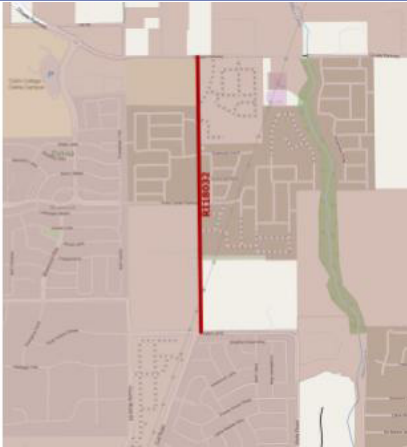
Project financials are displayed as Project-to-Date numbers.



City Road Projects

FY 2025 Capital Improvement Program

Project Group:	City of Celina
Project Name:	Celina - Coit Rd., Vest Ln.
Project Number:	RI18032
Major Project:	N/A
Start Date:	2023
Project Status:	Active
Funding Source:	2018 Bond Election



PROJECT DESCRIPTION

Coit Rd. Vest Ln to Choate Pkwy

OPERATIONAL IMPACT

Fund	Current	Projected Impact					Total
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Impact Notes: All future maintenance is the responsibility of the City of Celina. No future cost impact to the County.

FINANCIALS

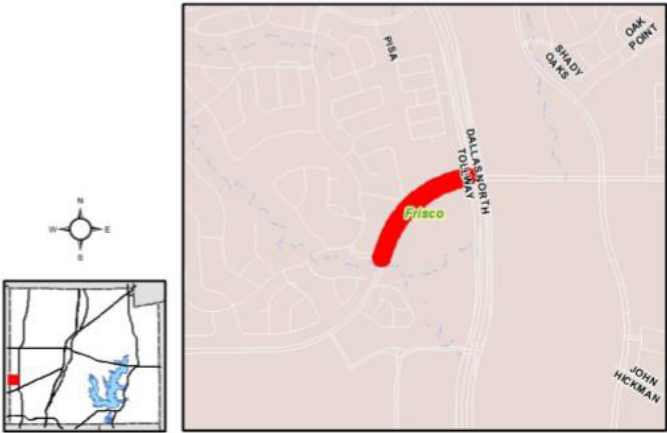
Expenditure Type	Budget	Actuals	Encumbrances	Requisitions	Total Expenditures	FY 2025 Available Budget
Construction	\$ 7,518,289	\$ -	\$ 7,518,289	\$ -	\$ 7,518,289	\$ -
Total	\$ 7,518,289	\$ -	\$ 7,518,289	\$ -	\$ 7,518,289	\$ -

Project financials are displayed as Project-to-Date numbers.

City Road Projects

FY 2025 Capital Improvement Program

Project Group:	City of Frisco
Project Name:	FR - Lebanon-Starwood-Dalpk
Project Number:	RI070031
Major Project:	N/A
Start Date:	2015
Project Status:	Active
Funding Source:	2007 Bond Election



PROJECT DESCRIPTION

FR - Lebanon-Starwood-Dalpk

OPERATIONAL IMPACT

Fund	Current	Projected Impact						Total
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future		
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Impact Notes: All future maintenance is the responsibility of the City. No operational impact to the County.

FINANCIALS

Expenditure Type	Budget		Actuals	Encumbrances	Requisitions	Total Expenditures		FY 2025 Available Budget
Construction	\$	1,150,000	\$ 820,476	\$ -	\$ -	\$	820,476	\$ 329,524
Total	\$	1,150,000	\$ 820,476	\$ -	\$ -	\$	820,476	\$ 329,524

Project financials are displayed as Project-to-Date numbers.

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FY 2025 Capital Improvement Program

Project Group:	City of Frisco
Project Name:	FR - Virginia from Prestn
Project Number:	RI07031
Major Project:	N/A
Start Date:	2010
Project Status:	Active
Funding Source:	2007 Bond Election



PROJECT DESCRIPTION

New Arterial of Virginia Pkwy from Preston to Coit Rd for a length of 2 miles.

OPERATIONAL IMPACT

Fund	Current	Projected Impact					Total
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Impact Notes: All future maintenance is the responsibility of the City. No operational impact to the County.

FINANCIALS

Expenditure Type	Budget	Actuals	Encumbrances	Requisitions	Total Expenditures	FY 2025 Available Budget
Construction	\$ 6,750,000	\$ -	\$ 6,750,000	\$ -	\$ 6,750,000	\$ -
Total	\$ 6,750,000	\$ -	\$ 6,750,000	\$ -	\$ 6,750,000	\$ -

Project financials are displayed as Project-to-Date numbers.

City Road Projects

FY 2025 Capital Improvement Program

Project Group:	City of Frisco
Project Name:	FR - N Dlls Pkwy from War
Project Number:	RI07033
Major Project:	N/A
Start Date:	2010
Project Status:	Active
Funding Source:	2007 Bond Election



PROJECT DESCRIPTION

Widening of North Dallas Pkwy from Warren to El Dorado from 4 lanes to 6 lanes for a length of 5.2 miles.

OPERATIONAL IMPACT

Fund	Current	Projected Impact						Total
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future		
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Impact Notes: All future maintenance is the responsibility of the City. No operational impact to the County.

FINANCIALS

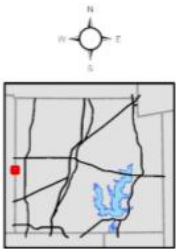
Expenditure Type	Budget	Actuals	Encumbrances	Requisitions	Total Expenditures	FY 2025 Available Budget
Construction	\$ 5,832,500	\$ 4,051,199	\$ 1,781,301	\$ -	\$ 5,832,500	\$ -
Total	\$ 5,832,500	\$ 4,051,199	\$ 1,781,301	\$ -	\$ 5,832,500	\$ -

Project financials are displayed as Project-to-Date numbers.

City Road Projects

FY 2025 Capital Improvement Program

Project Group:	City of Frisco
Project Name:	FR - Dallas Parkway: Eldorado Pkwy to Panther Creek Pkwy
Project Number:	RI18008
Major Project:	N/A
Start Date:	2020
Project Status:	Active
Funding Source:	2018 Bond Election



PROJECT DESCRIPTION

Dallas Parkway: Eldorado Pkwy to Panther Creek Pkwy

OPERATIONAL IMPACT

Fund	Current	Projected Impact						Total
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future		
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Impact Notes: All future maintenance is the responsibility of the City. No operational impact to the County.

FINANCIALS

Expenditure Type	Budget	Actuals	Encumbrances	Requisitions	Total Expenditures	FY 2025 Available Budget
Construction	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	2,000,000
Total	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	2,000,000

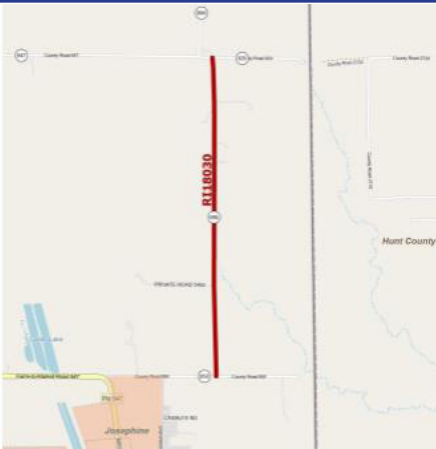
Project financials are displayed as Project-to-Date numbers.



City Road Projects

FY 2025 Capital Improvement Program

Project Group:	City of Josephine
Project Name:	Josephine - N. Greenville Ave
Project Number:	RI18030
Major Project:	N/A
Start Date:	2023
Project Status:	Active
Funding Source:	2018 Bond Election



PROJECT DESCRIPTION

N. Greenville Ave, CR 850 to ISD Property Line

OPERATIONAL IMPACT

Fund	Current	Projected Impact					Total
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Impact Notes: All future maintenance is the responsibility of the City of Josephine. No future cost impact to the County.

FINANCIALS

Expenditure Type	Budget	Actuals	Encumbrances	Requisitions	Total Expenditures	FY 2025 Available Budget
Construction	\$ 2,522,000	\$ 1,261,000	\$ 1,261,000	\$ -	\$ 2,522,000	\$ -
Total	\$ 2,522,000	\$ 1,261,000	\$ 1,261,000	\$ -	\$ 2,522,000	\$ -

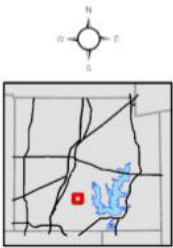
Project financials are displayed as Project-to-Date numbers.

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FY 2025 Capital Improvement Program

Project Group:	City of Lucas
Project Name:	LU - Lucas Road: FM 2551/Angel Parkway to FM 1378/Country Club Rd
Project Number:	RI18007
Major Project:	N/A
Start Date:	2020
Project Status:	Active
Funding Source:	2018 Bond Election



PROJECT DESCRIPTION

Lucas Road: FM 2551/Angel Parkway to FM 1378/Country Club Rd - Project has been cancelled and funding no longer needed.

OPERATIONAL IMPACT

Fund	Current FY 2025	Projected Impact					Total
		FY 2026	FY 2027	FY 2028	FY 2029	Future	
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Impact Notes: All future maintenance is the responsibility of the City. No operational impact to the County.

FINANCIALS

Expenditure Type	Budget	Actuals	Encumbrances	Requisitions	Total Expenditures	FY 2025 Available Budget
Construction	\$ 7,539,180	\$ 4,182,590	\$ 3,356,590	\$ -	\$ 7,539,180	\$ -
Design	\$ 60,000	\$ 19,719	\$ -	\$ -	\$ 19,719	\$ 40,281
Right Of Way Acquisition	\$ 766,000	\$ 58,800	\$ -	\$ -	\$ 58,800	\$ 707,200
Total	\$ 8,365,180	\$ 4,261,109	\$ 3,356,590	\$ -	\$ 7,617,699	\$ 747,481

Project financials are displayed as Project-to-Date numbers.

City Road Projects

FY 2025 Capital Improvement Program

Project Group:	City of Murphy
Project Name:	MU - Betsy Ln fr FM2551
Project Number:	RI07053
Major Project:	N/A
Start Date:	2009
Project Status:	Active
Funding Source:	2007 Bond Election



PROJECT DESCRIPTION

Reconstruction of Betsy Ln from FM 2551 to McCreary Rd for a length of 1 mile.

OPERATIONAL IMPACT

Fund	Current	Projected Impact						Total
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future		
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Impact Notes: All future maintenance is the responsibility of the City. No operational impact to the County.

FINANCIALS

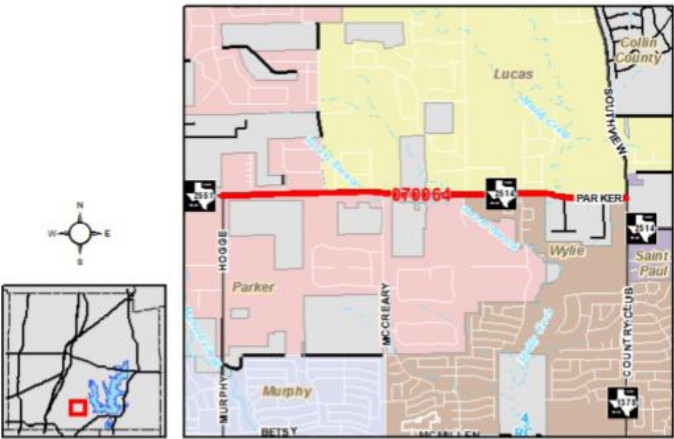
Expenditure Type	Budget	Actuals	Encumbrances	Requisitions	Total Expenditures	FY 2025 Available Budget
Construction	\$ 1,162,529	\$ 997,312	\$ -	\$ -	\$ 997,312	\$ 165,217
Total	\$ 1,162,529	\$ 997,312	\$ -	\$ -	\$ 997,312	\$ 165,217

Project financials are displayed as Project-to-Date numbers.

City Road Projects

FY 2025 Capital Improvement Program

Project Group:	City of Parker
Project Name:	PA - Parker Water Lines
Project Number:	RI070064
Major Project:	N/A
Start Date:	2015
Project Status:	Active
Funding Source:	2007 Bond Election



PROJECT DESCRIPTION

City of Parker Added Project; Engineering and construction of the relocation of the City of Parker's water line on FM 2514 from FM 2551 to FM 1378

OPERATIONAL IMPACT

Fund	Current	Projected Impact					Total
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Impact Notes: All future maintenance is the responsibility of the City. No operational impact to the County.

FINANCIALS

Expenditure Type	Budget	Actuals	Encumbrances	Requisitions	Total Expenditures	FY 2025 Available Budget
Design	\$ 298,362	\$ 238,856	\$ -	\$ -	\$ 238,856	\$ 59,506
Total	\$ 298,362	\$ 238,856	\$ -	\$ -	\$ 238,856	\$ 59,506

Project financials are displayed as Project-to-Date numbers.

City Road Projects

FY 2025 Capital Improvement Program

Project Group:	City of Parker
Project Name:	City of Parker Utility Relocations
Project Number:	RI070074
Major Project:	N/A
Start Date:	2022
Project Status:	Active
Funding Source:	2007 Bond Election



PROJECT DESCRIPTION

City of Parker - Design of city owned water utility relocations for the FM 2551 roadway widening project.

OPERATIONAL IMPACT

Fund	Current	Projected Impact						Total
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future		
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Impact Notes: All future maintenance is the responsibility of the City. No future cost impact to the County.

FINANCIALS

Expenditure Type	Budget	Actuals	Encumbrances	Requisitions	Total Expenditures	FY 2025 Available Budget
Construction	\$ 59,285	\$ -	\$ 59,285	\$ -	\$ 59,285	\$ -
Total	\$ 59,285	\$ -	\$ 59,285	\$ -	\$ 59,285	\$ -

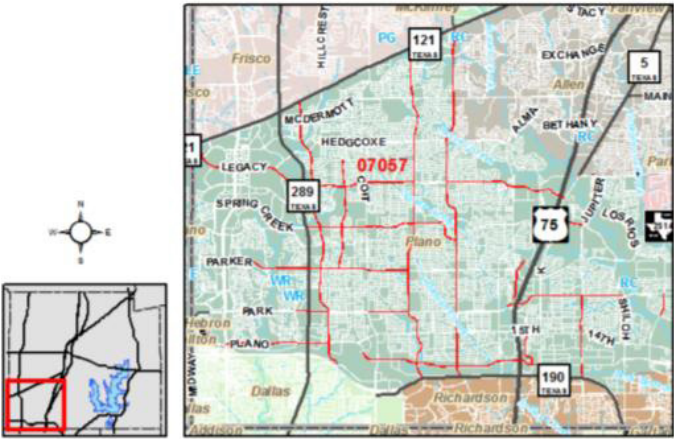
Project financials are displayed as Project-to-Date numbers.



City Road Projects

FY 2025 Capital Improvement Program

Project Group:	City of Plano
Project Name:	PL - Major Thrhfr Rehab
Project Number:	RI07057
Major Project:	N/A
Start Date:	2008
Project Status:	Active
Funding Source:	2007 Bond Election



PROJECT DESCRIPTION

Reconstruction of Major Thoroughfare Rehabilitation.

OPERATIONAL IMPACT

Fund	Current	Projected Impact					Total
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Impact Notes: All future maintenance is the responsibility of the City. No operational impact to the County.

FINANCIALS

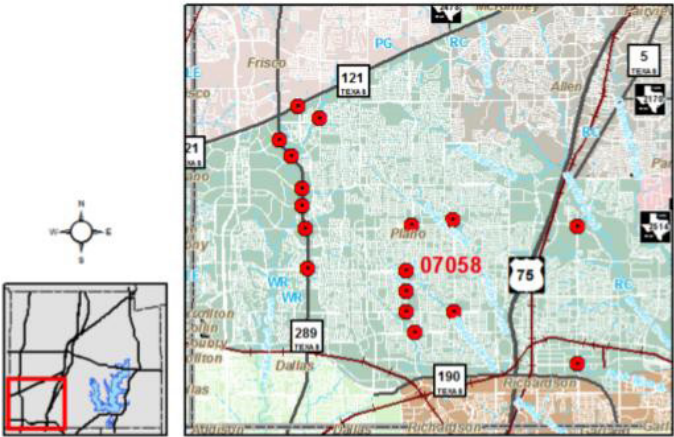
Expenditure Type	Budget	Actuals	Encumbrances	Requisitions	Total Expenditures	FY 2025 Available Budget
Construction	\$ 16,543,075	\$ 15,043,074	\$ 1,500,000	\$ -	\$ 16,543,074	\$ 0
Total	\$ 16,543,075	\$ 15,043,074	\$ 1,500,000	\$ -	\$ 16,543,074	\$ 0

Project financials are displayed as Project-to-Date numbers.

City Road Projects

FY 2025 Capital Improvement Program

Project Group:	City of Plano
Project Name:	PL - Intersection Imprvmt
Project Number:	RI07058
Major Project:	N/A
Start Date:	2008
Project Status:	Active
Funding Source:	2007 Bond Election



PROJECT DESCRIPTION

City of Plano Intersection Improvements.

OPERATIONAL IMPACT

Fund	Current	Projected Impact						Total
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future		
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Impact Notes: All future maintenance is the responsibility of the City. No operational impact to the County.

FINANCIALS

Expenditure Type	Budget		Actuals	Encumbrances	Requisitions	Total Expenditures		FY 2025 Available Budget
Construction	\$	18,330,084	\$ 16,314,983	\$ 2,015,100	\$ -	\$ 18,330,083	\$	1
Total	\$	18,330,084	\$ 16,314,983	\$ 2,015,100	\$ -	\$ 18,330,083	\$	1

Project financials are displayed as Project-to-Date numbers.

