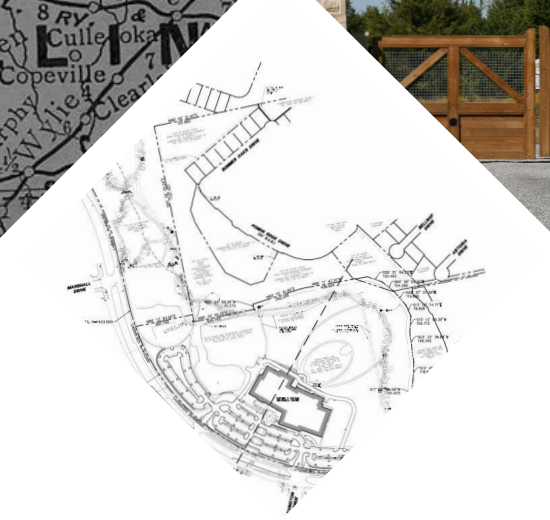




CAPITAL IMPROVEMENT PROJECTS



FY 2023

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Introduction

Definition of a Capital Improvement

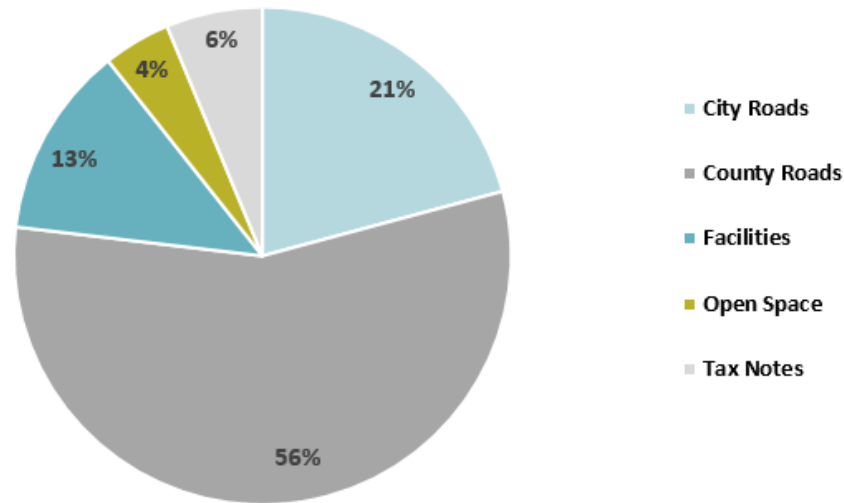
Collin County defines a Capital Improvement as an investment of public funds into infrastructure projects that add value to the physical assets or increase their useful life. Improvements include major construction, acquisition, and renovations. While annual capital expenditures are defined as individual 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 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 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 2023 is \$754,537,250. Projects included in the 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 In Table 9 and 10. The project details begin on Page 21.

Figure 1 – Capital Projects by Project Type

FY 2023 Capital Projects by Project Type



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.

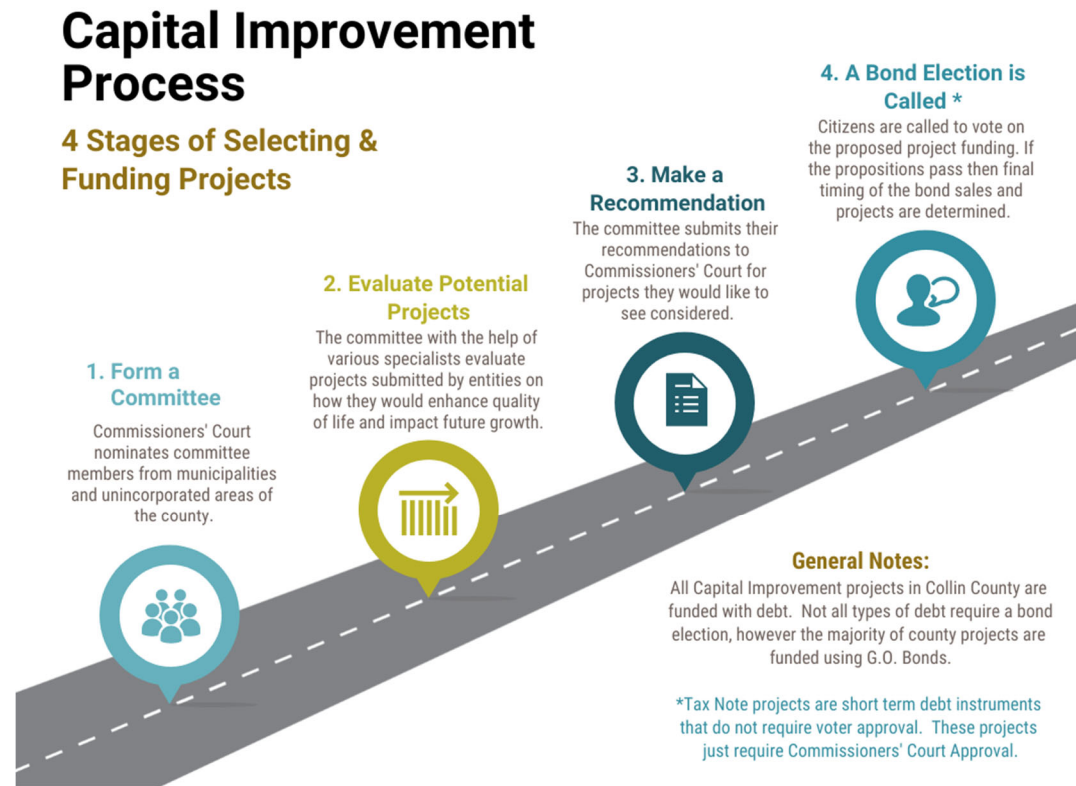
General Obligation bonds are municipal bonds backed by the credit and taxing power of the County. Collin County utilizes these types of bonds for funding most types of capital projects with the exception of information technology improvements.

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 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 2 for a snapshot of the process.

Figure 2 – Capital Project Process



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 2018 Bond Election, Proposition C set aside \$10 million for Open Space projects. Each year for five years (2019-2023) \$2 million will be sold and available for projects.

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 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 tax rate as to have the least amount of impact on operations. All known impacts of the sale of debt on operations is explained in the Operational Impacts section as

well as on all individual project detail pages. The County's debt limit is 25% of assessed value of real property. The assessed value of the real property in the County is \$182.6 Billion and one quarter of this amount is \$45.7 Billion. Collin County's total debt is \$701.8 Million to be paid over the years until 2042.

Table 1 – Historical Bond Ratings

Bond Ratings

BOND ISSUE	MOODY'S INVESTORS SERVICES	STANDARD & POOR'S
LTD TAX REF AND IMPT BDS 2022	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. We are 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 and the [Collin County Website](#).

Schedule of Debt Requirements

Table 2 – Schedule of Requirements

All Bond Issues

FISCAL YEAR	PRINCIPAL REQUIREMENTS	INTEREST REQUIREMENTS	TOTAL REQUIREMENTS
2023	\$ 65,215,000	\$ 19,466,000	\$ 84,681,000
2024	\$ 38,175,000	\$ 17,247,329	\$ 55,422,329
2025	\$ 35,375,000	\$ 15,921,845	\$ 51,296,845
2026	\$ 32,370,000	\$ 14,552,355	\$ 46,922,355
2027	\$ 30,080,000	\$ 13,248,135	\$ 43,328,135
2028	\$ 28,630,000	\$ 12,028,132	\$ 40,658,132
2029	\$ 26,840,000	\$ 10,896,607	\$ 37,736,607
2030	\$ 27,945,000	\$ 9,812,799	\$ 37,757,799
2031	\$ 29,030,000	\$ 8,748,073	\$ 37,778,073
2032	\$ 27,735,000	\$ 7,704,362	\$ 35,439,362
2033	\$ 26,575,000	\$ 6,656,491	\$ 33,231,491
2034	\$ 25,740,000	\$ 5,639,425	\$ 31,379,425
2035	\$ 24,650,000	\$ 4,707,453	\$ 29,357,453
2036	\$ 22,730,000	\$ 3,867,869	\$ 26,597,869
2037	\$ 23,395,000	\$ 3,050,838	\$ 26,445,838
2038	\$ 24,245,000	\$ 2,196,134	\$ 26,441,134
2039	\$ 25,100,000	\$ 1,348,675	\$ 26,448,675
2040	\$ 17,240,000	\$ 679,244	\$ 17,919,244
2041	\$ 8,590,000	\$ 289,550	\$ 8,879,550
2042	\$ 3,985,000	\$ 79,700	\$ 4,064,700
	\$ 543,645,000	\$ 158,141,015	\$ 701,786,015

Figure 3 – Schedule of Requirements

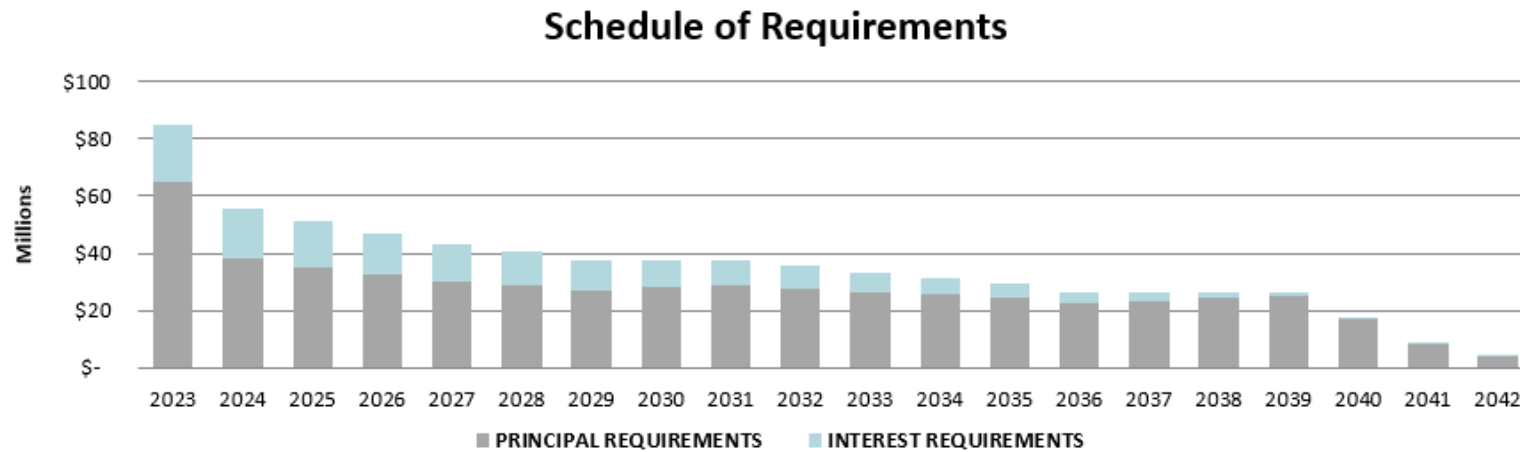
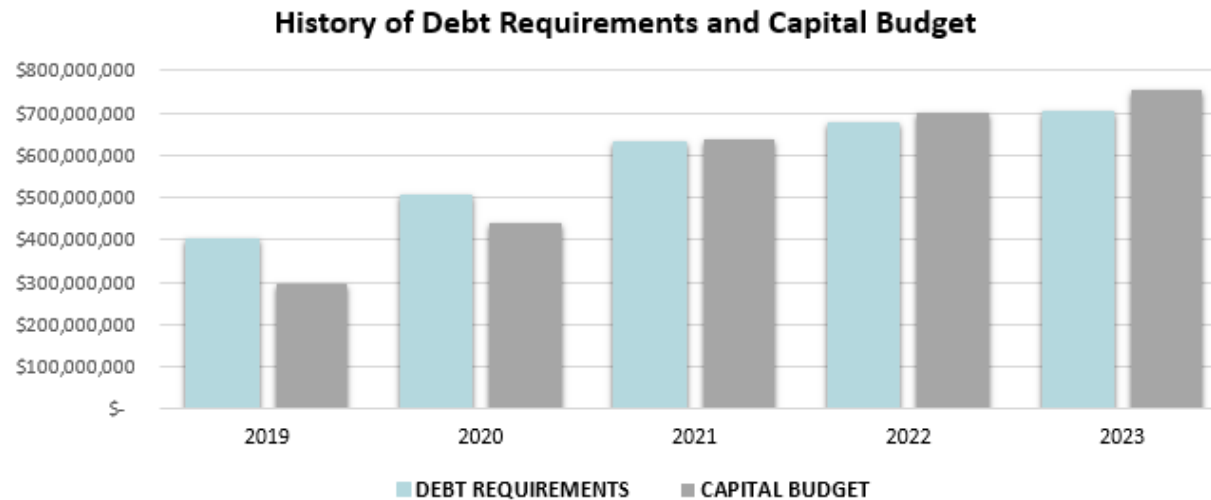


Table 3 – Historical Debt Requirements

Historical Debt Requirements

FISCAL YEAR	PRINCIPAL REQUIREMENTS	INTEREST REQUIREMENTS	TOTAL REQUIREMENTS
2019	\$ 319,710,000	\$ 81,170,994	\$ 400,880,994
2020	\$ 392,565,000	\$ 110,438,249	\$ 503,003,249
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

Figure 4 – Historical Debt and Capital Budget



Bond Elections

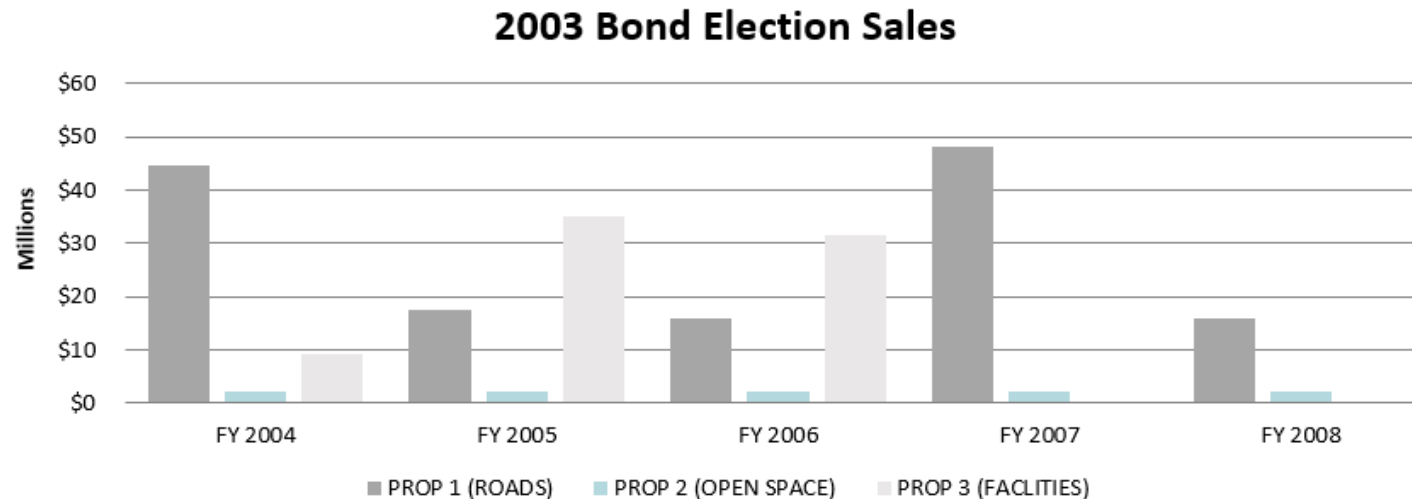
2003 Bond Status

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 4 – 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	\$0	\$0	\$76,000,000
TOTAL	\$56,000,000	\$54,710,000	\$49,720,000	\$50,390,000	\$18,180,000	\$229,000,000

Figure 5 – 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.

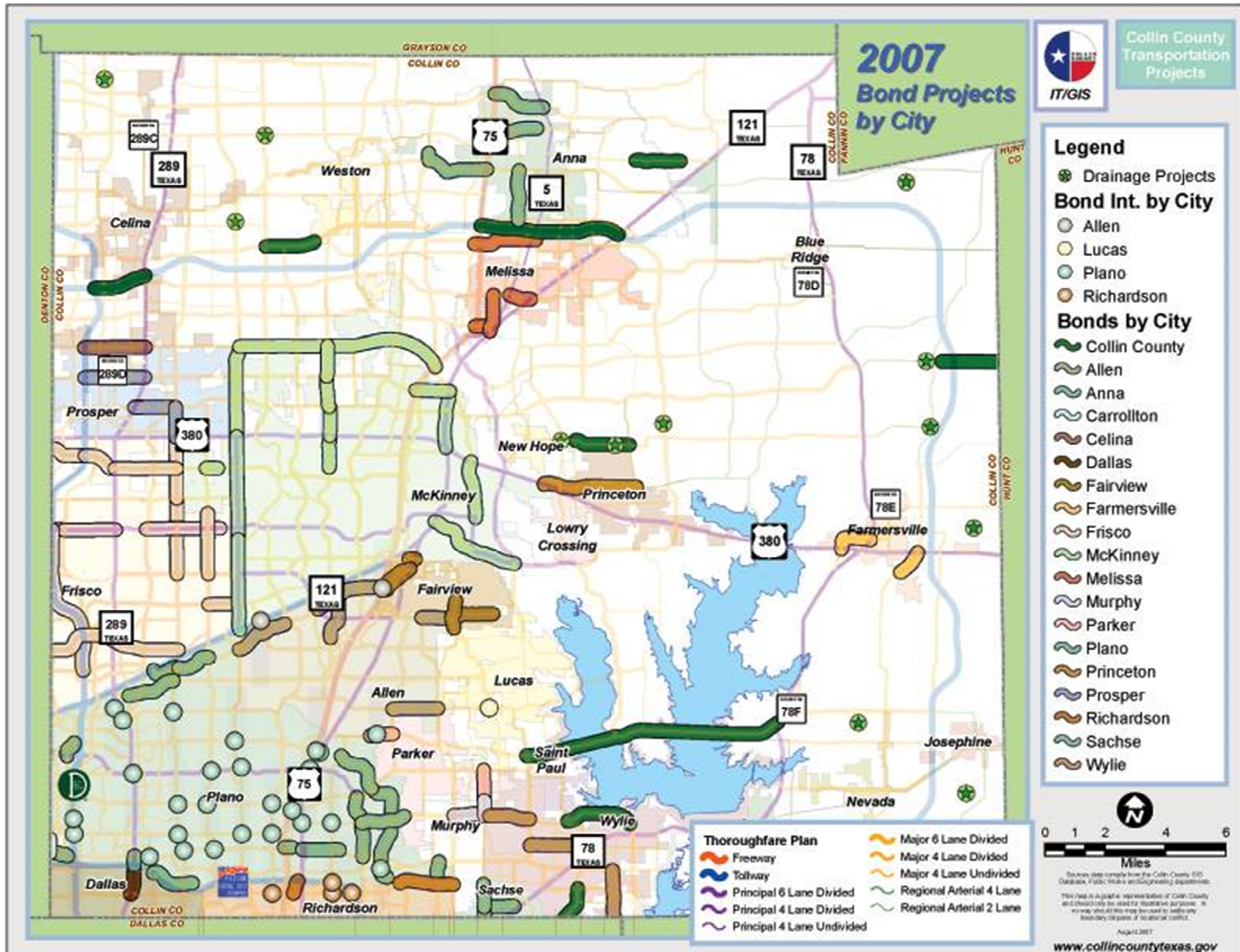
The voters of Collin County approved all three propositions. The schedule for the construction of the projects approved in this bond election were coordinated with the County’s Debt Management Plan to ensure that projected capital funding requirements were consistent with plans for the sale of authorized General Obligation bonds and tax notes. Funding for these three programs was set based on anticipated bond capacity necessary without raising County taxes.

Table 5 – 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	\$0	\$235,600,000
FACILITIES BOND	\$4,500,000	\$26,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$ 45,800,000	\$76,300,000
PARKS & OPEN SPACE BOND	\$0	\$2,400,000	\$2,100,000	\$3,500,000	\$2,200,000	\$2,200,000	\$2,300,000	\$2,300,000	\$0	\$17,000,000
TOTAL	\$29,520,000	\$44,235,000	\$30,590,000	\$40,000,000	\$30,200,000	\$29,700,000	\$45,773,000	\$33,082,000	\$45,800,000	\$328,900,000

Figure 6 – 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 6 is the schedule of bond sales including the projection for FY 2023.

Table 6 – 2018 Bond Election Projected Sales by Year

2018 Bond Election Projected 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	\$0	\$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
TOTAL	\$110,655,000	\$176,300,000	\$110,600,000	\$86,000,000	\$266,445,000	\$750,000,000

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.

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 and follow the same guidelines for maintenance cost of 2% of construction. 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. Included in the FY 2023 Road & Bridge Fund budget for County Road projects is \$199,740.

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 25 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. None of the County's existing facilities projects are anticipated to need additional maintenance staff, but the average cost to add a Maintenance Technician is \$149,050 including a vehicle, uniforms and required tools in FY 2023. 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 we are able to use our contracted rates. Up until FY 2022, the county had a custodial contract for cleaning services where we paid by the square foot. As a part of the FY 2022 budget the county decided to bring this in-house and hire our own staff to keep the facilities clean. Due to this change, when additional square footage is added to buildings it will no longer have a material impact on the operating budget unless it requires additional staff.

The largest facilities project the County is working on in FY 2023 is the expansion of the jail. The County hired a consulting firm to conduct a study on the jail to evaluate the operations and provide recommendations for staffing levels as well as the design of the expansion. The study and plans have now been completed and construction has begun. This project will require the addition of 52 new employees including their training and equipment costs. The operational costs will be budgeted in the General Fund. Other notable facility projects are the renovation of the Plano 900 Building. The remodel of the Plano 900 Building is expected to have no impact on operational costs. The remainder of the facilities projects listed in the detail are smaller in nature and are all improvements to existing buildings.

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 2023 the contracts total \$18,000 for both parks. Myers Park is maintained by a larger County staff and is also budgeted in the General Fund. The total budget for Myers Park including the Farm Museum in FY 2023 is \$1,009,619 including staff, maintenance and training.

Tax Notes Projects

Tax Note projects are information technology projects as well as building construction projects that help the County to better serve its citizens. As a part of the 2018 Tax Notes the County purchased a new election system that will have an impact on the operating budget. The new system will cost \$560,362 in maintenance in FY 2023 which is an incremental increase of \$16,321 over FY 2022. 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 2023 is \$58,056. 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 is Discretionary and Contingency Projects. During each bond election funding has been set aside for additional projects that might not have been specifically named in the original election as a Tier 1 Priority, but are included as Tier 2 projects should funding become available. These funds are held in a Discretionary account until they have been approved and allocated to a project at which point they become one of the six types of projects. There is no operating impact for these projects because the projects either have not been identified yet or not yet approved by Commissioners’ Court.

Table 7 – Operating Impact by Project Group

Operational Impact Summary by Project Type

PROJECT TYPE	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FUTURE
City Roads	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0
County Roads	\$199,740	\$0	\$288,000	\$0	\$0	\$0	\$27,571
Facilities	\$0	\$2,240,000	\$428,030	\$80,041	\$82,442	\$84,915	\$87,463
Open Space	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tax Notes	\$58,056	\$84,420	\$69,593	\$72,663	\$75,893	\$79,293	\$82,875
TOTAL IMPACT	\$257,796	\$2,324,420	\$885,623	\$152,704	\$158,335	\$164,209	\$197,909

Table 8 – Operating Impact by Fund

Operational Impact Summary by Fund

FUND	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FUTURE
0001 - General Fund	\$58,056	\$2,324,420	\$497,623	\$152,704	\$158,335	\$164,209	\$170,337
1010 - Road & Bridge Fund	\$199,740	\$0	\$388,000	\$0	\$0	\$0	\$27,571
TOTAL IMPACT	\$257,796	\$2,324,420	\$885,623	\$152,704	\$158,335	\$164,209	\$197,909

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 9 shows the breakdown of the projects by bond series. The only remaining funding left of the 2001 series is the Outdoor Camp, Master Plan funding and funding for a new external website. 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 10 shows a 3 year history of the capital budget and expenditures as well as the change from FY 2022 to FY 2023.

A quick snapshot of the Capital Improvement Program can be found in Figure 7. This highlights the data on Tables 7 through 10 using visual condensed tables and figures.

Following the summary tables and quick facts 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.

Table 9 – Budgeted Revenues and Expenditures by Bond/Tax Note Series

Project to Date Budget by Bond/Tax Note Series

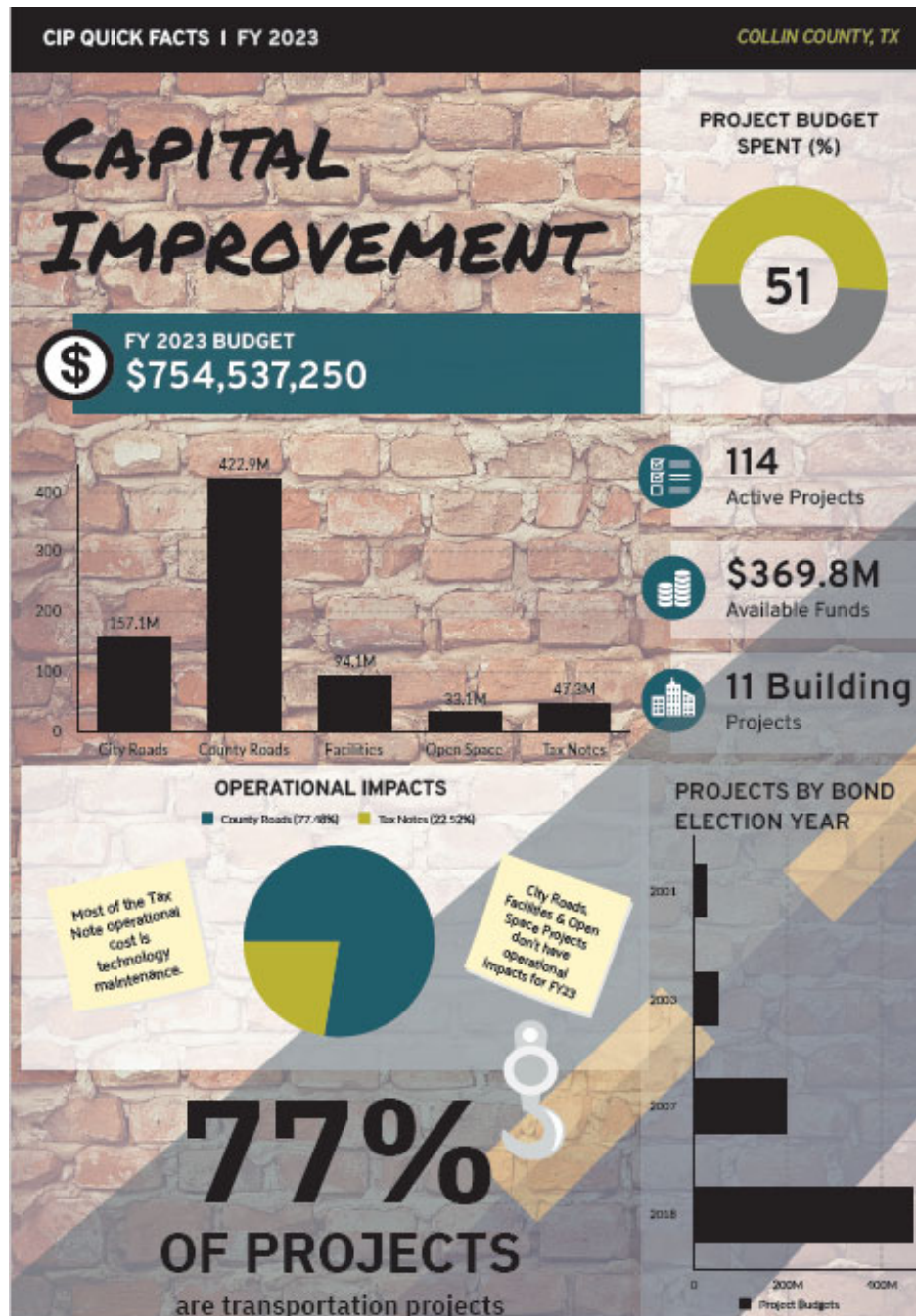
PROJECT TYPE/GROUP	2001	2003	2007	2018
BOND/TAX NOTE REVENUES				
City Roads	\$0	\$67,864	\$94,021,110	\$62,999,245
County Roads	\$0	\$4,222,125	\$36,740,716	\$381,906,265
Facilities	\$0	\$24,838,406	\$69,317,507	\$0
Open Space	\$27,352,954	\$0	\$1,200,578	\$4,500,101
Tax Notes	\$1,682,495	\$27,687,885	\$0	\$18,000,000
TOTAL REVENUES	\$29,035,449	\$56,816,280	\$201,279,910	\$467,405,611
EXPENDITURES BY PROJECT GROUP				
Adult Detention Facility	\$0	\$20,114,558	\$46,086,751	\$0
City of Allen	\$0	\$0	\$755,715	\$0
City of Anna	\$0	\$0	\$971,660	\$0
City of Celina	\$0	\$0	\$21,687,179	\$0
City of Dallas	\$0	\$0	\$986,082	\$1,691,244
City of Fairview	\$0	\$0	\$3,732,500	\$0
City of Frisco	\$0	\$0	\$13,732,500	\$2,000,000
City of Lucas	\$0	\$0	\$0	\$8,365,180
City of McKinney	\$0	\$0	\$0	\$0
City of Murphy	\$0	\$0	\$1,162,529	\$0
City of Parker	\$0	\$0	\$1,700,400	\$0
City of Plano	\$0	\$67,864	\$34,873,159	\$4,942,136
City of Princeton	\$0	\$0	\$4,071,986	\$0
City of Sachse	\$0	\$0	\$0	\$0
City of Wylie	\$0	\$0	\$10,347,400	\$0
Collin County - Discretionary	\$0	\$0	\$2,103,197	\$34,105,334
Collin County Regional	\$0	\$0	\$28,265,149	\$335,454,804
Collin County Rural Road	\$0	\$4,193,125	\$4,808,621	\$0
Contingency Tax Notes	\$0	\$0	\$0	\$517,000
County Bridges	\$0	\$29,000	\$1,563,749	\$0
County City	\$0	\$0	\$0	\$46,000,685
County-City-State	\$0	\$0	\$0	\$12,346,127
Courts Facility	\$0	\$0	\$23,228,657	\$0
Facility Tax Notes	\$1,580,486	\$0	\$0	\$7,283,000
Juvenile Detention Facility	\$0	\$4,723,848	\$2,099	\$0
Open Space Grants	\$0	\$0	\$1,200,578	\$4,500,101
Outdoor Camp	\$27,352,954	\$0	\$0	\$0
Technology Tax Notes	\$102,009	\$27,687,885	\$0	\$10,200,000
TOTAL EXPENDITURES	\$29,035,449	\$56,816,280	\$201,279,910	\$467,405,611