City Road Projects

FY 2025 Capital Improvement Program

Project Group:	City of Princeton
Project Name:	PN - CR407 frm US 380
Project Number:	RI07077
Major Project:	N/A
Start Date:	2009
Project Status:	Active
Funding Source:	2007 Bond Election



PROJECT DESCRIPTION

Reconstruction of CR 407 (Monte Carlo Blvd) from US 380 to FM 75 for a length of 2.27 miles.

OPERATIONAL IMPACT

Fund	Current	Projected Impact						Total
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future		
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Impact Notes: All future maintenance is the responsibility of the City. No operational impact to the County.

FINANCIALS

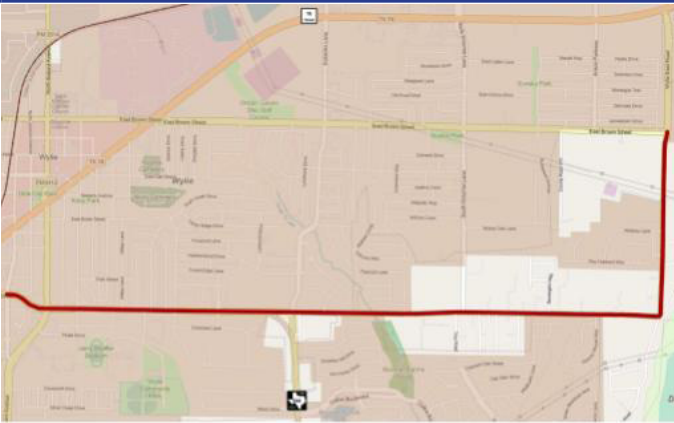
Expenditure Type	Budget	Actuals	Encumbrances	Requisitions	Total Expenditures	FY 2025 Available Budget
Construction	\$ 4,071,986	\$ 3,976,575	\$ -	\$ -	\$ 3,976,575	\$ 95,411
Total	\$ 4,071,986	\$ 3,976,575	\$ -	\$ -	\$ 3,976,575	\$ 95,411

Project financials are displayed as Project-to-Date numbers.

City Road Projects

FY 2025 Capital Improvement Program

Project Group:	City of Wylie
Project Name:	Wylie - E Stone Road Reconstruction
Project Number:	RI070077
Major Project:	N/A
Start Date:	2023
Project Status:	Active
Funding Source:	2007 Bond Election



PROJECT DESCRIPTION

E Stone Road Rehabilitation Project with the City if Wylie

OPERATIONAL IMPACT

Fund	Current	Projected Impact						Total
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future		
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Impact Notes: All future maintenance is the responsibility of the City of Wylie. No future cost impact to the County.

FINANCIALS

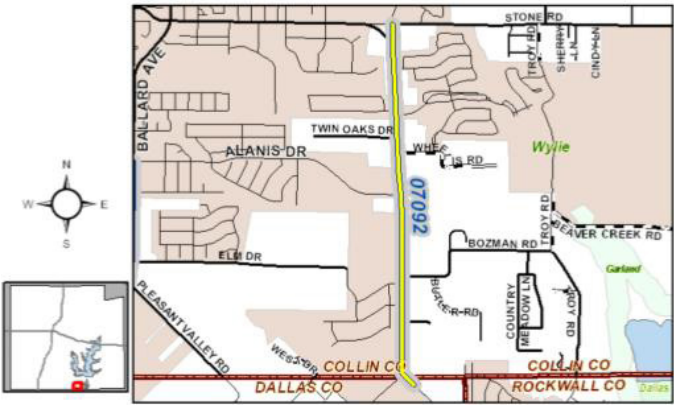
Expenditure Type	Budget	Actuals	Encumbrances	Requisitions	Total Expenditures	FY 2025 Available Budget
Construction	\$ 1,620,000	\$ -	\$ -	\$ -	\$ -	\$ 1,620,000
Total	\$ 1,620,000	\$ -	\$ -	\$ -	\$ -	\$ 1,620,000

Project financials are displayed as Project-to-Date numbers.

City Road Projects

FY 2025 Capital Improvement Program

Project Group:	City of Wylie
Project Name:	WY - Stone Rd fr Akin Ln
Project Number:	RI07092
Major Project:	N/A
Start Date:	2009
Project Status:	Active
Funding Source:	2007 Bond Election



PROJECT DESCRIPTION

Reconstruction of Stone Rd from Akin Ln to County Line Rd for a length of 1.98 miles.

OPERATIONAL IMPACT

Fund	Current	Projected Impact					Total
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Impact Notes: All future maintenance is the responsibility of the City. No operational impact to the County.

FINANCIALS

Expenditure Type	Budget	Actuals	Encumbrances	Requisitions	Total Expenditures	FY 2025 Available Budget
Construction	\$ 4,521,250	\$ 500,000	\$ 4,021,250	\$ -	\$ 4,521,250	\$ -
Total	\$ 4,521,250	\$ 500,000	\$ 4,021,250	\$ -	\$ 4,521,250	\$ -

Project financials are displayed as Project-to-Date numbers.

City Road Projects

FY 2025 Capital Improvement Program

Project Group:	County City
Project Name:	Park FM2514 to SH 78
Project Number:	RI18004CO
Major Project:	RI18004
Start Date:	2019
Project Status:	Active
Funding Source:	2018 Bond Election



PROJECT DESCRIPTION

Park FM2514 to SH 78. Road is expected to be complete the summer of 2027.

OPERATIONAL IMPACT

Fund	Current	Projected Impact					Total
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	
1010 - Road & Bridge	\$ -	\$ -	\$ 430	\$ -	\$ -	\$ 145,534	\$ 145,964

Impact Notes: Only 3.62 lane miles fall under the County's maintenance. 9.25 acres of right of way will be the responsibility of the county to mow. All County road maintenance is budgeted in the Road & Bridge Fund and is expected to begin in 2027.

FINANCIALS

Expenditure Type	Budget	Actuals	Encumbrances	Requisitions	Total Expenditures	FY 2025 Available Budget
Construction	\$ 33,996,968	\$ 157,870	\$ 6,361	\$ -	\$ 164,231	\$ 33,832,737
Design	\$ 413,044	\$ 89,132	\$ 323,912	\$ -	\$ 413,044	\$ -
Right Of Way Acquisition	\$ 3,590,673	\$ 3,590,673	\$ -	\$ -	\$ 3,590,673	\$ -
Total	\$ 38,000,685	\$ 3,837,676	\$ 330,272	\$ -	\$ 4,167,948	\$ 33,832,737

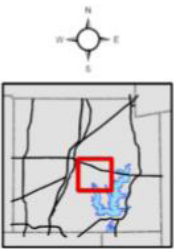
Project financials are displayed as Project-to-Date numbers.



City Road Projects

FY 2025 Capital Improvement Program

Project Group:	County City
Project Name:	FM 546 / CR400
Project Number:	RI18005CO
Major Project:	RI18005
Start Date:	2019
Project Status:	Active
Funding Source:	2018 Bond Election



PROJECT DESCRIPTION

FM 546 / CR400: Mckinney Airport To CR 458 / US 380.

OPERATIONAL IMPACT

Fund	Current	Projected Impact						Total
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future		
1010 - Road & Bridge	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 361,205	\$ 361,205	
Impact Notes:	The County is only responsible for maintenance in the portion that is in the unincorporated area totaling 10.88 acres of mowing and 8.97 lane miles. Construction for this road is not included at this time in the 2018 Bond Election.							

FINANCIALS

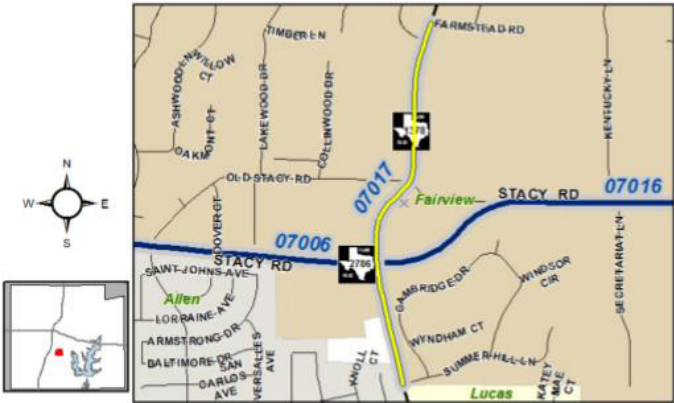
Expenditure Type	Budget	Actuals	Encumbrances	Requisitions	Total Expenditures	FY 2025 Available Budget
Design	\$ 6,421,984	\$ 5,381,602	\$ 1,040,381	\$ -	\$ 6,421,983	\$ 1
Right Of Way Acquisition	\$ 7,531,596	\$ 423,062	\$ 407,500	\$ -	\$ 830,562	\$ 6,701,034
Total	\$ 13,953,580	\$ 5,804,664	\$ 1,447,881	\$ -	\$ 7,252,545	\$ 6,701,035

Project financials are displayed as Project-to-Date numbers.

City Road Projects

FY 2025 Capital Improvement Program

Project Group:	Town of Fairview
Project Name:	FV - FM 1378 from Lucas
Project Number:	RI07017
Major Project:	N/A
Start Date:	2011
Project Status:	Active
Funding Source:	2007 Bond Election



PROJECT DESCRIPTION

Engineering/ROW of FM 1378 from Lucas boundary to Farmstead for a length of 1 mile.

OPERATIONAL IMPACT

Fund	Current	Projected Impact						Total
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future		
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Impact Notes: All future maintenance is the responsibility of the City. No operational impact to the County.

FINANCIALS

Expenditure Type	Budget	Actuals	Encumbrances	Requisitions	Total Expenditures	FY 2025 Available Budget
Construction	\$ 132,500	\$ -	\$ -	\$ -	\$ -	132,500
Total	\$ 132,500	\$ -	\$ -	\$ -	\$ -	132,500

Project financials are displayed as Project-to-Date numbers.

City Road Projects

FY 2025 Capital Improvement Program

Project Group:	Town of Fairview
Project Name:	FV - Frisco Rd from FM 1378
Project Number:	RI07018
Major Project:	N/A
Start Date:	2009
Project Status:	Active
Funding Source:	2007 Bond Election



PROJECT DESCRIPTION

Engineering/ROW of Frisco Rd from FM 1378 to Medical Center for a length of 0.22 miles.

OPERATIONAL IMPACT

Fund	Current	Projected Impact						Total
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future		
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Impact Notes: All future maintenance is the responsibility of the City. No operational impact to the County.

FINANCIALS

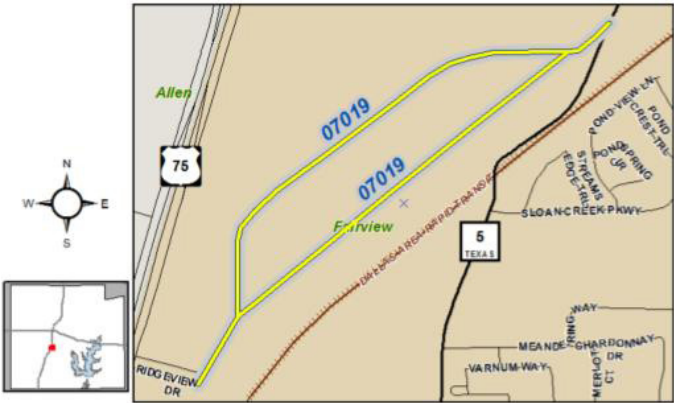
Expenditure Type	Budget	Actuals	Encumbrances	Requisitions	Total Expenditures	FY 2025 Available Budget
Construction	\$ 540,000	\$ 202,500	\$ 337,500	\$ -	\$ 540,000	\$ -
Total	\$ 540,000	\$ 202,500	\$ 337,500	\$ -	\$ 540,000	\$ -

Project financials are displayed as Project-to-Date numbers.

City Road Projects

FY 2025 Capital Improvement Program

Project Group:	Town of Fairview
Project Name:	FV - Fairview from Ridgevie
Project Number:	RI07019
Major Project:	N/A
Start Date:	2010
Project Status:	Active
Funding Source:	2007 Bond Election



PROJECT DESCRIPTION

New Arterial of Fairview Pkwy from Ridgeview to SH 5 for a length of 1 mile.

OPERATIONAL IMPACT

Fund	Current	Projected Impact						Total
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future		
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Impact Notes: All future maintenance is the responsibility of the City. No operational impact to the County.

FINANCIALS

Expenditure Type	Budget	Actuals	Encumbrances	Requisitions	Total Expenditures	FY 2025 Available Budget
Construction	\$ 3,060,000	\$ 1,147,000	\$ 1,913,000	\$ -	\$ 3,060,000	\$ -
Total	\$ 3,060,000	\$ 1,147,000	\$ 1,913,000	\$ -	\$ 3,060,000	\$ -

Project financials are displayed as Project-to-Date numbers.

City Road Projects

FY 2025 Capital Improvement Program

Project Group:	Town of Fairview
Project Name:	Fairview - Fairview Pkwy., Medical Dr.
Project Number:	RI0718033
Major Project:	18033
Start Date:	2023
Project Status:	Active
Funding Source:	2007 Bond Election



PROJECT DESCRIPTION

Fairview Pkwy., Medical Dr. to Ridgeview Dr.

OPERATIONAL IMPACT

Fund	Current	Projected Impact					Total
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Impact Notes: All future maintenance is the responsibility of the Town of Fairview. No future cost impact to the County.

FINANCIALS

Expenditure Type	Budget	Actuals	Encumbrances	Requisitions	Total Expenditures	FY 2025 Available Budget
Construction	\$ 5,197,948	\$ -	\$ 5,197,948	\$ -	\$ 5,197,948	\$ -
Total	\$ 5,197,948	\$ -	\$ 5,197,948	\$ -	\$ 5,197,948	\$ -

Project financials are displayed as Project-to-Date numbers.

City Road Projects

FY 2025 Capital Improvement Program

Project Group:	Town of Fairview
Project Name:	Fairview - Fairview Pkwy., Medical Dr.
Project Number:	RI18033
Major Project:	18033
Start Date:	2023
Project Status:	Active
Funding Source:	2018 Bond Election



PROJECT DESCRIPTION

Fairview Pkwy., Medical Dr. to Ridgeview Dr.

OPERATIONAL IMPACT

Fund	Current	Projected Impact					Total
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Impact Notes: All future maintenance is the responsibility of the Town of Fairview. No future cost impact to the County.

FINANCIALS

Expenditure Type	Budget	Actuals	Encumbrances	Requisitions	Total Expenditures	FY 2025 Available Budget
Construction	\$ 2,782,052	\$ -	\$ 2,782,052	\$ -	\$ 2,782,052	\$ -
Total	\$ 2,782,052	\$ -	\$ 2,782,052	\$ -	\$ 2,782,052	\$ -

Project financials are displayed as Project-to-Date numbers.

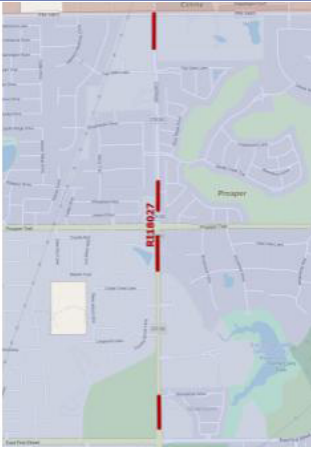
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FY 2025 PRIORITIES & 5 YEAR PROGRAM
SELECTION PROCESS
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PROJECT SUMMARIES
PROJECT DETAILS



City Road Projects

FY 2025 Capital Improvement Program

Project Group:	Town of Prosper
Project Name:	Prosper - Coit Intersection
Project Number:	RI0318027
Major Project:	18027
Start Date:	2023
Project Status:	Active
Funding Source:	2003 Bond Election



PROJECT DESCRIPTION

Coit Intersection Improvements

OPERATIONAL IMPACT

Fund	Current	Projected Impact					Total
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Impact Notes: All future maintenance is the responsibility of Prosper. No future cost impact to the County.

FINANCIALS

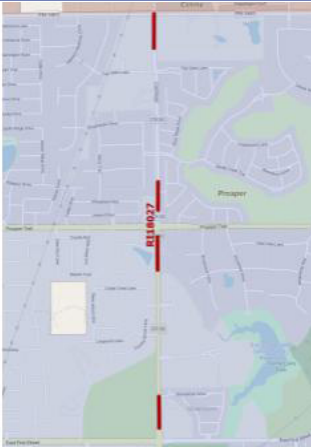
Expenditure Type	Budget	Actuals	Encumbrances	Requisitions	Total Expenditures	FY 2025 Available Budget
Construction	\$ 202,340	\$ -	\$ 202,340	\$ -	\$ 202,340	\$ -
Total	\$ 202,340	\$ -	\$ 202,340	\$ -	\$ 202,340	\$ -

Project financials are displayed as Project-to-Date numbers.

City Road Projects

FY 2025 Capital Improvement Program

Project Group:	Town of Prosper
Project Name:	Prosper - Coit Intersection
Project Number:	RI18027
Major Project:	18027
Start Date:	2023
Project Status:	Active
Funding Source:	2018 Bond Election



PROJECT DESCRIPTION

Coit Intersection Improvements

OPERATIONAL IMPACT

Fund	Current	Projected Impact						Total
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future		
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Impact Notes: All future maintenance is the responsibility of the Town of Prosper. No future cost impact to the County.

FINANCIALS

Expenditure Type	Budget	Actuals	Encumbrances	Requisitions	Total Expenditures	FY 2025 Available Budget
Construction	\$ 2,597,660	\$ -	\$ 2,597,660	\$ -	\$ 2,597,660	\$ -
Total	\$ 2,597,660	\$ -	\$ 2,597,660	\$ -	\$ 2,597,660	\$ -

Project financials are displayed as Project-to-Date numbers.

County Roads Projects Summaries

Project Name	Project	Budget	Expenditures	Available
Collin County - Discretionary				
RI18000A	2018 Proposition A Discretionary	\$ 9,713,911	\$ -	\$ 9,713,911
		\$ 9,713,911	\$ -	\$ 9,713,911
Collin County Regional				
RI070020	FM2551 - Engineering	\$ 3,887,968	\$ 3,887,967	\$
RI070076	Park Blvd Frm FM 1378 to FM 2514	\$ 2,721,307	\$ 1,954,366	\$ 766,941
RI0703113	DNT Extension	\$ 3,037,716	\$ 3,023,399	\$ 14,317
RI07095	Outer Loop frm DNT to 289	\$ 9,727,152	\$ 9,546,955	\$ 180,198
RI0718003	SE Collin County Mobility Study	\$ 1,500,000	\$ 988,309	\$ 511,691
RI18001	US380 Denton Cnty to Custer	\$ 93,612,000	\$ 3,092,476	\$ 90,519,524
RI18002	SP 399 SRT by Airport	\$ 40,908,000	\$ -	\$ 40,908,000
RI18003	US 78 PGBT to FM 6	\$ 39,008,807	\$ 2,549,758	\$ 36,459,049
RI18013	US 380, Airport to East Outer Loop	\$ 97,132,621	\$ 70,905,979	\$ 26,226,641
RI18017	US 380, Airport to Custer Land Acquisition	\$ 143,229,347	\$ 42,413,298	\$ 100,816,049
RI18070020	FM2551 - Engineering	\$ 46,420	\$ 46,420	\$ -
RI180L001	Collin/Denton Line to SH289	\$ 14,400,000	\$ 13,983,970	\$ 416,030
RI180L002	Outerloop - BS289 to 75	\$ 129,821,185	\$ 114,959,854	\$ 14,861,331
RI180L004	Outer Loop, SH 121 to US 380	\$ 14,429,137	\$ -	\$ 14,429,137
RI180L005	Outer Loop, US 380 to FM 6	\$ 17,000,000	\$ 3,000,000	\$ 14,000,000
RI180L006	Outer Loop, FM 6 to Rockwall County	\$ 19,340,000	\$ 5,127,297	\$ 14,212,703
RI23004	Myrick/Mckillop Phase I, FM 546 to US 380	\$ 11,000,000	\$ -	\$ 11,000,000
RI23005	Park Blvd, FM 2514 to SH 78	\$ 12,100,000	\$ -	\$ 12,100,000
RI23006	NE Freeway, Future US 380 Freeway in Princeton to OL at SH 121	\$ 5,000,000	\$ -	\$ 5,000,000
RI230L003S	OL, Segment 1, SH 121 to US 75 - Schematic	\$ 3,000,000	\$ -	\$ 3,000,000
RI230L005	OL,Segment 5, SH 121 to US 380 - Alignment Study	\$ 3,000,000	\$ -	\$ 3,000,000
RI230L008	OL - Traffic Improvements at US 75	\$ 5,000,000	\$ -	\$ 5,000,000
RIP75301	Mobility Plan Update	\$ 132,900	\$ 86,712	\$ 46,188
		\$ 669,034,561	\$ 275,566,759	\$ 393,467,801
Collin County Rural Road				
RI07099	CR - Park Blvd fr FM2514	\$ 3,690,852	\$ 3,657,452	\$ 33,400
RI23001	CR 557, US 380 to SH 78	\$ 3,700,000	\$ -	\$ 3,700,000
RI23002	CR 398, FM 546 to CR 447	\$ 4,200,000	\$ -	\$ 4,200,000
RI23003	CR 437, Joint Project with Developer	\$ 3,000,000	\$ -	\$ 3,000,000
		\$ 14,590,852	\$ 3,657,452	\$ 10,933,400

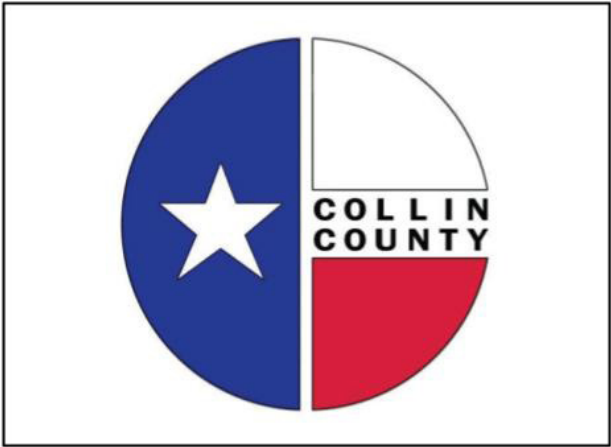
County Roads Projects Summaries

Project Name	Project	Budget	Expenditures	Available
County-City-State				
RI18016	FM 545 Contributions	\$ 1,121,573	\$ -	\$ 1,121,573
		\$ 1,121,573	\$ -	\$ 1,121,573
Total County Roads Projects				
		\$ 694,460,896	\$ 279,224,211	\$ 415,236,685

County Road Projects

FY 2025 Capital Improvement Program

Project Group:	Collin County - Discretionary
Project Name:	2018 Proposition A Discretionary
Project Number:	RI18000A
Major Project:	N/A
Start Date:	2020
Project Status:	Active
Funding Source:	2018 Bond Election



PROJECT DESCRIPTION

Proposition A Discretionary

OPERATIONAL IMPACT

Fund	Current	Projected Impact						Total
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future		
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Impact Notes: Discretionary funding. Not allocated to any specific project at this time. Operational impact to be determined when projects are identified.

FINANCIALS

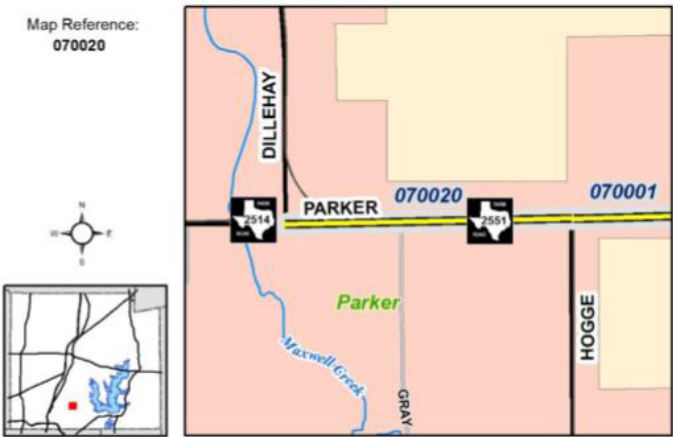
Expenditure Type	Budget	Actuals	Encumbrances	Requisitions	Total Expenditures	FY 2025 Available Budget
Contingency	\$ 9,713,911	\$ -	\$ -	\$ -	\$ -	\$ 9,713,911
Total	\$ 9,713,911	\$ -	\$ -	\$ -	\$ -	\$ 9,713,911

Project financials are displayed as Project-to-Date numbers.

County Road Projects

FY 2025 Capital Improvement Program

Project Group:	Collin County Regional
Project Name:	FM2551 - Engineering
Project Number:	RI070020
Major Project:	N/A
Start Date:	2012
Project Status:	Active
Funding Source:	2007 Bond Election



PROJECT DESCRIPTION

Engineering for FM 2551.

OPERATIONAL IMPACT

Fund	Current	Projected Impact						Total
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future		
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Impact Notes: All future maintenance is the responsibility of the City. No future cost impact to the County.

FINANCIALS

Expenditure Type	Budget	Actuals	Encumbrances	Requisitions	Total Expenditures	FY 2025 Available Budget
Design	\$ 2,751,468	\$ 2,664,307	\$ 87,161	\$ -	\$ 2,751,468	\$ 0
Right Of Way Acquisition	\$ 1,136,500	\$ 1,136,499	\$ -	\$ -	\$ 1,136,499	\$ 1
Total	\$ 3,887,968	\$ 3,800,806	\$ 87,161	\$ -	\$ 3,887,967	\$ 1

Project financials are displayed as Project-to-Date numbers.



County Road Projects

FY 2025 Capital Improvement Program

Project Group:	Collin County Regional
Project Name:	Park Blvd Frm FM 1378 to FM 2514
Project Number:	RI070076
Major Project:	N/A
Start Date:	2022
Project Status:	Active
Funding Source:	2007 Bond Election



PROJECT DESCRIPTION

City of Wylie for Engineering and construction on Park Blvd from FM 1378 to FM 2514.

OPERATIONAL IMPACT

Fund	Current	Projected Impact						Total
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future		
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Impact Notes: Collin County will be responsible for approximately .4 miles of roadway.

FINANCIALS

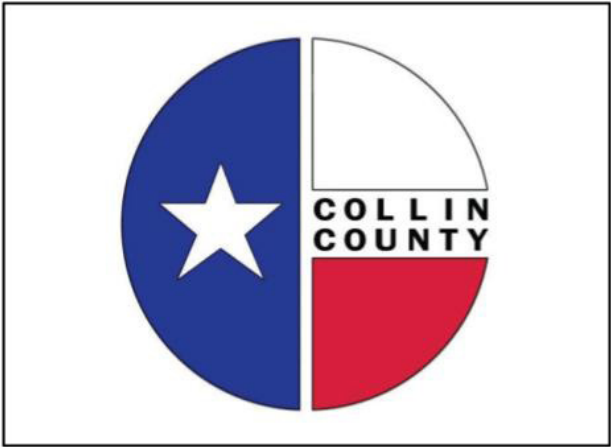
Expenditure Type	Budget	Actuals	Encumbrances	Requisitions	Total Expenditures	FY 2025 Available Budget
Construction	\$ 1,378,554	\$ -	\$ 1,378,554	\$ -	\$ 1,378,554	\$ -
Right Of Way Acquisition	\$ 1,342,753	\$ 567,062	\$ 8,750	\$ -	\$ 575,812	\$ 766,941
Total	\$ 2,721,307	\$ 567,062	\$ 1,387,304	\$ -	\$ 1,954,366	\$ 766,941

Project financials are displayed as Project-to-Date numbers.

County Road Projects

FY 2025 Capital Improvement Program

Project Group:	Collin County Regional
Project Name:	DNT Extension
Project Number:	RI0703113
Major Project:	3113
Start Date:	2003
Project Status:	Active
Funding Source:	2007 Bond Election



PROJECT DESCRIPTION

ROW for DNT Extension

OPERATIONAL IMPACT

Fund	Current	Projected Impact						Total
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future		
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Impact Notes: Road belongs to TxDOT, therefore no operational impact to the County.

FINANCIALS

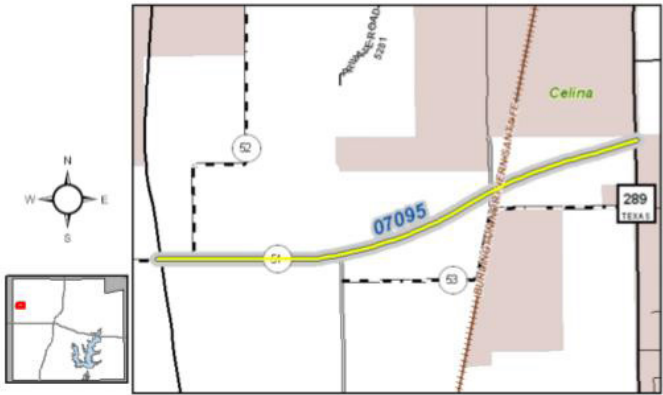
Expenditure Type	Budget	Actuals	Encumbrances	Requisitions	Total Expenditures	FY 2025 Available Budget
Design	\$ 81,738	\$ 67,421	\$ -	\$ -	\$ 67,421	\$ 14,317
Right Of Way Acquisition	\$ 2,955,979	\$ 2,955,979	\$ -	\$ -	\$ 2,955,979	\$ -
Total	\$ 3,037,716	\$ 3,023,399	\$ -	\$ -	\$ 3,023,399	\$ 14,317

Project financials are displayed as Project-to-Date numbers.

County Road Projects

FY 2025 Capital Improvement Program

Project Group:	Collin County Regional
Project Name:	Outer Loop frm DNT to 289
Project Number:	RI07095
Major Project:	N/A
Start Date:	2011
Project Status:	Active
Funding Source:	2007 Bond Election



PROJECT DESCRIPTION

New Arterial of Outer Loop from Dallas North Tollway to SH 289 for a length of 1.8 miles.

OPERATIONAL IMPACT

Fund	Current	Projected Impact					Total
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	
1010 - Road & Bridge	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Impact Notes: Acreage is being leased for cultivation, no mowing required at this time. The City of Celina will maintain frontage roads.

FINANCIALS

Expenditure Type	Budget	Actuals	Encumbrances	Requisitions	Total Expenditures	FY 2025 Available Budget
Construction	\$ 9,727,152	\$ 9,475,044	\$ 71,910	\$ -	\$ 9,546,955	\$ 180,198
Total	\$ 9,727,152	\$ 9,475,044	\$ 71,910	\$ -	\$ 9,546,955	\$ 180,198

Project financials are displayed as Project-to-Date numbers.

County Road Projects

FY 2025 Capital Improvement Program

Project Group:	Collin County Regional
Project Name:	SE Collin County Mobility Study
Project Number:	RI0718003
Major Project:	18003
Start Date:	2020
Project Status:	Active
Funding Source:	2007 Bond Election



PROJECT DESCRIPTION

SE Collin County Mobility Study

OPERATIONAL IMPACT

Fund	Current	Projected Impact						Total
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future		
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Impact Notes: Planning only. No operational impact.

FINANCIALS

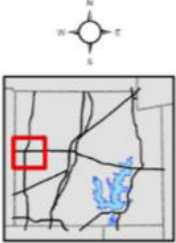
Expenditure Type	Budget		Actuals	Encumbrances	Requisitions	Total Expenditures		FY 2025 Available Budget
Design	\$	1,500,000	\$ 988,309	\$ -	\$ -	\$ 988,309	\$	511,691
Total	\$	1,500,000	\$ 988,309	\$ -	\$ -	\$ 988,309	\$	511,691

Project financials are displayed as Project-to-Date numbers.

County Road Projects

FY 2025 Capital Improvement Program

Project Group:	Collin County Regional
Project Name:	US380 Denton Cnty to Custer
Project Number:	RI18001
Major Project:	N/A
Start Date:	2019
Project Status:	Active
Funding Source:	2018 Bond Election



PROJECT DESCRIPTION

US 380 Denton County Line to Custer

OPERATIONAL IMPACT

Fund	Current	Projected Impact						Total
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future		
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Impact Notes: Road belongs to TxDOT, therefore no operational impact to the County.

FINANCIALS

Expenditure Type	Budget	Actuals	Encumbrances	Requisitions	Total Expenditures	FY 2025 Available Budget
Land Banking	\$ 93,612,000	\$ 3,092,476	\$ -	\$ -	\$ 3,092,476	\$ 90,519,524
Total	\$ 93,612,000	\$ 3,092,476	\$ -	\$ -	\$ 3,092,476	\$ 90,519,524

Project financials are displayed as Project-to-Date numbers.

County Road Projects

FY 2025 Capital Improvement Program

Project Group:	Collin County Regional
Project Name:	SP 399 SRT by Airport
Project Number:	RI18002
Major Project:	N/A
Start Date:	2019
Project Status:	Active
Funding Source:	2018 Bond Election



PROJECT DESCRIPTION

SP 399 SRT by Airport to US 380

OPERATIONAL IMPACT

Fund	Current	Projected Impact						Total
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future		
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Impact Notes: Road belongs to TxDOT, therefore no operational impact to the County.

FINANCIALS

Expenditure Type	Budget	Actuals	Encumbrances	Requisitions	Total Expenditures	FY 2025 Available Budget
Design	\$ 2,100,000	\$ -	\$ -	\$ -	\$ -	2,100,000
Land Banking	\$ 38,808,000	\$ -	\$ -	\$ -	\$ -	38,808,000
Total	\$ 40,908,000	\$ -	\$ -	\$ -	\$ -	40,908,000

Project financials are displayed as Project-to-Date numbers.

County Road Projects

FY 2025 Capital Improvement Program

Project Group:	Collin County Regional
Project Name:	US 78 PGBT to FM 6
Project Number:	RI18003
Major Project:	18003
Start Date:	2019
Project Status:	Active
Funding Source:	2018 Bond Election



PROJECT DESCRIPTION

US 78 PGBT to FM 6

OPERATIONAL IMPACT

Fund	Current	Projected Impact					Total
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Impact Notes: Road belongs to TxDOT, therefore no operational impact to the County.

FINANCIALS

Expenditure Type	Budget	Actuals	Encumbrances	Requisitions	Total Expenditures	FY 2029 Available Budget
Design	\$ 4,800,000	\$ 2,539,805	\$ 9,953	\$ -	\$ 2,549,758	\$ 2,250,242
Land Banking	\$ 34,208,807	\$ -	\$ -	\$ -	\$ -	\$ 34,208,807
Total	\$ 39,008,807	\$ 2,539,805	\$ 9,953	\$ -	\$ 2,549,758	\$ 36,459,049

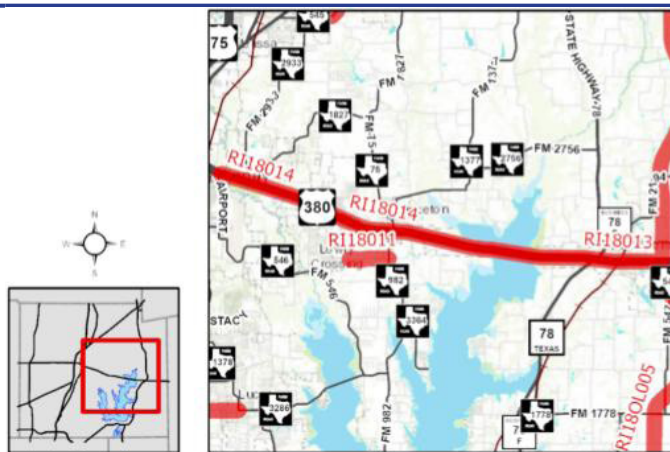
Project financials are displayed as Project-to-Date numbers.