Table 10 – FY 2023 Budgeted Revenues and Expenditures

FY 2023 Budgeted Revenues & Expenditures

PROJECT TYPE/GROUP	FY 2021 BUDGET	FY 2022 BUDGET	FY 2023 BUDGET	CHANGE FROM FY 2022 BUDGET	% CHANGE FROM FY 2022 BUDGET
BOND/TAX NOTE REVENUES					
City Roads	\$142,765,955	\$190,454,460	\$157,088,219	-\$33,366,241	-18%
County Roads	\$258,545,172	\$335,878,494	\$422,869,105	\$86,990,611	26%
Facilities	\$154,409,086	\$94,155,913	\$94,155,913	\$0	0%
Open Space	\$33,744,735	\$31,841,734	\$33,053,633	\$1,211,899	4%
Tax Notes	\$47,252,031	\$47,354,040	\$47,370,380	\$16,340	0%
TOTAL REVENUES	\$636,716,980	\$699,684,640	\$754,537,250	\$54,852,609	8%
EXPENDITURES BY PROJECT GROUP					
Adult Detention Facility	\$65,965,009	\$66,201,309	\$66,201,309	\$0	0%
City of Allen	\$2,750,000	\$1,061,821	\$755,715	-\$306,106	-29%
City of Anna	\$2,971,660	\$2,971,660	\$971,660	-\$2,000,000	-67%
City of Celina	\$14,831,929	\$20,565,851	\$21,687,179	\$1,121,328	5%
City of Dallas	\$3,038,494	\$2,677,326	\$2,677,326	\$0	0%
City of Fairview	\$3,732,500	\$3,732,500	\$3,732,500	\$0	0%
City of Farmersville	\$2,000,000	\$0	\$0	\$0	0%
City of Frisco	\$20,163,500	\$20,163,500	\$15,732,500	-\$4,431,000	-22%
City of Lucas	\$8,365,180	\$8,365,180	\$8,365,180	\$0	0%
City of McKinney	\$6,119,972	\$17,123,902	\$0	-\$17,123,902	-100%
City of Melissa	\$0	\$0	\$0	\$0	0%
City of Murphy	\$1,162,529	\$1,162,529	\$1,162,529	\$0	0%
City of Parker	\$2,710,000	\$2,710,000	\$1,700,400	-\$1,009,600	-37%
City of Plano	\$40,915,295	\$40,915,295	\$39,883,159	-\$1,032,136	-3%
City of Princeton	\$12,069,496	\$12,069,496	\$4,071,986	-\$7,997,510	-66%
City of Sachse	\$588,000	\$588,000	\$0	-\$588,000	-100%
City of Wylie	\$10,347,400	\$10,347,400	\$10,347,400	\$0	0%
Collin County - Discretionary	\$2,240,621	\$12,345,955	\$36,208,531	\$23,862,576	193%
Collin County Regional	\$236,763,284	\$300,043,452	\$363,719,952	\$63,676,501	21%
Collin County Rural Road	\$4,808,600	\$9,001,725	\$9,001,746	\$21	0%
Contingency Road Bonds	\$0	\$0	\$0	\$0	0%
Contingency Tax Notes	\$750,000	\$547,000	\$517,000	-\$30,000	-5%
County Bridges	\$1,732,667	\$1,592,749	\$1,592,749	\$0	0%
County City	\$11,000,000	\$46,000,000	\$46,000,685	\$685	0%
County-City-State	\$13,000,000	\$12,894,613	\$12,346,127	-\$548,486	-4%
Courts Facility	\$78,358,879	\$23,228,657	\$23,228,657	\$0	0%
Facility Tax Notes	\$8,630,486	\$8,833,486	\$8,863,486	\$30,000	0%
Juvenile Detention Facility	\$1,000,000	\$4,725,947	\$4,725,947	\$0	0%
Juvenile Justice Facility	\$9,085,198	\$0	\$0	\$0	0%
Open Space Grants	\$6,391,781	\$4,488,780	\$5,700,679	\$1,211,899	27%
Outdoor Camp	\$27,352,954	\$27,352,954	\$27,352,954	\$0	0%
Technology Tax Notes	\$37,871,545	\$37,973,554	\$37,989,894	\$16,340	0%
TOTAL EXPENDITURES	\$636,716,980	\$699,684,640	\$754,537,250	\$54,852,609	8%

Figure 7 – Capital Project Quick Facts



FY 2023 CAPITAL IMPROVEMENT PROGRAM

City Road Projects

PROJECT		BUDGET	EXPENDITURES	AVAILABLE
City of Allen				
RI07007	AL - US 75 from Ridgeview	\$ 755,715.00	\$ 755,715.00	\$ -
		\$ 755,715.00	\$ 755,715.00	\$ -
City of Anna				
RI07009	AN - Mantua Rd from SH 5	\$ 971,660.00	\$ -	\$ 971,660.00
		\$ 971,660.00	\$ -	\$ 971,660.00
City of Celina				
RI07014	CE - CR 5 from DNT Exten	\$ 21,687,178.82	\$ 20,681,888.20	\$ 1,005,290.62
		\$ 21,687,178.82	\$ 20,681,888.20	\$ 1,005,290.62
City of Dallas				
RI0718012	DA - Frankford Road	\$ 986,082.00	\$ 986,082.00	\$ -
RI18012	DA - Frankford Road: SH 289/Preston Rd to Coit Rd	\$ 1,691,244.00	\$ 1,691,244.00	\$ -
		\$ 2,677,326.00	\$ 2,677,326.00	\$ -
City of Fairview				
RI07017	FV - FM 1378 from Lucas	\$ 132,500.00	\$ -	\$ 132,500.00
RI07018	FV - Frisco Rd from FM 1378	\$ 540,000.00	\$ 540,000.00	\$ -
RI07019	FV - Fairview from Ridgevie	\$ 3,060,000.00	\$ 3,060,000.00	\$ -
		\$ 3,732,500.00	\$ 3,600,000.00	\$ 132,500.00
City of Frisco				
RI070031	FR - Lebanon-Starwood-Dalpk	\$ 1,150,000.00	\$ 820,476.03	\$ 329,523.97
RI07031	FR - Virginia from Prestn	\$ 6,750,000.00	\$ 6,750,000.00	\$ -
RI07033	FR - N Dlls Pkwy from War	\$ 5,832,500.00	\$ 5,832,500.00	\$ -
RI18008	FR - Dallas Parkway: Eldorado Pkwy to Panther Creek Pkwy	\$ 2,000,000.00	\$ -	\$ 2,000,000.00
		\$ 15,732,500.00	\$ 13,402,976.03	\$ 2,329,523.97

FY 2023 CAPITAL IMPROVEMENT PROGRAM

City Road Projects

PROJECT		BUDGET	EXPENDITURES	AVAILABLE
City of Lucas				
RI18007	LU - Lucas Road: FM 2551/Angel Parkway to FM 1378/Country Club Rd	\$ 8,365,180.00	\$ 7,639,180.00	\$ 726,000.00
		\$ 8,365,180.00	\$ 7,639,180.00	\$ 726,000.00
City of Murphy				
RI07053	MU - Betsy Ln fr FM2551	\$ 1,162,529.00	\$ 997,312.44	\$ 165,216.56
		\$ 1,162,529.00	\$ 997,312.44	\$ 165,216.56
City of Parker				
RI070064	PA - Parker Water Lines	\$ 1,641,115.00	\$ 238,855.71	\$ 1,402,259.29
RI070074	City of Parker Utility Relocations	\$ 59,285.00	\$ 59,285.00	\$ -
		\$ 1,700,400.00	\$ 298,140.71	\$ 1,402,259.29
City of Plano				
RI0318009	PL - Shiloh Road: 14th Street to Park Blvd	\$ 67,864.00	\$ 67,864.00	\$ -
RI07057	PL - Major Thrhfr Rehab	\$ 16,543,075.00	\$ 16,543,074.45	\$ 0.55
RI07058	PL - Intersection Imprvmt	\$ 18,330,084.00	\$ 17,567,044.04	\$ 763,039.96
RI18009	PL - Shiloh Road: 14th Street to Park Blvd	\$ 4,942,136.00	\$ 4,942,136.00	\$ -
		\$ 39,883,159.00	\$ 39,120,118.49	\$ 763,040.51
City of Princeton				
RI07077	PN - CR407 frm US 380	\$ 4,071,986.00	\$ 3,976,575.00	\$ 95,411.00
		\$ 4,071,986.00	\$ 3,976,575.00	\$ 95,411.00
City of Wylie				
RI07091	WY - McMillan Rd fr McCre	\$ 5,826,150.00	\$ 3,426,775.00	\$ 2,399,375.00
RI07092	WY - Stone Rd fr Akin Ln	\$ 4,521,250.00	\$ 500,000.00	\$ 4,021,250.00
		\$ 10,347,400.00	\$ 3,926,775.00	\$ 6,420,625.00

FY 2023 CAPITAL IMPROVEMENT PROGRAM

City Road Projects

PROJECT		BUDGET	EXPENDITURES	AVAILABLE
County City				
RI18004CO	Park FM2514 to SH 78	\$ 28,000,685.00	\$ 2,938,470.42	\$ 25,062,214.58
RI18005CO	FM 546 / CR400	\$ 14,000,000.00	\$ 6,529,841.20	\$ 7,470,158.80
RI18006CO	Frontier DNT TO SH 289	\$ 4,000,000.00	\$ 4,000,000.00	\$ -
		\$ 46,000,685.00	\$ 13,468,311.62	\$ 32,532,373.38
TOTAL CITY ROAD PROJECTS		\$ 157,088,218.82	\$ 110,544,318.49	\$ 46,543,900.33

FY 2023 CAPITAL IMPROVEMENT PROGRAM

City Road Projects

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 FY 2023	PROJECTED IMPACT					TOTAL
		FY 2024	FY 2025	FY 2026	FY 2027	FUTURE	
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

IMPACT NOTES: All future maintenance is the responsibility of the City. No operational impact to the County.

FINANCIALS

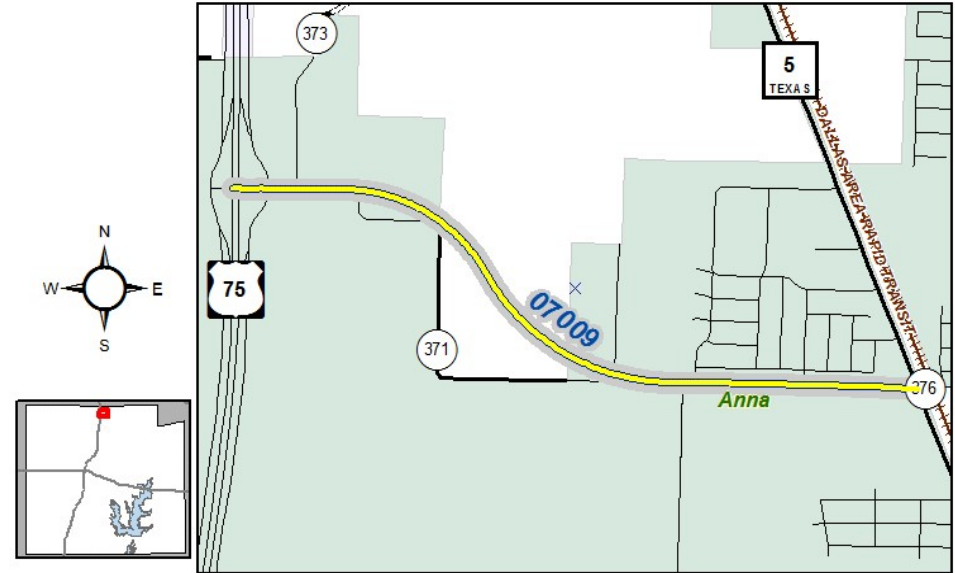
EXPENDITURE TYPE	BUDGET	ACTUALS	ENCUMBRANCES	REQUISITIONS	TOTAL EXPENDITURES	FY 2023 AVAILABLE BUDGET
CONSTRUCTION	\$ 755,715.00	\$ 144,483.00	\$ 611,232.00	\$ -	\$ 755,715.00	\$ -
TOTAL	\$ 755,715.00	\$ 144,483.00	\$ 611,232.00	\$ -	\$ 755,715.00	\$ -

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

FY 2023 CAPITAL IMPROVEMENT PROGRAM

City Road Projects

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 FY 2023	PROJECTED IMPACT					TOTAL
		FY 2024	FY 2025	FY 2026	FY 2027	FUTURE	
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

IMPACT NOTES: All future maintenance is the responsibility of the City. No operational impact to the County.

FINANCIALS

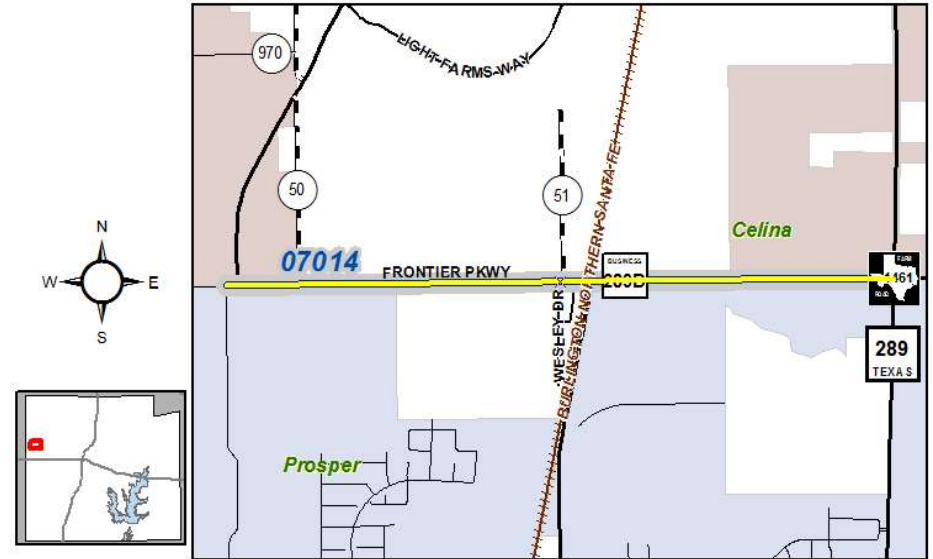
EXPENDITURE TYPE	BUDGET	ACTUALS	ENCUMBRANCES	REQUISITIONS	TOTAL EXPENDITURES	FY 2023 AVAILABLE BUDGET
CONSTRUCTION	\$ 971,660.00	\$ -	\$ -	\$ -	\$ -	\$ 971,660.00
TOTAL	\$ 971,660.00	\$ -	\$ -	\$ -	\$ -	\$ 971,660.00

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

FY 2023 CAPITAL IMPROVEMENT PROGRAM

City Road Projects

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 FY 2023	PROJECTED IMPACT					TOTAL
		FY 2024	FY 2025	FY 2026	FY 2027	FUTURE	
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

IMPACT NOTES: All future maintenance is the responsibility of the City. No operational impact to the County.

FINANCIALS

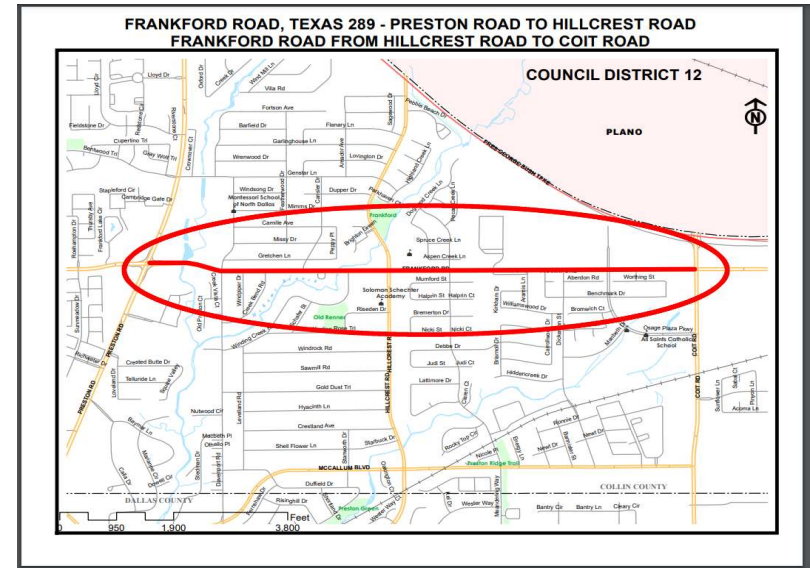
EXPENDITURE TYPE	BUDGET	ACTUALS	ENCUMBRANCES	REQUISITIONS	TOTAL EXPENDITURES	FY 2023 AVAILABLE BUDGET
CONSTRUCTION	\$ 12,209,288.36	\$ 7,382,782.52	\$ 3,997,913.49	\$ -	\$ 11,380,696.01	\$ 828,592.35
DESIGN	\$ 3,208,644.66	\$ 3,050,447.10	\$ 63,236.90	\$ -	\$ 3,113,684.00	\$ 94,960.66
RIGHT OF WAY ACQUISITION	\$ 6,269,245.80	\$ 6,187,508.19	\$ -	\$ -	\$ 6,187,508.19	\$ 81,737.61
TOTAL	\$ 21,687,178.82	\$ 16,620,737.81	\$ 4,061,150.39	\$ -	\$ 20,681,888.20	\$ 1,005,290.62

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

FY 2023 CAPITAL IMPROVEMENT PROGRAM

City Road Projects

PROJECT GROUP: City of Dallas
 PROJECT NAME: DA - Frankford Road
 PROJECT NUMBER: RI0718012
 MAJOR PROJECT: 18012
 START DATE: 2020
 PROJECT STATUS: Active
 FUNDING SOURCE: 2007 BOND ELECTION



PROJECT DESCRIPTION

City of Dallas managed. Current roadway improved to include partial reconstruction where needed, an asphalt overlay, pedestrian improvements including sidewalk, ada ramps and crosswalk enhancements, traffic signal improvements, and street lighting.

OPERATIONAL IMPACT

FUND	CURRENT FY 2023	PROJECTED IMPACT					TOTAL
		FY 2024	FY 2025	FY 2026	FY 2027	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 2023 AVAILABLE BUDGET
CONSTRUCTION	\$ 986,082.00	\$ 493,041.00	\$ 493,041.00	\$ -	\$ 986,082.00	\$ -
TOTAL	\$ 986,082.00	\$ 493,041.00	\$ 493,041.00	\$ -	\$ 986,082.00	\$ -

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

FY 2023 CAPITAL IMPROVEMENT PROGRAM

City Road Projects

PROJECT GROUP: City of Dallas

PROJECT NAME: DA - Frankford Road: SH
289/Preston Rd to Coit Rd

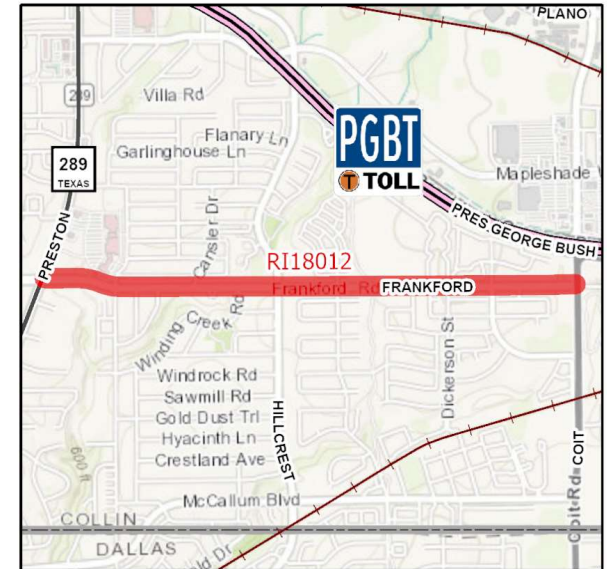
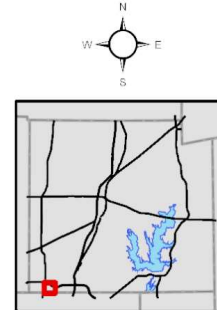
PROJECT NUMBER: RI18012

MAJOR PROJECT: 18012

START DATE: 2020

PROJECT STATUS: Active

FUNDING SOURCE: 2018 BOND ELECTION



PROJECT DESCRIPTION

City of Dallas managed. Current roadway improved to include partial reconstruction where needed, an asphalt overlay, pedestrian improvements including sidewalk, ada ramps and crosswalk enhancements, traffic signal improvements, and street lighting.

OPERATIONAL IMPACT

FUND	CURRENT FY 2023	PROJECTED IMPACT					TOTAL
		FY 2024	FY 2025	FY 2026	FY 2027	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 2023 AVAILABLE BUDGET
CONSTRUCTION	\$ 1,691,244.00	\$ 845,622.00	\$ 845,622.00	\$ -	\$ 1,691,244.00	\$ -
TOTAL	\$ 1,691,244.00	\$ 845,622.00	\$ 845,622.00	\$ -	\$ 1,691,244.00	\$ -

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

FY 2023 CAPITAL IMPROVEMENT PROGRAM

City Road Projects

PROJECT GROUP: City 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 FY 2023	PROJECTED IMPACT					TOTAL
		FY 2024	FY 2025	FY 2026	FY 2027	FUTURE	
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

IMPACT NOTES: All future maintenance is the responsibility of the City. No operational impact to the County.

FINANCIALS

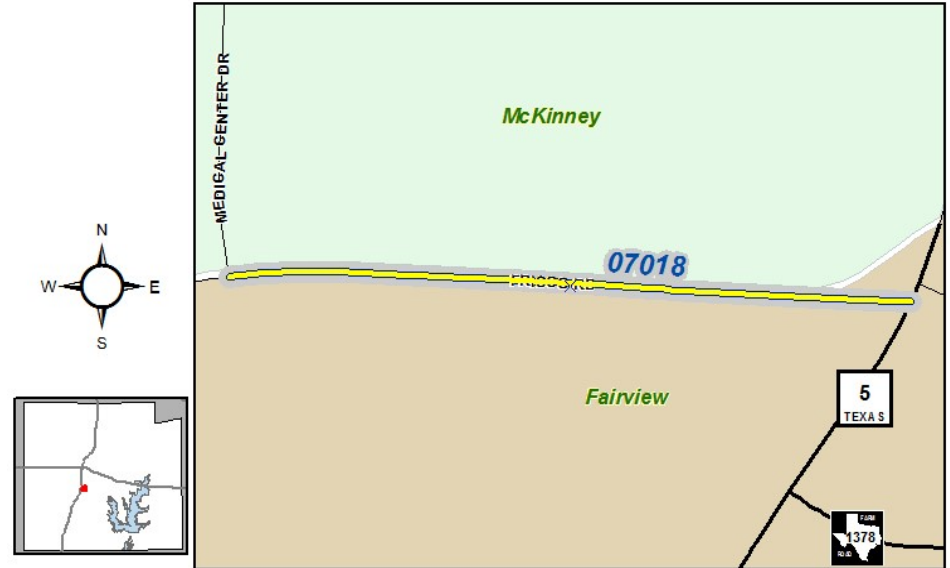
EXPENDITURE TYPE	BUDGET	ACTUALS	ENCUMBRANCES	REQUISITIONS	TOTAL EXPENDITURES	FY 2023 AVAILABLE BUDGET
CONSTRUCTION	\$ 132,500.00	\$ -	\$ -	\$ -	\$ -	\$ 132,500.00
TOTAL	\$ 132,500.00	\$ -	\$ -	\$ -	\$ -	\$ 132,500.00

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

FY 2023 CAPITAL IMPROVEMENT PROGRAM

City Road Projects

PROJECT GROUP: City 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 FY 2023	PROJECTED IMPACT					TOTAL
		FY 2024	FY 2025	FY 2026	FY 2027	FUTURE	
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

IMPACT NOTES: All future maintenance is the responsibility of the City. No operational impact to the County.

FINANCIALS

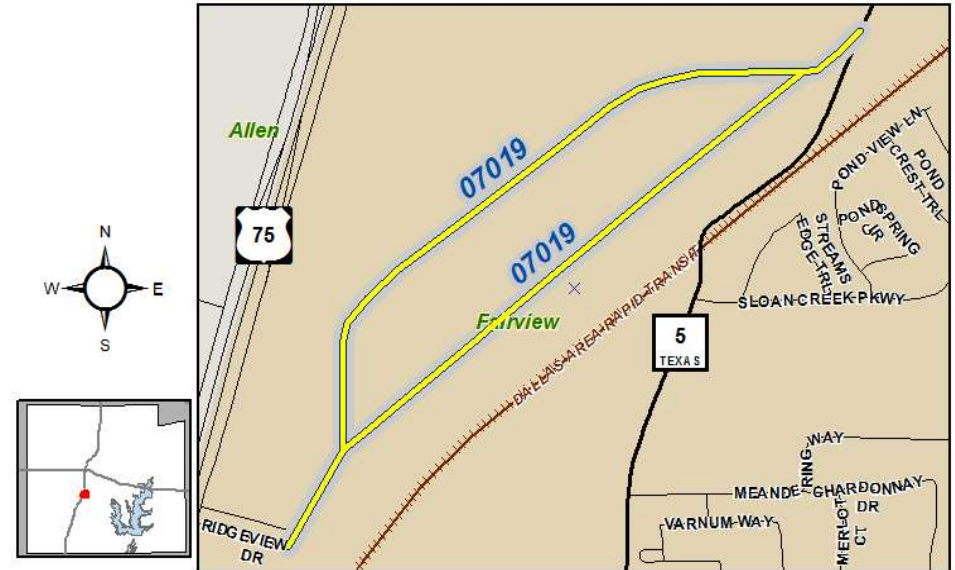
EXPENDITURE TYPE	BUDGET	ACTUALS	ENCUMBRANCES	REQUISITIONS	TOTAL EXPENDITURES	FY 2023 AVAILABLE BUDGET
CONSTRUCTION	\$ 540,000.00	\$ 202,500.00	\$ 337,500.00	\$ -	\$ 540,000.00	\$ -
TOTAL	\$ 540,000.00	\$ 202,500.00	\$ 337,500.00	\$ -	\$ 540,000.00	\$ -

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

FY 2023 CAPITAL IMPROVEMENT PROGRAM

City Road Projects

PROJECT GROUP: City 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 FY 2023	PROJECTED IMPACT					TOTAL
		FY 2024	FY 2025	FY 2026	FY 2027	FUTURE	
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

IMPACT NOTES: All future maintenance is the responsibility of the City. No operational impact to the County.

FINANCIALS

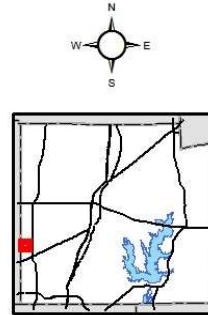
EXPENDITURE TYPE	BUDGET	ACTUALS	ENCUMBRANCES	REQUISITIONS	TOTAL EXPENDITURES	FY 2023 AVAILABLE BUDGET
CONSTRUCTION	\$ 3,060,000.00	\$ 1,147,000.00	\$ 1,913,000.00	\$ -	\$ 3,060,000.00	\$ -
TOTAL	\$ 3,060,000.00	\$ 1,147,000.00	\$ 1,913,000.00	\$ -	\$ 3,060,000.00	\$ -

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

FY 2023 CAPITAL IMPROVEMENT PROGRAM

City Road Projects

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 FY 2023	PROJECTED IMPACT					TOTAL
		FY 2024	FY 2025	FY 2026	FY 2027	FUTURE	
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

IMPACT NOTES: All future maintenance is the responsibility of the City. No operational impact to the County.

FINANCIALS

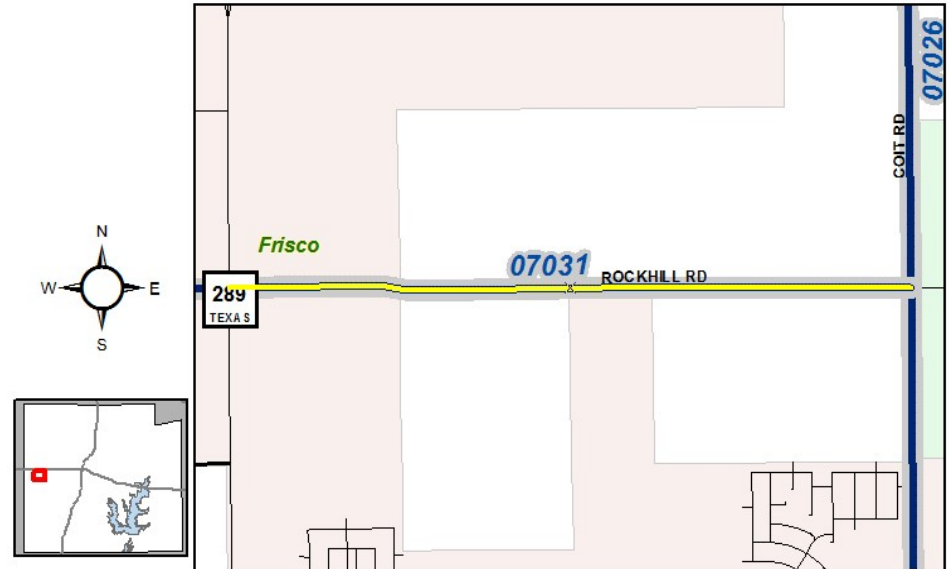
EXPENDITURE TYPE	BUDGET	ACTUALS	ENCUMBRANCES	REQUISITIONS	TOTAL EXPENDITURES	FY 2023 AVAILABLE BUDGET
CONSTRUCTION	\$ 1,150,000.00	\$ 820,476.03	\$ -	\$ -	\$ 820,476.03	\$ 329,523.97
TOTAL	\$ 1,150,000.00	\$ 820,476.03	\$ -	\$ -	\$ 820,476.03	\$ 329,523.97

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

FY 2023 CAPITAL IMPROVEMENT PROGRAM

City Road Projects

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 FY 2023	PROJECTED IMPACT					TOTAL
		FY 2024	FY 2025	FY 2026	FY 2027	FUTURE	
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

IMPACT NOTES: All future maintenance is the responsibility of the City. No operational impact to the County.

FINANCIALS

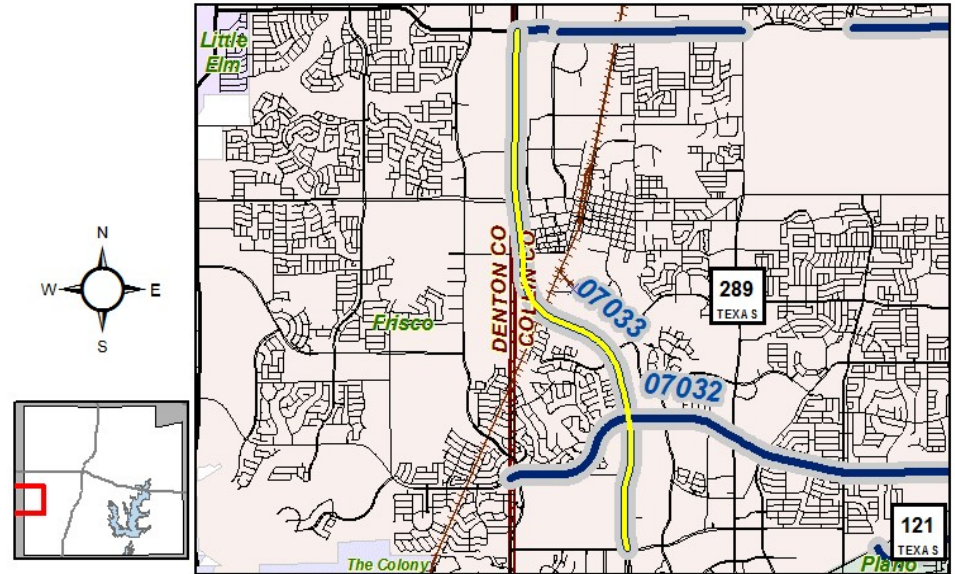
EXPENDITURE TYPE	BUDGET	ACTUALS	ENCUMBRANCES	REQUISITIONS	TOTAL EXPENDITURES	FY 2023 AVAILABLE BUDGET
CONSTRUCTION	\$ 6,750,000.00	\$ -	\$ 6,750,000.00	\$ -	\$ 6,750,000.00	\$ -
TOTAL	\$ 6,750,000.00	\$ -	\$ 6,750,000.00	\$ -	\$ 6,750,000.00	\$ -

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

FY 2023 CAPITAL IMPROVEMENT PROGRAM

City Road Projects

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 FY 2023	PROJECTED IMPACT					TOTAL
		FY 2024	FY 2025	FY 2026	FY 2027	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 2023 AVAILABLE BUDGET
CONSTRUCTION	\$ 5,832,500.00	\$ 4,051,199.00	\$ 1,781,301.00	\$ -	\$ 5,832,500.00	\$ -
TOTAL	\$ 5,832,500.00	\$ 4,051,199.00	\$ 1,781,301.00	\$ -	\$ 5,832,500.00	\$ -

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

FY 2023 CAPITAL IMPROVEMENT PROGRAM

City Road Projects

PROJECT GROUP: City of Frisco

PROJECT NAME: FR - Dallas Parkway: Eldorado Pkwy to Panther Creek Pkwy

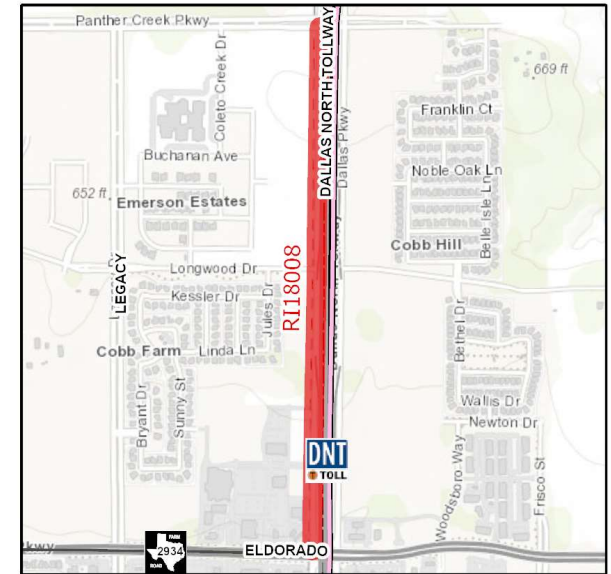
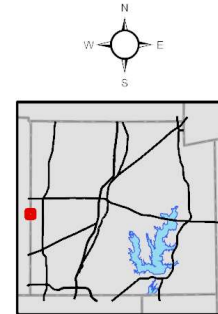
PROJECT NUMBER: RI18008

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 FY 2023	PROJECTED IMPACT					TOTAL
		FY 2024	FY 2025	FY 2026	FY 2027	FUTURE	
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

IMPACT NOTES: All future maintenance is the responsibility of the City. No operational impact to the County.

FINANCIALS

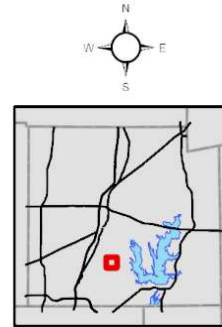
EXPENDITURE TYPE	BUDGET	ACTUALS	ENCUMBRANCES	REQUISITIONS	TOTAL EXPENDITURES	FY 2023 AVAILABLE BUDGET
CONSTRUCTION	\$ 2,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000.00
TOTAL	\$ 2,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000.00

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

FY 2023 CAPITAL IMPROVEMENT PROGRAM

City Road Projects

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 2023	PROJECTED IMPACT					TOTAL
		FY 2024	FY 2025	FY 2026	FY 2027	FUTURE	
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

IMPACT NOTES: All future maintenance is the responsibility of the City. No operational impact to the County.

FY 2023 CAPITAL IMPROVEMENT PROGRAM

City Road Projects

PROJECT GROUP: City of Lucas

PROJECT NAME: LU - Lucas Road: FM 2551/Angel
Parkway to FM 1378/Country
Club Rd

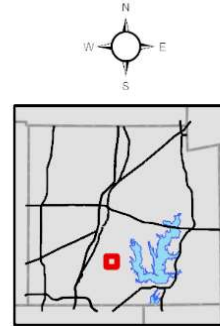
PROJECT NUMBER: RI18007

MAJOR PROJECT: N/A

START DATE: 2020

PROJECT STATUS: Active

FUNDING SOURCE: 2018 BOND ELECTION



FINANCIALS

EXPENDITURE TYPE	BUDGET	ACTUALS	ENCUMBRANCES	REQUISITIONS	TOTAL EXPENDITURES	FY 2023 AVAILABLE BUDGET
CONSTRUCTION	\$ 7,539,180.00	\$ 4,182,590.00	\$ 3,356,590.00	\$ -	\$ 7,539,180.00	\$ -
DESIGN	\$ 60,000.00	\$ 18,400.00	\$ 21,600.00	\$ -	\$ 40,000.00	\$ 20,000.00
RIGHT OF WAY ACQUISITION	\$ 766,000.00	\$ 58,800.00	\$ 1,200.00	\$ -	\$ 60,000.00	\$ 706,000.00
TOTAL	\$ 8,365,180.00	\$ 4,259,790.00	\$ 3,379,390.00	\$ -	\$ 7,639,180.00	\$ 726,000.00

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

FY 2023 CAPITAL IMPROVEMENT PROGRAM

City Road Projects

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 FY 2023	PROJECTED IMPACT					TOTAL
		FY 2024	FY 2025	FY 2026	FY 2027	FUTURE	
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

IMPACT NOTES: All future maintenance is the responsibility of the City. No operational impact to the County.

FINANCIALS

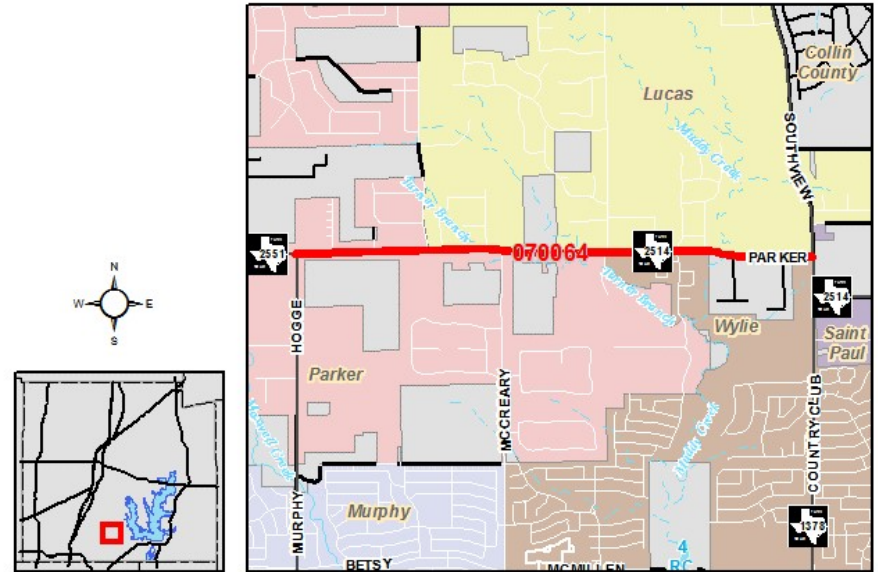
EXPENDITURE TYPE	BUDGET	ACTUALS	ENCUMBRANCES	REQUISITIONS	TOTAL EXPENDITURES	FY 2023 AVAILABLE BUDGET
CONSTRUCTION	\$ 1,162,529.00	\$ 997,312.44	\$ -	\$ -	\$ 997,312.44	\$ 165,216.56
TOTAL	\$ 1,162,529.00	\$ 997,312.44	\$ -	\$ -	\$ 997,312.44	\$ 165,216.56

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

FY 2023 CAPITAL IMPROVEMENT PROGRAM

City Road Projects

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 FY 2023	PROJECTED IMPACT					TOTAL
		FY 2024	FY 2025	FY 2026	FY 2027	FUTURE	
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

IMPACT NOTES: All future maintenance is the responsibility of the City. No operational impact to the County.

FINANCIALS

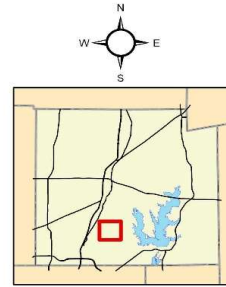
EXPENDITURE TYPE	BUDGET	ACTUALS	ENCUMBRANCES	REQUISITIONS	TOTAL EXPENDITURES	FY 2023 AVAILABLE BUDGET
CONSTRUCTION	\$ 307,962.00	\$ -	\$ -	\$ -	\$ -	\$ 307,962.00
DESIGN	\$ 1,333,153.00	\$ 238,855.71	\$ -	\$ -	\$ 238,855.71	\$ 1,094,297.29
TOTAL	\$ 1,641,115.00	\$ 238,855.71	\$ -	\$ -	\$ 238,855.71	\$ 1,402,259.29

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

FY 2023 CAPITAL IMPROVEMENT PROGRAM

City Road Projects

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 FY 2023	PROJECTED IMPACT					TOTAL
		FY 2024	FY 2025	FY 2026	FY 2027	FUTURE	
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

IMPACT NOTES: All future maintenance is the responsibility of the City. No future cost impact to the County.

FINANCIALS

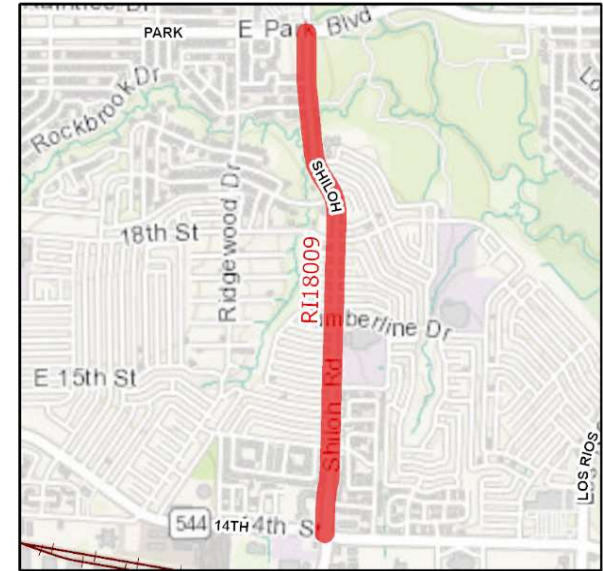
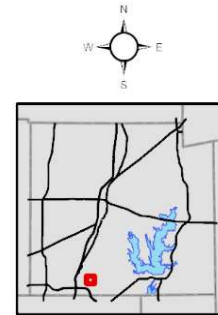
EXPENDITURE TYPE	BUDGET	ACTUALS	ENCUMBRANCES	REQUISITIONS	TOTAL EXPENDITURES	FY 2023 AVAILABLE BUDGET
CONSTRUCTION	\$ 59,285.00	\$ -	\$ 59,285.00	\$ -	\$ 59,285.00	\$ -
TOTAL	\$ 59,285.00	\$ -	\$ 59,285.00	\$ -	\$ 59,285.00	\$ -

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

FY 2023 CAPITAL IMPROVEMENT PROGRAM

City Road Projects

PROJECT GROUP: City of Plano
 PROJECT NAME: PL - Shiloh Road: 14th Street to Park Blvd
 PROJECT NUMBER: RI0318009
 MAJOR PROJECT: 18009
 START DATE: 2020
 PROJECT STATUS: Active
 FUNDING SOURCE: 2003 BOND ELECTION



PROJECT DESCRIPTION

Shiloh Road: Construction of the two eastern lanes to complete a four-lane divided throughfare.

OPERATIONAL IMPACT

FUND	CURRENT FY 2023	PROJECTED IMPACT					TOTAL
		FY 2024	FY 2025	FY 2026	FY 2027	FUTURE	
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

IMPACT NOTES: All future maintenance is the responsibility of the City. No operational impact to the County.

FINANCIALS

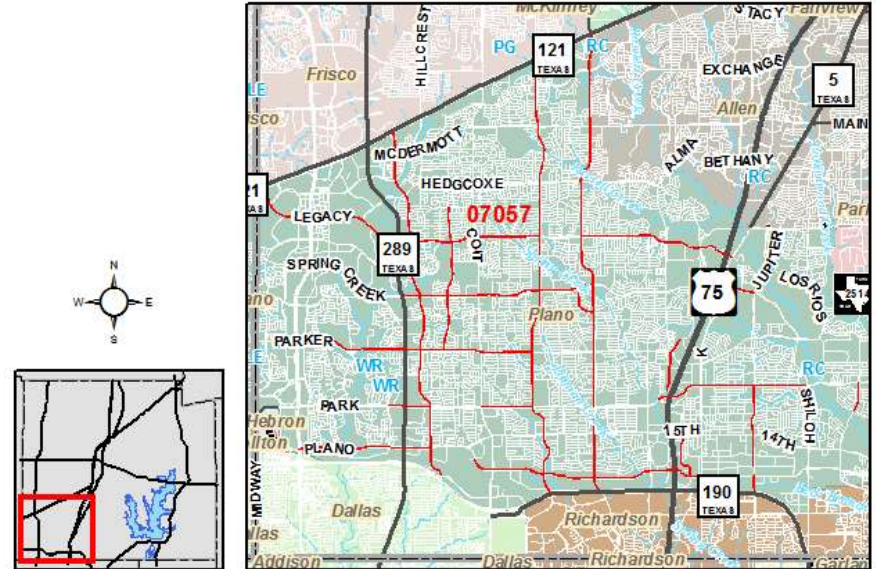
EXPENDITURE TYPE	BUDGET	ACTUALS	ENCUMBRANCES	REQUISITIONS	TOTAL EXPENDITURES	FY 2023 AVAILABLE BUDGET
CONSTRUCTION	\$ 67,864.00	\$ -	\$ 67,864.00	\$ -	\$ 67,864.00	\$ -
TOTAL	\$ 67,864.00	\$ -	\$ 67,864.00	\$ -	\$ 67,864.00	\$ -

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

FY 2023 CAPITAL IMPROVEMENT PROGRAM

City Road Projects

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 FY 2023	PROJECTED IMPACT					TOTAL
		FY 2024	FY 2025	FY 2026	FY 2027	FUTURE	
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

IMPACT NOTES: All future maintenance is the responsibility of the City. No operational impact to the County.

FINANCIALS

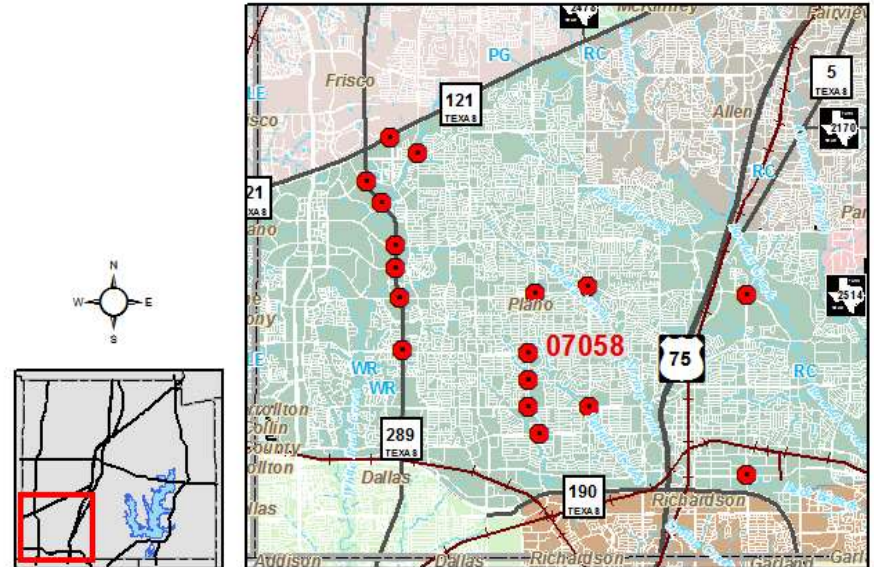
EXPENDITURE TYPE	BUDGET	ACTUALS	ENCUMBRANCES	REQUISITIONS	TOTAL EXPENDITURES	FY 2023 AVAILABLE BUDGET
CONSTRUCTION	\$ 16,543,075.00	\$ 15,043,074.45	\$ 1,500,000.00	\$ -	\$ 16,543,074.45	\$ 0.55
TOTAL	\$ 16,543,075.00	\$ 15,043,074.45	\$ 1,500,000.00	\$ -	\$ 16,543,074.45	\$ 0.55

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

FY 2023 CAPITAL IMPROVEMENT PROGRAM

City Road Projects

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 FY 2023	PROJECTED IMPACT					TOTAL
		FY 2024	FY 2025	FY 2026	FY 2027	FUTURE	
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

IMPACT NOTES: All future maintenance is the responsibility of the City. No operational impact to the County.

FINANCIALS

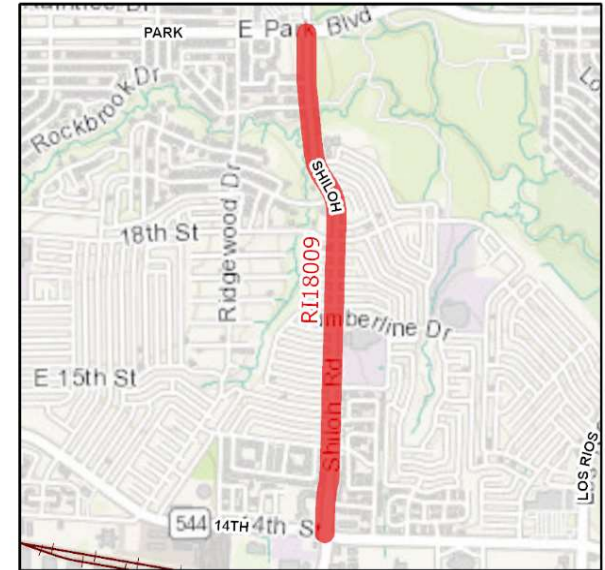
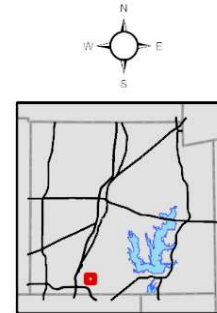
EXPENDITURE TYPE	BUDGET	ACTUALS	ENCUMBRANCES	REQUISITIONS	TOTAL EXPENDITURES	FY 2023 AVAILABLE BUDGET
CONSTRUCTION	\$ 18,330,084.00	\$ 13,497,088.54	\$ 4,069,955.50	\$ -	\$ 17,567,044.04	\$ 763,039.96
TOTAL	\$ 18,330,084.00	\$ 13,497,088.54	\$ 4,069,955.50	\$ -	\$ 17,567,044.04	\$ 763,039.96

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

FY 2023 CAPITAL IMPROVEMENT PROGRAM

City Road Projects

PROJECT GROUP: City of Plano
 PROJECT NAME: PL - Shiloh Road: 14th Street to Park Blvd
 PROJECT NUMBER: RI18009
 MAJOR PROJECT: 18009
 START DATE: 2020
 PROJECT STATUS: Active
 FUNDING SOURCE: 2018 BOND ELECTION



PROJECT DESCRIPTION

Shiloh Road: 14th Street to Park Blvd

OPERATIONAL IMPACT

FUND	CURRENT FY 2023	PROJECTED IMPACT					TOTAL
		FY 2024	FY 2025	FY 2026	FY 2027	FUTURE	
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

IMPACT NOTES: All future maintenance is the responsibility of the City. No operational impact to the County.

FINANCIALS

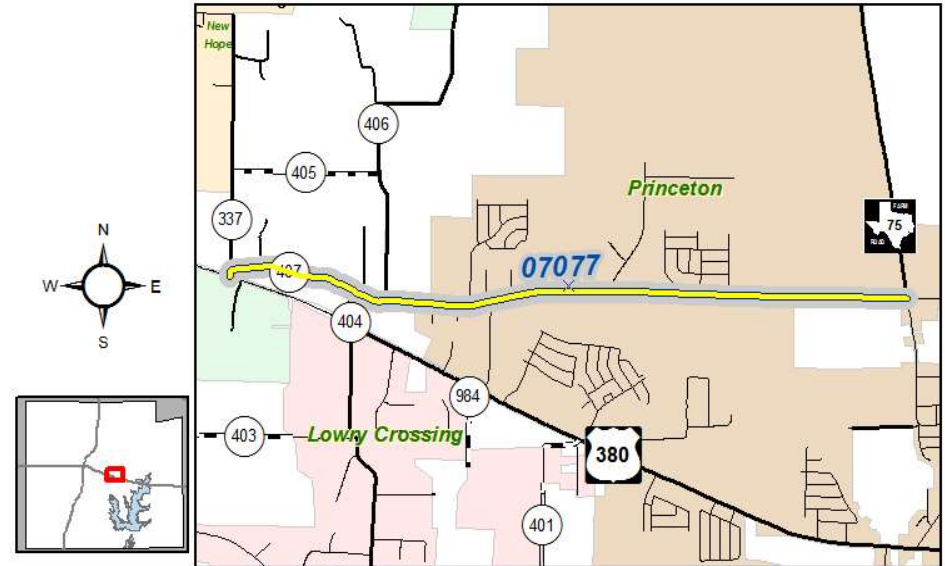
EXPENDITURE TYPE	BUDGET	ACTUALS	ENCUMBRANCES	REQUISITIONS	TOTAL EXPENDITURES	FY 2023 AVAILABLE BUDGET
CONSTRUCTION	\$ 4,942,136.00	\$ -	\$ 4,942,136.00	\$ -	\$ 4,942,136.00	\$ -
TOTAL	\$ 4,942,136.00	\$ -	\$ 4,942,136.00	\$ -	\$ 4,942,136.00	\$ -

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

FY 2023 CAPITAL IMPROVEMENT PROGRAM

City Road Projects

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 FY 2023	PROJECTED IMPACT					TOTAL
		FY 2024	FY 2025	FY 2026	FY 2027	FUTURE	
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

IMPACT NOTES: All future maintenance is the responsibility of the City. No operational impact to the County.

FINANCIALS

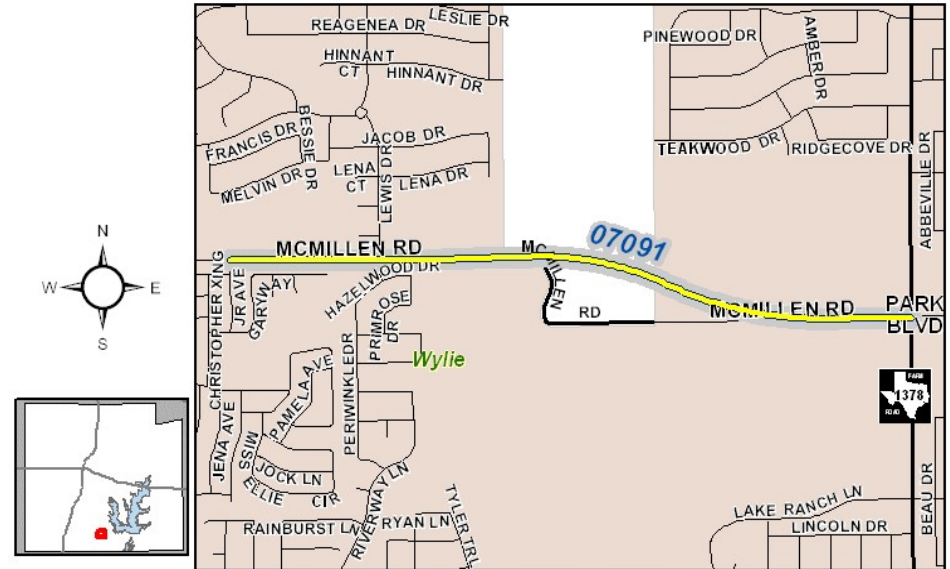
EXPENDITURE TYPE	BUDGET	ACTUALS	ENCUMBRANCES	REQUISITIONS	TOTAL EXPENDITURES	FY 2023 AVAILABLE BUDGET
CONSTRUCTION	\$ 4,071,986.00	\$ 3,976,575.00	\$ -	\$ -	\$ 3,976,575.00	\$ 95,411.00
TOTAL	\$ 4,071,986.00	\$ 3,976,575.00	\$ -	\$ -	\$ 3,976,575.00	\$ 95,411.00

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

FY 2023 CAPITAL IMPROVEMENT PROGRAM

City Road Projects

PROJECT GROUP: City of Wylie
 PROJECT NAME: WY - McMillan Rd fr McCre
 PROJECT NUMBER: RI07091
 MAJOR PROJECT: N/A
 START DATE: 2009
 PROJECT STATUS: Active
 FUNDING SOURCE: 2007 BOND ELECTION



PROJECT DESCRIPTION

Reconstruction of McMillan Rd (Park Blvd) from E. of McCreary to FM 1378 for a length of 1.089 miles.

OPERATIONAL IMPACT

FUND	CURRENT FY 2023	PROJECTED IMPACT					TOTAL
		FY 2024	FY 2025	FY 2026	FY 2027	FUTURE	
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

IMPACT NOTES: All future maintenance is the responsibility of the City. No operational impact to the County.

FINANCIALS

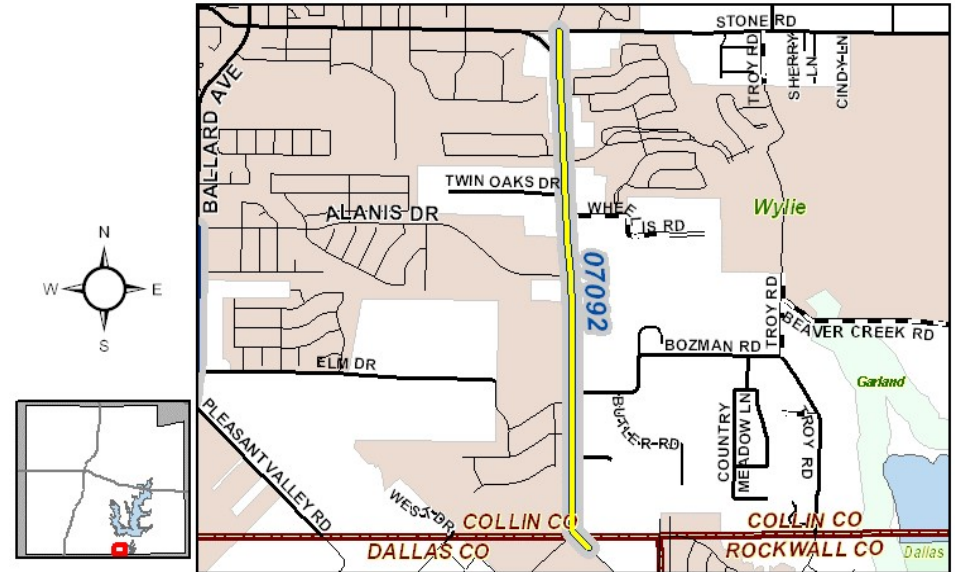
EXPENDITURE TYPE	BUDGET	ACTUALS	ENCUMBRANCES	REQUISITIONS	TOTAL EXPENDITURES	FY 2023 AVAILABLE BUDGET
CONSTRUCTION	\$ 4,149,375.00	\$ 1,374,999.85	\$ 375,000.15	\$ -	\$ 1,750,000.00	\$ 2,399,375.00
CONTINGENCY	\$ 1,676,775.00	\$ 838,387.15	\$ 838,387.85	\$ -	\$ 1,676,775.00	\$ -
TOTAL	\$ 5,826,150.00	\$ 2,213,387.00	\$ 1,213,388.00	\$ -	\$ 3,426,775.00	\$ 2,399,375.00

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

FY 2023 CAPITAL IMPROVEMENT PROGRAM

City Road Projects

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 FY 2023	PROJECTED IMPACT					TOTAL
		FY 2024	FY 2025	FY 2026	FY 2027	FUTURE	
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

IMPACT NOTES: All future maintenance is the responsibility of the City. No operational impact to the County.

FINANCIALS

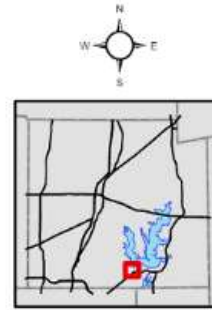
EXPENDITURE TYPE	BUDGET	ACTUALS	ENCUMBRANCES	REQUISITIONS	TOTAL EXPENDITURES	FY 2023 AVAILABLE BUDGET
CONSTRUCTION	\$ 4,521,250.00	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00	\$ 4,021,250.00
TOTAL	\$ 4,521,250.00	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00	\$ 4,021,250.00

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

FY 2023 CAPITAL IMPROVEMENT PROGRAM

City Road Projects

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 2024.

OPERATIONAL IMPACT

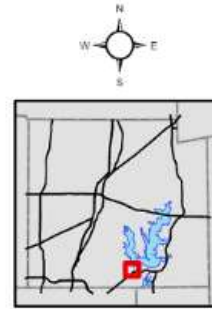
FUND	CURRENT FY 2023	PROJECTED IMPACT					TOTAL
		FY 2024	FY 2025	FY 2026	FY 2027	FUTURE	
1010 - Road & Bridge	\$ -	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00

IMPACT NOTES: Only 3/4 of a mile falls under the County's maintenance. Operational impact is estimated to be 2% of the construction cost per year. All County road maintenance is budgeted in the Road & Bridge Fund.

FY 2023 CAPITAL IMPROVEMENT PROGRAM

City Road Projects

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



FINANCIALS

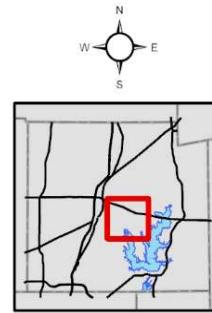
EXPENDITURE TYPE	BUDGET	ACTUALS	ENCUMBRANCES	REQUISITIONS	TOTAL EXPENDITURES	FY 2023 AVAILABLE BUDGET
CONSTRUCTION	\$ 25,000,000.00	\$ 18,128.94	\$ 18,371.06	\$ -	\$ 36,500.00	\$ 24,963,500.00
DESIGN	\$ 238,343.00	\$ 69,729.00	\$ 168,614.00	\$ -	\$ 238,343.00	\$ -
RIGHT OF WAY ACQUISITION	\$ 2,762,342.00	\$ 2,663,627.42	\$ -	\$ -	\$ 2,663,627.42	\$ 98,714.58
TOTAL	\$ 28,000,685.00	\$ 2,751,485.36	\$ 186,985.06	\$ -	\$ 2,938,470.42	\$ 25,062,214.58

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

FY 2023 CAPITAL IMPROVEMENT PROGRAM

City Road Projects

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

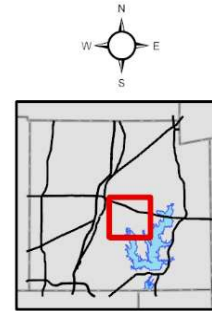
FUND	CURRENT FY 2023	PROJECTED IMPACT					TOTAL
		FY 2024	FY 2025	FY 2026	FY 2027	FUTURE	
1010 - Road & Bridge	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

IMPACT NOTES: The County is only responsible for maintenance in the portion that is in the unincorporated area. Construction for this road is not included at this time in the 2018 Bond Election.

FY 2023 CAPITAL IMPROVEMENT PROGRAM

City Road Projects

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



FINANCIALS

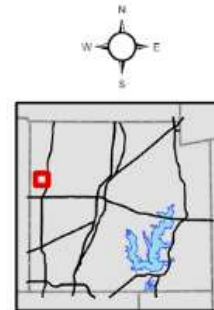
EXPENDITURE TYPE	BUDGET	ACTUALS	ENCUMBRANCES	REQUISITIONS	TOTAL EXPENDITURES	FY 2023 AVAILABLE BUDGET
DESIGN	\$ 6,156,242.00	\$ 1,984,298.59	\$ 4,171,942.61	\$ -	\$ 6,156,241.20	\$ 0.80
RIGHT OF WAY ACQUISITION	\$ 7,843,758.00	\$ 800.00	\$ 372,800.00	\$ -	\$ 373,600.00	\$ 7,470,158.00
TOTAL	\$ 14,000,000.00	\$ 1,985,098.59	\$ 4,544,742.61	\$ -	\$ 6,529,841.20	\$ 7,470,158.80

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

FY 2023 CAPITAL IMPROVEMENT PROGRAM

City Road Projects

PROJECT GROUP: County City
 PROJECT NAME: Frontier DNT TO SH 289
 PROJECT NUMBER: RI18006CO
 MAJOR PROJECT: RI18006
 START DATE: 2019
 PROJECT STATUS: Active
 FUNDING SOURCE: 2018 BOND ELECTION



PROJECT DESCRIPTION

Frontier: DNT TO SH 289/Preston.