## County Road Projects

## FY 2025 Capital Improvement Program

Project Group:	Collin County Regional
Project Name:	US 380, Airport to East Outer Loop
Project Number:	RI18013
Major Project:	N/A
Start Date:	2020
Project Status:	Active
Funding Source:	2018 Bond Election



## PROJECT DESCRIPTION

US 380, Airport to East Outer Loop

## OPERATIONAL IMPACT

Fund	Current	Projected Impact						Total
	FY 2025	FY 2025	FY 2025	FY 2025	FY 2025	Future		
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Impact Notes: Road belongs to TxDOT, therefore no operational impact to the County.

## FINANCIALS

Expenditure Type	Budget	Actuals	Encumbrances	Requisitions	Total Expenditures	FY 2025 Available Budget
Land Banking	\$ 97,132,621	\$ 70,905,979	\$ -	\$ -	\$ 70,905,979	\$ 26,226,641
<b>Total</b>	<b>\$ 97,132,621</b>	<b>\$ 70,905,979</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 70,905,979</b>	<b>\$ 26,226,641</b>

Project financials are displayed as Project-to-Date numbers.

County Road Projects

FY 2025 Capital Improvement Program

Project Group:	Collin County Regional
Project Name:	US 380, Airport to Custer Land Acquisition
Project Number:	RI18017
Major Project:	N/A
Start Date:	2020
Project Status:	Active
Funding Source:	2018 Bond Election



PROJECT DESCRIPTION

US 380, Airport to Custer Land Acquisition

OPERATIONAL IMPACT

Fund	Current	Projected Impact					Total
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Impact Notes: Land Acquisition Only. No operational impact.

FINANCIALS

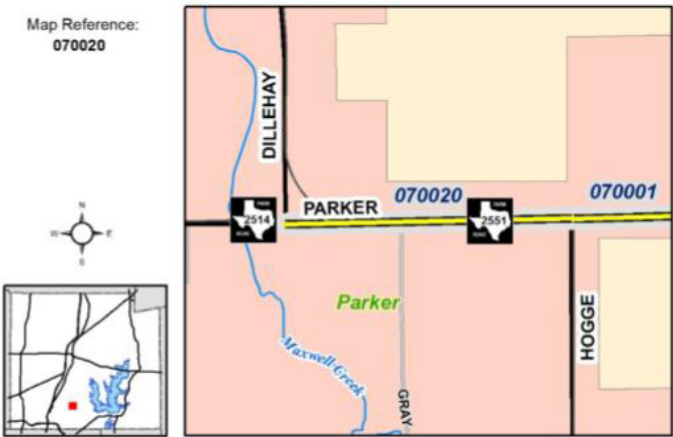
Expenditure Type	Budget	Actuals	Encumbrances	Requisitions	Total Expenditures	FY 2025 Available Budget
Land Banking	\$ 143,229,347	\$ 42,293,469	\$ 119,829	\$ -	\$ 42,413,298	\$ 100,816,049
Total	\$ 143,229,347	\$ 42,293,469	\$ 119,829	\$ -	\$ 42,413,298	\$ 100,816,049

Project financials are displayed as Project-to-Date numbers.

County Road Projects

FY 2025 Capital Improvement Program

Project Group:	Collin County Regional
Project Name:	FM2551 - Engineering
Project Number:	RI18070020
Major Project:	70020
Start Date:	2012
Project Status:	Active
Funding Source:	2018 Bond Election



PROJECT DESCRIPTION

Engineering for FM 2551.

OPERATIONAL IMPACT

Fund	Current	Projected Impact						Total
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future		
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Impact Notes: All future maintenance is the responsibility of the City. No future cost impact to the County.

FINANCIALS

Expenditure Type	Budget	Actuals	Encumbrances	Requisitions	Total Expenditures	FY 2025 Available Budget
Design	\$ 46,420	\$ -	\$ 46,420	\$ -	\$ 46,420	\$ -
Total	\$ 46,420	\$ -	\$ 46,420	\$ -	\$ 46,420	\$ -

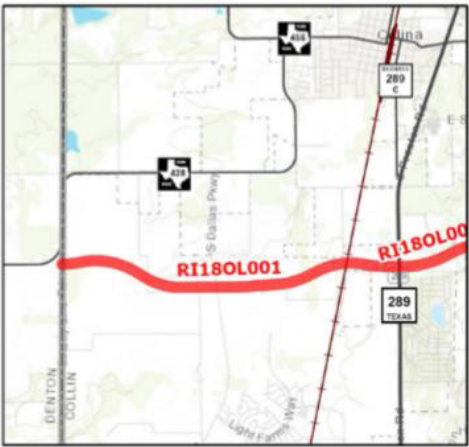
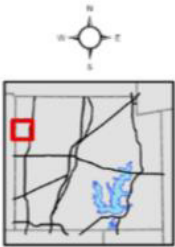
Project financials are displayed as Project-to-Date numbers.

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County Road Projects

FY 2025 Capital Improvement Program

Project Group:	Collin County Regional
Project Name:	Collin/Denton Line to SH289
Project Number:	RI180L001
Major Project:	OUTERLOOP
Start Date:	2019
Project Status:	Active
Funding Source:	2018 Bond Election



PROJECT DESCRIPTION

Outer Loop development from the Collin/Denton line to SH289. Road is expected to be complete the summer of 2027.

OPERATIONAL IMPACT

Fund	Current	Projected Impact					Total
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	
1010 - Road & Bridge	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Notes:	Project is in design from County Line to Choate. No roads to maintain at this time. Once we do have roads, Celina will maintain. At this time, mowing is not required due to acreage being leased.						

FINANCIALS

Expenditure Type	Budget		Actuals	Encumbrances	Requisitions	Total Expenditures	FY 2025 Available Budget
Construction	\$	11,882,654	\$ 11,769,786	\$ -	\$ -	\$ 11,769,786	\$ 112,868
Design	\$	2,517,346	\$ 1,219,413	\$ 994,771	\$ -	\$ 2,214,184	\$ 303,162
Total	\$	14,400,000	\$ 12,989,199	\$ 994,771	\$ -	\$ 13,983,970	\$ 416,030

Project financials are displayed as Project-to-Date numbers.

County Road Projects

FY 2025 Capital Improvement Program

Project Group:	Collin County Regional
Project Name:	Outerloop - BS289 to 75
Project Number:	RI180L002
Major Project:	OUTERLOOP
Start Date:	2019
Project Status:	Active
Funding Source:	2018 Bond Election



PROJECT DESCRIPTION

Outer Loop development from BS289 to 75. SH 289 to FM 2478 is expected to be complete summer of 2023 and FM 2478 to US 75 is expected to be complete 2026.

OPERATIONAL IMPACT

Fund	Current FY 2025	Projected Impact					Total
		FY 2026	FY 2027	FY 2028	FY 2029	Future	
1010 - Road & Bridge	\$ -	\$ 22,387	\$ -	\$ -	\$ -	\$ 356,479	\$ 378,866

Impact Notes: The City of Celina to maintain roads from SH 289-FM 2478. The County will mow 135 acres of right of way from SH 289 - FM 2478 starting in 2023. Collin County will be responsible for mowing and road maintenance for the section from FM 2478 to SH 75 totaling 506 acres and 8.867 lane miles starting late 2026.

FINANCIALS

Expenditure Type	Budget		Actuals		Encumbrances		Requisitions		Total Expenditures	FY 2025 Available Budget
Construction	\$	85,680,367	\$	40,918,894	\$	33,226,091	\$	-	\$ 74,144,986	\$ 11,535,382
Design	\$	7,171,210	\$	4,095,534	\$	103,106	\$	-	\$ 4,198,639	\$ 2,972,571
Right Of Way Acquisition	\$	36,969,608	\$	36,610,475	\$	5,754	\$	-	\$ 36,616,229	\$ 353,379
Total	\$	129,821,185	\$	81,624,904	\$	33,334,950	\$	-	\$ 114,959,854	\$ 14,861,331

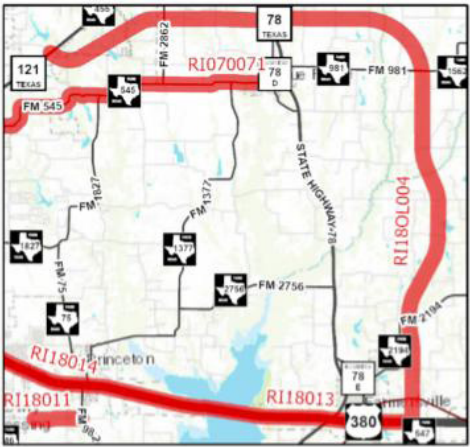
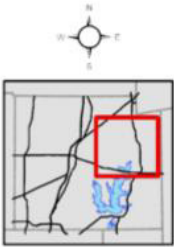
Project financials are displayed as Project-to-Date numbers.

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County Road Projects

FY 2025 Capital Improvement Program

Project Group:	Collin County Regional
Project Name:	Outer Loop, SH 121 to US 380
Project Number:	RI180L004
Major Project:	OUTERLOOP
Start Date:	2020
Project Status:	Active
Funding Source:	2018 Bond Election



PROJECT DESCRIPTION

Outer Loop, SH 121 to US 380

OPERATIONAL IMPACT

Fund	Current	Projected Impact						Total
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future		
1010 - Road & Bridge	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 912,720	\$ 912,720	

Impact Notes: Project is 21 miles, acreage to be mowed in the future is 1273 acres. No impact at this time.

FINANCIALS

Expenditure Type	Budget	Actuals	Encumbrances	Requisitions	Total Expenditures	FY 2025 Available Budget
Right Of Way Acquisition	\$ 14,429,137	\$ -	\$ -	\$ -	\$ -	\$ 14,429,137
Total	\$ 14,429,137	\$ -	\$ -	\$ -	\$ -	\$ 14,429,137

Project financials are displayed as Project-to-Date numbers.

County Road Projects

FY 2025 Capital Improvement Program

Project Group:	Collin County Regional
Project Name:	Outer Loop, US 380 to FM 6
Project Number:	RI180L005
Major Project:	OUTERLOOP
Start Date:	2020
Project Status:	Active
Funding Source:	2018 Bond Election



PROJECT DESCRIPTION

Outer Loop, US 380 to FM 6

OPERATIONAL IMPACT

Fund	Current	Projected Impact						Total
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future		
1010 - Road & Bridge	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 676,191	\$ 676,191	

Impact Notes: Collin County will be responsible for mowing 463.1 acres and maintaining 16.2 lane miles. Schematic and ROW will need to happen first before construction can begin. This could take 2 yrs at least.

FINANCIALS

Expenditure Type	Budget	Actuals	Encumbrances	Requisitions	Total Expenditures	FY 2025 Available Budget
Design	\$ 3,000,000	\$ -	\$ 3,000,000	\$ -	\$ 3,000,000	\$ -
Right Of Way Acquisition	\$ 14,000,000	\$ -	\$ -	\$ -	\$ -	\$ 14,000,000
Total	\$ 17,000,000	\$ -	\$ 3,000,000	\$ -	\$ 3,000,000	\$ 14,000,000

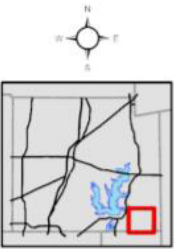
Project financials are displayed as Project-to-Date numbers.



County Road Projects

FY 2025 Capital Improvement Program

Project Group:	Collin County Regional
Project Name:	Outer Loop, FM 6 to Rockwall County
Project Number:	RI180L006
Major Project:	OUTERLOOP
Start Date:	2020
Project Status:	Active
Funding Source:	2018 Bond Election



PROJECT DESCRIPTION

Outer Loop, FM 6 to Rockwall County

OPERATIONAL IMPACT

Fund	Current	Projected Impact					Total
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	
1010 - Road & Bridge	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 422,814	\$ 422,814
Impact Notes:	Collin County will be responsible for mowing 289.32 acres and maintaining 10.13 lane miles. Schematic and ROW will need to happen first before construction can begin. This could take 2 yrs at least.						

FINANCIALS

Expenditure Type	Budget	Actuals	Encumbrances	Requisitions	Total Expenditures	FY 2025 Available Budget
Design	\$ 5,200,000	\$ -	\$ 5,100,476	\$ -	\$ 5,100,476	\$ 99,524
Right Of Way Acquisition	\$ 14,140,000	\$ 4,645	\$ 22,175	\$ -	\$ 26,820	\$ 14,113,180
Total	\$ 19,340,000	\$ 4,645	\$ 5,122,651	\$ -	\$ 5,127,297	\$ 14,212,703

Project financials are displayed as Project-to-Date numbers.

County Road Projects

FY 2025 Capital Improvement Program

Project Group:	Collin County Regional
Project Name:	Myrick/Mckillop Phase I, FM 546 to US 380
Project Number:	RI23004
Major Project:	18005
Start Date:	2024
Project Status:	Active
Funding Source:	2023 Bond Election



PROJECT DESCRIPTION

Supplement funds from 2018 Bond Program for this project to compensate for cost escalation. These funds will be used for right-of-way acquisition and utility relocation.

OPERATIONAL IMPACT

Fund	Current	Projected Impact						Total
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future		
1010 - Road & Bridge	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Impact Notes: The County is only responsible for maintenance in the portion that is in the unincorporated area totaling 10.88 acres of mowing and 8.97 lane miles.

FINANCIALS

Expenditure Type	Budget	Actuals	Encumbrances	Requisitions	Total Expenditures	FY 2025 Available Budget
Construction	\$ 7,000,000	\$ -	\$ -	\$ -	\$ -	\$ 7,000,000
Right Of Way Acquisition	\$ 4,000,000	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000
Total	\$ 11,000,000	\$ -	\$ -	\$ -	\$ -	\$ 11,000,000

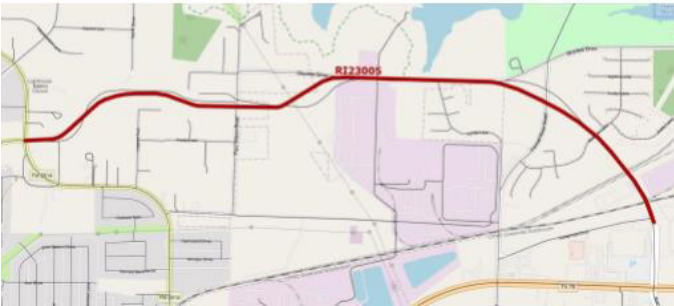
Project financials are displayed as Project-to-Date numbers.

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County Road Projects

FY 2025 Capital Improvement Program

Project Group:	Collin County Regional
Project Name:	Park Blvd, FM 2514 to SH 78
Project Number:	RI23005
Major Project:	18004
Start Date:	2024
Project Status:	Active
Funding Source:	2023 Bond Election



PROJECT DESCRIPTION

Supplement funds from 2018 Bond Program for this project to compensate for cost escalation. These funds will be used for construction.

OPERATIONAL IMPACT

Fund	Current	Projected Impact					Total
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	
1010 - Road & Bridge	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Impact Notes: Only 3.62 lane miles fall under the County's maintenance. 9.25 acres of right of way will be the responsibility of the county to mow. All County road maintenance is budgeted in the Road & Bridge Fund and is expected to begin in 2027.

FINANCIALS

Expenditure Type	Budget		Actuals	Encumbrances	Requisitions	Total Expenditures		FY 2025 Available Budget
Construction	\$	12,100,000	\$ -	\$ -	\$ -	\$ -	\$ -	12,100,000
Total	\$	12,100,000	\$ -	\$ -	\$ -	\$ -	\$ -	12,100,000

Project financials are displayed as Project-to-Date numbers.

County Road Projects

FY 2025 Capital Improvement Program

Project Group:	Collin County Regional
Project Name:	NE Freeway, Future US 380 Freeway in Princeton to OL at SH 121
Project Number:	RI23006
Major Project:	N/A
Start Date:	2024
Project Status:	Active
Funding Source:	2023 Bond Election



PROJECT DESCRIPTION

Identify and analyze optional alignments for a new freeway from the future US 380 Freeway in Princeton, providing for public input of the options, recommend final alignment and prepare parcel survey documents to be used in the acquisition of right-of-way.

OPERATIONAL IMPACT

Fund	Current	Projected Impact						Total
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future		
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Impact Notes:	Planning only. No operational impact.							

FINANCIALS

Expenditure Type	Budget		Actuals	Encumbrances	Requisitions	Total Expenditures		FY 2025 Available Budget
Design	\$	5,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	5,000,000
Total	\$	5,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	5,000,000

Project financials are displayed as Project-to-Date numbers.

County Road Projects

FY 2025 Capital Improvement Program

Project Group:	Collin County Regional
Project Name:	OL, Segment 1, SH 121 to US 75 - Schematic
Project Number:	RI230L003S
Major Project:	OUTERLOOP
Start Date:	2024
Project Status:	Active
Funding Source:	2023 Bond Election



PROJECT DESCRIPTION

Develop a schematic plan within the current right-of-way and including the existing two-lane service road, that lays out the future main lanes, the future service road on the other side of the main lanes from the existing service road and future entrances and exits from the main lanes to the service roads.

OPERATIONAL IMPACT

Fund	Current FY 2025	Projected Impact						Total
		FY 2026	FY 2027	FY 2028	FY 2029	Future		
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Impact Notes:		Planning only. No operational impact.						