OPERATIONAL IMPACT

FUND	CURRENT FY 2023	PROJECTED IMPACT					TOTAL
		FY 2024	FY 2025	FY 2026	FY 2027	FUTURE	
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

IMPACT NOTES: All future maintenance is the responsibility of the Cities. No operational impact to the County.

FINANCIALS

EXPENDITURE TYPE	BUDGET	ACTUALS	ENCUMBRANCES	REQUISITIONS	TOTAL EXPENDITURES	FY 2023 AVAILABLE BUDGET
CONSTRUCTION	\$ 4,000,000.00	\$ 3,170,254.70	\$ 829,745.30	\$ -	\$ 4,000,000.00	\$ -
TOTAL	\$ 4,000,000.00	\$ 3,170,254.70	\$ 829,745.30	\$ -	\$ 4,000,000.00	\$ -

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

FY 2023 CAPITAL IMPROVEMENT PROGRAM

County Road Projects

PROJECT		BUDGET	EXPENDITURES	AVAILABLE
Collin County - Discretionary				
RI070000	Discretionary	\$ 103,197.00	\$ (23,762.50)	\$ 126,959.50
RI070041	CR564 - BR Pilot Grove CK	\$ 500,000.00	\$ 64,401.00	\$ 435,599.00
RI070042	CR613 - Grove Creek	\$ 530,000.00	\$ 518,182.95	\$ 11,817.05
RI070043	CR604 - Elm Creek	\$ 530,000.00	\$ 421,198.10	\$ 108,801.90
RI070044	CR664 - Br Arnold Creek	\$ 440,000.00	\$ 330,436.50	\$ 109,563.50
RI18000A	2018 Proposition A Discretionary	\$ 105,334.00	\$ -	\$ 105,334.00
RI18000B	2018 Proposition B Discretionary	\$ 34,000,000.00	\$ -	\$ 34,000,000.00
		\$ 36,208,531.00	\$ 1,310,456.05	\$ 34,898,074.95
Collin County Regional				
RI070020	FM2551 - Engineering	\$ 3,853,408.00	\$ 3,744,122.30	\$ 109,285.70
RI070027	TXDOT ROW 75 fr ML to 455	\$ 2,031,830.73	\$ 1,268,705.00	\$ 763,125.73
RI070048	US 380: Airport - CR458	\$ 732,818.00	\$ 181,400.70	\$ 551,417.30
RI070049	FM 546/CR400: Airport E PR	\$ 1,300,000.00	\$ -	\$ 1,300,000.00
RI070052	FM1378, FM1378N - FM3286	\$ 1,470,609.00	\$ 1,057,120.37	\$ 413,488.63
RI070054	FM2514, Lavon Pkwy-Brown	\$ 4,638,724.00	\$ 1,319,137.40	\$ 3,319,586.60
RI070056	SH78: FM6 - CR557	\$ 1,084,700.00	\$ -	\$ 1,084,700.00
RI070075	Signal Improve @ Ranch Rd/Dewitt Rd	\$ 154,605.00	\$ 154,605.00	\$ -
RI070076	Park Blvd Frm FM 1378 to FM 2514	\$ 1,378,554.00	\$ -	\$ 1,378,554.00
RI07095	Outer Loop frm DNT to 289	\$ 9,987,000.00	\$ 9,803,022.59	\$ 183,977.41
RI0718003	SE Collin County Mobility Study	\$ 1,500,000.00	\$ 988,308.55	\$ 511,691.45
RI18001	US380 Denton Cnty to Custer	\$ 38,020,000.00	\$ 3,147,099.95	\$ 34,872,900.05
RI18002	SP 399 SRT by Airport	\$ 40,908,000.00	\$ -	\$ 40,908,000.00
RI18003	US 78 PGBT to FM 6	\$ 14,800,000.00	\$ 2,473,017.81	\$ 12,326,982.19
RI18013	US 380, Airport to East Outer Loop	\$ 80,000,000.00	\$ -	\$ 80,000,000.00
RI18017	US 380, Airport to Custer Land Acquisition	\$ 40,000,118.40	\$ 19,810,454.81	\$ 20,189,663.59
RI18OL001	Collin/Denton Line to SH289	\$ 14,400,000.00	\$ 11,893,082.12	\$ 2,506,917.88
RI18OL002	Outerloop - BS289 to 75	\$ 96,826,685.12	\$ 50,022,756.56	\$ 46,803,928.56
RI18OL004	Outer Loop, SH 121 to US 380	\$ 6,300,000.00	\$ -	\$ 6,300,000.00
RI18OL005	Outer Loop, US 380 to FM 6	\$ 3,000,000.00	\$ -	\$ 3,000,000.00

FY 2023 CAPITAL IMPROVEMENT PROGRAM

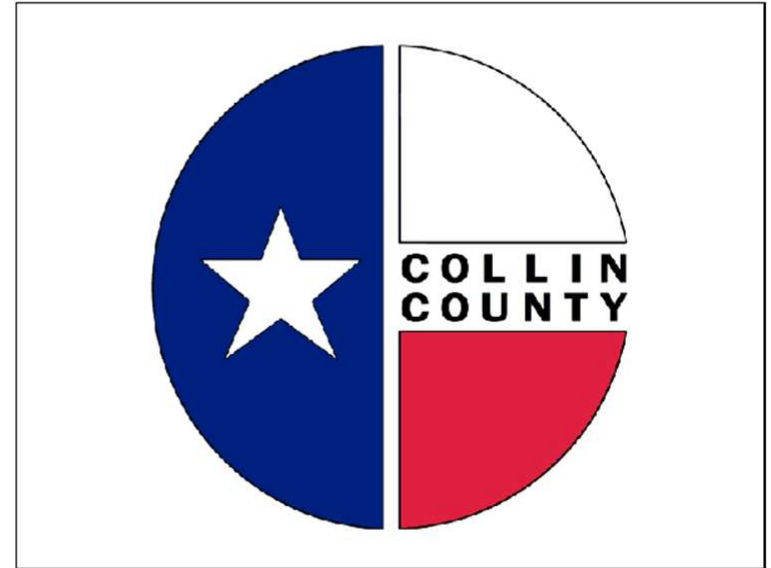
County Road Projects

PROJECT		BUDGET	EXPENDITURES	AVAILABLE
Collin County Regional				
RI18OL006	Outer Loop, FM 6 to Rockwall County	\$ 1,200,000.00	\$ -	\$ 1,200,000.00
RIP75301	Mobility Plan Update	\$ 132,900.00	\$ 86,711.55	\$ 46,188.45
		\$ 363,719,952.25	\$ 105,949,544.71	\$ 257,770,407.54
Collin County Rural Road				
RI03078	CR166 (youth barn) - RRd	\$ 4,193,125.00	\$ 4,002,204.42	\$ 190,920.58
RI07099	CR - Park Blvd fr FM2514	\$ 3,688,620.80	\$ 3,688,599.66	\$ 21.14
RI07101	CR - CR 424 fr Sheffield	\$ 1,120,000.00	\$ -	\$ 1,120,000.00
		\$ 9,001,745.80	\$ 7,690,804.08	\$ 1,310,941.72
County Bridges				
RI03082	CR282 - Bridge	\$ 29,000.00	\$ 18,000.00	\$ 11,000.00
RI070015	CD - CR601 TomBeanCreek	\$ 380,349.00	\$ 328,207.41	\$ 52,141.59
RI070028	CR317 @ Wilson Creek	\$ 532,699.00	\$ 460,523.50	\$ 72,175.50
RI07103	CD - CR 618 @ Cedar Creek	\$ 650,701.00	\$ 638,900.13	\$ 11,800.87
		\$ 1,592,749.00	\$ 1,445,631.04	\$ 147,117.96
County - City - State				
RI18014	US 380: Airport to CR 458	\$ 11,000,000.00	\$ -	\$ 11,000,000.00
RI18016	FM 545 Contributions	\$ 1,346,127.00	\$ -	\$ 1,346,127.00
		\$ 12,346,127.00	\$ -	\$ 12,346,127.00
TOTAL COUNTY ROAD PROJECTS		\$ 422,869,105.05	\$ 116,396,435.88	\$ 306,472,669.17

FY 2023 CAPITAL IMPROVEMENT PROGRAM

County Road Projects

PROJECT GROUP: Collin County - Discretionary
 PROJECT NAME: Discretionary
 PROJECT NUMBER: R1070000
 MAJOR PROJECT: N/A
 START DATE: 2007
 PROJECT STATUS: Active
 FUNDING SOURCE: 2007 BOND ELECTION



PROJECT DESCRIPTION

2007 Contingency Road Bond Funds.

OPERATIONAL IMPACT

FUND	CURRENT FY 2023	PROJECTED IMPACT					TOTAL
		FY 2024	FY 2025	FY 2026	FY 2027	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 2023 AVAILABLE BUDGET
CONTINGENCY	\$ 103,197.00	\$ (23,762.50)	\$ -	\$ -	\$ (23,762.50)	\$ 126,959.50
TOTAL	\$ 103,197.00	\$ (23,762.50)	\$ -	\$ -	\$ (23,762.50)	\$ 126,959.50

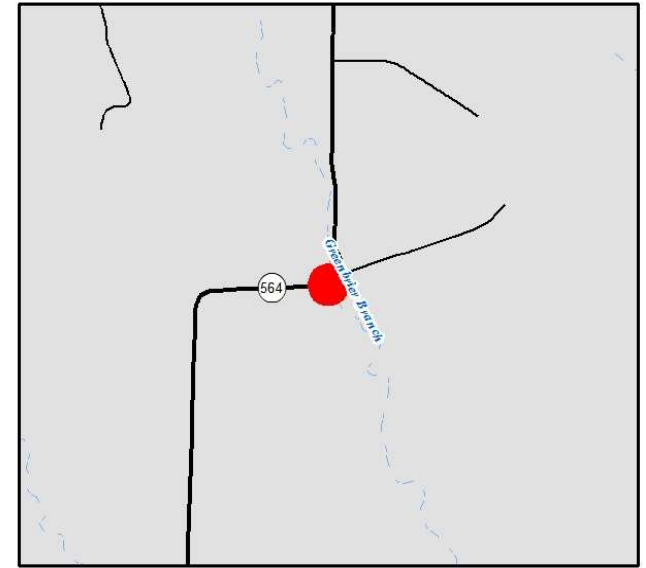
Project financials are displayed as Project-to-Date numbers.

FY 2023 CAPITAL IMPROVEMENT PROGRAM

County Road Projects

PROJECT GROUP: Collin County - Discretionary
 PROJECT NAME: CR564 - BR Pilot Grove CK
 PROJECT NUMBER: RI070041
 MAJOR PROJECT: N/A
 START DATE: 2015
 PROJECT STATUS: Active
 FUNDING SOURCE: 2007 BOND ELECTION

Map Reference:
07-00-41



PROJECT DESCRIPTION

CR564 – at BR Pilot Grove CK - County Drainage project

OPERATIONAL IMPACT

FUND	CURRENT FY 2023	PROJECTED IMPACT					TOTAL
		FY 2024	FY 2025	FY 2026	FY 2027	FUTURE	
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

IMPACT NOTES:

No operational impact. Bridge is existing and maintenance is already budgeted in the Road & Bridge Fund. No additional maintenance will need to be budgeted.

FY 2023 CAPITAL IMPROVEMENT PROGRAM

County Road Projects

PROJECT GROUP: Collin County - Discretionary

PROJECT NAME: CR564 - BR Pilot Grove CK

PROJECT NUMBER: RI070041

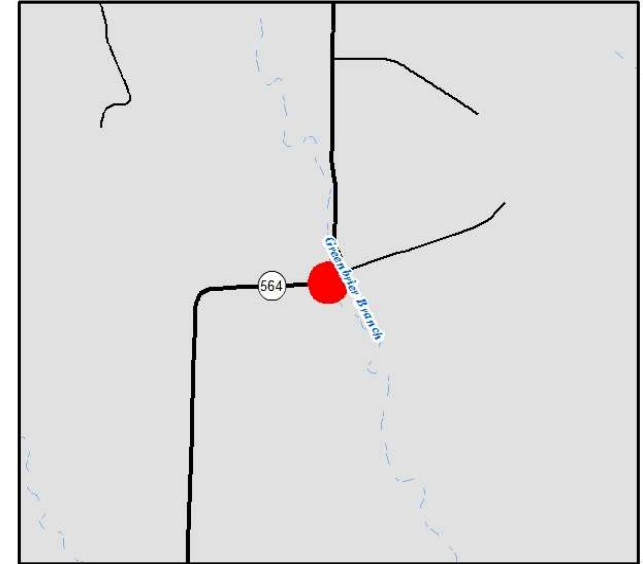
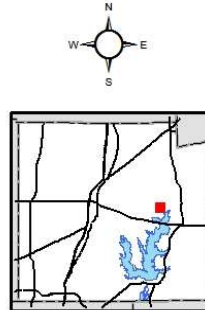
MAJOR PROJECT: N/A

START DATE: 2015

PROJECT STATUS: Active

FUNDING SOURCE: 2007 BOND ELECTION

Map Reference:
07-00-41



FINANCIALS

EXPENDITURE TYPE	BUDGET	ACTUALS	ENCUMBRANCES	REQUISITIONS	TOTAL EXPENDITURES	FY 2023 AVAILABLE BUDGET
CONSTRUCTION	\$ 400,000.00	\$ -	\$ -	\$ -	\$ -	\$ 400,000.00
DESIGN	\$ 70,000.00	\$ 60,250.00	\$ -	\$ -	\$ 60,250.00	\$ 9,750.00
RIGHT OF WAY ACQUISITION	\$ 30,000.00	\$ 4,151.00	\$ -	\$ -	\$ 4,151.00	\$ 25,849.00
TOTAL	\$ 500,000.00	\$ 64,401.00	\$ -	\$ -	\$ 64,401.00	\$ 435,599.00

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

FY 2023 CAPITAL IMPROVEMENT PROGRAM

County Road Projects

PROJECT GROUP: Collin County - Discretionary

PROJECT NAME: CR613 - Grove Creek

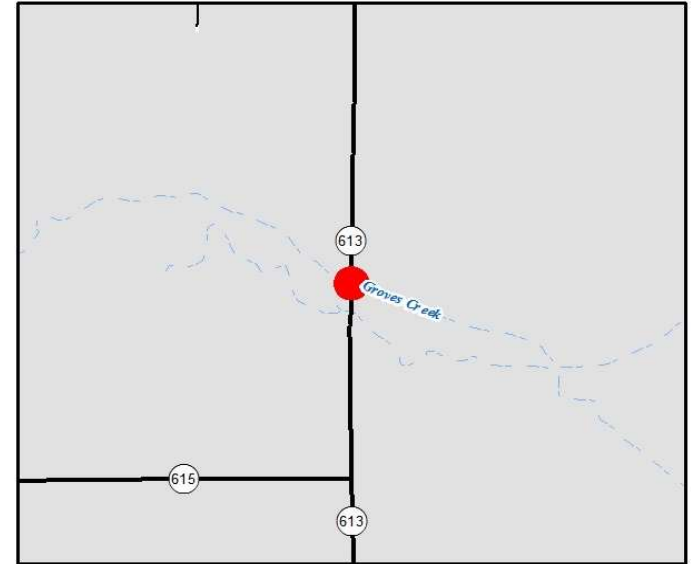
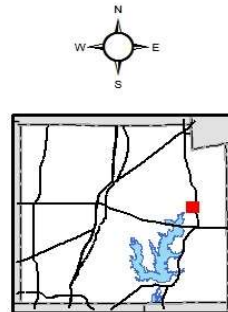
PROJECT NUMBER: RI070042

MAJOR PROJECT: N/A

START DATE: 2015

PROJECT STATUS: Active

FUNDING SOURCE: 2007 BOND ELECTION



PROJECT DESCRIPTION

CR613 – at Grove Creek - County Drainage project

OPERATIONAL IMPACT

FUND	CURRENT FY 2023	PROJECTED IMPACT					TOTAL
		FY 2024	FY 2025	FY 2026	FY 2027	FUTURE	
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

IMPACT NOTES:

No operational impact. Bridge is existing and maintenance is already budgeted in the Road & Bridge Fund. No additional maintenance will need to be budgeted.

FY 2023 CAPITAL IMPROVEMENT PROGRAM

County Road Projects

PROJECT GROUP: Collin County - Discretionary

PROJECT NAME: CR613 - Grove Creek

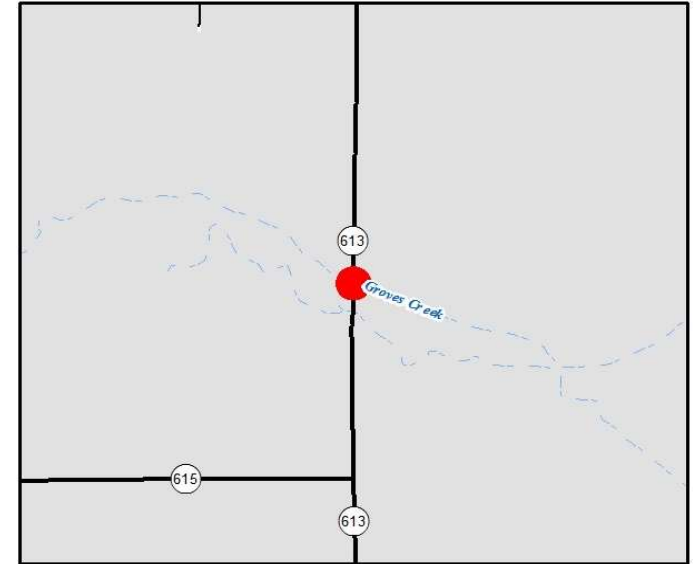
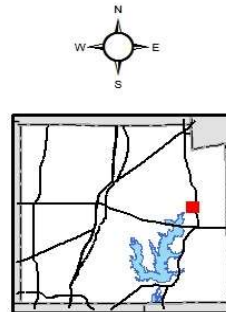
PROJECT NUMBER: RI070042

MAJOR PROJECT: N/A

START DATE: 2015

PROJECT STATUS: Active

FUNDING SOURCE: 2007 BOND ELECTION



FINANCIALS

EXPENDITURE TYPE	BUDGET	ACTUALS	ENCUMBRANCES	REQUISITIONS	TOTAL EXPENDITURES	FY 2023 AVAILABLE BUDGET
CONSTRUCTION	\$ 461,366.00	\$ 450,798.95	\$ -	\$ -	\$ 450,798.95	\$ 10,567.05
DESIGN	\$ 65,000.00	\$ 63,750.00	\$ -	\$ -	\$ 63,750.00	\$ 1,250.00
RIGHT OF WAY ACQUISITION	\$ 3,634.00	\$ 3,634.00	\$ -	\$ -	\$ 3,634.00	\$ -
TOTAL	\$ 530,000.00	\$ 518,182.95	\$ -	\$ -	\$ 518,182.95	\$ 11,817.05

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

FY 2023 CAPITAL IMPROVEMENT PROGRAM

County Road Projects

PROJECT GROUP: Collin County - Discretionary

PROJECT NAME: CR604 - Elm Creek

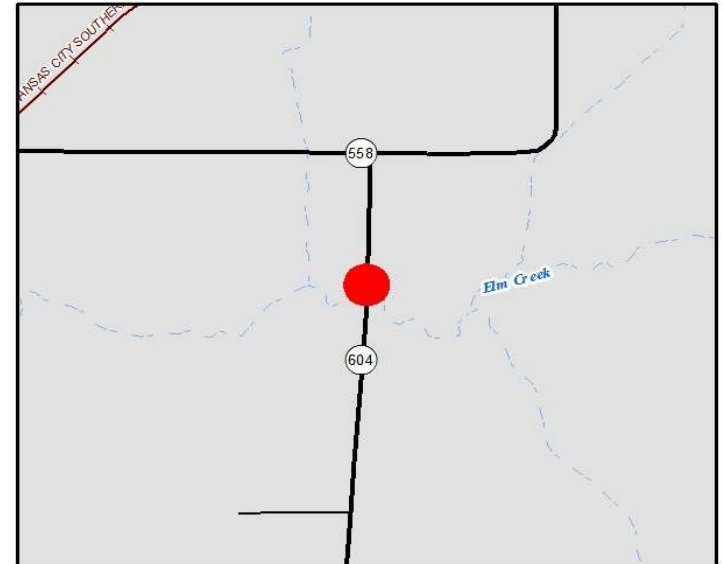
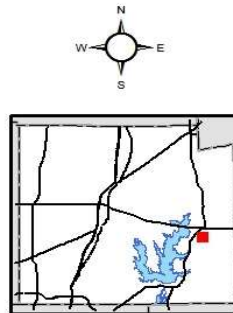
PROJECT NUMBER: RI070043

MAJOR PROJECT: N/A

START DATE: 2015

PROJECT STATUS: Active

FUNDING SOURCE: 2007 BOND ELECTION



PROJECT DESCRIPTION

CR604 – at Elm Creek - County Drainage project

OPERATIONAL IMPACT

FUND	CURRENT FY 2023	PROJECTED IMPACT					TOTAL
		FY 2024	FY 2025	FY 2026	FY 2027	FUTURE	
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

IMPACT NOTES:

No operational impact. Bridge is existing and maintenance is already budgeted in the Road & Bridge Fund. No additional maintenance will need to be budgeted.

FY 2023 CAPITAL IMPROVEMENT PROGRAM

County Road Projects

PROJECT GROUP: Collin County - Discretionary

PROJECT NAME: CR604 - Elm Creek

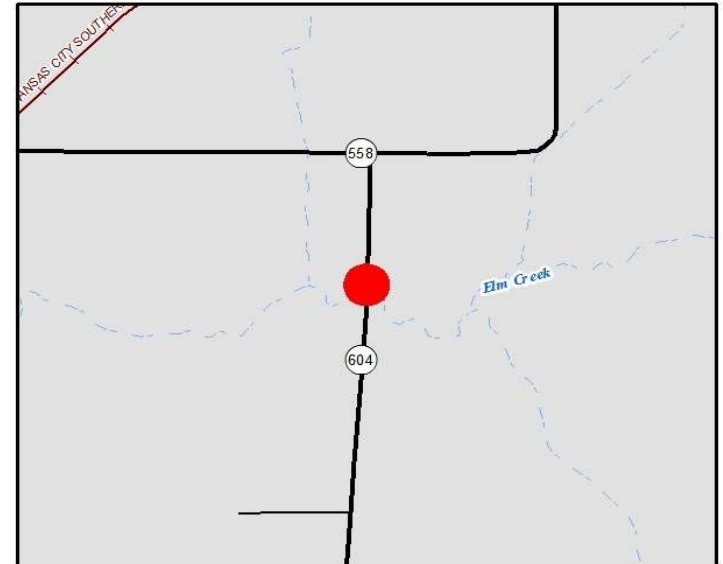
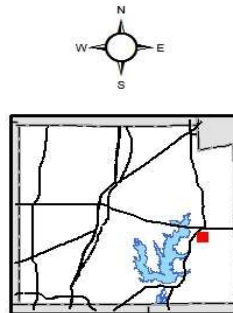
PROJECT NUMBER: RI070043

MAJOR PROJECT: N/A

START DATE: 2015

PROJECT STATUS: Active

FUNDING SOURCE: 2007 BOND ELECTION



FINANCIALS

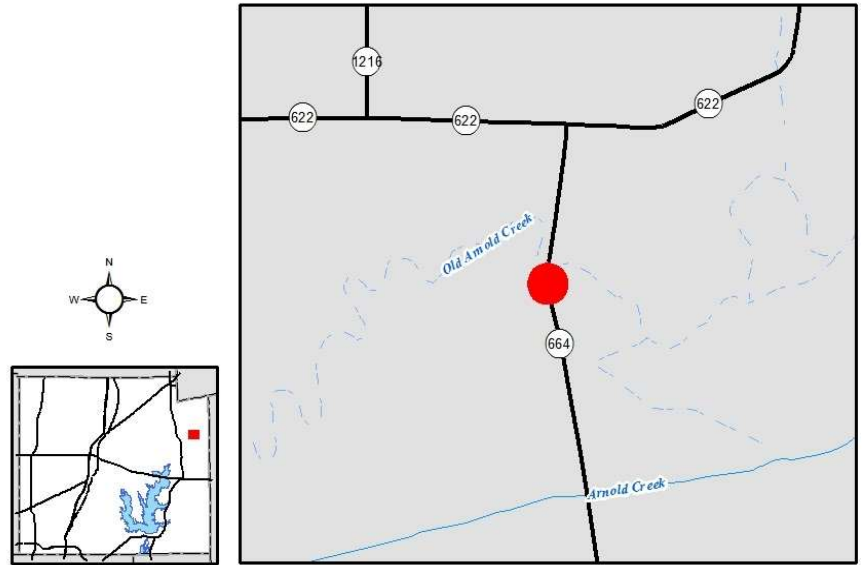
EXPENDITURE TYPE	BUDGET	ACTUALS	ENCUMBRANCES	REQUISITIONS	TOTAL EXPENDITURES	FY 2023 AVAILABLE BUDGET
CONSTRUCTION	\$ 430,000.00	\$ 360,751.10	\$ -	\$ -	\$ 360,751.10	\$ 69,248.90
DESIGN	\$ 70,000.00	\$ 58,672.00	\$ -	\$ -	\$ 58,672.00	\$ 11,328.00
RIGHT OF WAY ACQUISITION	\$ 30,000.00	\$ 1,775.00	\$ -	\$ -	\$ 1,775.00	\$ 28,225.00
TOTAL	\$ 530,000.00	\$ 421,198.10	\$ -	\$ -	\$ 421,198.10	\$ 108,801.90

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

FY 2023 CAPITAL IMPROVEMENT PROGRAM

County Road Projects

PROJECT GROUP: Collin County - Discretionary
 PROJECT NAME: CR664 - Br Arnold Creek
 PROJECT NUMBER: RI070044
 MAJOR PROJECT: N/A
 START DATE: 2015
 PROJECT STATUS: Active
 FUNDING SOURCE: 2007 BOND ELECTION



PROJECT DESCRIPTION

CR664 – at Br Arnold Creek – County Drainage project

OPERATIONAL IMPACT

FUND	CURRENT FY 2023	PROJECTED IMPACT					TOTAL
		FY 2024	FY 2025	FY 2026	FY 2027	FUTURE	
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

IMPACT NOTES: No operational impact. Bridge is existing and maintenance is already budgeted in the Road & Bridge Fund. No additional maintenance will need to be budgeted.

FY 2023 CAPITAL IMPROVEMENT PROGRAM

County Road Projects

PROJECT GROUP: Collin County - Discretionary

PROJECT NAME: CR664 - Br Arnold Creek

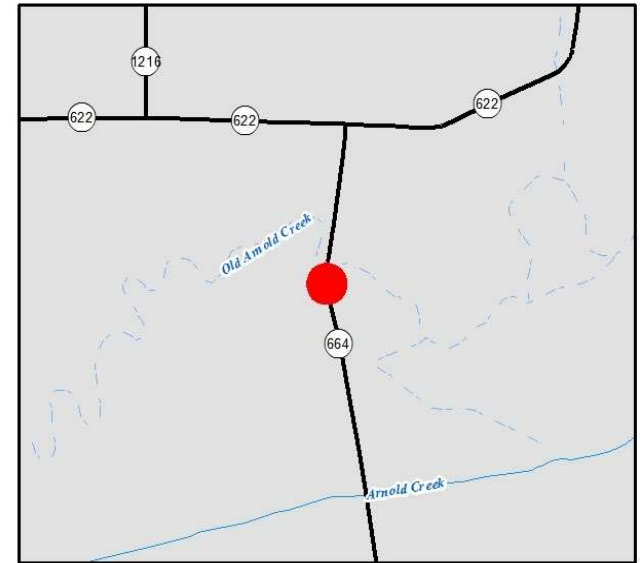
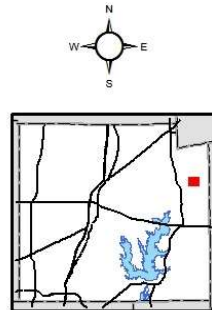
PROJECT NUMBER: RI070044

MAJOR PROJECT: N/A

START DATE: 2015

PROJECT STATUS: Active

FUNDING SOURCE: 2007 BOND ELECTION



FINANCIALS

EXPENDITURE TYPE	BUDGET	ACTUALS	ENCUMBRANCES	REQUISITIONS	TOTAL EXPENDITURES	FY 2023 AVAILABLE BUDGET
CONSTRUCTION	\$ 360,000.00	\$ 273,651.04	\$ -	\$ -	\$ 273,651.04	\$ 86,348.96
DESIGN	\$ 65,000.00	\$ 56,785.46	\$ -	\$ -	\$ 56,785.46	\$ 8,214.54
RIGHT OF WAY ACQUISITION	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00
TOTAL	\$ 440,000.00	\$ 330,436.50	\$ -	\$ -	\$ 330,436.50	\$ 109,563.50

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

FY 2023 CAPITAL IMPROVEMENT PROGRAM

County Road Projects

PROJECT GROUP: Collin County - Discretionary
 PROJECT NAME: 2018 Proposition A Discretionary
 PROJECT NUMBER: R118000A
 MAJOR PROJECT: N/A
 START DATE: 2020
 PROJECT STATUS: Active
 FUNDING SOURCE: 2018 BOND ELECTION



PROJECT DESCRIPTION

Proposition A Discretionary

OPERATIONAL IMPACT

FUND	CURRENT FY 2023	PROJECTED IMPACT					TOTAL
		FY 2024	FY 2025	FY 2026	FY 2027	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

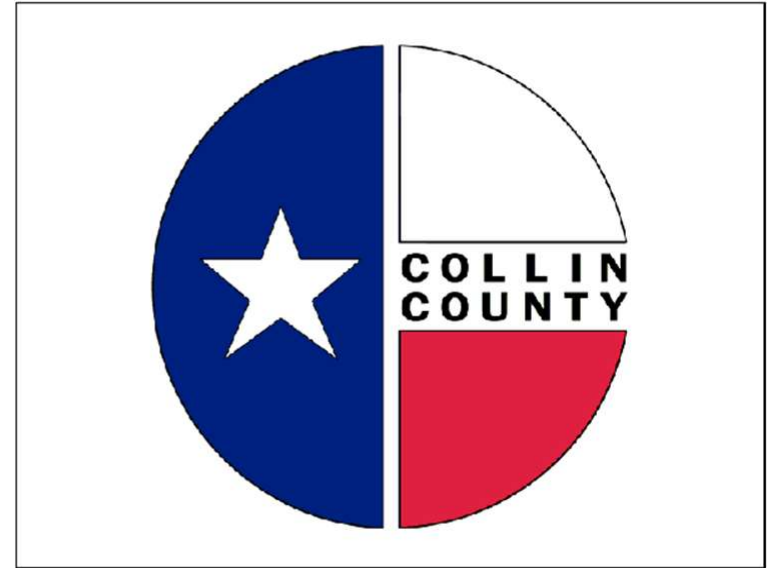
EXPENDITURE TYPE	BUDGET	ACTUALS	ENCUMBRANCES	REQUISITIONS	TOTAL EXPENDITURES	FY 2023 AVAILABLE BUDGET
CONTINGENCY	\$ 105,334.00	\$ -	\$ -	\$ -	\$ -	\$ 105,334.00
TOTAL	\$ 105,334.00	\$ -	\$ -	\$ -	\$ -	\$ 105,334.00

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

FY 2022 CAPITAL IMPROVEMENT PROGRAM

County Road Projects

PROJECT GROUP: Collin County - Discretionary
 PROJECT NAME: 2018 Proposition B Discretionary
 PROJECT NUMBER: RI18000B
 MAJOR PROJECT: N/A
 START DATE: 2019
 PROJECT STATUS: Active
 FUNDING SOURCE: 2018 BOND ELECTION



PROJECT DESCRIPTION

2018 Bond Election discretionary road funds for Proposition B projects.

OPERATIONAL IMPACT

FUND	CURRENT FY 2023	PROJECTED IMPACT					TOTAL
		FY 2024	FY 2025	FY 2026	FY 2027	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 2023 AVAILABLE BUDGET
CONTINGENCY	\$ 34,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ 34,000,000.00
TOTAL	\$ 34,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ 34,000,000.00

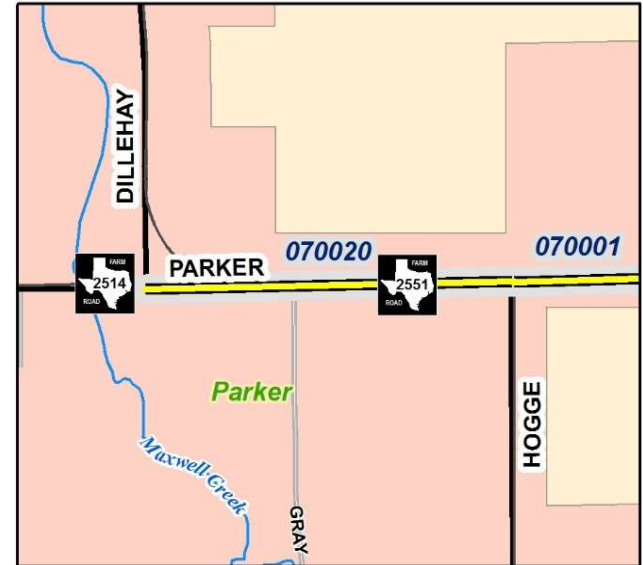
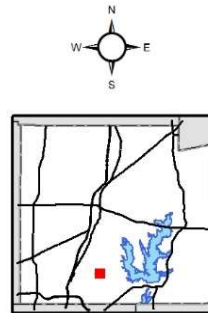
Project financials are displayed as Project-to-Date numbers.