FINANCIALS

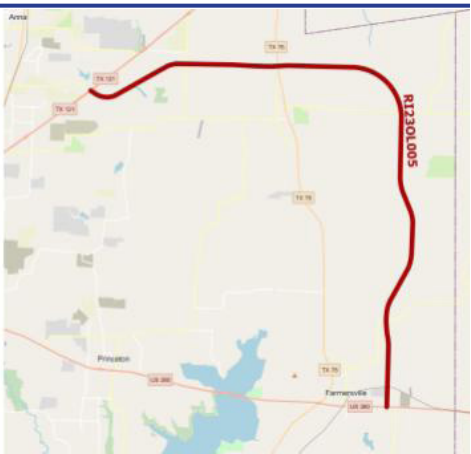
Expenditure Type	Budget		Actuals	Encumbrances	Requisitions	Total Expenditures		FY 2025 Available Budget
Design	\$	3,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	3,000,000
Total	\$	3,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	3,000,000

Project financials are displayed as Project-to-Date numbers.

County Road Projects

FY 2025 Capital Improvement Program

Project Group:	Collin County Regional
Project Name:	OL,Segment 5, SH 121 to US 380 - Alignment Study
Project Number:	RI230L005
Major Project:	OUTERLOOP
Start Date:	2024
Project Status:	Active
Funding Source:	2023 Bond Election



PROJECT DESCRIPTION

Identify and analyze optional alignments for Segment 5 of the Outer Loop, using a standard 500-foot wide right-of-way and providing for public input of the options, recommend final alignment and prepare parcel survey documents to be used in the acquisition of right-of-way for all of the land needed for Segment 5.

OPERATIONAL IMPACT

Fund	Current FY 2025	Projected Impact					Total
		FY 2026	FY 2027	FY 2028	FY 2029	Future	
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Notes:		Planning only. No operational impact.					

FINANCIALS

Expenditure Type	Budget		Actuals	Encumbrances	Requisitions	Total Expenditures	FY 2025 Available Budget
Design	\$	3,000,000	\$ -	\$ -	\$ -	\$ -	3,000,000
Total	\$	3,000,000	\$ -	\$ -	\$ -	\$ -	3,000,000

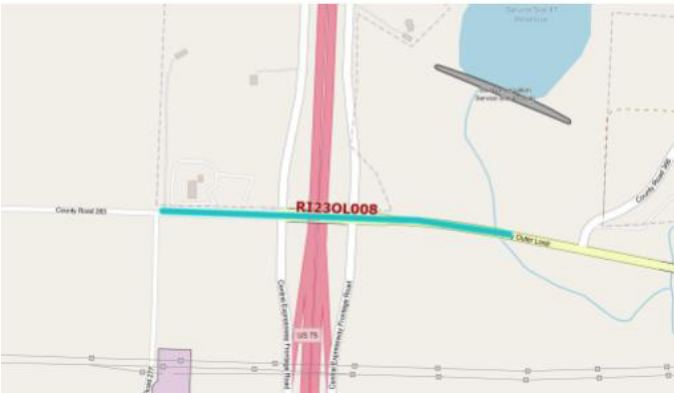
Project financials are displayed as Project-to-Date numbers.

INTRODUCTION
FY 2025 PRIORITIES & 5 YEAR PROGRAM
SELECTION PROCESS
DEBT POLICY
BOND ELECTIONS
OPERATING IMPACTS
FUNDING SUMMARIES
PROJECT SUMMARIES
PROJECT DETAILS

County Road Projects

FY 2025 Capital Improvement Program

Project Group:	Collin County Regional
Project Name:	OL - Traffic Improvements at US 75
Project Number:	RI230L008
Major Project:	OUTERLOOP
Start Date:	2024
Project Status:	Active
Funding Source:	2023 Bond Election



PROJECT DESCRIPTION

Analyze and recommend improvements to relieve congestion on OL at US 75. Develop design plans. Construct recommend improvements.

OPERATIONAL IMPACT

Fund	Current	Projected Impact					Total
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Impact Notes: Planning only. No operational impact.

FINANCIALS

Expenditure Type	Budget	Actuals	Encumbrances	Requisitions	Total Expenditures	FY 2025 Available Budget
Design	\$ 5,000,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000
Total	\$ 5,000,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000

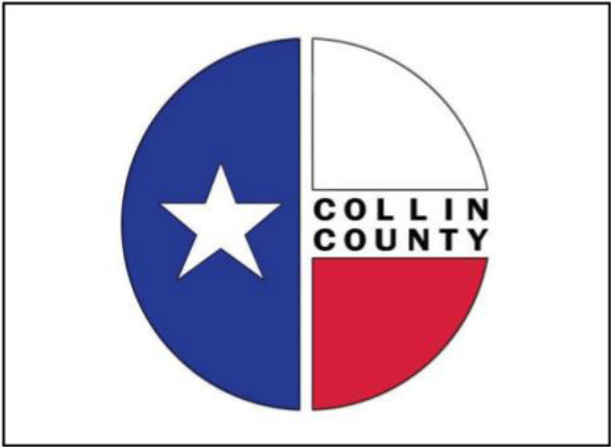
Project financials are displayed as Project-to-Date numbers.



County Road Projects

FY 2025 Capital Improvement Program

Project Group:	Collin County Regional
Project Name:	Mobility Plan Update
Project Number:	RIP75301
Major Project:	N/A
Start Date:	2017
Project Status:	Active
Funding Source:	2007 Bond Election



PROJECT DESCRIPTION

Thoroughfare and Transit Plan Map Revisions, Outer Loop additional Travel Demand Model Runs and Thoroughfare and Transit Plan Update in East Collin County to the 2014 Mobility Plan Update.

OPERATIONAL IMPACT

Fund	Current FY 2025	Projected Impact					Total
		FY 2026	FY 2027	FY 2028	FY 2029	Future	
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Impact Notes: Planning only. No operational impact.

FINANCIALS

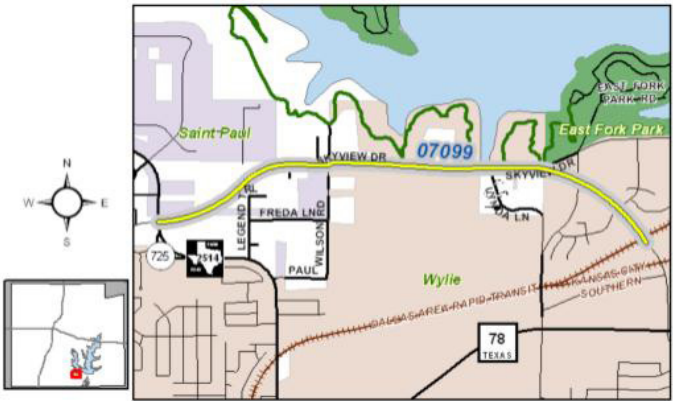
Expenditure Type	Budget	Actuals	Encumbrances	Requisitions	Total Expenditures	FY 2025 Available Budget
Design	\$ 132,900	\$ 1,150	\$ 85,561	\$ -	\$ 86,712	\$ 46,188
Total	\$ 132,900	\$ 1,150	\$ 85,561	\$ -	\$ 86,712	\$ 46,188

Project financials are displayed as Project-to-Date numbers.

County Road Projects

FY 2025 Capital Improvement Program

Project Group:	Collin County Rural Road
Project Name:	CR - Park Blvd fr FM2514
Project Number:	RI07099
Major Project:	N/A
Start Date:	2008
Project Status:	Active
Funding Source:	2007 Bond Election



PROJECT DESCRIPTION

ROW of Park Blvd from FM 2514 (Parker Rd) to Spring Creek Pkwy for a length of 2.3 miles.

OPERATIONAL IMPACT

Fund	Current	Projected Impact					Total
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	
1010 - Road & Bridge	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Impact Notes: Right of Way Acquisition only.

FINANCIALS

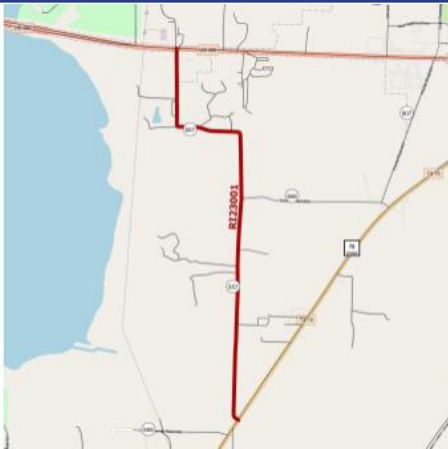
Expenditure Type	Budget	Actuals	Encumbrances	Requisitions	Total Expenditures	FY 2025 Available Budget
Design	\$ 2,794,716	\$ 2,761,316	\$ -	\$ -	\$ 2,761,316	\$ 33,400
Right Of Way Acquisition	\$ 896,136	\$ 881,487	\$ 14,649	\$ -	\$ 896,136	\$ -
Total	\$ 3,690,852	\$ 3,642,803	\$ 14,649	\$ -	\$ 3,657,452	\$ 33,400

Project financials are displayed as Project-to-Date numbers.

County Road Projects

FY 2025 Capital Improvement Program

Project Group:	Collin County Rural Road
Project Name:	CR 557, US 380 to SH 78
Project Number:	RI23001
Major Project:	N/A
Start Date:	2024
Project Status:	Active
Funding Source:	2023 Bond Election



PROJECT DESCRIPTION

Design improvements to CR 557, prepare parcel survey documents, acquire right-of-way and construct improvements.

OPERATIONAL IMPACT

Fund	Current	Projected Impact					Total
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Impact Notes: Planning only. No operational impact.

FINANCIALS

Expenditure Type	Budget	Actuals	Encumbrances	Requisitions	Total Expenditures	FY 2025 Available Budget
Design	\$ 1,400,000	\$ -	\$ -	\$ -	\$ -	1,400,000
Right Of Way Acquisition	\$ 2,300,000	\$ -	\$ -	\$ -	\$ -	2,300,000
Total	\$ 3,700,000	\$ -	\$ -	\$ -	\$ -	3,700,000

Project financials are displayed as Project-to-Date numbers.

County Road Projects

FY 2025 Capital Improvement Program

Project Group:	Collin County Rural Road
Project Name:	CR 557, US 380 to SH 78
Project Number:	RI23002
Major Project:	N/A
Start Date:	2024
Project Status:	Active
Funding Source:	2023 Bond Election



PROJECT DESCRIPTION

Design improvements to CR 557, prepare parcel survey documents, acquire right-of-way and construct improvements.

OPERATIONAL IMPACT

Fund	Current	Projected Impact					Total
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Impact Notes: Planning only. No operational impact.

FINANCIALS

Expenditure Type	Budget	Actuals	Encumbrances	Requisitions	Total Expenditures	FY 2025 Available Budget
Design	\$ 1,900,000	\$ -	\$ -	\$ -	\$ -	1,900,000
Right Of Way Acquisition	\$ 2,300,000	\$ -	\$ -	\$ -	\$ -	2,300,000
Total	\$ 4,200,000	\$ -	\$ -	\$ -	\$ -	4,200,000

Project financials are displayed as Project-to-Date numbers.

County Road Projects

FY 2025 Capital Improvement Program

Project Group:	Collin County Rural Road
Project Name:	CR 437, Joint Project with Developer
Project Number:	RI23003
Major Project:	N/A
Start Date:	2024
Project Status:	Active
Funding Source:	2023 Bond Election



PROJECT DESCRIPTION

Provide funding to developer for developer to construct improvements to CR 437 adjacent to Arbor Trails subdivision.

OPERATIONAL IMPACT

Fund	Current	Projected Impact						Total
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future		
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Impact Notes: No operational impact.

FINANCIALS

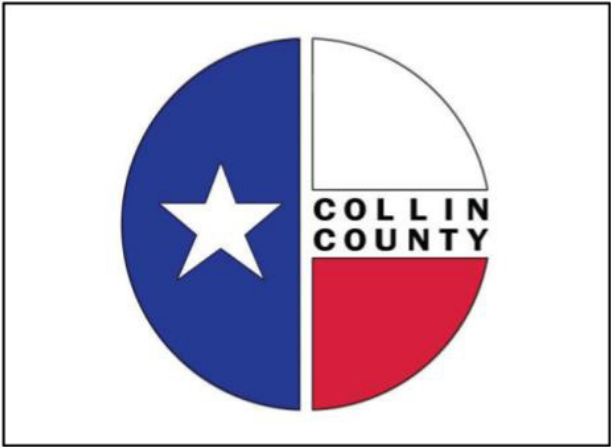
Expenditure Type	Budget		Actuals		Encumbrances		Requisitions		Total Expenditures	FY 2025 Available Budget
Construction	\$	3,000,000	\$	-	\$	-	\$	-	\$	3,000,000
Total	\$	3,000,000	\$	-	\$	-	\$	-	\$	3,000,000

Project financials are displayed as Project-to-Date numbers.

County Road Projects

FY 2025 Capital Improvement Program

Project Group:	County-City-State
Project Name:	FM 545 Contributions
Project Number:	RI18016
Major Project:	N/A
Start Date:	2020
Project Status:	Active
Funding Source:	2018 Bond Election



PROJECT DESCRIPTION

FM 545 Contributions - Alternative funding has been allocated from the 2007 Bond Election so this funding is no longer needed for this project. Funding will be re-allocated.

OPERATIONAL IMPACT

Fund	Current	Projected Impact					Total
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Impact Notes: Road belongs to TxDOT, therefore no operational impact to the County.

FINANCIALS

Expenditure Type	Budget		Actuals		Encumbrances		Requisitions		Total Expenditures	FY 2025 Available Budget
Right Of Way Acquisition	\$	1,121,573	\$	-	\$	-	\$	-	\$	1,121,573
Total	\$	1,121,573	\$	-	\$	-	\$	-	\$	1,121,573

Project financials are displayed as Project-to-Date numbers.

Facilities Projects Summaries

Project Name	Project	Budget	Expenditures	Available
Adult Detention Facility				
FI03JAIL	2003 Bond - Justice Center	\$ 20,114,558	\$ 20,103,961	\$ 10,597
FI07JAIL	Adult Detention Facility Expansion	\$ 45,800,000	\$ 44,089,916	\$ 1,710,084
FI07K4008	Fire Suppression Sprinklers	\$ 111,751	\$ 14,400	\$ 97,351
FI23JAIL	Adult Detention Expansion & Remodel	\$ 10,160,500	\$ 10,095,740	\$ 64,760
		\$ 76,186,809	\$ 74,304,017	\$ 1,882,792
Animal Shelter Facility				
FI23ANIM	Animal Shelter Expansion & Remodel	\$ 2,850,000	\$ -	\$ 2,850,000
		\$ 2,850,000	\$ -	\$ 2,850,000
Courts Facility				
FI07CH	Bloomdale Cths Phase 2	\$ 23,185,839	\$ 23,185,837	\$ 2
		\$ 23,185,839	\$ 23,185,837	\$ 2
Discretionary				
FI23000A	2023 Proposition A Discretionary	\$ 120,574,500	\$ -	\$ 120,574,500
		\$ 120,574,500	\$ -	\$ 120,574,500
Juvenile Detention Facility				
FI03JUVD	Juvenile Detention Facility	\$ 4,723,848	\$ 4,719,063	\$ 4,785
		\$ 4,723,848	\$ 4,719,063	\$ 4,785
Medical Examiner Facility				
FI23ME	Medical Examiner Facility	\$ 8,000,000	\$ 5,000,000	\$ 3,000,000
		\$ 8,000,000	\$ 5,000,000	\$ 3,000,000
Plano 920 Park Plaza				
FI23JUVF	Juvenile Probation Move	\$ 200,000	\$ 161,500	\$ 38,500
		\$ 200,000	\$ 161,500	\$ 38,500
Total Facilities Projects		\$ 235,720,996	\$ 107,370,417	\$ 128,350,579



Facility Projects

FY 2025 Capital Improvement Program

Project Group:	Adult Detention Facility
Project Name:	2003 Bond - Justice Center
Project Number:	F103JAIL
Major Project:	N/A
Start Date:	2004
Project Status:	Active
Funding Source:	2003 Bond Election



PROJECT DESCRIPTION

Expansion of the Collin County Jail to add 288 beds. The expansion has been completed and savings has been allocated to assisting with the 2007 expansion.

OPERATIONAL IMPACT

Fund	Current	Projected Impact					Total
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Notes:	Project is complete. Funding remaining is being utilized to suppliment the 2007 expansion of the Jail. Impact of the 2007 expansion can be seen on the F107JAIL project detail.						

FINANCIALS

Expenditure Type	Budget		Actuals	Encumbrances	Requisitions	Total Expenditures	FY 2025 Available Budget
Construction	\$	18,350,451	\$ 18,342,592	\$ -	\$ -	\$ 18,342,592	\$ 7,859
Design	\$	1,305,019	\$ 1,304,902	\$ -	\$ -	\$ 1,304,902	\$ 117
Equipment	\$	420,587	\$ 420,584	\$ -	\$ -	\$ 420,584	\$ 3
Personnel	\$	38,101	\$ 35,633	\$ -	\$ -	\$ 35,633	\$ 2,468
Training	\$	400	\$ 251	\$ -	\$ -	\$ 251	\$ 149
Total	\$	20,114,558	\$ 20,103,961	\$ -	\$ -	\$ 20,103,961	\$ 10,597

Project financials are displayed as Project-to-Date numbers.

Facility Projects

FY 2025 Capital Improvement Program

Project Group:	Adult Detention Facility
Project Name:	Adult Detention Facility Expansion
Project Number:	F107JAIL
Major Project:	N/A
Start Date:	2019
Project Status:	Active
Funding Source:	2007 Bond Election



PROJECT DESCRIPTION

Expansion of the Adult Detention Facility.

OPERATIONAL IMPACT

Fund	Current	Projected Impact					Total
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	
0001 - General Fund	\$ 5,443,378	\$ 154,933	\$ 276,669	\$ 290,205	\$ 304,412	\$ 654,297	\$ 7,123,894

Impact Notes:

The 97,189 sqft expansion is expected to increase staffing as well as utility costs. FY 2025 Budget included funding for 41 Detention Officers and related equipment as well as operational increases needed for the added capacity. Utility costs include electric, gas, water and trash. Expansion should be operational by the end of calendar year 2024.

FINANCIALS

Expenditure Type	Budget	Actuals	Encumbrances	Requisitions	Total Expenditures	FY 2025 Available Budget
Construction	\$ 40,800,000	\$ 39,277,961	\$ 868,000	\$ 75	\$ 40,146,036	\$ 653,964
Design	\$ 4,400,000	\$ 3,795,499	\$ (229,875)	\$ -	\$ 3,565,624	\$ 834,376
Equipment	\$ 600,000	\$ 70,671	\$ 305,972	\$ 1,613	\$ 378,256	\$ 221,744
Total	\$ 45,800,000	\$ 43,144,131	\$ 944,097	\$ 1,688	\$ 44,089,916	\$ 1,710,084

Project financials are displayed as Project-to-Date numbers.

Facility Projects

FY 2025 Capital Improvement Program

Project Group:	Adult Detention Facility
Project Name:	Fire Suppression Sprinklers
Project Number:	FI07K4008
Major Project:	N/A
Start Date:	2022
Project Status:	Active
Funding Source:	2007 Bond Election



PROJECT DESCRIPTION

Replacement of Fire Suppression Sprinklers in the Adult Detention Center.

OPERATIONAL IMPACT

Fund	Current FY 2025	Projected Impact						Total
		FY 2026	FY 2027	FY 2029	FY 2029	Future		
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Impact Notes: No operational impact is expected.

FINANCIALS

Expenditure Type	Budget	Actuals	Encumbrances	Requisitions	Total Expenditures	FY 2025 Available Budget
Construction	\$ 111,751	\$ 14,400	\$ -	\$ -	\$ 14,400	\$ 97,351
Total	\$ 111,751	\$ 14,400	\$ -	\$ -	\$ 14,400	\$ 97,351

Project financials are displayed as Project-to-Date numbers.

FY 2025 Capital Improvement Program

Project Group:	Adult Detention Facility
Project Name:	Adult Detention Expansion & Remodel
Project Number:	F123JAIL
Major Project:	N/A
Start Date:	2024
Project Status:	Active
Funding Source:	2023 Bond Election



PROJECT DESCRIPTION

Construction of the new Infirmary in the jail as well as remodeling the existing Infirmary and moving the kitchen.

OPERATIONAL IMPACT

Fund	Current	Projected Impact						Total
	FY 2025	FY 2026	FY 2027	FY 2029	FY 2029	Future		
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Impact Notes: Building maintenance is already budgeted and this project is not anticipated to have an impact on the operating budget.

FINANCIALS

Expenditure Type	Budget		Actuals	Encumbrances	Requisitions	Total Expenditures		FY 2025 Available Budget
Construction	\$	10,160,500	\$ 85,240	\$ 10,010,500	\$ -	\$ 10,095,740	\$	64,760
Total	\$	10,160,500	\$ 85,240	\$ 10,010,500	\$ -	\$ 10,095,740	\$	64,760

Project financials are displayed as Project-to-Date numbers.

Facility Projects

FY 2025 Capital Improvement Program

Project Group:	Animal Shelter Facility
Project Name:	Animal Shelter Expansion & Remodel
Project Number:	F123ANIM
Major Project:	N/A
Start Date:	2024
Project Status:	Active
Funding Source:	2023 Bond Election



PROJECT DESCRIPTION

Building of a new Animal Shelter Adoption Center and renovations to the existing shelter.

OPERATIONAL IMPACT

Fund	Current	Projected Impact						Total
	FY 2025	FY 2026	FY 2027	FY 2029	FY 2029	Future		
0001 - General Fund	\$ -	\$ -	\$ 21,100	\$ 422	\$ 430	\$ 887	\$ 22,839	

Impact Notes: Adoption Center is expected to increase costs in utilities. Building is expected to be 10,000 sqft. The design of the space is still in process so full impacts are unknown at this time. Building is not anticipated to be operational until FY 2027.

FINANCIALS

Expenditure Type	Budget	Actuals	Encumbrances	Requisitions	Total Expenditures	FY 2025 Available Budget
Construction	\$ 2,850,000	\$ -	\$ -	\$ -	\$ -	\$ 2,850,000
Total	\$ 2,850,000	\$ -	\$ -	\$ -	\$ -	\$ 2,850,000

Project financials are displayed as Project-to-Date numbers.

Facility Projects

FY 2025 Capital Improvement Program

Project Group:	Courts Facility
Project Name:	Bloomdale Cths Phase 2
Project Number:	FI07CH
Major Project:	07CH
Start Date:	2008
Project Status:	Active
Funding Source:	2007 Bond Election



PROJECT DESCRIPTION

Expansion of Collin County Courthouse to allow the continued centralization of courts and governmental departments to the new courthouse campus.

OPERATIONAL IMPACT

Fund	Current	Projected Impact					Total
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Impact Notes: Project is complete. Funding remaining is being utilized for continued improvements to the courthouse.

FINANCIALS

Expenditure Type	Budget		Actuals		Encumbrances		Requisitions		Total Expenditures	FY 2025 Available Budget	
Construction	\$	18,003,440	\$	18,003,439	\$	-	\$	-	\$ 18,003,439	\$	1
Design	\$	4,373,053	\$	4,373,051	\$	-	\$	-	\$ 4,373,051	\$	2
Equipment	\$	809,346	\$	418,523	\$	390,823	\$	-	\$ 809,346	\$	-
Total	\$	23,185,839	\$	22,795,014	\$	390,823	\$	-	\$ 23,185,837	\$	2

Project financials are displayed as Project-to-Date numbers.

Facility Projects

FY 2025 Capital Improvement Program

Project Group:	Discretionary
Project Name:	2023 Proposition A Discretionary
Project Number:	F123000A
Major Project:	N/A
Start Date:	2024
Project Status:	Active
Funding Source:	2023 Bond Election



PROJECT DESCRIPTION

Discretionary funds for the 2023 Bond Election Proposition A Funds

OPERATIONAL IMPACT

Fund	Current	Projected Impact						Total
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future		
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Impact Notes: Discretionary funding. Not allocated to any specific project at this time. Operational impact to be determined when projects are identified.

FINANCIALS

Expenditure Type	Budget	Actuals	Encumbrances	Requisitions	Total Expenditures	FY 2025 Available Budget
Contingency	\$ 120,574,500	\$ -	\$ -	\$ -	\$ -	\$ 120,574,500
Total	\$ 120,574,500	\$ -	\$ -	\$ -	\$ -	\$ 120,574,500

Project financials are displayed as Project-to-Date numbers.

Facility Projects

FY 2025 Capital Improvement Program

Project Group:	Juvenile Detention Facility
Project Name:	Juvenile Detention Facility
Project Number:	F103JUV
Major Project:	N/A
Start Date:	2004
Project Status:	Active
Funding Source:	2003 Bond Election



PROJECT DESCRIPTION

Expansion of the Juvenile Detention Facility to add 48 additional beds. Any remaining funds are used for improvements to the existing facility.

OPERATIONAL IMPACT

Fund	Current FY 2025	Projected Impact					Total
		FY 2026	FY 2027	FY 2028	FY 2029	Future	
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Impact Notes: Project has been completed and additional funding is being utilized to make additional improvements to the building. Since all improvements are now existing, there is no operational impact.

FINANCIALS

Expenditure Type	Budget	Actuals	Encumbrances	Requisitions	Total Expenditures	FY 2025 Available Budget
Construction	\$ 4,377,250	\$ 4,372,466	\$ -	\$ -	\$ 4,372,466	\$ 4,784
Design	\$ 303,886	\$ 303,886	\$ -	\$ -	\$ 303,886	\$ 0
Equipment	\$ 15,914	\$ 15,913	\$ -	\$ -	\$ 15,913	\$ 1
Personnel	\$ 26,749	\$ 26,749	\$ -	\$ -	\$ 26,749	\$ 0
Training	\$ 49	\$ 49	\$ -	\$ -	\$ 49	\$ 0
Total	\$ 4,723,848	\$ 4,719,063	\$ -	\$ -	\$ 4,719,063	\$ 4,785

Project financials are displayed as Project-to-Date numbers.



Facility Projects

FY 2025 Capital Improvement Program

Project Group:	Medical Examiner Facility
Project Name:	Medical Examiner Facility
Project Number:	F123ME
Major Project:	N/A
Start Date:	2024
Project Status:	Active
Funding Source:	2023 Bond Election



PROJECT DESCRIPTION

Construction of a new Medical Examiner Facility & Equipment

OPERATIONAL IMPACT

Fund	Current	Projected Impact						Total
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future		
0001 - General Fund	\$ -	\$ 41,092	\$ 822	\$ 838	\$ 855	\$ 1,762	\$ 45,369	
Impact Notes:	New building is anticipated to be complete by July 2026. New facility will be 19,475 sqft. Operational impacts include utilities and ongoing maintenance on new equipment.							

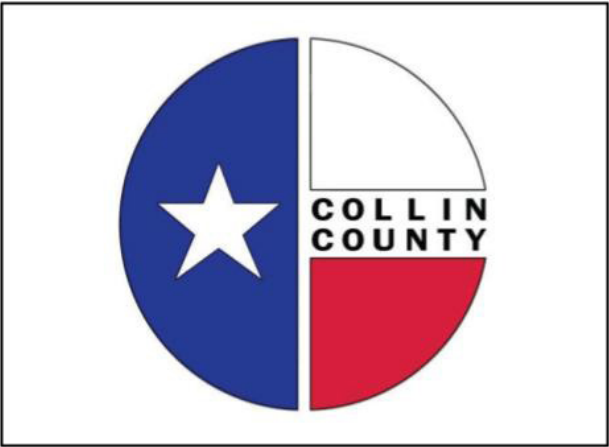
FINANCIALS

Expenditure Type	Budget	Actuals	Encumbrances	Requisitions	Total Expenditures	FY 2025 Available Budget
Construction	\$ 8,000,000	\$ -	\$ 5,000,000	\$ -	\$ 5,000,000	\$ 3,000,000
Total	\$ 8,000,000	\$ -	\$ 5,000,000	\$ -	\$ 5,000,000	\$ 3,000,000

Project financials are displayed as Project-to-Date numbers.

FY 2025 Capital Improvement Program

Project Group:	Plano 920 Park Plaza
Project Name:	Juvenile Probation Move
Project Number:	F123JUV
Major Project:	N/A
Start Date:	2024
Project Status:	Active
Funding Source:	2023 Bond Election



PROJECT DESCRIPTION

Juvenile Probation Move from the second floor of the Plano 900 Building to the first floor of the Plan 920 Building.

OPERATIONAL IMPACT

Fund	Current	Projected Impact						Total
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future		
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Impact Notes: No operational impact. Entire building is already budgeted for ongoing costs.

FINANCIALS

Expenditure Type	Budget	Actuals	Encumbrances	Requisitions	Total Expenditures	FY 2025 Available Budget
Construction	\$ 200,000	\$ 78,853	\$ 82,648	\$ -	\$ 161,500	\$ 38,500
Total	\$ 200,000	\$ 78,853	\$ 82,648	\$ -	\$ 161,500	\$ 38,500

Project financials are displayed as Project-to-Date numbers.

Open Space Projects Summaries

Project Name	Project	Budget	Expenditures	Available
Open Space Grants				
OI0718PG18	City of McKinney - Wilson Creek Greens Trail Project	\$ 282,263	\$ 282,263	\$ -
OI0718PG34	AL - Watters Trail S Connection	\$ 10,862	\$ 10,862	\$ -
OI0705	2007 Open Space Grant Fnd	\$ 44,399	\$ -	\$ 44,399
OI07PG101	Trinity Trail Preservation Assoc	\$ 7,500	\$ 7,500	\$ -
OI07PG108	MP Confinement Building Restoration	\$ 111,375	\$ 111,375	\$ -
OI07PG109	Myers Park Granary Restoration	\$ 111,875	\$ 111,875	\$ -
OI07PG110	Parkhill Prairie - The Nature Conservancy	\$ 57,400	\$ 57,400	\$ -
OI07PG113	Master Trail Plan Update	\$ 289,000	\$ 289,000	\$ 0
OI18DISC	2018 Proposition C Discretionary	\$ 103,170	\$ -	\$ 103,170
OI18PG11	Frisco - Parvin Branch Trail Connect	\$ 100,000	\$ 100,000	\$ -
OI18PG14	City of Frisco - Independence Hike & Bike Trail	\$ 211,920	\$ 211,920	\$ -
OI18PG17	City of Lowry Crossing - Lowry Crossing City Park	\$ 412,067	\$ 412,067	\$ -
OI18PG18	City of McKinney - Wilson Creek Greens Trail Project	\$ 113,737	\$ 113,737	\$ -
OI18PG19	City of Melissa - Brookside Sub-Surface Crossing at SH 121	\$ 146,666	\$ 146,666	\$ -
OI18PG29	Farmersville - Caddo Park	\$ 100,000	\$ -	\$ 100,000
OI18PG30	Frisco - Poweline Hike & Bike Trail	\$ 250,681	\$ 250,681	\$ -
OI18PG31	McKinney - Wilson Creek Greens Trail	\$ 250,681	\$ 250,681	\$ -
OI18PG32	Plano - Los Rios Park Trail	\$ 250,681	\$ 250,681	\$ -
OI18PG34	AL - Watters Trail S Connection	\$ 128,566	\$ 128,566	\$ -
OI18PG35	BR - Mowry Park	\$ 200,000	\$ 200,000	\$ -
OI18PG36	FV - Blackland Prairie Park	\$ 850,000	\$ 850,000	\$ -
OI18PG38	LC - Trinity Trail	\$ 179,006	\$ 179,006	\$ -
OI18PG39	PL - Chisholm Trail Ext	\$ 267,428	\$ 267,428	\$ -
OI23000D	2023 Proposition D Discretionary	\$ 4,000,000	\$ -	\$ 4,000,000
OI23MYERS	Myers Park Renovations	\$ 2,450,000	\$ -	\$ 2,450,000
		\$ 10,929,277	\$ 4,231,708	\$ 6,697,569
Outdoor Camp				
OI010C	OUTDOOR CAMP	\$ 27,208,385	\$ 27,014,363	\$ 194,022
		\$ 27,208,385	\$ 27,014,363	\$ 194,022
Total Open Space Projects		\$ 38,137,662	\$ 31,246,071	\$ 6,891,591

Open Space Projects

FY 2025 Capital Improvement Program

Project Group:	Open Space Grants
Project Name:	City of McKinney - Wilson Creek Greens Trail Project
Project Number:	OI0718PG18
Major Project:	18PG18
Start Date:	2021
Project Status:	Active
Funding Source:	2007 Bond Election



PROJECT DESCRIPTION

Trail, trailhead, overlook, pedestrian bridge, signage, irrigation and landscaping.

OPERATIONAL IMPACT

Fund	Current	Projected Impact					Total
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Impact Notes:	All future maintenance is the responsibility of the City. No future cost impact to the County.						

FINANCIALS

Expenditure Type	Budget	Actuals	Encumbrances	Requisitions	Total Expenditures	FY 2025 Available Budget
Construction	\$ 282,263	\$ -	\$ 282,263	\$ -	\$ 282,263	\$ -
Total	\$ 282,263	\$ -	\$ 282,263	\$ -	\$ 282,263	\$ -

Project financials are displayed as Project-to-Date numbers.

Open Space Projects

FY 2025 Capital Improvement Program

Project Group:	Open Space Grants
Project Name:	AL - Watters Trail S Connection
Project Number:	OI0718PG34
Major Project:	18PG34
Start Date:	2023
Project Status:	Active
Funding Source:	2007 Bond Election



PROJECT DESCRIPTION

City of Allen - Watters Trail South Connection - remove existing and replace 12' wide trail

OPERATIONAL IMPACT

Fund	Current	Projected Impact					Total
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Impact Notes: All future maintenance is the responsibility of the City. No future cost impact to the County.

FINANCIALS

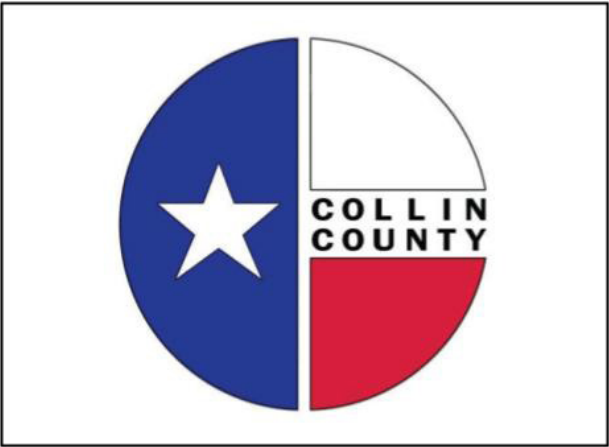
Expenditure Type	Budget	Actuals	Encumbrances	Requisitions	Total Expenditures	FY 2025 Available Budget
Construction	\$ 10,862	\$ -	\$ 10,862	\$ -	\$ 10,862	\$ -
Total	\$ 10,862	\$ -	\$ 10,862	\$ -	\$ 10,862	\$ -

Project financials are displayed as Project-to-Date numbers.

Open Space Projects

FY 2025 Capital Improvement Program

Project Group:	Open Space Grants
Project Name:	2007 Open Space Grant Fnd
Project Number:	OI0705
Major Project:	N/A
Start Date:	2009
Project Status:	Active
Funding Source:	2007 Bond Election



PROJECT DESCRIPTION

2007 Open Space Grant Funds.

OPERATIONAL IMPACT

Fund	Current	Projected Impact						Total
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future		
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Impact Notes: Open Space Grant Funding. To be allocated on an annual basis based on applications received.