FY 2023 CAPITAL IMPROVEMENT PROGRAM

County Road Projects

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

Map Reference:
070020



PROJECT DESCRIPTION

Engineering for FM 2551.

OPERATIONAL IMPACT

FUND	CURRENT FY 2023	PROJECTED IMPACT					TOTAL
		FY 2024	FY 2025	FY 2026	FY 2027	FUTURE	
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

IMPACT NOTES: All future maintenance is the responsibility of the City. No future cost impact to the County.

FINANCIALS

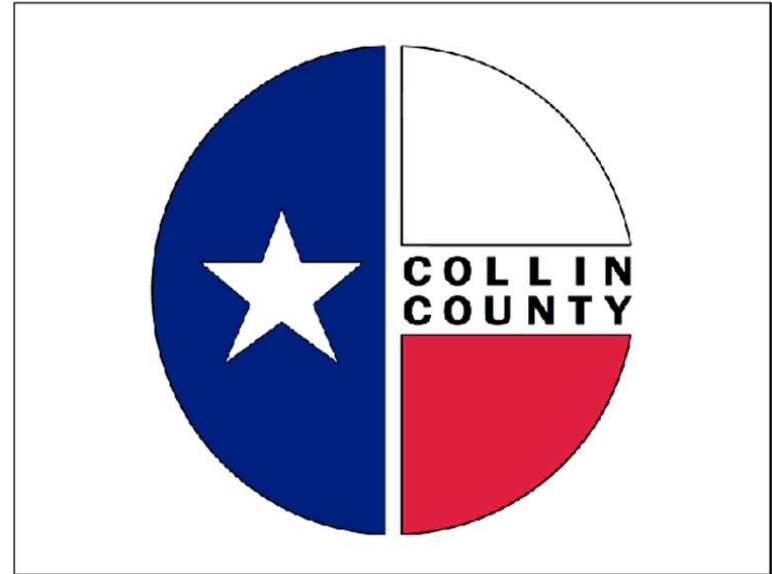
EXPENDITURE TYPE	BUDGET	ACTUALS	ENCUMBRANCES	REQUISITIONS	TOTAL EXPENDITURES	FY 2023 AVAILABLE BUDGET
DESIGN	\$ 2,716,908.00	\$ 2,467,057.03	\$ 140,565.97	\$ -	\$ 2,607,623.00	\$ 109,285.00
RIGHT OF WAY ACQUISITION	\$ 1,136,500.00	\$ 1,136,499.30	\$ -	\$ -	\$ 1,136,499.30	\$ 0.70
TOTAL	\$ 3,853,408.00	\$ 3,603,556.33	\$ 140,565.97	\$ -	\$ 3,744,122.30	\$ 109,285.70

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

FY 2023 CAPITAL IMPROVEMENT PROGRAM

County Road Projects

PROJECT GROUP: Collin County Regional
 PROJECT NAME: TXDOT ROW 75 fr ML to 455
 PROJECT NUMBER: RI070027
 MAJOR PROJECT: N/A
 START DATE: 2013
 PROJECT STATUS: Active
 FUNDING SOURCE: 2007 BOND ELECTION



PROJECT DESCRIPTION

TXDOT Right of Way for 75 from ML to 455.

OPERATIONAL IMPACT

FUND	CURRENT FY 2023	PROJECTED IMPACT					TOTAL
		FY 2024	FY 2025	FY 2026	FY 2027	FUTURE	
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

IMPACT NOTES: Road belongs to TxDOT, therefore no operational impact to the County.

FINANCIALS

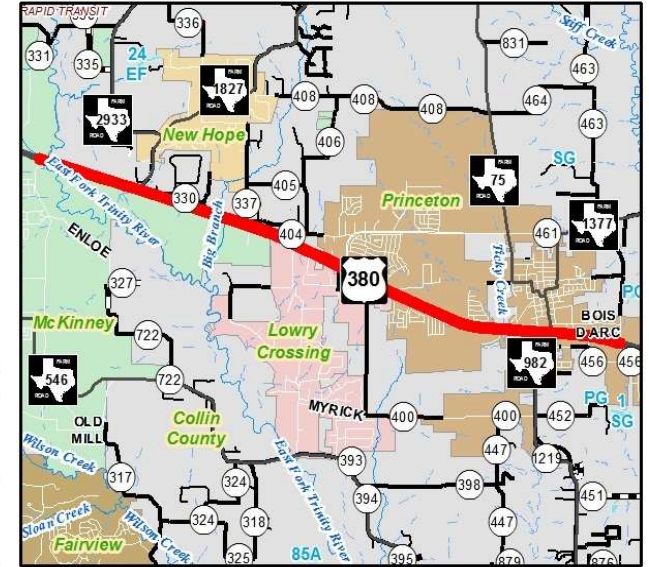
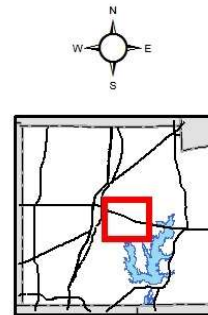
EXPENDITURE TYPE	BUDGET	ACTUALS	ENCUMBRANCES	REQUISITIONS	TOTAL EXPENDITURES	FY 2023 AVAILABLE BUDGET
CONTINGENCY	\$ 2,031,830.73	\$ 1,268,705.00	\$ -	\$ -	\$ 1,268,705.00	\$ 763,125.73
TOTAL	\$ 2,031,830.73	\$ 1,268,705.00	\$ -	\$ -	\$ 1,268,705.00	\$ 763,125.73

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

FY 2023 CAPITAL IMPROVEMENT PROGRAM

County Road Projects

PROJECT GROUP: Collin County Regional
 PROJECT NAME: US 380: Airport - CR458
 PROJECT NUMBER: RI070048
 MAJOR PROJECT: N/A
 START DATE: 2015
 PROJECT STATUS: Active
 FUNDING SOURCE: 2007 BOND ELECTION



PROJECT DESCRIPTION

US 380: Airport - CR458 – Collin County will manage the Schematic and Environmental Clearance for the widening of US 380 from 4 to 6 lanes from Airport to CR 458.

OPERATIONAL IMPACT

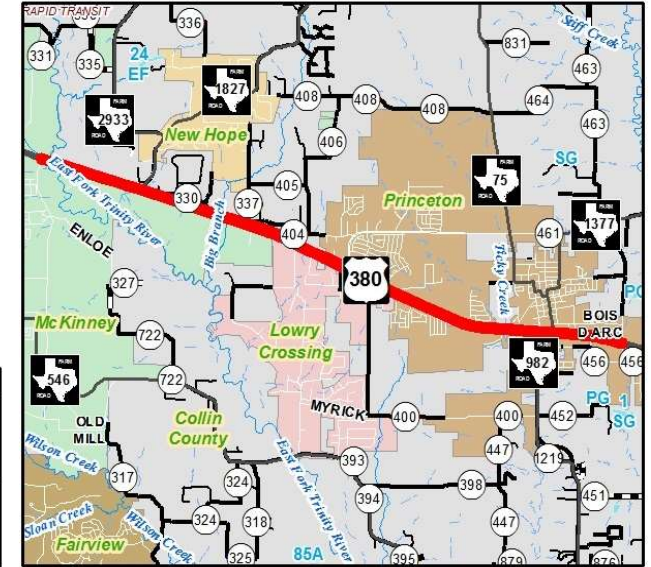
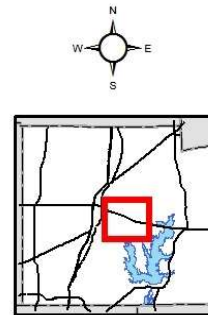
FUND	CURRENT FY 2023	PROJECTED IMPACT					TOTAL
		FY 2024	FY 2025	FY 2026	FY 2027	FUTURE	
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

IMPACT NOTES: Road belongs to TxDOT, therefore no operational impact to the County.

FY 2023 CAPITAL IMPROVEMENT PROGRAM

County Road Projects

PROJECT GROUP: Collin County Regional
 PROJECT NAME: US 380: Airport - CR458
 PROJECT NUMBER: RI070048
 MAJOR PROJECT: N/A
 START DATE: 2015
 PROJECT STATUS: Active
 FUNDING SOURCE: 2007 BOND ELECTION



FINANCIALS

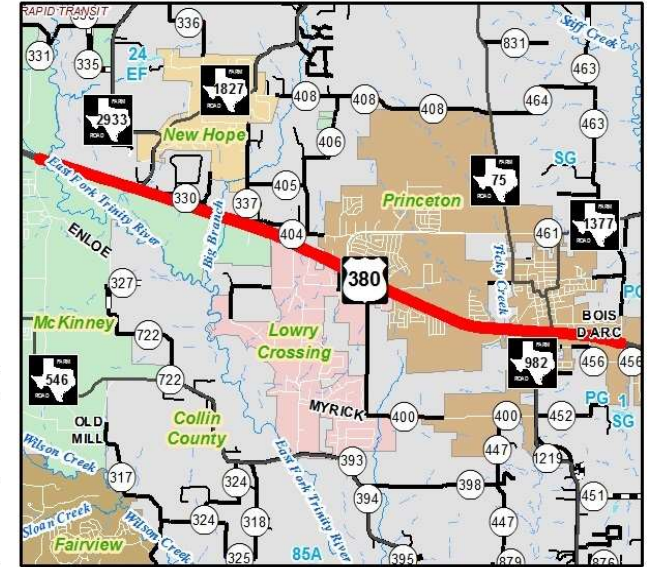
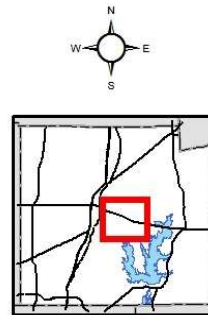
EXPENDITURE TYPE	BUDGET	ACTUALS	ENCUMBRANCES	REQUISITIONS	TOTAL EXPENDITURES	FY 2023 AVAILABLE BUDGET
DESIGN	\$ 551,417.00	\$ -	\$ -	\$ -	\$ -	\$ 551,417.00
RIGHT OF WAY ACQUISITION	\$ 181,401.00	\$ 181,400.70	\$ -	\$ -	\$ 181,400.70	\$ 0.30
TOTAL	\$ 732,818.00	\$ 181,400.70	\$ -	\$ -	\$ 181,400.70	\$ 551,417.30

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

FY 2023 CAPITAL IMPROVEMENT PROGRAM

County Road Projects

PROJECT GROUP: Collin County Regional
 PROJECT NAME: FM 546/CR400: Airport E PR
 PROJECT NUMBER: RI070049
 MAJOR PROJECT: N/A
 START DATE: 2015
 PROJECT STATUS: Active
 FUNDING SOURCE: 2007 BOND ELECTION



PROJECT DESCRIPTION

FM 546/CR400: Airport E PR – Alignment study for a new alignment of FM 546 from Airport Dr. in McKinney to CR 400 in Princeton

OPERATIONAL IMPACT

FUND	CURRENT FY 2023	PROJECTED IMPACT					TOTAL
		FY 2024	FY 2025	FY 2026	FY 2027	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 2023 AVAILABLE BUDGET
DESIGN	\$ 1,300,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,300,000.00
TOTAL	\$ 1,300,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,300,000.00

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

FY 2023 CAPITAL IMPROVEMENT PROGRAM

County Road Projects

PROJECT GROUP: Collin County Regional

PROJECT NAME: FM1378, FM1378N - FM3286

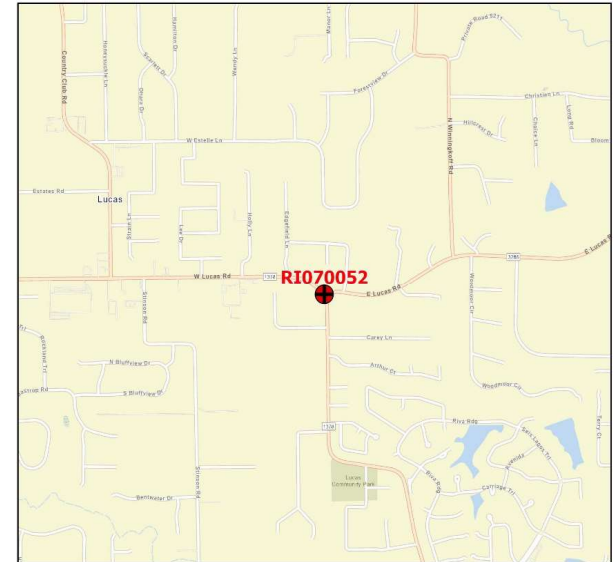
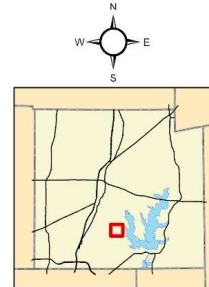
PROJECT NUMBER: RI070052

MAJOR PROJECT: N/A

START DATE: 2014

PROJECT STATUS: Active

FUNDING SOURCE: 2007 BOND ELECTION



PROJECT DESCRIPTION

Sale of Land to Texas Department of Transportation for Right of Way for improvements at the intersection of FM 1378 and FM 3286 in Lucas.

OPERATIONAL IMPACT

FUND	CURRENT FY 2023	PROJECTED IMPACT					TOTAL
		FY 2024	FY 2025	FY 2026	FY 2027	FUTURE	
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

IMPACT NOTES: Right of Way Acquisition. No operational impact anticipated.

FINANCIALS

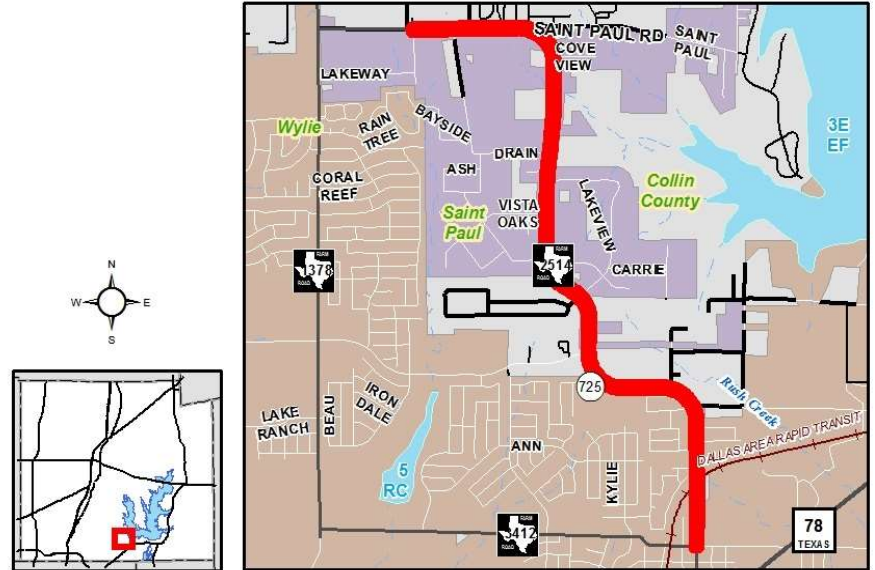
EXPENDITURE TYPE	BUDGET	ACTUALS	ENCUMBRANCES	REQUISITIONS	TOTAL EXPENDITURES	FY 2023 AVAILABLE BUDGET
RIGHT OF WAY ACQUISITION	\$ 1,470,609.00	\$ 1,057,120.37	\$ -	\$ -	\$ 1,057,120.37	\$ 413,488.63
TOTAL	\$ 1,470,609.00	\$ 1,057,120.37	\$ -	\$ -	\$ 1,057,120.37	\$ 413,488.63

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

FY 2023 CAPITAL IMPROVEMENT PROGRAM

County Road Projects

PROJECT GROUP: Collin County Regional
 PROJECT NAME: FM2514, Lavon Pkwy-Brown
 PROJECT NUMBER: RI070054
 MAJOR PROJECT: N/A
 START DATE: 2015
 PROJECT STATUS: Active
 FUNDING SOURCE: 2007 BOND ELECTION



PROJECT DESCRIPTION

FM2514, Lavon Pkwy-Brown St.— Right of Way funding participation with TxDOT.

OPERATIONAL IMPACT

FUND	CURRENT FY 2023	PROJECTED IMPACT					TOTAL
		FY 2024	FY 2025	FY 2026	FY 2027	FUTURE	
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

IMPACT NOTES: Road belongs to TxDOT, therefore no operational impact to the County.

FINANCIALS

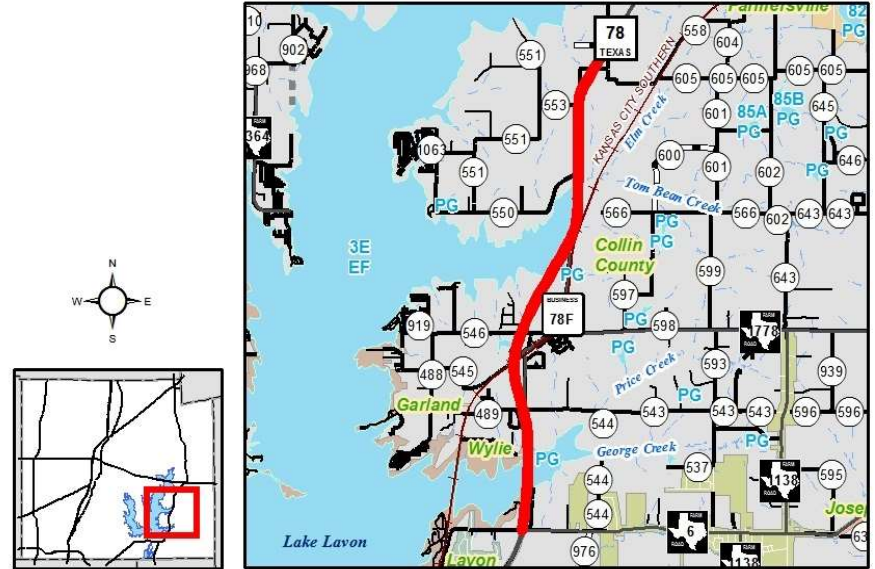
EXPENDITURE TYPE	BUDGET	ACTUALS	ENCUMBRANCES	REQUISITIONS	TOTAL EXPENDITURES	FY 2023 AVAILABLE BUDGET
RIGHT OF WAY ACQUISITION	\$ 4,638,724.00	\$ 1,319,137.40	\$ -	\$ -	\$ 1,319,137.40	\$ 3,319,586.60
TOTAL	\$ 4,638,724.00	\$ 1,319,137.40	\$ -	\$ -	\$ 1,319,137.40	\$ 3,319,586.60

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

FY 2023 CAPITAL IMPROVEMENT PROGRAM

County Road Projects

PROJECT GROUP: Collin County Regional
 PROJECT NAME: SH78: FM6 - CR557
 PROJECT NUMBER: RI070056
 MAJOR PROJECT: N/A
 START DATE: 2015
 PROJECT STATUS: Active
 FUNDING SOURCE: 2007 BOND ELECTION



PROJECT DESCRIPTION

SH78: FM6 - CR557 Funding allocation for preliminary engineering and env. clearance for the widening of SH 78 from FM 6 to CR 557 from 2 lanes to 4 lanes (ult. 6)

OPERATIONAL IMPACT

FUND	CURRENT FY 2023	PROJECTED IMPACT					TOTAL
		FY 2024	FY 2025	FY 2026	FY 2027	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 2023 AVAILABLE BUDGET
DESIGN	\$ 1,084,700.00	\$ -	\$ -	\$ -	\$ -	\$ 1,084,700.00
TOTAL	\$ 1,084,700.00	\$ -	\$ -	\$ -	\$ -	\$ 1,084,700.00

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

FY 2023 CAPITAL IMPROVEMENT PROGRAM

County Road Projects

PROJECT GROUP: Collin County Regional

PROJECT NAME: Signal Improve @ Ranch Rd/Dewitt Rd

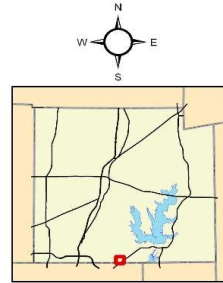
PROJECT NUMBER: RI070075

MAJOR PROJECT: N/A

START DATE: 2022

PROJECT STATUS: Active

FUNDING SOURCE: 2007 BOND ELECTION



PROJECT DESCRIPTION

Signal improvements at Ranch Road / Dewitt Road and Woodbridge Parkway / Code Lane.

OPERATIONAL IMPACT

FUND	CURRENT FY 2023	PROJECTED IMPACT					TOTAL
		FY 2024	FY 2025	FY 2026	FY 2027	FUTURE	
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

IMPACT NOTES: All future maintenance is the responsibility of the City of Sachse. No future cost impact to the County.

FINANCIALS

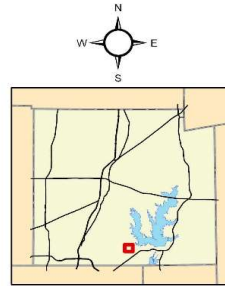
EXPENDITURE TYPE	BUDGET	ACTUALS	ENCUMBRANCES	REQUISITIONS	TOTAL EXPENDITURES	FY 2023 AVAILABLE BUDGET
CONSTRUCTION	\$ 154,605.00	\$ -	\$ -	\$ 154,605.00	\$ 154,605.00	\$ -
TOTAL	\$ 154,605.00	\$ -	\$ -	\$ 154,605.00	\$ 154,605.00	\$ -

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

FY 2023 CAPITAL IMPROVEMENT PROGRAM

County Road Projects

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 FY 2023	PROJECTED IMPACT					TOTAL
		FY 2024	FY 2025	FY 2026	FY 2027	FUTURE	
1010 - Road & Bridge	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

IMPACT NOTES: Only .4 miles falls under the County's maintenance. Operational impact is estimated to be 2% of the construction cost per year. All County road maintenance is budgeted in the Road & Bridge Fund.

FINANCIALS

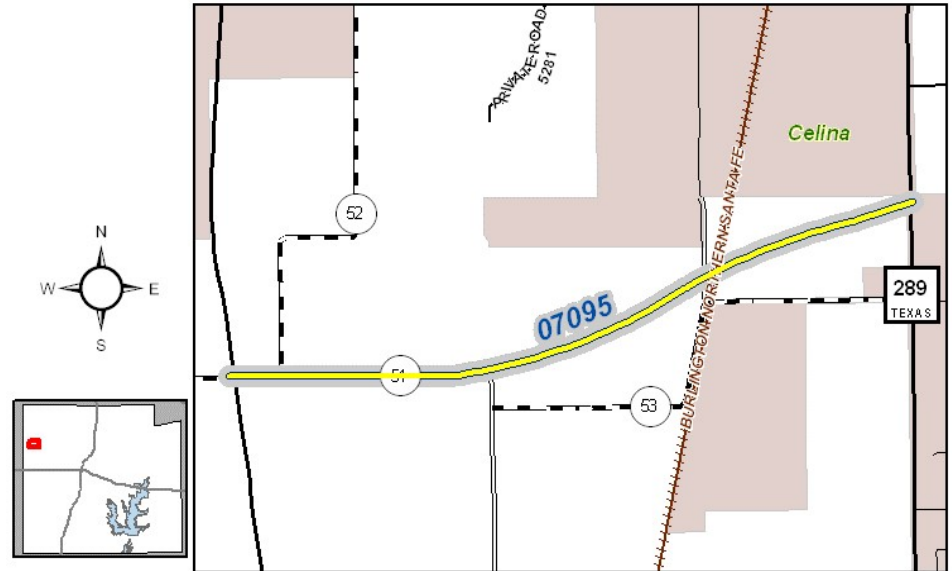
EXPENDITURE TYPE	BUDGET	ACTUALS	ENCUMBRANCES	REQUISITIONS	TOTAL EXPENDITURES	FY 2023 AVAILABLE BUDGET
CONSTRUCTION	\$ 1,378,554.00	\$ -	\$ -	\$ -	\$ -	\$ 1,378,554.00
TOTAL	\$ 1,378,554.00	\$ -	\$ -	\$ -	\$ -	\$ 1,378,554.00

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

FY 2023 CAPITAL IMPROVEMENT PROGRAM

County Road Projects

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 FY 2023	PROJECTED IMPACT					TOTAL
		FY 2024	FY 2025	FY 2026	FY 2027	FUTURE	
1010 - Road & Bridge	\$ 199,740.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 199,740.00

IMPACT NOTES: Road belongs to the Collin County Toll Road Authority. Project is in Right of Way Acquisition phase. Operational impact is estimated to be 2% of the construction cost per year. All County road maintenance is budgeted in the Road & Bridge Fund.

FINANCIALS

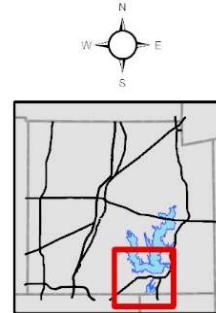
EXPENDITURE TYPE	BUDGET	ACTUALS	ENCUMBRANCES	REQUISITIONS	TOTAL EXPENDITURES	FY 2023 AVAILABLE BUDGET
CONSTRUCTION	\$ 9,987,000.00	\$ 9,425,094.21	\$ 377,928.38	\$ -	\$ 9,803,022.59	\$ 183,977.41
TOTAL	\$ 9,987,000.00	\$ 9,425,094.21	\$ 377,928.38	\$ -	\$ 9,803,022.59	\$ 183,977.41

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

FY 2023 CAPITAL IMPROVEMENT PROGRAM

County Road Projects

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 FY 2023	PROJECTED IMPACT					TOTAL
		FY 2024	FY 2025	FY 2026	FY 2027	FUTURE	
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

IMPACT NOTES: Planning only. No operational impact.

FINANCIALS

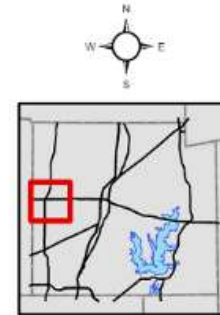
EXPENDITURE TYPE	BUDGET	ACTUALS	ENCUMBRANCES	REQUISITIONS	TOTAL EXPENDITURES	FY 2023 AVAILABLE BUDGET
DESIGN	\$ 1,500,000.00	\$ 988,308.55	\$ -	\$ -	\$ 988,308.55	\$ 511,691.45
TOTAL	\$ 1,500,000.00	\$ 988,308.55	\$ -	\$ -	\$ 988,308.55	\$ 511,691.45

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

FY 2023 CAPITAL IMPROVEMENT PROGRAM

County Road Projects

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 FY 2023	PROJECTED IMPACT					TOTAL
		FY 2024	FY 2025	FY 2026	FY 2027	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 2023 AVAILABLE BUDGET
LAND BANKING	\$ 38,020,000.00	\$ 3,088,099.95	\$ 59,000.00	\$ -	\$ 3,147,099.95	\$ 34,872,900.05
TOTAL	\$ 38,020,000.00	\$ 3,088,099.95	\$ 59,000.00	\$ -	\$ 3,147,099.95	\$ 34,872,900.05

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

FY 2023 CAPITAL IMPROVEMENT PROGRAM

County Road Projects

PROJECT GROUP: Collin County Regional

PROJECT NAME: SP 399 SRT by Airport

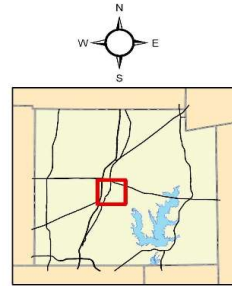
PROJECT NUMBER: RI18002

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 FY 2023	PROJECTED IMPACT					TOTAL
		FY 2024	FY 2025	FY 2026	FY 2027	FUTURE	
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

IMPACT NOTES: Road belongs to TxDOT, therefore no operational impact to the County.

FINANCIALS

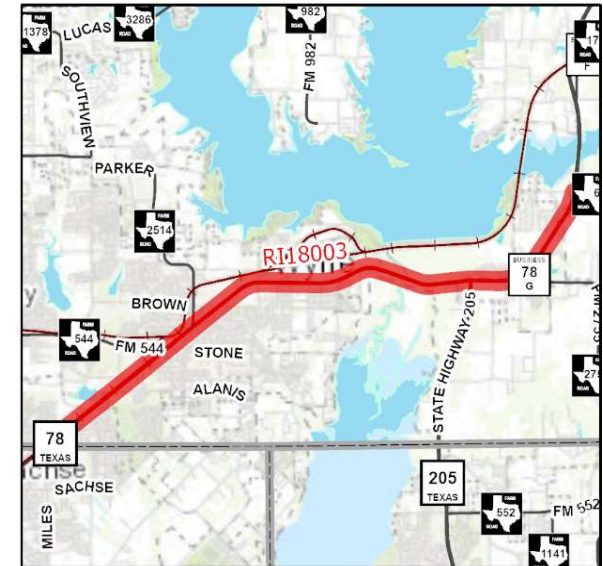
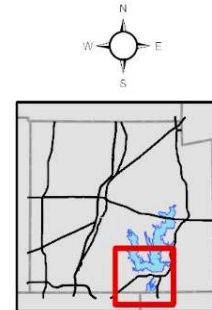
EXPENDITURE TYPE	BUDGET	ACTUALS	ENCUMBRANCES	REQUISITIONS	TOTAL EXPENDITURES	FY 2023 AVAILABLE BUDGET
DESIGN	\$ 2,100,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,100,000.00
LAND BANKING	\$ 38,808,000.00	\$ -	\$ -	\$ -	\$ -	\$ 38,808,000.00
TOTAL	\$ 40,908,000.00	\$ -	\$ -	\$ -	\$ -	\$ 40,908,000.00

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

FY 2023 CAPITAL IMPROVEMENT PROGRAM

County Road Projects

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 FY 2023	PROJECTED IMPACT					TOTAL
		FY 2024	FY 2025	FY 2026	FY 2027	FUTURE	
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

IMPACT NOTES: Road belongs to TxDOT, therefore no operational impact to the County.