FINANCIALS

Expenditure Type	Budget	Actuals	Encumbrances	Requisitions	Total Expenditures	FY 2025 Available Budget
Construction	\$ 44,399	\$ -	\$ -	\$ -	\$ -	44,399
Total	\$ 44,399	\$ -	\$ -	\$ -	\$ -	44,399

Project financials are displayed as Project-to-Date numbers.

Open Space Projects

FY 2025 Capital Improvement Program

Project Group:	Open Space Grants
Project Name:	Trinity Trail Preservation Assoc
Project Number:	OI07PG101
Major Project:	N/A
Start Date:	2019
Project Status:	Active
Funding Source:	2007 Bond Election



PROJECT DESCRIPTION

Trinity Trail Reroute Phase #1. Reroute trail to avoid high water and encroaching development and update trail signage.

OPERATIONAL IMPACT

Fund	Current	Projected Impact						Total
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future		
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Impact Notes: All future maintenance is the responsibility of the City. No future cost impact to the County.

FINANCIALS

Expenditure Type	Budget	Actuals	Encumbrances	Requisitions	Total Expenditures	FY 2025 Available Budget
Construction	\$ 7,500	\$ 2,445	\$ 5,055	\$ -	\$ 7,500	\$ -
Total	\$ 7,500	\$ 2,445	\$ 5,055	\$ -	\$ 7,500	\$ -

Project financials are displayed as Project-to-Date numbers.

Open Space Projects

FY 2025 Capital Improvement Program

Project Group:	Open Space Grants
Project Name:	MP Confinement Building Restoration
Project Number:	OI07PG108
Major Project:	N/A
Start Date:	2021
Project Status:	Active
Funding Source:	2007 Bond Election



PROJECT DESCRIPTION

Restoration of the Confinement Building.

OPERATIONAL IMPACT

Fund	Current	Projected Impact						Total
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future		
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Impact Notes: No operational impact anticipated.

FINANCIALS

Expenditure Type	Budget	Actuals	Encumbrances	Requisitions	Total Expenditures	FY 2025 Available Budget
Design	\$ 111,375	\$ 27,650	\$ 83,725	\$ -	\$ 111,375	\$ -
Total	\$ 111,375	\$ 27,650	\$ 83,725	\$ -	\$ 111,375	\$ -

Project financials are displayed as Project-to-Date numbers.



Open Space Projects

FY 2025 Capital Improvement Program

Project Group:	Open Space Grants
Project Name:	Myers Park Granary Restoration
Project Number:	OI07PG109
Major Project:	N/A
Start Date:	2021
Project Status:	Active
Funding Source:	2007 Bond Election



PROJECT DESCRIPTION

Restoration of the Granary Building.

OPERATIONAL IMPACT

Fund	Current	Projected Impact					Total
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Impact Notes: No operational impact anticipated.

FINANCIALS

Expenditure Type	Budget	Actuals	Encumbrances	Requisitions	Total Expenditures	FY 2025 Available Budget
Design	\$ 111,875	\$ 28,150	\$ 83,725	\$ -	\$ 111,875	\$ -
Total	\$ 111,875	\$ 28,150	\$ 83,725	\$ -	\$ 111,875	\$ -

Project financials are displayed as Project-to-Date numbers.

Open Space Projects

FY 2025 Capital Improvement Program

Project Group:	Open Space Grants
Project Name:	Parkhill Prairie - The Nature Conservancy
Project Number:	OI07PG110
Major Project:	N/A
Start Date:	2023
Project Status:	Active
Funding Source:	2007 Bond Election



PROJECT DESCRIPTION

Consulting Services Agreement with the Nature Conservancy for Parkhill Prairie Restoration and Maintenance. Five Years 2023 - 2027.

OPERATIONAL IMPACT

Fund	Current	Projected Impact						Total
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future		
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Impact Notes: No operational impact anticipated.

FINANCIALS

Expenditure Type	Budget	Actuals	Encumbrances	Requisitions	Total Expenditures	FY 2025 Available Budget
Construction	\$ 57,400	\$ 14,085	\$ 43,315	\$ -	\$ 57,400	\$ -
Total	\$ 57,400	\$ 14,085	\$ 43,315	\$ -	\$ 57,400	\$ -

Project financials are displayed as Project-to-Date numbers.

Open Space Projects

FY 2025 Capital Improvement Program

Project Group:	Open Space Grants
Project Name:	Master Trail Plan Update
Project Number:	OI07PG113
Major Project:	N/A
Start Date:	2024
Project Status:	Active
Funding Source:	2007 Bond Election



PROJECT DESCRIPTION

Update of the Master Trail Plan.

OPERATIONAL IMPACT

Fund	Current	Projected Impact						Total
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future		
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Impact Notes: Consulting only, no operational impact.

FINANCIALS

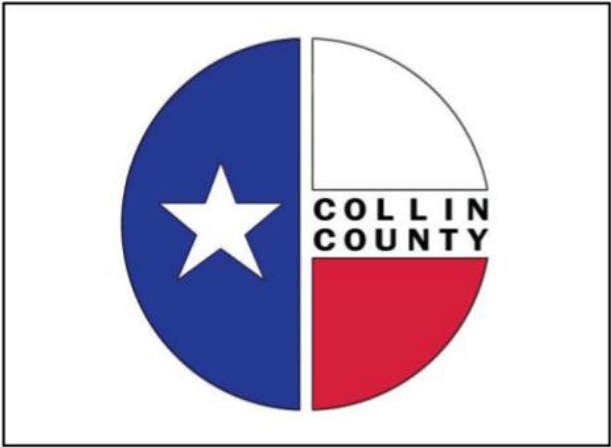
Expenditure Type	Budget	Actuals	Encumbrances	Requisitions	Total Expenditures	FY 2025 Available Budget
Design	\$ 289,000	\$ -	\$ 289,000	\$ -	\$ 289,000	\$ 0
Total	\$ 289,000	\$ -	\$ 289,000	\$ -	\$ 289,000	\$ 0

Project financials are displayed as Project-to-Date numbers.

Open Space Projects

FY 2025 Capital Improvement Program

Project Group:	Open Space Grants
Project Name:	2018 Proposition C Discretionary
Project Number:	OI18DISC
Major Project:	N/A
Start Date:	2018
Project Status:	Active
Funding Source:	2018 Bond Election



PROJECT DESCRIPTION

2018 Bond Election discretionary open space funds for Proposition C projects.

OPERATIONAL IMPACT

Fund	Current	Projected Impact						Total
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future		
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Impact Notes: Discretionary funding. Not allocated to any specific project at this time. Operational impact to be determined when projects are identified.

FINANCIALS

Expenditure Type	Budget	Actuals	Encumbrances	Requisitions	Total Expenditures	FY 2025 Available Budget
Contingency	\$ 103,170	\$ -	\$ -	\$ -	\$ -	103,170
Total	\$ 103,170	\$ -	\$ -	\$ -	\$ -	103,170

Project financials are displayed as Project-to-Date numbers.

Open Space Projects

FY 2025 Capital Improvement Program

Project Group:	Open Space Grants
Project Name:	Frisco - Parvin Branch Trail Connect
Project Number:	OI18PG11
Major Project:	18PG11
Start Date:	2020
Project Status:	Active
Funding Source:	2018 Bond Election



PROJECT DESCRIPTION

Hike/Bike trail underneath Preston Rd/SH289

OPERATIONAL IMPACT

Fund	Current	Projected Impact					Total
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Impact Notes: All future maintenance is the responsibility of the City. No future cost impact to the County.

FINANCIALS

Expenditure Type	Budget	Actuals	Encumbrances	Requisitions	Total Expenditures	FY 2025 Available Budget
Construction	\$ 100,000	\$ 95,589	\$ 4,411	\$ -	\$ 100,000	\$ -
Total	\$ 100,000	\$ 95,589	\$ 4,411	\$ -	\$ 100,000	\$ -

Project financials are displayed as Project-to-Date numbers.

FY 2025 Capital Improvement Program

Project Group:	Open Space Grants
Project Name:	City of Frisco - Independence Hike & Bike Trail
Project Number:	OI18PG14
Major Project:	18PG14
Start Date:	2021
Project Status:	Active
Funding Source:	2018 Bond Election



PROJECT DESCRIPTION

Construction of Trail.

OPERATIONAL IMPACT

Fund	Current	Projected Impact						Total
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future		
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Impact Notes: All future maintenance is the responsibility of the City. No future cost impact to the County.

FINANCIALS

Expenditure Type	Budget	Actuals	Encumbrances	Requisitions	Total Expenditures	FY 2025 Available Budget
Construction	\$ 211,920	\$ -	\$ 211,920	\$ -	\$ 211,920	\$ -
Total	\$ 211,920	\$ -	\$ 211,920	\$ -	\$ 211,920	\$ -

Project financials are displayed as Project-to-Date numbers.

Open Space Projects

FY 2025 Capital Improvement Program

Project Group:	Open Space Grants
Project Name:	City of Lowry Crossing - Lowry Crossing City Park
Project Number:	OI18PG17
Major Project:	18PG17
Start Date:	2021
Project Status:	Active
Funding Source:	2018 Bond Election



PROJECT DESCRIPTION

Trail & Playground Equipment,

OPERATIONAL IMPACT

Fund	Current	Projected Impact					Total
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Impact Notes: All future maintenance is the responsibility of the City. No future cost impact to the County.

FINANCIALS

Expenditure Type	Budget	Actuals	Encumbrances	Requisitions	Total Expenditures	FY 2025 Available Budget
Construction	\$ 412,067	\$ 356,562	\$ 55,505	\$ -	\$ 412,067	\$ -
Total	\$ 412,067	\$ 356,562	\$ 55,505	\$ -	\$ 412,067	\$ -

Project financials are displayed as Project-to-Date numbers.

Open Space Projects

FY 2025 Capital Improvement Program

Project Group:	Open Space Grants
Project Name:	City of McKinney - Wilson Creek Greens Trail Project
Project Number:	OI18PG18
Major Project:	18PG18
Start Date:	2021
Project Status:	Active
Funding Source:	2018 Bond Election



PROJECT DESCRIPTION

Trail, trailhead, overlook, pedestrian bridge, signage, irrigation and landscaping.

OPERATIONAL IMPACT

Fund	Current	Projected Impact						Total
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future		
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Impact Notes: All future maintenance is the responsibility of the City. No future cost impact to the County.

FINANCIALS

Expenditure Type	Budget	Actuals	Encumbrances	Requisitions	Total Expenditures	FY 2025 Available Budget
Construction	\$ 113,737	\$ -	\$ 113,737	\$ -	\$ 113,737	\$ -
Total	\$ 113,737	\$ -	\$ 113,737	\$ -	\$ 113,737	\$ -

Project financials are displayed as Project-to-Date numbers.

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Open Space Projects

FY 2025 Capital Improvement Program

Project Group:	Open Space Grants
Project Name:	City of Melissa - Brookside Sub-Surface Crossing at SH 121
Project Number:	OI18PG19
Major Project:	18PG19
Start Date:	2021
Project Status:	Active
Funding Source:	2018 Bond Election



PROJECT DESCRIPTION

Concrete Trail Crossing Under SH 121.

OPERATIONAL IMPACT

Fund	Current	Projected Impact						Total
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future		
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Impact Notes: All future maintenance is the responsibility of the City. No future cost impact to the County.

FINANCIALS

Expenditure Type	Budget	Actuals	Encumbrances	Requisitions	Total Expenditures	FY 2025 Available Budget
Construction	\$ 146,666	\$ -	\$ 146,666	\$ -	\$ 146,666	\$ -
Total	\$ 146,666	\$ -	\$ 146,666	\$ -	\$ 146,666	\$ -

Project financials are displayed as Project-to-Date numbers.

Open Space Projects

FY 2025 Capital Improvement Program

Project Group:	Open Space Grants
Project Name:	Farmersville - Caddo Park
Project Number:	OI18PG29
Major Project:	N/A
Start Date:	2022
Project Status:	Active
Funding Source:	2018 Bond Election



PROJECT DESCRIPTION

Farmersville - Caddo Park Improvements. Entrance road parking.

OPERATIONAL IMPACT

Fund	Current	Projected Impact						Total
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future		
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Impact Notes: All future maintenance is the responsibility of the City. No future cost impact to the County.

FINANCIALS

Expenditure Type	Budget	Actuals	Encumbrances	Requisitions	Total Expenditures	FY 2025 Available Budget
Construction	\$ 100,000	\$ -	\$ -	\$ -	\$ -	100,000
Total	\$ 100,000	\$ -	\$ -	\$ -	\$ -	100,000

Project financials are displayed as Project-to-Date numbers.

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Open Space Projects

FY 2025 Capital Improvement Program

Project Group:	Open Space Grants
Project Name:	Frisco - Poweline Hike & Bike Trail
Project Number:	OI18PG30
Major Project:	N/A
Start Date:	2022
Project Status:	Active
Funding Source:	2018 Bond Election



PROJECT DESCRIPTION

Frisco - Poweline hike and bike trail. Construction of trail.

OPERATIONAL IMPACT

Fund	Current	Projected Impact					Total
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Impact Notes: All future maintenance is the responsibility of the City. No future cost impact to the County.

FINANCIALS

Expenditure Type	Budget	Actuals	Encumbrances	Requisitions	Total Expenditures	FY 2025 Available Budget
Construction	\$ 250,681	\$ -	\$ 250,681	\$ -	\$ 250,681	\$ -
Total	\$ 250,681	\$ -	\$ 250,681	\$ -	\$ 250,681	\$ -

Project financials are displayed as Project-to-Date numbers.

Open Space Projects

FY 2025 Capital Improvement Program

Project Group:	Open Space Grants
Project Name:	McKinney - Wilson Creek Greens Trail
Project Number:	OI18PG31
Major Project:	N/A
Start Date:	2022
Project Status:	Active
Funding Source:	2018 Bond Election



PROJECT DESCRIPTION

McKinney - Wilson Creek Greens Trail. 12' Trail, 5" or 6 " concrete.

OPERATIONAL IMPACT

Fund	Current	Projected Impact						Total
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future		
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Impact Notes: All future maintenance is the responsibility of the City. No future cost impact to the County.

FINANCIALS

Expenditure Type	Budget	Actuals	Encumbrances	Requisitions	Total Expenditures	FY 2025 Available Budget
Construction	\$ 250,681	\$ -	\$ 250,681	\$ -	\$ 250,681	\$ -
Total	\$ 250,681	\$ -	\$ 250,681	\$ -	\$ 250,681	\$ -

Project financials are displayed as Project-to-Date numbers.

Open Space Projects

FY 2025 Capital Improvement Program

Project Group:	Open Space Grants
Project Name:	Plano - Los Rios Park Trail
Project Number:	OI18PG32
Major Project:	N/A
Start Date:	2022
Project Status:	Active
Funding Source:	2018 Bond Election



PROJECT DESCRIPTION

Plano - Los Rios Park Trail. Concrete trail and bridges.

OPERATIONAL IMPACT

Fund	Current	Projected Impact					Total
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Impact Notes: All future maintenance is the responsibility of the City. No future cost impact to the County.

FINANCIALS

Expenditure Type	Budget	Actuals	Encumbrances	Requisitions	Total Expenditures	FY 2025 Available Budget
Construction	\$ 250,681	\$ -	\$ 250,681	\$ -	\$ 250,681	\$ -
Total	\$ 250,681	\$ -	\$ 250,681	\$ -	\$ 250,681	\$ -

Project financials are displayed as Project-to-Date numbers.

Open Space Projects

FY 2025 Capital Improvement Program

Project Group:	Open Space Grants
Project Name:	AL - Watters Trail S Connection
Project Number:	OI18PG34
Major Project:	N/A
Start Date:	2023
Project Status:	Active
Funding Source:	2018 Bond Election



PROJECT DESCRIPTION

City of Allen - Watters Trail South Connection - remove existing and replace 12' wide trail

OPERATIONAL IMPACT

Fund	Current	Projected Impact						Total
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future		
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Impact Notes: All future maintenance is the responsibility of the City. No future cost impact to the County.

FINANCIALS

Expenditure Type	Budget	Actuals	Encumbrances	Requisitions	Total Expenditures	FY 2025 Available Budget
Construction	\$ 128,566	\$ -	\$ 128,566	\$ -	\$ 128,566	\$ -
Total	\$ 128,566	\$ -	\$ 128,566	\$ -	\$ 128,566	\$ -

Project financials are displayed as Project-to-Date numbers.

Open Space Projects

FY 2025 Capital Improvement Program

Project Group:	Open Space Grants
Project Name:	BR - Mowry Park
Project Number:	OI18PG35
Major Project:	N/A
Start Date:	2023
Project Status:	Active
Funding Source:	2018 Bond Election



PROJECT DESCRIPTION

City of Blue Ridge - Mowry Park - Design, clearing, excavation of lake, concrete trail, concrete parking lot

OPERATIONAL IMPACT

Fund	Current	Projected Impact					Total
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Impact Notes: All future maintenance is the responsibility of the City. No future cost impact to the County.

FINANCIALS

Expenditure Type	Budget	Actuals	Encumbrances	Requisitions	Total Expenditures	FY 2025 Available Budget
Construction	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ 200,000	\$ -
Total	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ 200,000	\$ -

Project financials are displayed as Project-to-Date numbers.

Open Space Projects

FY 2025 Capital Improvement Program

Project Group:	Open Space Grants
Project Name:	FV - Blackland Prairie Park
Project Number:	OI18PG36
Major Project:	N/A
Start Date:	2023
Project Status:	Active
Funding Source:	2018 Bond Election



PROJECT DESCRIPTION

City of Farmersville - Blackland Prairie Park Acquisition - 50 Acres of Land

OPERATIONAL IMPACT

Fund	Current	Projected Impact					Total
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Impact Notes: All future maintenance is the responsibility of the City. No future cost impact to the County.