FINANCIALS

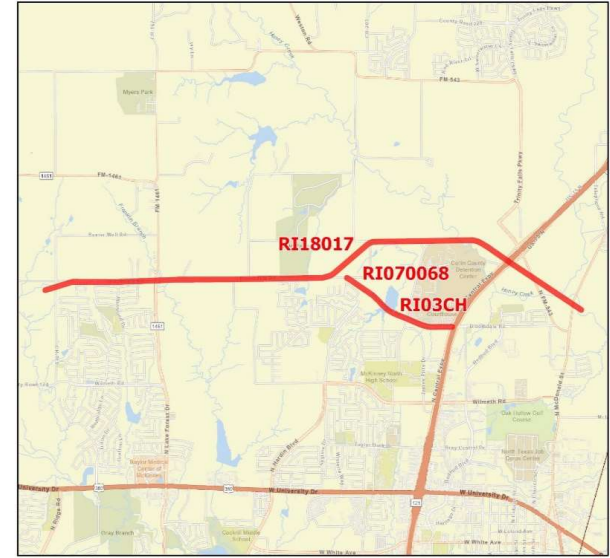
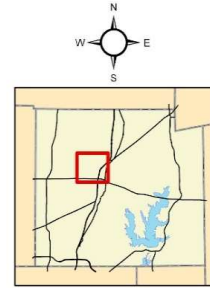
EXPENDITURE TYPE	BUDGET	ACTUALS	ENCUMBRANCES	REQUISITIONS	TOTAL EXPENDITURES	FY 2023 AVAILABLE BUDGET
DESIGN	\$ 4,800,000.00	\$ 1,207,734.33	\$ 1,265,283.48	\$ -	\$ 2,473,017.81	\$ 2,326,982.19
LAND BANKING	\$ 10,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ 10,000,000.00
TOTAL	\$ 14,800,000.00	\$ 1,207,734.33	\$ 1,265,283.48	\$ -	\$ 2,473,017.81	\$ 12,326,982.19

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

FY 2023 CAPITAL IMPROVEMENT PROGRAM

County Road Projects

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 FY 2023	PROJECTED IMPACT					TOTAL
		FY 2024	FY 2025	FY 2026	FY 2027	FUTURE	
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

IMPACT NOTES: Land Acquisition Only. No operational impact.

FINANCIALS

EXPENDITURE TYPE	BUDGET	ACTUALS	ENCUMBRANCES	REQUISITIONS	TOTAL EXPENDITURES	FY 2023 AVAILABLE BUDGET
LAND BANKING	\$ 40,000,118.40	\$ 19,740,179.81	\$ 70,275.00	\$ -	\$ 19,810,454.81	\$ 20,189,663.59
TOTAL	\$ 40,000,118.40	\$ 19,740,179.81	\$ 70,275.00	\$ -	\$ 19,810,454.81	\$ 20,189,663.59

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

FY 2023 CAPITAL IMPROVEMENT PROGRAM

County Road Projects

PROJECT GROUP: Collin County Regional

PROJECT NAME: Collin/Denton Line to SH289

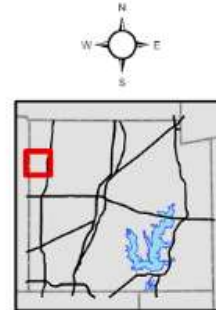
PROJECT NUMBER: RI18OL001

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 2021.

OPERATIONAL IMPACT

FUND	CURRENT FY 2023	PROJECTED IMPACT					TOTAL
		FY 2024	FY 2025	FY 2026	FY 2027	FUTURE	
1010 - Road & Bridge	\$ -	\$ -	\$ 288,000.00	\$ -	\$ -	\$ -	\$ 288,000.00

IMPACT NOTES:

This section of road is 2 miles long and will be the responsibility of the County to maintain. Operational impact is estimated to be 2% of the construction cost per year. All County road maintenance is budgeted in the Road & Bridge Fund.

FY 2023 CAPITAL IMPROVEMENT PROGRAM

County Road Projects

PROJECT GROUP: Collin County Regional

PROJECT NAME: Collin/Denton Line to SH289

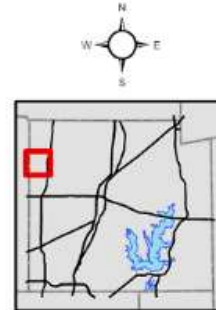
PROJECT NUMBER: RI18OL001

MAJOR PROJECT: OUTERLOOP

START DATE: 2019

PROJECT STATUS: Active

FUNDING SOURCE: 2018 BOND ELECTION



FINANCIALS

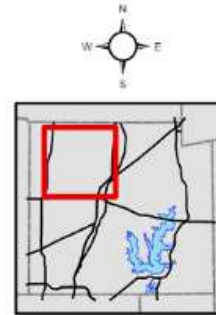
EXPENDITURE TYPE	BUDGET	ACTUALS	ENCUMBRANCES	REQUISITIONS	TOTAL EXPENDITURES	FY 2023 AVAILABLE BUDGET
CONSTRUCTION	\$ 14,386,608.00	\$ 11,706,124.68	\$ 176,529.62	\$ -	\$ 11,882,654.30	\$ 2,503,953.70
DESIGN	\$ 13,392.00	\$ 10,427.82	\$ -	\$ -	\$ 10,427.82	\$ 2,964.18
TOTAL	\$ 14,400,000.00	\$ 11,716,552.50	\$ 176,529.62	\$ -	\$ 11,893,082.12	\$ 2,506,917.88

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

FY 2023 CAPITAL IMPROVEMENT PROGRAM

County Road Projects

PROJECT GROUP: Collin County Regional
 PROJECT NAME: Outerloop - BS289 to 75
 PROJECT NUMBER: RI18OL002
 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 2025.

OPERATIONAL IMPACT

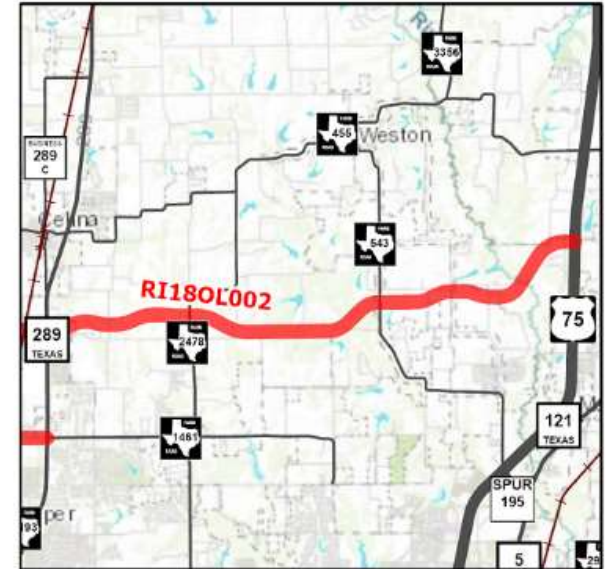
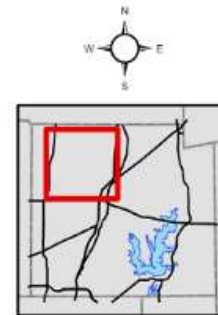
FUND	CURRENT FY 2023	PROJECTED IMPACT					TOTAL
		FY 2024	FY 2025	FY 2026	FY 2027	FUTURE	
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

IMPACT NOTES: Project is in Right of Way acquisition phase. Operational impact is estimated to be 2% of the construction cost per year. All County road maintenance is budgeted in the Road & Bridge Fund.

FY 2023 CAPITAL IMPROVEMENT PROGRAM

County Road Projects

PROJECT GROUP: Collin County Regional
 PROJECT NAME: Outerloop - BS289 to 75
 PROJECT NUMBER: RI18OL002
 MAJOR PROJECT: OUTERLOOP
 START DATE: 2019
 PROJECT STATUS: Active
 FUNDING SOURCE: 2018 BOND ELECTION



FINANCIALS

EXPENDITURE TYPE	BUDGET	ACTUALS	ENCUMBRANCES	REQUISITIONS	TOTAL EXPENDITURES	FY 2023 AVAILABLE BUDGET
CONSTRUCTION	\$ 47,275,180.32	\$ 13,358,878.72	\$ 194,834.52	\$ -	\$ 13,553,713.24	\$ 33,721,467.08
DESIGN	\$ 4,005,630.00	\$ 3,703,957.67	\$ 301,671.71	\$ -	\$ 4,005,629.38	\$ 0.62
RIGHT OF WAY ACQUISITION	\$ 45,545,874.80	\$ 32,394,538.94	\$ 68,875.00	\$ -	\$ 32,463,413.94	\$ 13,082,460.86
TOTAL	\$ 96,826,685.12	\$ 49,457,375.33	\$ 565,381.23	\$ -	\$ 50,022,756.56	\$ 46,803,928.56

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

FY 2023 CAPITAL IMPROVEMENT PROGRAM

County Road Projects

PROJECT GROUP: Collin County Regional

PROJECT NAME: Outer Loop, SH 121 to US 380

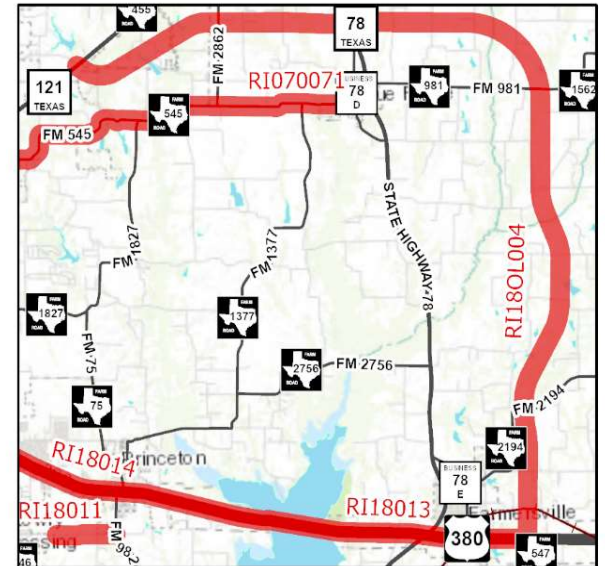
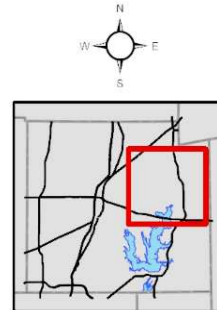
PROJECT NUMBER: RI18OL004

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 FY 2023	PROJECTED IMPACT					TOTAL
		FY 2024	FY 2025	FY 2026	FY 2027	FUTURE	
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

IMPACT NOTES: Project is in Right of Way acquisition phase. Operational impact is estimated to be 2% of the construction cost per year. All County road maintenance is budgeted in the Road & Bridge Fund.

FINANCIALS

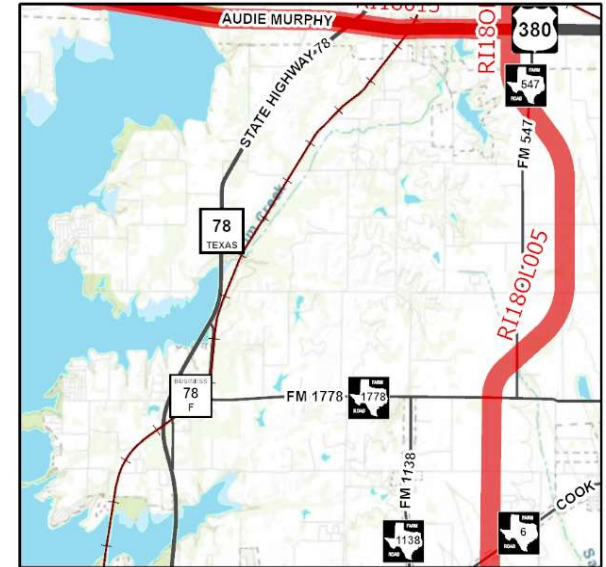
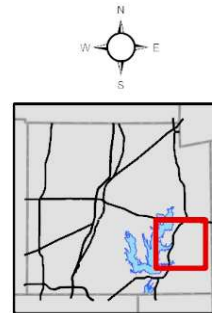
EXPENDITURE TYPE	BUDGET	ACTUALS	ENCUMBRANCES	REQUISITIONS	TOTAL EXPENDITURES	FY 2023 AVAILABLE BUDGET
DESIGN	\$ 6,300,000.00	\$ -	\$ -	\$ -	\$ -	\$ 6,300,000.00
TOTAL	\$ 6,300,000.00	\$ -	\$ -	\$ -	\$ -	\$ 6,300,000.00

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

FY 2023 CAPITAL IMPROVEMENT PROGRAM

County Road Projects

PROJECT GROUP: Collin County Regional
 PROJECT NAME: Outer Loop, US 380 to FM 6
 PROJECT NUMBER: RI18OL005
 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 FY 2023	PROJECTED IMPACT					TOTAL
		FY 2024	FY 2025	FY 2026	FY 2027	FUTURE	
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

IMPACT NOTES: Project is in Right of Way acquisition phase. Operational impact is estimated to be 2% of the construction cost per year. All County road maintenance is budgeted in the Road & Bridge Fund.

FINANCIALS

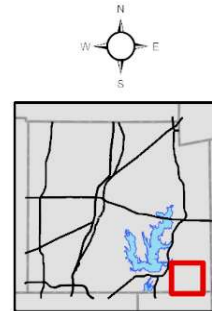
EXPENDITURE TYPE	BUDGET	ACTUALS	ENCUMBRANCES	REQUISITIONS	TOTAL EXPENDITURES	FY 2023 AVAILABLE BUDGET
DESIGN	\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000.00
TOTAL	\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000.00

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

FY 2023 CAPITAL IMPROVEMENT PROGRAM

County Road Projects

PROJECT GROUP: Collin County Regional
 PROJECT NAME: Outer Loop, FM 6 to Rockwall County
 PROJECT NUMBER: RI18OL006
 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 FY 2023	PROJECTED IMPACT					TOTAL
		FY 2024	FY 2025	FY 2026	FY 2027	FUTURE	
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

IMPACT NOTES: Project is in Right of Way acquisition phase. Operational impact is estimated to be 2% of the construction cost per year. All County road maintenance is budgeted in the Road & Bridge Fund.

FINANCIALS

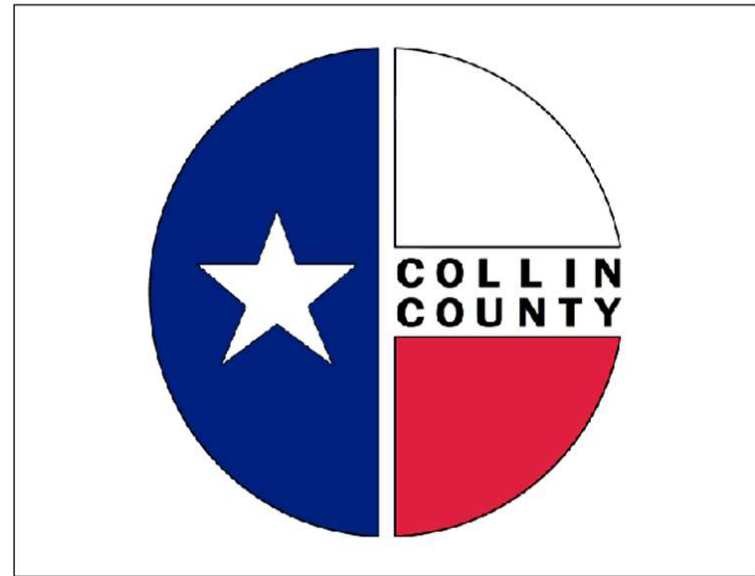
EXPENDITURE TYPE	BUDGET	ACTUALS	ENCUMBRANCES	REQUISITIONS	TOTAL EXPENDITURES	FY 2023 AVAILABLE BUDGET
DESIGN	\$ 1,200,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000.00
TOTAL	\$ 1,200,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000.00

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

FY 2023 CAPITAL IMPROVEMENT PROGRAM

County Road Projects

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 2023	PROJECTED IMPACT					TOTAL
		FY 2024	FY 2025	FY 2026	FY 2027	FUTURE	
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

IMPACT NOTES: Planning only. No operational impact.

FINANCIALS

EXPENDITURE TYPE	BUDGET	ACTUALS	ENCUMBRANCES	REQUISITIONS	TOTAL EXPENDITURES	FY 2023 AVAILABLE BUDGET
DESIGN	\$ 132,900.00	\$ -	\$ 86,711.55	\$ -	\$ 86,711.55	\$ 46,188.45
TOTAL	\$ 132,900.00	\$ -	\$ 86,711.55	\$ -	\$ 86,711.55	\$ 46,188.45

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

FY 2023 CAPITAL IMPROVEMENT PROGRAM

County Road Projects

PROJECT GROUP: Collin County Rural Road

PROJECT NAME: CR166 (youth barn) - RRd

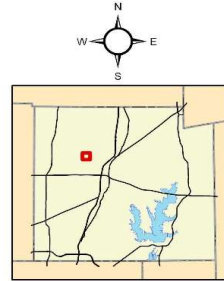
PROJECT NUMBER: RI03078

MAJOR PROJECT: N/A

START DATE: 2004

PROJECT STATUS: Active

FUNDING SOURCE: 2003 BOND ELECTION



PROJECT DESCRIPTION

Reconstruction project from FM 1461 to CR 168, a distance of approximately 1.12 miles.

OPERATIONAL IMPACT

FUND	CURRENT FY 2023	PROJECTED IMPACT					TOTAL
		FY 2024	FY 2025	FY 2026	FY 2027	FUTURE	
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

IMPACT NOTES: No operational impact anticipated.

FY 2023 CAPITAL IMPROVEMENT PROGRAM

County Road Projects

PROJECT GROUP: Collin County Rural Road

PROJECT NAME: CR166 (youth barn) - RRd

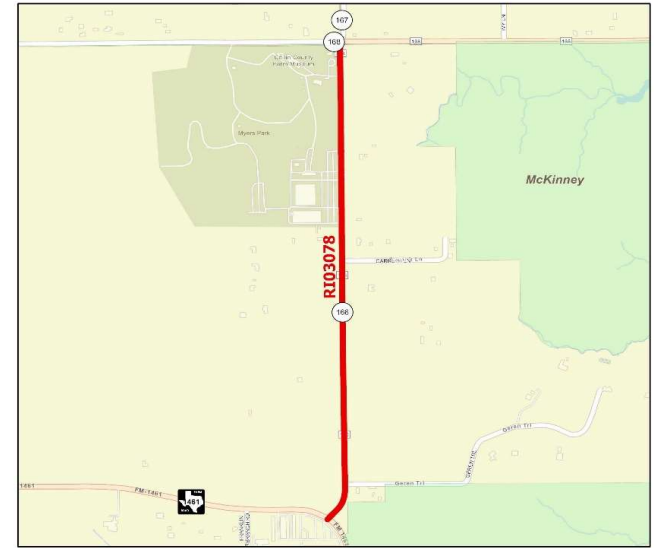
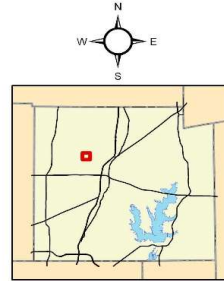
PROJECT NUMBER: RI03078

MAJOR PROJECT: N/A

START DATE: 2004

PROJECT STATUS: Active

FUNDING SOURCE: 2003 BOND ELECTION



FINANCIALS

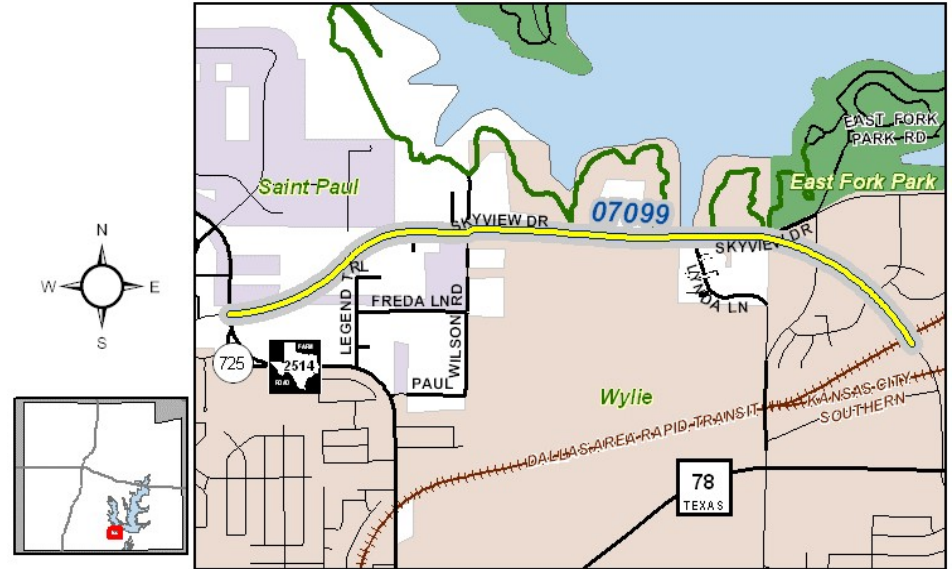
EXPENDITURE TYPE	BUDGET	ACTUALS	ENCUMBRANCES	REQUISITIONS	TOTAL EXPENDITURES	FY 2023 AVAILABLE BUDGET
CONSTRUCTION	\$ 3,318,090.00	\$ 3,318,089.32	\$ -	\$ -	\$ 3,318,089.32	\$ 0.68
DESIGN	\$ 15,900.00	\$ 15,900.00	\$ -	\$ -	\$ 15,900.00	\$ -
RIGHT OF WAY ACQUISITION	\$ 859,135.00	\$ 668,215.10	\$ -	\$ -	\$ 668,215.10	\$ 190,919.90
TOTAL	\$ 4,193,125.00	\$ 4,002,204.42	\$ -	\$ -	\$ 4,002,204.42	\$ 190,920.58

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

FY 2023 CAPITAL IMPROVEMENT PROGRAM

County Road Projects

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 FY 2023	PROJECTED IMPACT					TOTAL
		FY 2024	FY 2025	FY 2026	FY 2027	FUTURE	
1010 - Road & Bridge	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

IMPACT NOTES: Right of Way Acquisition only.

FINANCIALS

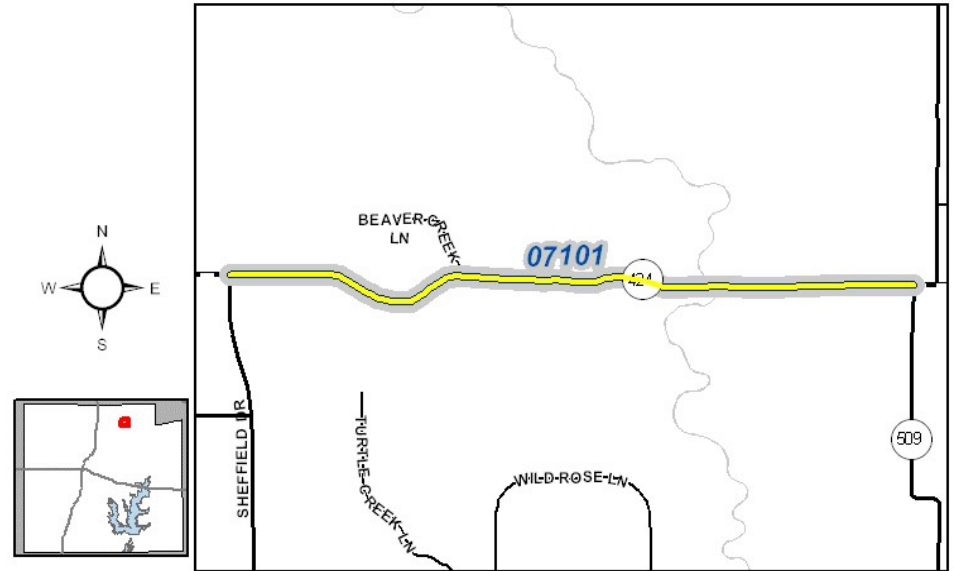
EXPENDITURE TYPE	BUDGET	ACTUALS	ENCUMBRANCES	REQUISITIONS	TOTAL EXPENDITURES	FY 2023 AVAILABLE BUDGET
DESIGN	\$ 2,794,716.00	\$ 2,756,116.00	\$ 38,600.00	\$ -	\$ 2,794,716.00	\$ -
RIGHT OF WAY ACQUISITION	\$ 893,904.80	\$ 878,234.55	\$ 15,649.11	\$ -	\$ 893,883.66	\$ 21.14
TOTAL	\$ 3,688,620.80	\$ 3,634,350.55	\$ 54,249.11	\$ -	\$ 3,688,599.66	\$ 21.14

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

FY 2023 CAPITAL IMPROVEMENT PROGRAM

County Road Projects

PROJECT GROUP: Collin County Rural Road
 PROJECT NAME: CR - CR 424 fr Sheffield
 PROJECT NUMBER: RI07101
 MAJOR PROJECT: N/A
 START DATE: 2010
 PROJECT STATUS: Active
 FUNDING SOURCE: 2007 BOND ELECTION



PROJECT DESCRIPTION

Reconstruction of CR 424 from Sheffield Farms to CR 509 for a length of 1 mile.

OPERATIONAL IMPACT

FUND	CURRENT FY 2023	PROJECTED IMPACT					TOTAL
		FY 2024	FY 2025	FY 2026	FY 2027	FUTURE	
1010 - Road & Bridge	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

IMPACT NOTES: Existing road and maintenance. No increase to existing maintenance in the Road & Bridge Fund.

FINANCIALS

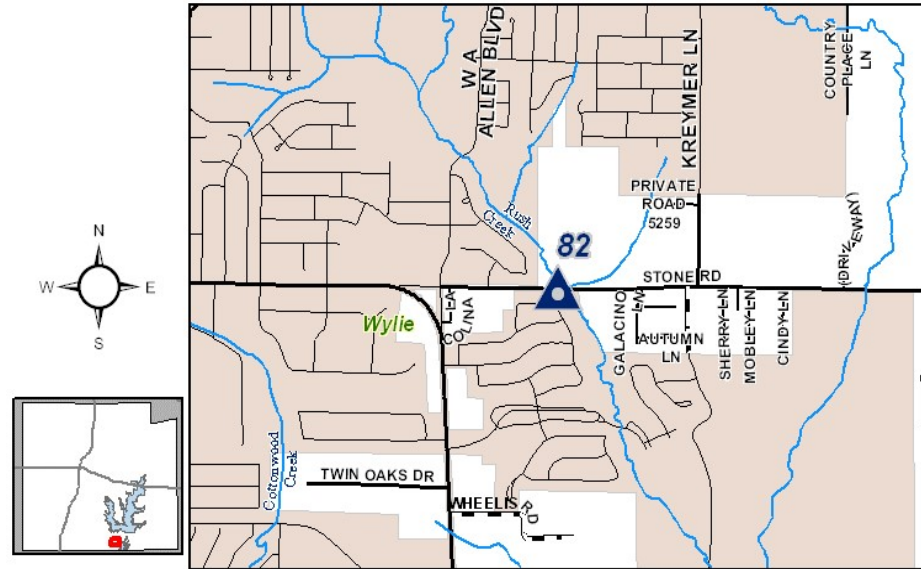
EXPENDITURE TYPE	BUDGET	ACTUALS	ENCUMBRANCES	REQUISITIONS	TOTAL EXPENDITURES	FY 2023 AVAILABLE BUDGET
CONSTRUCTION	\$ 1,120,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,120,000.00
TOTAL	\$ 1,120,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,120,000.00

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

FY 2023 CAPITAL IMPROVEMENT PROGRAM

County Road Projects

PROJECT GROUP: County Bridges
 PROJECT NAME: CR282 - Bridge
 PROJECT NUMBER: RI03082
 MAJOR PROJECT: N/A
 START DATE: 2004
 PROJECT STATUS: Active
 FUNDING SOURCE: 2003 BOND ELECTION



PROJECT DESCRIPTION

CR 382 bridge replacement at Stone Road Bridge - .025 miles.

OPERATIONAL IMPACT

FUND	CURRENT FY 2023	PROJECTED IMPACT					TOTAL
		FY 2024	FY 2025	FY 2026	FY 2027	FUTURE	
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

IMPACT NOTES: No operational impact. Bridge is existing and maintenance is already budgeted in the Road & Bridge Fund. No additional maintenance will need to be budgeted.

FINANCIALS

EXPENDITURE TYPE	BUDGET	ACTUALS	ENCUMBRANCES	REQUISITIONS	TOTAL EXPENDITURES	FY 2023 AVAILABLE BUDGET
DESIGN	\$ 29,000.00	\$ 18,000.00	\$ -	\$ -	\$ 18,000.00	\$ 11,000.00
TOTAL	\$ 29,000.00	\$ 18,000.00	\$ -	\$ -	\$ 18,000.00	\$ 11,000.00

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

FY 2023 CAPITAL IMPROVEMENT PROGRAM

County Road Projects

PROJECT GROUP: County Bridges

PROJECT NAME: CD - CR601 TomBeanCreek

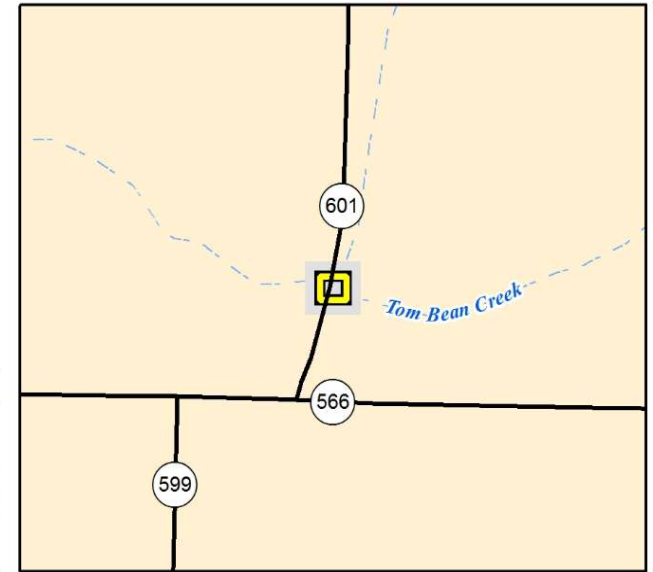
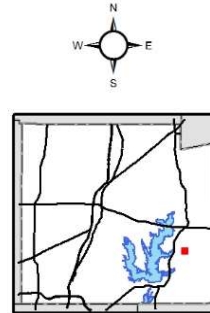
PROJECT NUMBER: RI070015

MAJOR PROJECT: N/A

START DATE: 2012

PROJECT STATUS: Active

FUNDING SOURCE: 2007 BOND ELECTION



PROJECT DESCRIPTION

County drainage of CR 601 Tom Bean Creek.

OPERATIONAL IMPACT

FUND	CURRENT FY 2023	PROJECTED IMPACT					TOTAL
		FY 2024	FY 2025	FY 2026	FY 2027	FUTURE	
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

IMPACT NOTES: Existing bridge so no maintenance increase is expected for the Road & Bridge Fund.

FINANCIALS

EXPENDITURE TYPE	BUDGET	ACTUALS	ENCUMBRANCES	REQUISITIONS	TOTAL EXPENDITURES	FY 2023 AVAILABLE BUDGET
CONSTRUCTION	\$ 375,349.00	\$ 325,924.41	\$ -	\$ -	\$ 325,924.41	\$ 49,424.59
RIGHT OF WAY ACQUISITION	\$ 5,000.00	\$ 2,283.00	\$ -	\$ -	\$ 2,283.00	\$ 2,717.00
TOTAL	\$ 380,349.00	\$ 328,207.41	\$ -	\$ -	\$ 328,207.41	\$ 52,141.59

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

FY 2023 CAPITAL IMPROVEMENT PROGRAM

County Road Projects

PROJECT GROUP: County Bridges

PROJECT NAME: CR317 @ Wilson Creek

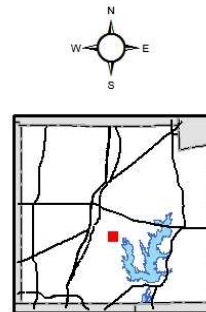
PROJECT NUMBER: RI070028

MAJOR PROJECT: N/A

START DATE: 2015

PROJECT STATUS: Active

FUNDING SOURCE: 2007 BOND ELECTION



PROJECT DESCRIPTION

CR317 @ Wilson Creek – County Bridge replacement project.

OPERATIONAL IMPACT

FUND	CURRENT FY 2023	PROJECTED IMPACT					TOTAL
		FY 2024	FY 2025	FY 2026	FY 2027	FUTURE	
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

IMPACT NOTES: No operational impact. Bridge is existing and maintenance is already budgeted in the Road & Bridge Fund. No additional maintenance will need to be budgeted.

FY 2023 CAPITAL IMPROVEMENT PROGRAM

County Road Projects

PROJECT GROUP: County Bridges

PROJECT NAME: CR317 @ Wilson Creek

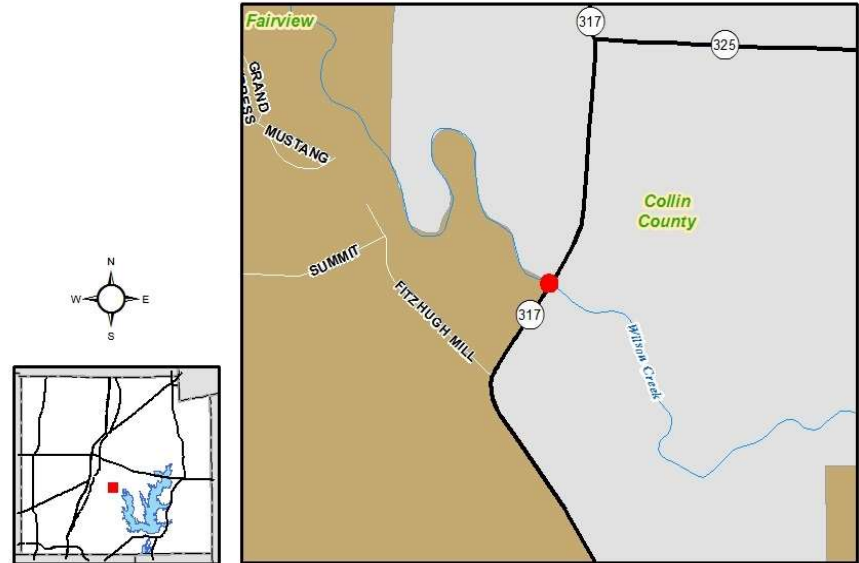
PROJECT NUMBER: RI070028

MAJOR PROJECT: N/A

START DATE: 2015

PROJECT STATUS: Active

FUNDING SOURCE: 2007 BOND ELECTION



FINANCIALS

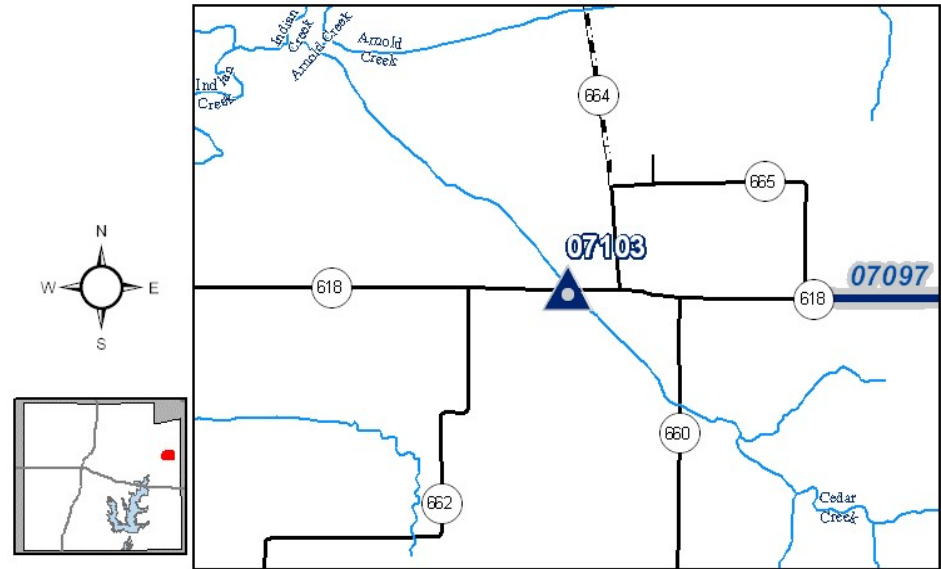
EXPENDITURE TYPE	BUDGET	ACTUALS	ENCUMBRANCES	REQUISITIONS	TOTAL EXPENDITURES	FY 2023 AVAILABLE BUDGET
CONSTRUCTION	\$ 426,090.00	\$ 378,863.50	\$ -	\$ -	\$ 378,863.50	\$ 47,226.50
DESIGN	\$ 86,609.00	\$ 81,660.00	\$ -	\$ -	\$ 81,660.00	\$ 4,949.00
RIGHT OF WAY ACQUISITION	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00
TOTAL	\$ 532,699.00	\$ 460,523.50	\$ -	\$ -	\$ 460,523.50	\$ 72,175.50

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

FY 2023 CAPITAL IMPROVEMENT PROGRAM

County Road Projects

PROJECT GROUP: County Bridges
PROJECT NAME: CD - CR 618 @ Cedar Creek
PROJECT NUMBER: RI07103
MAJOR PROJECT: N/A
START DATE: 2009
PROJECT STATUS: Active
FUNDING SOURCE: 2007 BOND ELECTION



PROJECT DESCRIPTION

County Drainage of CR 618 @ Cedar Creek.

OPERATIONAL IMPACT

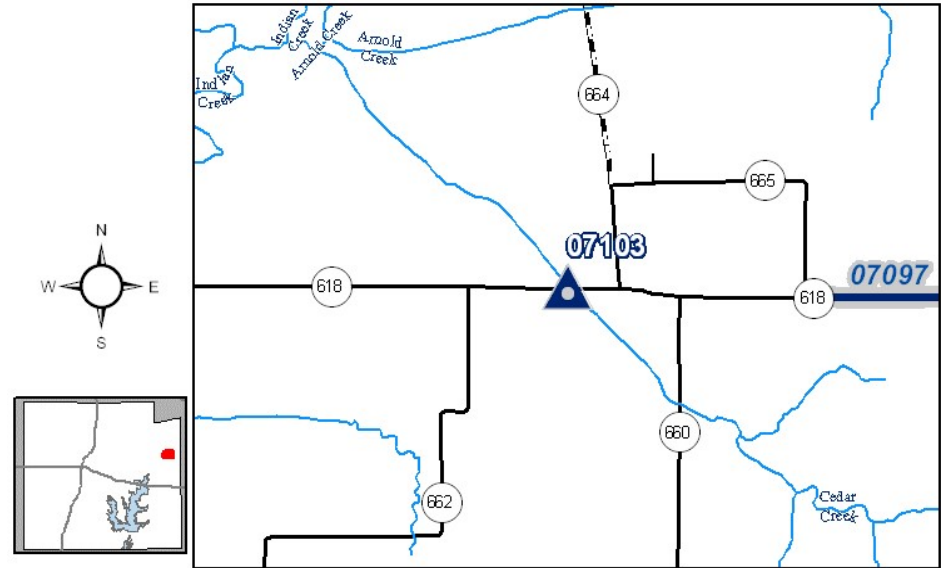
FUND	CURRENT FY 2023	PROJECTED IMPACT					TOTAL
		FY 2024	FY 2025	FY 2026	FY 2027	FUTURE	
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

IMPACT NOTES: No operational impact. Bridge is existing and maintenance is already budgeted in the Road & Bridge Fund. No additional maintenance will need to be budgeted.

FY 2023 CAPITAL IMPROVEMENT PROGRAM

County Road Projects

PROJECT GROUP: County Bridges
PROJECT NAME: CD - CR 618 @ Cedar Creek
PROJECT NUMBER: RI07103
MAJOR PROJECT: N/A
START DATE: 2009
PROJECT STATUS: Active
FUNDING SOURCE: 2007 BOND ELECTION



FINANCIALS

EXPENDITURE TYPE	BUDGET	ACTUALS	ENCUMBRANCES	REQUISITIONS	TOTAL EXPENDITURES	FY 2023 AVAILABLE BUDGET
CONSTRUCTION	\$ 642,961.00	\$ 631,160.13	\$ -	\$ -	\$ 631,160.13	\$ 11,800.87
DESIGN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RIGHT OF WAY ACQUISITION	\$ 7,740.00	\$ 7,740.00	\$ -	\$ -	\$ 7,740.00	\$ -
TOTAL	\$ 650,701.00	\$ 638,900.13	\$ -	\$ -	\$ 638,900.13	\$ 11,800.87

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

FY 2023 CAPITAL IMPROVEMENT PROGRAM

County Road Projects

PROJECT GROUP: County-City-State

PROJECT NAME: US 380: Airport to CR 458

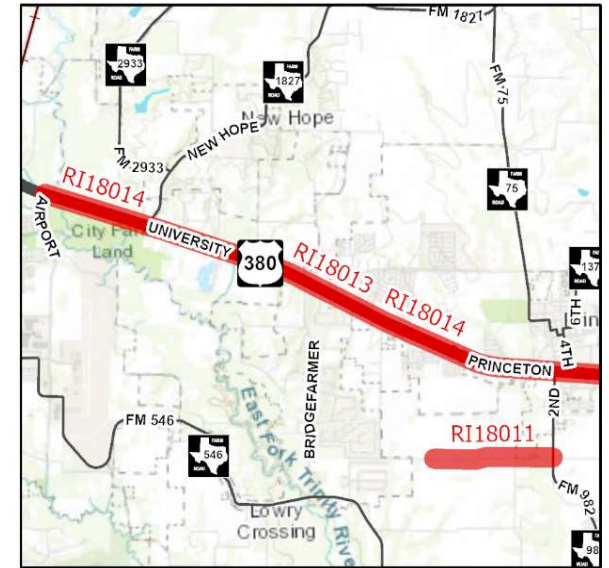
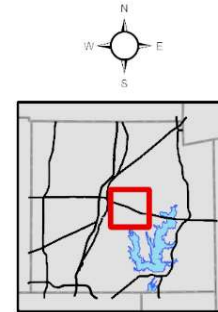
PROJECT NUMBER: RI18014

MAJOR PROJECT: N/A

START DATE: 2020

PROJECT STATUS: Active

FUNDING SOURCE: 2018 BOND ELECTION



PROJECT DESCRIPTION

US 380: Airport to CR 458

OPERATIONAL IMPACT

FUND	CURRENT FY 2023	PROJECTED IMPACT					TOTAL
		FY 2024	FY 2025	FY 2026	FY 2027	FUTURE	
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

IMPACT NOTES: Road belongs to TxDOT, therefore no operational impact to the County.

FINANCIALS

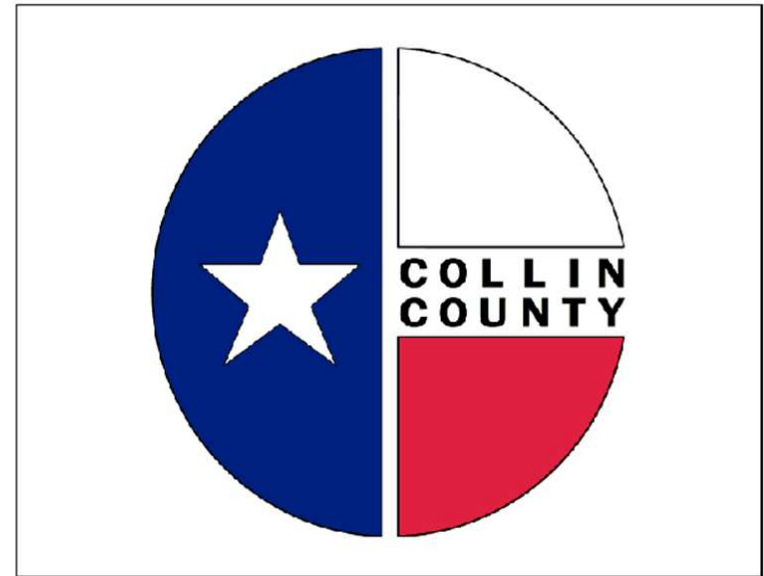
EXPENDITURE TYPE	BUDGET	ACTUALS	ENCUMBRANCES	REQUISITIONS	TOTAL EXPENDITURES	FY 2023 AVAILABLE BUDGET
CONSTRUCTION	\$ 11,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ 11,000,000.00
TOTAL	\$ 11,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ 11,000,000.00

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

FY 2023 CAPITAL IMPROVEMENT PROGRAM

County Road Projects

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 FY 2023	PROJECTED IMPACT					TOTAL
		FY 2024	FY 2025	FY 2026	FY 2027	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 2023 AVAILABLE BUDGET
RIGHT OF WAY ACQUISITION	\$ 1,346,127.00	\$ -	\$ -	\$ -	\$ -	\$ 1,346,127.00
TOTAL	\$ 1,346,127.00	\$ -	\$ -	\$ -	\$ -	\$ 1,346,127.00

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

FY 2023 CAPITAL IMPROVEMENT PROGRAM

Facility Projects

PROJECT		BUDGET	EXPENDITURES	AVAILABLE
Adult Detention Facility				
FI03JAIL	2003 Bond - Justice Center	\$ 20,114,558.00	\$ 20,103,960.70	\$ 10,597.30
FI07JAIL	Adult Detention Facility Expansion	\$ 45,800,000.00	\$ 42,151,183.12	\$ 3,648,816.88
FI07K4001	Security Barrier	\$ 65,000.00	\$ 65,000.00	\$ -
FI07K4002	Food Pass Doors and Locks	\$ 110,000.00	\$ 109,999.67	\$ 0.33
FI07K4008	Fire Suppression Sprinklers	\$ 111,751.00	\$ -	\$ 111,751.00
		\$ 66,201,309.00	\$ 62,430,143.49	\$ 3,771,165.51
Courts Facility				
FI07CH	Bloomdale Cths Phase 2	\$ 23,228,657.00	\$ 22,510,777.63	\$ 717,879.37
		\$ 23,228,657.00	\$ 22,510,777.63	\$ 717,879.37
Juvenile Detention Facility				
FI03JUVD	Juvenile Detention Facility	\$ 4,723,848.00	\$ 4,719,062.84	\$ 4,785.16
FI0703JUVD	Add Lockers & Renovate Breakroom	\$ 2,099.00	\$ 2,099.00	\$ -
		\$ 4,725,947.00	\$ 4,721,161.84	\$ 4,785.16
TOTAL FACILITY PROJECTS		\$ 94,155,913.00	\$ 89,662,082.96	\$ 4,493,830.04

FY 2023 CAPITAL IMPROVEMENT PROGRAM

Facility Projects

PROJECT GROUP: Adult Detention Facility

PROJECT NAME: 2003 Bond - Justice Center

PROJECT NUMBER: FI03JAIL

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 FY 2023	PROJECTED IMPACT					TOTAL
		FY 2024	FY 2025	FY 2026	FY 2027	FUTURE	
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

IMPACT NOTES: Project is complete. Funding remaining is being utilized to supplement the 2007 expansion of the Jail. Impact of the 2007 expansion can be seen on the FI07JAIL project detail.

FY 2023 CAPITAL IMPROVEMENT PROGRAM

Facility Projects

PROJECT GROUP: Adult Detention Facility

PROJECT NAME: 2003 Bond - Justice Center

PROJECT NUMBER: FI03JAIL

MAJOR PROJECT: N/A

START DATE: 2004

PROJECT STATUS: Active

FUNDING SOURCE: 2003 BOND ELECTION



FINANCIALS

EXPENDITURE TYPE	BUDGET	ACTUALS	ENCUMBRANCES	REQUISITIONS	TOTAL EXPENDITURES	FY 2023 AVAILABLE BUDGET
CONSTRUCTION	\$ 18,350,451.00	\$ 18,342,591.73	\$ -	\$ -	\$ 18,342,591.73	\$ 7,859.27
DESIGN	\$ 1,305,019.00	\$ 1,304,901.53	\$ -	\$ -	\$ 1,304,901.53	\$ 117.47
EQUIPMENT	\$ 420,587.00	\$ 420,583.73	\$ -	\$ -	\$ 420,583.73	\$ 3.27
PERSONNEL	\$ 38,101.00	\$ 35,632.73	\$ -	\$ -	\$ 35,632.73	\$ 2,468.27
TRAINING	\$ 400.00	\$ 250.98	\$ -	\$ -	\$ 250.98	\$ 149.02
TOTAL	\$ 20,114,558.00	\$ 20,103,960.70	\$ -	\$ -	\$ 20,103,960.70	\$ 10,597.30

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

FY 2023 CAPITAL IMPROVEMENT PROGRAM

PROJECT GROUP: Adult Detention Facility
PROJECT NAME: Adult Detention Facility Expansion
PROJECT NUMBER: FI07JAIL
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 FY 2023	PROJECTED IMPACT					TOTAL
		FY 2024	FY 2025	FY 2026	FY 2027	FUTURE	
0001 - General Fund	\$ -	\$ 2,240,000.00	\$ 428,030.00	\$ 80,040.90	\$ 82,442.13	\$ 84,915.39	\$ 2,915,428.42

IMPACT NOTES: The expansion is expected to increase staffing as well as utility costs. Projected cost includes 52 new employees with training and equipment. Utility costs include electric, gas, water and trash.

FINANCIALS

EXPENDITURE TYPE	BUDGET	ACTUALS	ENCUMBRANCES	REQUISITIONS	TOTAL EXPENDITURES	FY 2023 AVAILABLE BUDGET
CONSTRUCTION	\$ 40,300,000.00	\$ 10,620,967.57	\$ 27,905,009.42	\$ -	\$ 38,525,976.99	\$ 1,774,023.01
DESIGN	\$ 5,500,000.00	\$ 3,336,729.86	\$ 288,476.27	\$ -	\$ 3,625,206.13	\$ 1,874,793.87
TOTAL	\$ 45,800,000.00	\$ 13,957,697.43	\$ 28,193,485.69	\$ -	\$ 42,151,183.12	\$ 3,648,816.88

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

FY 2023 CAPITAL IMPROVEMENT PROGRAM

Facility Projects

PROJECT GROUP: Adult Detention Facility
 PROJECT NAME: Security Barrier
 PROJECT NUMBER: FI07K4001
 MAJOR PROJECT: N/A
 START DATE: 2022
 PROJECT STATUS: Active
 FUNDING SOURCE: 2007 BOND ELECTION



PROJECT DESCRIPTION

Security Barrier for the 1A and 5A Pods in the Adult Detention Center.

OPERATIONAL IMPACT

FUND	CURRENT FY 2023	PROJECTED IMPACT					TOTAL
		FY 2024	FY 2025	FY 2026	FY 2027	FUTURE	
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

IMPACT NOTES: No operational impact is expected.

FINANCIALS

EXPENDITURE TYPE	BUDGET	ACTUALS	ENCUMBRANCES	REQUISITIONS	TOTAL EXPENDITURES	FY 2023 AVAILABLE BUDGET
CONSTRUCTION	\$ 65,000.00	\$ -	\$ 65,000.00	\$ -	\$ 65,000.00	\$ -
TOTAL	\$ 65,000.00	\$ -	\$ 65,000.00	\$ -	\$ 65,000.00	\$ -

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

FY 2023 CAPITAL IMPROVEMENT PROGRAM

Facility Projects

PROJECT GROUP: Adult Detention Facility
PROJECT NAME: Food Pass Doors and Locks
PROJECT NUMBER: FI07K4002
MAJOR PROJECT: N/A
START DATE: 2022
PROJECT STATUS: Active
FUNDING SOURCE: 2007 BOND ELECTION



PROJECT DESCRIPTION

Replace Food Pass Doors and Locks in the Adult Detention Center.

OPERATIONAL IMPACT

FUND	CURRENT FY 2023	PROJECTED IMPACT					TOTAL
		FY 2024	FY 2025	FY 2026	FY 2027	FUTURE	
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

IMPACT NOTES: No operational impact is expected.

FINANCIALS

EXPENDITURE TYPE	BUDGET	ACTUALS	ENCUMBRANCES	REQUISITIONS	TOTAL EXPENDITURES	FY 2023 AVAILABLE BUDGET
CONSTRUCTION	\$ 110,000.00	\$ -	\$ 109,999.67	\$ -	\$ 109,999.67	\$ 0.33
TOTAL	\$ 110,000.00	\$ -	\$ 109,999.67	\$ -	\$ 109,999.67	\$ 0.33

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

FY 2023 CAPITAL IMPROVEMENT PROGRAM

Facility Projects

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 2023	PROJECTED IMPACT					TOTAL
		FY 2024	FY 2025	FY 2026	FY 2027	FUTURE	
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

IMPACT NOTES: No operational impact is expected.

FINANCIALS

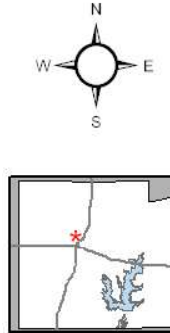
EXPENDITURE TYPE	BUDGET	ACTUALS	ENCUMBRANCES	REQUISITIONS	TOTAL EXPENDITURES	FY 2023 AVAILABLE BUDGET
CONSTRUCTION	\$ 111,751.00	\$ -	\$ -	\$ -	\$ -	\$ 111,751.00
TOTAL	\$ 111,751.00	\$ -	\$ -	\$ -	\$ -	\$ 111,751.00

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

FY 2023 CAPITAL IMPROVEMENT PROGRAM

Facility Projects

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 FY 2023	PROJECTED IMPACT					TOTAL
		FY 2024	FY 2025	FY 2026	FY 2027	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 2023 AVAILABLE BUDGET
CONSTRUCTION	\$ 18,046,258.00	\$ 18,003,439.44	\$ -	\$ -	\$ 18,003,439.44	\$ 42,818.56
DESIGN	\$ 4,373,053.00	\$ 4,373,051.20	\$ -	\$ -	\$ 4,373,051.20	\$ 1.80
EQUIPMENT	\$ 809,346.00	\$ 123,345.44	\$ 10,941.55	\$ -	\$ 134,286.99	\$ 675,059.01
TOTAL	\$ 23,228,657.00	\$ 22,499,836.08	\$ 10,941.55	\$ -	\$ 22,510,777.63	\$ 717,879.37

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

FY 2023 CAPITAL IMPROVEMENT PROGRAM

Facility Projects

PROJECT GROUP: Juvenile Detention Facility

PROJECT NAME: Juvenile Detention Facility

PROJECT NUMBER: FI03JUVD

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 2023	PROJECTED IMPACT					TOTAL
		FY 2024	FY 2025	FY 2026	FY 2027	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.

FY 2023 CAPITAL IMPROVEMENT PROGRAM

Facility Projects

PROJECT GROUP: Juvenile Detention Facility

PROJECT NAME: Juvenile Detention Facility

PROJECT NUMBER: FI03JUVD

MAJOR PROJECT: N/A

START DATE: 2004

PROJECT STATUS: Active

FUNDING SOURCE: 2003 BOND ELECTION



FINANCIALS

EXPENDITURE TYPE	BUDGET	ACTUALS	ENCUMBRANCES	REQUISITIONS	TOTAL EXPENDITURES	FY 2023 AVAILABLE BUDGET
CONSTRUCTION	\$ 4,377,250.00	\$ 4,362,229.22	\$ 10,236.68	\$ -	\$ 4,372,465.90	\$ 4,784.10
DESIGN	\$ 303,886.00	\$ 303,885.80	\$ -	\$ -	\$ 303,885.80	\$ 0.20
EQUIPMENT	\$ 15,914.00	\$ 15,913.42	\$ -	\$ -	\$ 15,913.42	\$ 0.58
PERSONNEL	\$ 26,749.00	\$ 26,748.77	\$ -	\$ -	\$ 26,748.77	\$ 0.23
TRAINING	\$ 49.00	\$ 48.95	\$ -	\$ -	\$ 48.95	\$ 0.05
TOTAL	\$ 4,723,848.00	\$ 4,708,826.16	\$ 10,236.68	\$ -	\$ 4,719,062.84	\$ 4,785.16

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

FY 2023 CAPITAL IMPROVEMENT PROGRAM

Facility Projects

PROJECT GROUP: Juvenile Detention Facility
PROJECT NAME: Add Lockers & Renovate Breakroom
PROJECT NUMBER: FI0703JUVD
MAJOR PROJECT: N/A
START DATE: 2022
PROJECT STATUS: Active
FUNDING SOURCE: 2007 BOND ELECTION



PROJECT DESCRIPTION

Add 20 Lockers and Renovate the Breakroom in the Juvenile Detention Center.

OPERATIONAL IMPACT

FUND	CURRENT FY 2023	PROJECTED IMPACT					TOTAL
		FY 2024	FY 2025	FY 2026	FY 2027	FUTURE	
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

IMPACT NOTES: No operational impact is expected.

FINANCIALS

EXPENDITURE TYPE	BUDGET	ACTUALS	ENCUMBRANCES	REQUISITIONS	TOTAL EXPENDITURES	FY 2023 AVAILABLE BUDGET
CONSTRUCTION	\$ 2,099.00	\$ 1,049.50	\$ 1,049.50	\$ -	\$ 2,099.00	\$ -
TOTAL	\$ 2,099.00	\$ 1,049.50	\$ 1,049.50	\$ -	\$ 2,099.00	\$ -

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

FY 2023 CAPITAL IMPROVEMENT PROGRAM

Open Space Projects

PROJECT		BUDGET	EXPENDITURES	AVAILABLE
Open Space Grants				
OI0718PG18	City of McKinney - Wilson Creek Greens Trail Project	\$ 282,263.00	\$ -	\$ 282,263.00
OI07OS	2007 Open Space Grant Fnd	\$ 614,150.00	\$ -	\$ 614,150.00
OI07PG101	Trinity Trail Preservation Assoc	\$ 7,500.00	\$ 7,500.00	\$ -
OI07PG103	City of Allen - Eugene McDermott	\$ 140,365.00	\$ 140,365.00	\$ -
OI07PG106	MP Show Barn Failure	\$ 50,000.00	\$ 7,601.50	\$ 42,398.50
OI07PG107	MP Stall Barn Foundation Failure	\$ 50,000.00	\$ 7,601.50	\$ 42,398.50
OI07PG108	MP Confinement Building Restoration	\$ 28,150.00	\$ 28,150.00	\$ -
OI07PG109	Myers Park Granary Restoration	\$ 28,150.00	\$ 28,150.00	\$ -
OI18DISC	2018 Proposition C Discretionary	\$ 20,590.00	\$ -	\$ 20,590.00
OI18PG09	Allen - Stephen G Terrell ComM Park	\$ 379,200.00	\$ 43,785.00	\$ 335,415.00
OI18PG11	Frisco - Parvin Branch Trail Connect	\$ 100,000.00	\$ -	\$ 100,000.00
OI18PG12	City of Allen-Bethany Lakes Loop Trail	\$ 134,176.00	\$ -	\$ 134,176.00
OI18PG13	Town of Fairview - State Highway 5 to Stoddard Rd Trail Connection	\$ 44,915.00	\$ -	\$ 44,915.00
OI18PG14	City of Frisco - Independence Hike & Bike Trail	\$ 211,920.00	\$ -	\$ 211,920.00
OI18PG16	City of Lavon - Bear Creek Trail Creek Crossing Connector	\$ 233,250.00	\$ -	\$ 233,250.00
OI18PG17	City of Lowry Crossing - Lowry Crossing City Park	\$ 412,067.00	\$ -	\$ 412,067.00
OI18PG18	City of McKinney - Wilson Creek Greens Trail Project	\$ 113,737.00	\$ -	\$ 113,737.00
OI18PG19	City of Melissa - Brookside Sub-Surface Crossing at SH 121	\$ 146,666.00	\$ -	\$ 146,666.00
OI18PG21	City of Princeton - Princeton Crossroads Park Phase	\$ 354,362.00	\$ -	\$ 354,362.00
OI18PG22	Town of Prosper - Pecan Grove Park Trail Project	\$ 200,550.00	\$ -	\$ 200,550.00
OI18PG23	City of Sachse - J.K. Sachse Park Phase 1	\$ 161,294.00	\$ -	\$ 161,294.00
OI18PG24	AL - Molsen Farm Acq III	\$ 500,000.00	\$ -	\$ 500,000.00
OI18PG25	Fairview - Stacy Rd to Monarch Trail	\$ 97,150.00	\$ -	\$ 97,150.00
OI18PG26	Farmersville - City Park Acq	\$ 62,500.00	\$ -	\$ 62,500.00
OI18PG27	Farmersville - Rambler Park	\$ 50,000.00	\$ -	\$ 50,000.00
OI18PG28	Farmersville - Onion Shed	\$ 175,000.00	\$ -	\$ 175,000.00
OI18PG29	Farmersville - Caddo Park	\$ 100,000.00	\$ -	\$ 100,000.00

FY 2023 CAPITAL IMPROVEMENT PROGRAM

Open Space Projects

PROJECT		BUDGET	EXPENDITURES	AVAILABLE
Open Space Grants				
OI18PG30	Frisco - Poweline Hike & Bike Trail	\$ 250,681.00	\$ -	\$ 250,681.00
OI18PG31	McKinney - Wilson Creek Greens Trail	\$ 250,681.00	\$ -	\$ 250,681.00
OI18PG32	Plano - Los Rios Park Trail	\$ 250,681.00	\$ -	\$ 250,681.00
OI18PG33	Prosper - First St Ped & Bicycle Tunn	\$ 250,681.00	\$ -	\$ 250,681.00
		\$ 5,700,679.00	\$ 263,153.00	\$ 5,437,526.00
Outdoor Camp				
OI01OC	OUTDOOR CAMP	\$ 26,970,915.00	\$ 26,717,543.14	\$ 253,371.86
OI01OCA	AdvCmp - Upgrd WasteWtrPl	\$ 382,039.00	\$ 381,486.58	\$ 552.42
		\$ 27,352,954.00	\$ 27,099,029.72	\$ 253,924.28
TOTAL OPEN SPACE PROJECTS		\$ 33,053,633.00	\$ 27,362,182.72	\$ 5,691,450.28

FY 2023 CAPITAL IMPROVEMENT PROGRAM

Open Space Projects

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 FY 2023	PROJECTED IMPACT					TOTAL
		FY 2024	FY 2025	FY 2026	FY 2027	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 2023 AVAILABLE BUDGET
CONSTRUCTION	\$ 282,263.00	\$ -	\$ -	\$ -	\$ -	\$ 282,263.00
TOTAL	\$ 282,263.00	\$ -	\$ -	\$ -	\$ -	\$ 282,263.00