FINANCIALS

Expenditure Type	Budget	Actuals	Encumbrances	Requisitions	Total Expenditures	FY 2025 Available Budget
Construction	\$ 850,000	\$ -	\$ 850,000	\$ -	\$ 850,000	\$ -
Total	\$ 850,000	\$ -	\$ 850,000	\$ -	\$ 850,000	\$ -

Project financials are displayed as Project-to-Date numbers.



Open Space Projects

FY 2025 Capital Improvement Program

Project Group:	Open Space Grants
Project Name:	LC - Trinity Trail
Project Number:	OI18PG38
Major Project:	N/A
Start Date:	2023
Project Status:	Active
Funding Source:	2018 Bond Election



PROJECT DESCRIPTION

City of Lucas - Trinity Trail Connect Phase 1 - Mobilization, Granite, weed barrier, clearing, excavation, trail signage, installing material, pre fab landscape edging, design

OPERATIONAL IMPACT

Fund	Current	Projected Impact					Total
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Impact Notes: All future maintenance is the responsibility of the City. No future cost impact to the County.

FINANCIALS

Expenditure Type	Budget	Actuals	Encumbrances	Requisitions	Total Expenditures	FY 2025 Available Budget
Construction	\$ 179,006	\$ -	\$ 179,006	\$ -	\$ 179,006	\$ -
Total	\$ 179,006	\$ -	\$ 179,006	\$ -	\$ 179,006	\$ -

Project financials are displayed as Project-to-Date numbers.

Open Space Projects

FY 2025 Capital Improvement Program

Project Group:	Open Space Grants
Project Name:	PL - Chisholm Trail Ext
Project Number:	OI18PG39
Major Project:	N/A
Start Date:	2023
Project Status:	Active
Funding Source:	2018 Bond Election



PROJECT DESCRIPTION

City of Plano - Chisholm Trail Extension - concrete trail

OPERATIONAL IMPACT

Fund	Current	Projected Impact					Total
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Impact Notes: All future maintenance is the responsibility of the City. No future cost impact to the County.

FINANCIALS

Expenditure Type	Budget	Actuals	Encumbrances	Requisitions	Total Expenditures	FY 2025 Available Budget
Construction	\$ 267,428	\$ -	\$ 267,428	\$ -	\$ 267,428	\$ -
Total	\$ 267,428	\$ -	\$ 267,428	\$ -	\$ 267,428	\$ -

Project financials are displayed as Project-to-Date numbers.

Open Space Projects

FY 2025 Capital Improvement Program

Project Group:	Open Space Grants
Project Name:	2023 Proposition D Discretionary
Project Number:	OI23000D
Major Project:	N/A
Start Date:	2024
Project Status:	Active
Funding Source:	2023 Bond Election



PROJECT DESCRIPTION

Proposition D discretionary funding for Open Space Projects

OPERATIONAL IMPACT

Fund	Current	Projected Impact						Total
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future		
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Impact Notes: Discretionary funding. Not allocated to any specific project at this time. Operational impact to be determined when projects are identified.

FINANCIALS

Expenditure Type	Budget	Actuals	Encumbrances	Requisitions	Total Expenditures	FY 2025 Available Budget
Contingency	\$ 4,000,000	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000
Total	\$ 4,000,000	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000

Project financials are displayed as Project-to-Date numbers.

Open Space Projects

FY 2025 Capital Improvement Program

Project Group:	Open Space Grants
Project Name:	Myers Park Renovations
Project Number:	OI23MYERS
Major Project:	N/A
Start Date:	2024
Project Status:	Active
Funding Source:	2023 Bond Election



PROJECT DESCRIPTION

Renovations of the Myers Park Facilities

OPERATIONAL IMPACT

Fund	Current	Projected Impact						Total
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future		
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Impact Notes: No operational impact anticipated.

FINANCIALS

Expenditure Type	Budget	Actuals	Encumbrances	Requisitions	Total Expenditures	FY 2025 Available Budget
Construction	\$ 2,450,000	\$ -	\$ -	\$ -	\$ -	\$ 2,450,000
Total	\$ 2,450,000	\$ -	\$ -	\$ -	\$ -	\$ 2,450,000

Project financials are displayed as Project-to-Date numbers.

# Open Space Projects

## FY 2025 Capital Improvement Program

<b>Project Group:</b>	<b>Outdoor Camp</b>
Project Name:	OUTDOOR CAMP
Project Number:	OIO10C
Major Project:	N/A
Start Date:	2001
Project Status:	Active
Funding Source:	2001 Bond Election



### PROJECT DESCRIPTION

Collin County has partnered with the YMCA to manage and maintain the camp. The construction of the camp lasted from 2002-2006. Remaining funds are not allocated to any further expansion at this time.

### OPERATIONAL IMPACT

Fund	Current FY 2025	Projected Impact					Total
		FY 2026	FY 2027	FY 2028	FY 2029	Future	
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Impact Notes: No operational impact. The Adventure Camp is managed and maintained by the YMCA.

### FINANCIALS

Expenditure Type	Budget	Actuals	Encumbrances	Requisitions	Total Expenditures	FY 2025 Available Budget
Construction	\$ 21,357,875	\$ 21,357,875	\$ -	\$ -	\$ 21,357,875	\$ -
Contingency	\$ 155,895	\$ (2,090)	\$ -	\$ -	\$ (2,090)	\$ 157,985
Design	\$ 2,851,726	\$ 2,851,726	\$ -	\$ -	\$ 2,851,726	\$ -
Equipment	\$ 1,435,486	\$ 1,277,684	\$ 121,765	\$ -	\$ 1,399,449	\$ 36,037
Land	\$ 1,293,559	\$ 1,293,559	\$ -	\$ -	\$ 1,293,559	\$ -
Personnel	\$ 113,844	\$ 113,844	\$ -	\$ -	\$ 113,844	\$ -
<b>Total</b>	<b>\$ 27,208,385</b>	<b>\$ 26,892,598</b>	<b>\$ 121,765</b>	<b>\$ -</b>	<b>\$ 27,014,363</b>	<b>\$ 194,022</b>

Project financials are displayed as Project-to-Date numbers.

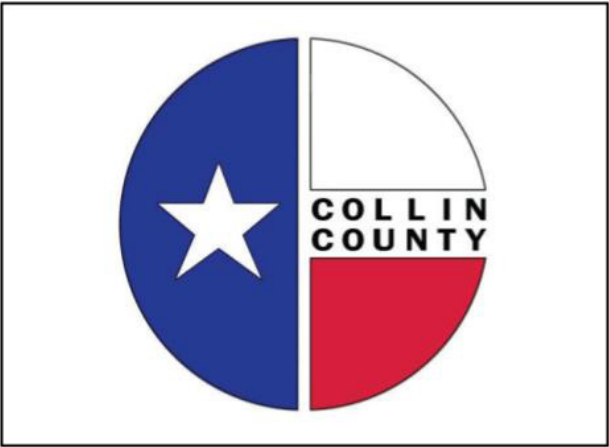
Tax Notes Projects Summaries

Project Name	Project	Budget	Expenditures	Available
Contingency Tax Notes				
BACONTNG	2018 Tax Note Contingency	\$ 328,500	\$ -	\$ 328,500
		\$ 328,500	\$ -	\$ 328,500
Facility Tax Notes				
FI01MP	Admin Services - Master Plan	\$ 1,531,363	\$ 1,531,363	\$ 0
FI18LAVNCH	JP/Constable Precinct 2 Bldg	\$ 3,480,000	\$ 3,445,864	\$ 34,136
FI18ME	Medical Examiner Building Expansion	\$ 1,400,000	\$ -	\$ 1,400,000
FI18PLCH	Plano Sub-CH Improvement Renovations	\$ 2,403,000	\$ 2,230,839	\$ 172,161
		\$ 8,814,363	\$ 7,208,066	\$ 1,606,297
Technology Tax Notes				
TI03FIN	Financial Reporting System	\$ 12,194,488	\$ 8,985,708	\$ 3,208,780
TI03JUS	Justice System	\$ 15,477,057	\$ 15,415,424	\$ 61,633
		\$ 27,671,545	\$ 24,401,132	\$ 3,270,413
Total Tax Notes Projects		\$ 36,814,408	\$ 31,609,197	\$ 5,205,211

Tax Notes Projects

FY 2025 Capital Improvement Program

Project Group:	Contingency Tax Notes
Project Name:	2018 Tax Note Contingency
Project Number:	BACONTNG
Major Project:	N/A
Start Date:	2018
Project Status:	Active
Funding Source:	2018 Tax Notes



PROJECT DESCRIPTION

Contingency funding set aside for projects sold in the 2018 Tax Notes to cover project over-runs.

OPERATIONAL IMPACT

Fund	Current	Projected Impact						Total
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future		
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Impact Notes: Discretionary funding. Not allocated to any specific project at this time. Any operational impact will be identified within the project it is assigned.

FINANCIALS

Expenditure Type	Budget	Actuals	Encumbrances	Requisitions	Total Expenditures	FY 2025 Available Budget
Contingency	\$ 328,500	\$ -	\$ -	\$ -	\$ -	328,500
Total	\$ 328,500	\$ -	\$ -	\$ -	\$ -	328,500

Project financials are displayed as Project-to-Date numbers.

FY 2025 Capital Improvement Program

Project Group:	Facility Tax Notes
Project Name:	Admin Services - Master Plan
Project Number:	FI01MP
Major Project:	N/A
Start Date:	2001
Project Status:	Active
Funding Source:	2001 Tax Notes



PROJECT DESCRIPTION

Funding established to develop master planning documents for court facilities and other Collin County properties.

OPERATIONAL IMPACT

Fund	Current	Projected Impact						Total
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future		
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Impact Notes: Planning only. No operational impact anticipated.

FINANCIALS

Expenditure Type	Budget		Actuals	Encumbrances	Requisitions	Total Expenditures		FY 2025 Available Budget
Design	\$	1,531,363	\$ 1,513,804	\$ 17,559	\$ -	\$ 1,531,363	\$	0
Total	\$	1,531,363	\$ 1,513,804	\$ 17,559	\$ -	\$ 1,531,363	\$	0

Project financials are displayed as Project-to-Date numbers.



Tax Notes Projects

FY 2025 Capital Improvement Program

Project Group:	Facility Tax Notes
Project Name:	JP/Constable Precinct 2 Bldg
Project Number:	F118LAVNCH
Major Project:	N/A
Start Date:	2018
Project Status:	Active
Funding Source:	2018 Tax Notes



PROJECT DESCRIPTION

Acquiring land, constructing, and equipping a facility for Precinct 2 Justice of the Peace and Constable offices.

OPERATIONAL IMPACT

Fund	Current	Projected Impact					Total
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	
0001 - General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Impact Notes: New building is 2,600 square feet larger than current location in Farmersville, TX. The new building was finished in FY 2021 and cost an additional \$3,800 to operate and an additional \$2,400 a year for internet and phone service, however is offset by the savings of \$30,000 in rent each year.

FINANCIALS

Expenditure Type	Budget		Actuals	Encumbrances	Requisitions	Total Expenditures	FY 2025 Available Budget
Construction	\$	2,483,694	\$ 2,448,271	\$ 10,437	\$ -	\$ 2,458,708	\$ 24,986
Design	\$	243,490	\$ 234,340	\$ -	\$ -	\$ 234,340	\$ 9,150
Land	\$	752,817	\$ 752,817	\$ -	\$ -	\$ 752,817	\$ -
Total	\$	3,480,000	\$ 3,435,427	\$ 10,437	\$ -	\$ 3,445,864	\$ 34,136

Project financials are displayed as Project-to-Date numbers.

FY 2025 Capital Improvement Program

Project Group:	Facility Tax Notes
Project Name:	Medical Examiner Building Expansion
Project Number:	FI18ME
Major Project:	N/A
Start Date:	
Project Status:	Active
Funding Source:	2018 Tax Notes



PROJECT DESCRIPTION

Constructing and equipping an extension to the Collin County Medical Examiner facilities.

OPERATIONAL IMPACT

Fund	Current	Projected Impact					Total
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Impact Notes: Currently in the planning phase and operational impact is unknown at this time.

FINANCIALS

Expenditure Type	Budget		Actuals	Encumbrances	Requisitions	Total Expenditures	FY 2025 Available Budget
Construction	\$	1,400,000	\$ -	\$ -	\$ -	\$ -	1,400,000
Total	\$	1,400,000	\$ -	\$ -	\$ -	\$ -	1,400,000

Project financials are displayed as Project-to-Date numbers.

Tax Notes Projects

FY 2025 Capital Improvement Program

Project Group:	Facility Tax Notes
Project Name:	Plano Sub-CH Improvement Renovations
Project Number:	FI18PLCH
Major Project:	N/A
Start Date:	2018
Project Status:	Active
Funding Source:	2018 Tax Notes



PROJECT DESCRIPTION

Renovating and construction of County buildings for Tax Office relocation.

OPERATIONAL IMPACT

Fund	Current	Projected Impact					Total
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Impact Notes: No operational impact is expected. Space is 1,600 square feet larger, but the County currently pays for all utilities, maintenance and custodial services for both the old and new space.

FINANCIALS

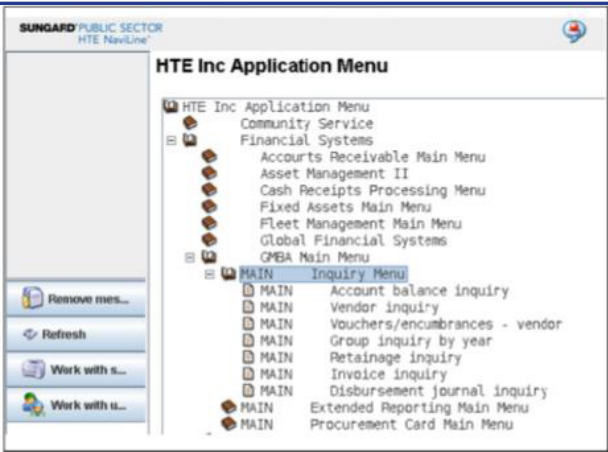
Expenditure Type	Budget	Actuals	Encumbrances	Requisitions	Total Expenditures	FY 2025 Available Budget
Construction	\$ 2,341,589	\$ 2,169,428	\$ -	\$ -	\$ 2,169,428	\$ 172,161
Equipment	\$ 61,411	\$ 61,410	\$ -	\$ -	\$ 61,410	\$ 1
Total	\$ 2,403,000	\$ 2,230,839	\$ -	\$ -	\$ 2,230,839	\$ 172,161

Project financials are displayed as Project-to-Date numbers.

Tax Notes Projects

FY 2025 Capital Improvement Program

Project Group:	Technology Tax Notes
Project Name:	Financial Reporting System
Project Number:	T103FIN
Major Project:	03FIN
Start Date:	2003
Project Status:	Active
Funding Source:	2003 Tax Notes



PROJECT DESCRIPTION

To acquire and update the county's financial system.

OPERATIONAL IMPACT

Fund	Current	Projected Impact					Total
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future	
0001 - General Fund	\$ 24,538	\$ 26,256	\$ 28,093	\$ 30,060	\$ 32,164	\$ 65,937	\$ 207,048
Impact Notes:	Annual maintenance of system included in General Fund annual budget.						

FINANCIALS

Expenditure Type	Budget	Actuals	Encumbrances	Requisitions	Total Expenditures	FY 2025 Available Budget
Contingency	\$ 2,709,036	\$ -	\$ -	\$ -	\$ -	\$ 2,709,036
Design	\$ 3,930,778	\$ 3,138,084	\$ 370,437	\$ -	\$ 3,508,521	\$ 422,257
Equipment	\$ 5,051,479	\$ 5,025,128	\$ 22,197	\$ -	\$ 5,047,325	\$ 4,154
Personnel	\$ 100,597	\$ 100,596	\$ -	\$ -	\$ 100,596	\$ 1
Training	\$ 402,598	\$ 322,646	\$ 6,620	\$ -	\$ 329,266	\$ 73,332
Total	\$ 12,194,488	\$ 8,586,454	\$ 399,254	\$ -	\$ 8,985,708	\$ 3,208,780

Project financials are displayed as Project-to-Date numbers.

Tax Notes Projects

FY 2025 Capital Improvement Program

Project Group:	Technology Tax Notes
Project Name:	Justice System
Project Number:	T103JUS
Major Project:	03JUS
Start Date:	2003
Project Status:	Active
Funding Source:	2003 Tax Notes



PROJECT DESCRIPTION

To provide an integrated court management information system to enhance Collin County operations and allow sharing of court-related data with other counties in a consistent format.

OPERATIONAL IMPACT

Fund	Current	Projected Impact						Total
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Future		
0001 - General Fund	\$ 27,755	\$ 28,588	\$ 29,445	\$ 30,329	\$ 31,239	\$ 64,039	\$ 211,394	

Impact Notes: Annual maintenance of system included in General Fund annual budget.

FINANCIALS

Expenditure Type	Budget	Actuals	Encumbrances	Requisitions	Total Expenditures	FY 2025 Available Budget
Construction	\$ 1,056	\$ 1,056	\$ -	\$ -	\$ 1,056	\$ -
Contingency	\$ 3,479	\$ 3,479	\$ -	\$ -	\$ 3,479	\$ -
Design	\$ 4,368,890	\$ 4,255,154	\$ 113,721	\$ -	\$ 4,368,875	\$ 15
Equipment	\$ 10,800,914	\$ 10,720,422	\$ 18,875	\$ -	\$ 10,739,297	\$ 61,617
Personnel	\$ 66,782	\$ 66,781	\$ -	\$ -	\$ 66,781	\$ 1
Training	\$ 235,936	\$ 235,935	\$ -	\$ -	\$ 235,935	\$ 1
Total	\$ 15,477,057	\$ 15,282,827	\$ 132,596	\$ -	\$ 15,415,424	\$ 61,633

Project financials are displayed as Project-to-Date numbers.