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

FY 2023 CAPITAL IMPROVEMENT PROGRAM

Open Space Projects

PROJECT GROUP: Open Space Grants

PROJECT NAME: 2007 Open Space Grant Fnd

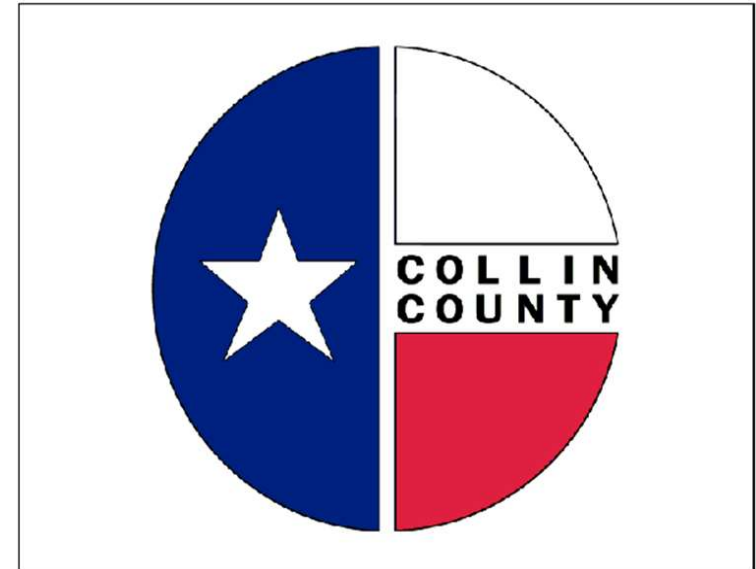
PROJECT NUMBER: OI07OS

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 FY 2023	PROJECTED IMPACT					TOTAL
		FY 2024	FY 2025	FY 2026	FY 2027	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 2023 AVAILABLE BUDGET
CONSTRUCTION	\$ 614,150.00	\$ -	\$ -	\$ -	\$ -	\$ 614,150.00
TOTAL	\$ 614,150.00	\$ -	\$ -	\$ -	\$ -	\$ 614,150.00

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

FY 2023 CAPITAL IMPROVEMENT PROGRAM

Open Space Projects

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 FY 2023	PROJECTED IMPACT					TOTAL
		FY 2024	FY 2025	FY 2026	FY 2027	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 2023 AVAILABLE BUDGET
CONSTRUCTION	\$ 7,500.00	\$ 2,445.00	\$ 5,055.00	\$ -	\$ 7,500.00	\$ -
TOTAL	\$ 7,500.00	\$ 2,445.00	\$ 5,055.00	\$ -	\$ 7,500.00	\$ -

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

FY 2023 CAPITAL IMPROVEMENT PROGRAM

Open Space Projects

PROJECT GROUP: Open Space Grants

PROJECT NAME: City of Allen - Eugene McDermot

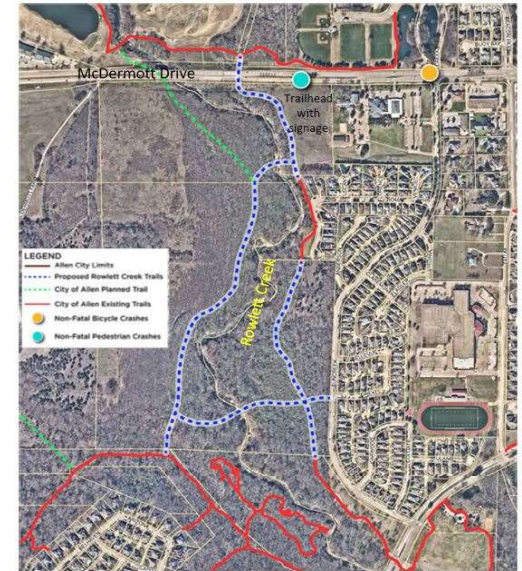
PROJECT NUMBER: OI07PG103

MAJOR PROJECT: N/A

START DATE: 2019

PROJECT STATUS: Active

FUNDING SOURCE: 2007 BOND ELECTION



PROJECT DESCRIPTION

Design Rowlett Creek trail segments within Eugene McDermott Park

OPERATIONAL IMPACT

FUND	CURRENT FY 2023	PROJECTED IMPACT					TOTAL
		FY 2024	FY 2025	FY 2026	FY 2027	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 2023 AVAILABLE BUDGET
CONSTRUCTION	\$ 140,365.00	\$ 34,374.50	\$ 105,990.50	\$ -	\$ 140,365.00	\$ -
TOTAL	\$ 140,365.00	\$ 34,374.50	\$ 105,990.50	\$ -	\$ 140,365.00	\$ -

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

FY 2023 CAPITAL IMPROVEMENT PROGRAM

Open Space Projects

PROJECT GROUP: Open Space Grants
 PROJECT NAME: MP Show Barn Failure
 PROJECT NUMBER: OI07PG106
 MAJOR PROJECT: N/A
 START DATE: 2021
 PROJECT STATUS: Active
 FUNDING SOURCE: 2007 BOND ELECTION



PROJECT DESCRIPTION

Investigation of the foundation in the Show Barn.

OPERATIONAL IMPACT

FUND	CURRENT FY 2023	PROJECTED IMPACT					TOTAL
		FY 2024	FY 2025	FY 2026	FY 2027	FUTURE	
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

IMPACT NOTES: Investigation Only. Future funding will be needed to repair any issues.

FINANCIALS

EXPENDITURE TYPE	BUDGET	ACTUALS	ENCUMBRANCES	REQUISITIONS	TOTAL EXPENDITURES	FY 2023 AVAILABLE BUDGET
DESIGN	\$ 50,000.00	\$ 7,601.50	\$ -	\$ -	\$ 7,601.50	\$ 42,398.50
TOTAL	\$ 50,000.00	\$ 7,601.50	\$ -	\$ -	\$ 7,601.50	\$ 42,398.50

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

FY 2023 CAPITAL IMPROVEMENT PROGRAM

Open Space Projects

PROJECT GROUP: Open Space Grants

PROJECT NAME: MP Stall Barn Foundation Failure

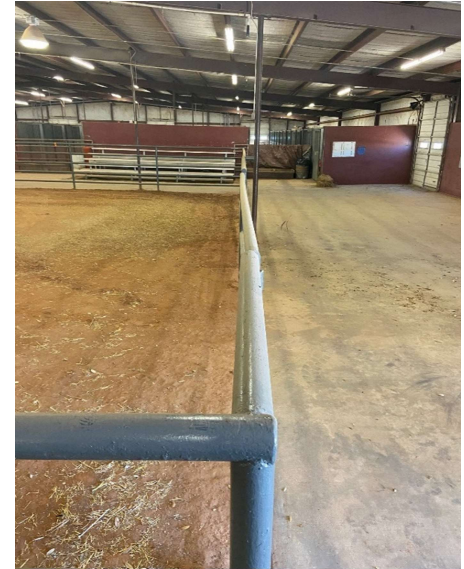
PROJECT NUMBER: OI07PG107

MAJOR PROJECT: N/A

START DATE: 2021

PROJECT STATUS: Active

FUNDING SOURCE: 2007 BOND ELECTION



PROJECT DESCRIPTION

Investigation of the foundation in the Stall Barn.

OPERATIONAL IMPACT

FUND	CURRENT FY 2023	PROJECTED IMPACT					TOTAL
		FY 2024	FY 2025	FY 2026	FY 2027	FUTURE	
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

IMPACT NOTES: Investigation Only. Future funding will be needed to repair any issues.

FINANCIALS

EXPENDITURE TYPE	BUDGET	ACTUALS	ENCUMBRANCES	REQUISITIONS	TOTAL EXPENDITURES	FY 2023 AVAILABLE BUDGET
DESIGN	\$ 50,000.00	\$ 7,601.50	\$ -	\$ -	\$ 7,601.50	\$ 42,398.50
TOTAL	\$ 50,000.00	\$ 7,601.50	\$ -	\$ -	\$ 7,601.50	\$ 42,398.50

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

FY 2023 CAPITAL IMPROVEMENT PROGRAM

Open Space Projects

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 FY 2023	PROJECTED IMPACT					TOTAL
		FY 2024	FY 2025	FY 2026	FY 2027	FUTURE	
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

IMPACT NOTES: No operational impact anticipated.

FINANCIALS

EXPENDITURE TYPE	BUDGET	ACTUALS	ENCUMBRANCES	REQUISITIONS	TOTAL EXPENDITURES	FY 2023 AVAILABLE BUDGET
DESIGN	\$ 28,150.00	\$ -	\$ 28,150.00	\$ -	\$ 28,150.00	\$ -
TOTAL	\$ 28,150.00	\$ -	\$ 28,150.00	\$ -	\$ 28,150.00	\$ -

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

FY 2023 CAPITAL IMPROVEMENT PROGRAM

Open Space Projects

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 FY 2023	PROJECTED IMPACT					TOTAL
		FY 2024	FY 2025	FY 2026	FY 2027	FUTURE	
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

IMPACT NOTES: No operational impact anticipated.

FINANCIALS

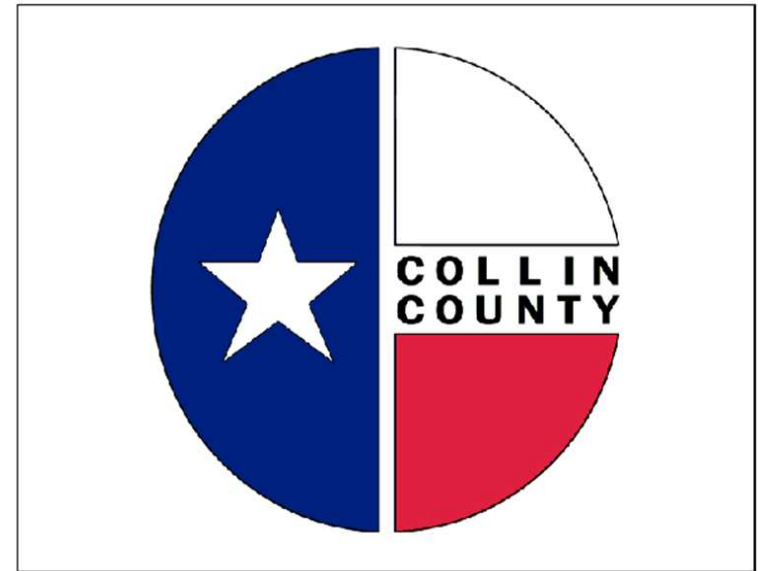
EXPENDITURE TYPE	BUDGET	ACTUALS	ENCUMBRANCES	REQUISITIONS	TOTAL EXPENDITURES	FY 2023 AVAILABLE BUDGET
DESIGN	\$ 28,150.00	\$ -	\$ 28,150.00	\$ -	\$ 28,150.00	\$ -
TOTAL	\$ 28,150.00	\$ -	\$ 28,150.00	\$ -	\$ 28,150.00	\$ -

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

FY 2023 CAPITAL IMPROVEMENT PROGRAM

Open Space Projects

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 FY 2023	PROJECTED IMPACT					TOTAL
		FY 2024	FY 2025	FY 2026	FY 2027	FUTURE	
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

IMPACT NOTES: Discretionary funding. Not allocated to any specific project at this time. Operational impact to be determined when project

FINANCIALS

EXPENDITURE TYPE	BUDGET	ACTUALS	ENCUMBRANCES	REQUISITIONS	TOTAL EXPENDITURES	FY 2023 AVAILABLE BUDGET
CONTINGENCY	\$ 20,590.00	\$ -	\$ -	\$ -	\$ -	\$ 20,590.00
TOTAL	\$ 20,590.00	\$ -	\$ -	\$ -	\$ -	\$ 20,590.00

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

FY 2023 CAPITAL IMPROVEMENT PROGRAM

Open Space Projects

PROJECT GROUP: Open Space Grants

PROJECT NAME: Allen - Stephen G Terrell ComM Park

PROJECT NUMBER: OI18PG09

MAJOR PROJECT: 18PG09

START DATE: 2020

PROJECT STATUS: Active

FUNDING SOURCE: 2018 BOND ELECTION

SITE PLAN

- PHASE I**
- 1 RECREATION CENTER
 - 2 ARRIVAL PLAZA
 - 3 EVENT LAWN
 - 4 PARKSIDE PROMENADE
 - 5 ROWLETT CREEK TRAIL: 0.8 MILES
 - 6 PARK TRAILS
 - 7 WATER FILTRATION SWALES
 - 8 NEIGHBORHOOD CONNECTIONS
 - 9 PARKING AREA: 500
 - 10 FUTURE BUILDING EXPANSION



PROJECT DESCRIPTION

Construct the Rowlett Creek trail segments with the Stephen G Terrell Community Park

OPERATIONAL IMPACT

FUND	CURRENT FY 2023	PROJECTED IMPACT					TOTAL
		FY 2024	FY 2025	FY 2026	FY 2027	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 2023 AVAILABLE BUDGET
CONSTRUCTION	\$ 379,200.00	\$ 43,785.00	\$ -	\$ -	\$ 43,785.00	\$ 335,415.00
TOTAL	\$ 379,200.00	\$ 43,785.00	\$ -	\$ -	\$ 43,785.00	\$ 335,415.00

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

FY 2023 CAPITAL IMPROVEMENT PROGRAM

Open Space Projects

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 FY 2023	PROJECTED IMPACT					TOTAL
		FY 2024	FY 2025	FY 2026	FY 2027	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 2023 AVAILABLE BUDGET
CONSTRUCTION	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00
TOTAL	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00

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

FY 2023 CAPITAL IMPROVEMENT PROGRAM

Open Space Projects

PROJECT GROUP: Open Space Grants

PROJECT NAME: City of Allen-Bethany Lakes Loop Trail

PROJECT NUMBER: OI18PG12

MAJOR PROJECT: 18PG12

START DATE: 2021

PROJECT STATUS: Active

FUNDING SOURCE: 2018 BOND ELECTION



PROJECT DESCRIPTION

Construction of Trail.

OPERATIONAL IMPACT

FUND	CURRENT FY 2023	PROJECTED IMPACT					TOTAL
		FY 2024	FY 2025	FY 2026	FY 2027	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 2023 AVAILABLE BUDGET
CONSTRUCTION	\$ 134,176.00	\$ -	\$ -	\$ -	\$ -	\$ 134,176.00
TOTAL	\$ 134,176.00	\$ -	\$ -	\$ -	\$ -	\$ 134,176.00

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

FY 2023 CAPITAL IMPROVEMENT PROGRAM

Open Space Projects

PROJECT GROUP: Open Space Grants

PROJECT NAME: Town of Fairview - State Highway 5 to Stoddard Rd Trail

PROJECT NUMBER: OI18PG13

MAJOR PROJECT: 18PG13

START DATE: 2021

PROJECT STATUS: Active

FUNDING SOURCE: 2018 BOND ELECTION



PROJECT DESCRIPTION

Construction of hike and bike trail.

OPERATIONAL IMPACT

FUND	CURRENT FY 2023	PROJECTED IMPACT					TOTAL
		FY 2024	FY 2025	FY 2026	FY 2027	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 2023 AVAILABLE BUDGET
CONSTRUCTION	\$ 44,915.00	\$ -	\$ -	\$ -	\$ -	\$ 44,915.00
TOTAL	\$ 44,915.00	\$ -	\$ -	\$ -	\$ -	\$ 44,915.00

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

FY 2023 CAPITAL IMPROVEMENT PROGRAM

Open Space Projects

PROJECT GROUP: Open Space Grants

PROJECT NAME: City of Frisco - Independence Hik

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 FY 2023	PROJECTED IMPACT					TOTAL
		FY 2024	FY 2025	FY 2026	FY 2027	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 2023 AVAILABLE BUDGET
CONSTRUCTION	\$ 211,920.00	\$ -	\$ -	\$ -	\$ -	\$ 211,920.00
TOTAL	\$ 211,920.00	\$ -	\$ -	\$ -	\$ -	\$ 211,920.00

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

FY 2023 CAPITAL IMPROVEMENT PROGRAM

Open Space Projects

PROJECT GROUP: Open Space Grants

PROJECT NAME: City of Lavon - Bear Creek Trail
Creek Crossing Connector

PROJECT NUMBER: OI18PG16

MAJOR PROJECT: 18PG16

START DATE: 2021

PROJECT STATUS: Active

FUNDING SOURCE: 2018 BOND ELECTION



PROJECT DESCRIPTION

Bridge-Trail Connector,

OPERATIONAL IMPACT

FUND	CURRENT FY 2023	PROJECTED IMPACT					TOTAL
		FY 2024	FY 2025	FY 2026	FY 2027	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 2023 AVAILABLE BUDGET
CONSTRUCTION	\$ 233,250.00	\$ -	\$ -	\$ -	\$ -	\$ 233,250.00
TOTAL	\$ 233,250.00	\$ -	\$ -	\$ -	\$ -	\$ 233,250.00

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

FY 2023 CAPITAL IMPROVEMENT PROGRAM

Open Space Projects

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 FY 2023	FY 2024	FY 2025	PROJECTED IMPACT			TOTAL
				FY 2026	FY 2027	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 2023 AVAILABLE BUDGET
CONSTRUCTION	\$ 412,067.00	\$ -	\$ -	\$ -	\$ -	\$ 412,067.00
TOTAL	\$ 412,067.00	\$ -	\$ -	\$ -	\$ -	\$ 412,067.00

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

FY 2023 CAPITAL IMPROVEMENT PROGRAM

Open Space Projects

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 FY 2023	PROJECTED IMPACT					TOTAL
		FY 2024	FY 2025	FY 2026	FY 2027	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 2023 AVAILABLE BUDGET
CONSTRUCTION	\$ 113,737.00	\$ -	\$ -	\$ -	\$ -	\$ 113,737.00
TOTAL	\$ 113,737.00	\$ -	\$ -	\$ -	\$ -	\$ 113,737.00

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

FY 2023 CAPITAL IMPROVEMENT PROGRAM

Open Space Projects

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 FY 2023	PROJECTED IMPACT					TOTAL
		FY 2024	FY 2025	FY 2026	FY 2027	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 2023 AVAILABLE BUDGET
CONSTRUCTION	\$ 146,666.00	\$ -	\$ -	\$ -	\$ -	\$ 146,666.00
TOTAL	\$ 146,666.00	\$ -	\$ -	\$ -	\$ -	\$ 146,666.00

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

FY 2023 CAPITAL IMPROVEMENT PROGRAM

Open Space Projects

PROJECT GROUP: Open Space Grants

PROJECT NAME: City of Princeton - Princeton
Crossroads Park Phase 1B

PROJECT NUMBER: OI18PG21

MAJOR PROJECT: 18PG21

START DATE: 2021

PROJECT STATUS: Active

FUNDING SOURCE: 2018 BOND ELECTION



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PROJECT DESCRIPTION

Open Space & Trails.

OPERATIONAL IMPACT

FUND	CURRENT FY 2023	PROJECTED IMPACT					TOTAL
		FY 2024	FY 2025	FY 2026	FY 2027	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 2023 AVAILABLE BUDGET
CONSTRUCTION	\$ 354,362.00	\$ -	\$ -	\$ -	\$ -	\$ 354,362.00
TOTAL	\$ 354,362.00	\$ -	\$ -	\$ -	\$ -	\$ 354,362.00

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

FY 2023 CAPITAL IMPROVEMENT PROGRAM

Open Space Projects

PROJECT GROUP: Open Space Grants

PROJECT NAME: Town of Prosper - Pecan Grove
Park Trail Project

PROJECT NUMBER: OI18PG22

MAJOR PROJECT: 18PG22

START DATE: 2021

PROJECT STATUS: Active

FUNDING SOURCE: 2018 BOND ELECTION



PROJECT DESCRIPTION

Concrete Trail & Pedestrian Bridge.

OPERATIONAL IMPACT

FUND	CURRENT FY 2023	PROJECTED IMPACT					TOTAL
		FY 2024	FY 2025	FY 2026	FY 2027	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 2023 AVAILABLE BUDGET
CONSTRUCTION	\$ 200,550.00	\$ -	\$ -	\$ -	\$ -	\$ 200,550.00
TOTAL	\$ 200,550.00	\$ -	\$ -	\$ -	\$ -	\$ 200,550.00

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

FY 2023 CAPITAL IMPROVEMENT PROGRAM

Open Space Projects

PROJECT GROUP: Open Space Grants

PROJECT NAME: City of Sachse - J.K. Sachse Park
Phase 1

PROJECT NUMBER: OI18PG23

MAJOR PROJECT: 18PG23

START DATE: 2021

PROJECT STATUS: Active

FUNDING SOURCE: 2018 BOND ELECTION



PROJECT DESCRIPTION

Construction & Installation of Concrete Trails in J.K. Sachse Park.

OPERATIONAL IMPACT

FUND	CURRENT FY 2023	PROJECTED IMPACT					TOTAL
		FY 2024	FY 2025	FY 2026	FY 2027	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 2023 AVAILABLE BUDGET
CONSTRUCTION	\$ 161,294.00	\$ -	\$ -	\$ -	\$ -	\$ 161,294.00
TOTAL	\$ 161,294.00	\$ -	\$ -	\$ -	\$ -	\$ 161,294.00

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

FY 2023 CAPITAL IMPROVEMENT PROGRAM

Open Space Projects

PROJECT GROUP: Open Space Grants

PROJECT NAME: AL - Molsen Farm Acq III

PROJECT NUMBER: OI18PG24

MAJOR PROJECT: N/A

START DATE: 2022

PROJECT STATUS: Active

FUNDING SOURCE: 2018 BOND ELECTION



PROJECT DESCRIPTION

City of Allen - Molsen Fam Acq III, land acquisition of 15.0701 acres.

OPERATIONAL IMPACT

FUND	CURRENT FY 2023	PROJECTED IMPACT					TOTAL
		FY 2024	FY 2025	FY 2026	FY 2027	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 2023 AVAILABLE BUDGET
CONSTRUCTION	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00
TOTAL	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00

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

FY 2023 CAPITAL IMPROVEMENT PROGRAM

Open Space Projects

PROJECT GROUP: Open Space Grants

PROJECT NAME: Fairview - Stacy Rd to Monarch Trail

PROJECT NUMBER: OI18PG25

MAJOR PROJECT: N/A

START DATE: 2022

PROJECT STATUS: Active

FUNDING SOURCE: 2018 BOND ELECTION



PROJECT DESCRIPTION

Town of Fairview - Stacy Road to Monarch Park Trail Connector. Concrete trail with pedestrian crossing.

OPERATIONAL IMPACT

FUND	CURRENT FY 2023	PROJECTED IMPACT					TOTAL
		FY 2024	FY 2025	FY 2026	FY 2027	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 2023 AVAILABLE BUDGET
CONSTRUCTION	\$ 97,150.00	\$ -	\$ -	\$ -	\$ -	\$ 97,150.00
TOTAL	\$ 97,150.00	\$ -	\$ -	\$ -	\$ -	\$ 97,150.00

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

FY 2023 CAPITAL IMPROVEMENT PROGRAM

Open Space Projects

PROJECT GROUP: Open Space Grants

PROJECT NAME: Farmersville - City Park Acq

PROJECT NUMBER: OI18PG26

MAJOR PROJECT: N/A

START DATE: 2022

PROJECT STATUS: Active

FUNDING SOURCE: 2018 BOND ELECTION



PROJECT DESCRIPTION

Farmersville - City park acquisition, 112 College Street. 15,000 square foot parcel.

OPERATIONAL IMPACT

FUND	CURRENT FY 2023	PROJECTED IMPACT					TOTAL
		FY 2024	FY 2025	FY 2026	FY 2027	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 2023 AVAILABLE BUDGET
CONSTRUCTION	\$ 62,500.00	\$ -	\$ -	\$ -	\$ -	\$ 62,500.00
TOTAL	\$ 62,500.00	\$ -	\$ -	\$ -	\$ -	\$ 62,500.00

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

FY 2023 CAPITAL IMPROVEMENT PROGRAM

Open Space Projects

PROJECT GROUP: Open Space Grants

PROJECT NAME: Farmersville - Rambler Park

PROJECT NUMBER: OI18PG27

MAJOR PROJECT: N/A

START DATE: 2022

PROJECT STATUS: Active

FUNDING SOURCE: 2018 BOND ELECTION



PROJECT DESCRIPTION

Farmersville - Rambler Park, 6" wide concrete edging, concrete flatwork, decomposed granite, sitework and irrigation modifications, swing set.

OPERATIONAL IMPACT

FUND	CURRENT FY 2023	PROJECTED IMPACT					TOTAL
		FY 2024	FY 2025	FY 2026	FY 2027	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 2023 AVAILABLE BUDGET
CONSTRUCTION	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00
TOTAL	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00

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

FY 2023 CAPITAL IMPROVEMENT PROGRAM

Open Space Projects

PROJECT GROUP: Open Space Grants

PROJECT NAME: Farmersville - Onion Shed

PROJECT NUMBER: OI18PG28

MAJOR PROJECT: N/A

START DATE: 2022

PROJECT STATUS: Active

FUNDING SOURCE: 2018 BOND ELECTION



PROJECT DESCRIPTION

Farmersville - Onion shed improvements. Pier and handrail replacement and drainage improvements.

OPERATIONAL IMPACT

FUND	CURRENT FY 2023	PROJECTED IMPACT					TOTAL
		FY 2024	FY 2025	FY 2026	FY 2027	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 2023 AVAILABLE BUDGET
CONSTRUCTION	\$ 175,000.00	\$ -	\$ -	\$ -	\$ -	\$ 175,000.00
TOTAL	\$ 175,000.00	\$ -	\$ -	\$ -	\$ -	\$ 175,000.00

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

FY 2023 CAPITAL IMPROVEMENT PROGRAM

Open Space Projects

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 FY 2023	PROJECTED IMPACT					TOTAL
		FY 2024	FY 2025	FY 2026	FY 2027	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 2023 AVAILABLE BUDGET
CONSTRUCTION	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00
TOTAL	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00

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

FY 2023 CAPITAL IMPROVEMENT PROGRAM

Open Space Projects

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 FY 2023	PROJECTED IMPACT					TOTAL
		FY 2024	FY 2025	FY 2026	FY 2027	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 2023 AVAILABLE BUDGET
CONSTRUCTION	\$ 250,681.00	\$ -	\$ -	\$ -	\$ -	\$ 250,681.00
TOTAL	\$ 250,681.00	\$ -	\$ -	\$ -	\$ -	\$ 250,681.00

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

FY 2023 CAPITAL IMPROVEMENT PROGRAM

Open Space Projects

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 FY 2023	PROJECTED IMPACT					TOTAL
		FY 2024	FY 2025	FY 2026	FY 2027	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 2023 AVAILABLE BUDGET
CONSTRUCTION	\$ 250,681.00	\$ -	\$ -	\$ -	\$ -	\$ 250,681.00
TOTAL	\$ 250,681.00	\$ -	\$ -	\$ -	\$ -	\$ 250,681.00

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

FY 2023 CAPITAL IMPROVEMENT PROGRAM

Open Space Projects

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 FY 2023	PROJECTED IMPACT					TOTAL
		FY 2024	FY 2025	FY 2026	FY 2027	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 2023 AVAILABLE BUDGET
CONSTRUCTION	\$ 250,681.00	\$ -	\$ -	\$ -	\$ -	\$ 250,681.00
TOTAL	\$ 250,681.00	\$ -	\$ -	\$ -	\$ -	\$ 250,681.00

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

FY 2023 CAPITAL IMPROVEMENT PROGRAM

Open Space Projects

PROJECT GROUP: Open Space Grants

PROJECT NAME: Prosper - First St Ped & Bicycle
Tunn

PROJECT NUMBER: OI18PG33

MAJOR PROJECT: N/A

START DATE: 2022

PROJECT STATUS: Active

FUNDING SOURCE: 2018 BOND ELECTION



PROJECT DESCRIPTION

Prosper - First Street pedestrian and bicycle tunnel and trails. Concrete trail and pedestrian tunnel.

OPERATIONAL IMPACT

FUND	CURRENT FY 2023	PROJECTED IMPACT					TOTAL
		FY 2024	FY 2025	FY 2026	FY 2027	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 2023 AVAILABLE BUDGET
CONSTRUCTION	\$ 250,681.00	\$ -	\$ -	\$ -	\$ -	\$ 250,681.00
TOTAL	\$ 250,681.00	\$ -	\$ -	\$ -	\$ -	\$ 250,681.00

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

FY 2023 CAPITAL IMPROVEMENT PROGRAM

Open Space Projects

PROJECT GROUP: Outdoor Camp
 PROJECT NAME: OUTDOOR CAMP
 PROJECT NUMBER: OI010C
 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 2023	PROJECTED IMPACT					TOTAL
		FY 2024	FY 2025	FY 2026	FY 2027	FUTURE	
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

IMPACT NOTES: No operational impact. The Adventure Camp is managed and maintained by the YMCA.

FY 2023 CAPITAL IMPROVEMENT PROGRAM

Open Space Projects

PROJECT GROUP: Outdoor Camp
 PROJECT NAME: OUTDOOR CAMP
 PROJECT NUMBER: OI01OC
 MAJOR PROJECT: N/A
 START DATE: 2001
 PROJECT STATUS: Active
 FUNDING SOURCE: 2001 BOND ELECTION



FINANCIALS

EXPENDITURE TYPE	BUDGET	ACTUALS	ENCUMBRANCES	REQUISITIONS	TOTAL EXPENDITURES	FY 2023 AVAILABLE BUDGET
CONSTRUCTION	\$ 21,227,414.00	\$ 21,219,859.10	\$ -	\$ -	\$ 21,219,859.10	\$ 7,554.90
CONTINGENCY	\$ 228,494.00	\$ (2,090.00)	\$ -	\$ -	\$ (2,090.00)	\$ 230,584.00
DESIGN	\$ 2,852,677.00	\$ 2,851,725.81	\$ -	\$ -	\$ 2,851,725.81	\$ 951.19
EQUIPMENT	\$ 1,254,925.00	\$ 1,042,010.12	\$ 198,635.00	\$ -	\$ 1,240,645.12	\$ 14,279.88
LAND	\$ 1,293,559.00	\$ 1,293,559.40	\$ -	\$ -	\$ 1,293,559.40	\$ (0.40)
PERSONNEL	\$ 113,846.00	\$ 113,843.71	\$ -	\$ -	\$ 113,843.71	\$ 2.29
TOTAL	\$ 26,970,915.00	\$ 26,518,908.14	\$ 198,635.00	\$ -	\$ 26,717,543.14	\$ 253,371.86

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

FY 2023 CAPITAL IMPROVEMENT PROGRAM

Open Space Projects

PROJECT GROUP: Outdoor Camp
 PROJECT NAME: AdvCmp - Upgrd WasteWtrPl
 PROJECT NUMBER: OI01OCA
 MAJOR PROJECT: N/A
 START DATE: 2010
 PROJECT STATUS: Active
 FUNDING SOURCE: 2001 BOND ELECTION



PROJECT DESCRIPTION

Update of the waste water plant at the Adventure Camp.

OPERATIONAL IMPACT

FUND	CURRENT FY 2023	PROJECTED IMPACT					TOTAL
		FY 2024	FY 2025	FY 2026	FY 2027	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 2023 AVAILABLE BUDGET
CONSTRUCTION	\$ 382,039.00	\$ 381,486.58	\$ -	\$ -	\$ 381,486.58	\$ 552.42
TOTAL	\$ 382,039.00	\$ 381,486.58	\$ -	\$ -	\$ 381,486.58	\$ 552.42

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

FY 2023 CAPITAL IMPROVEMENT PROGRAM

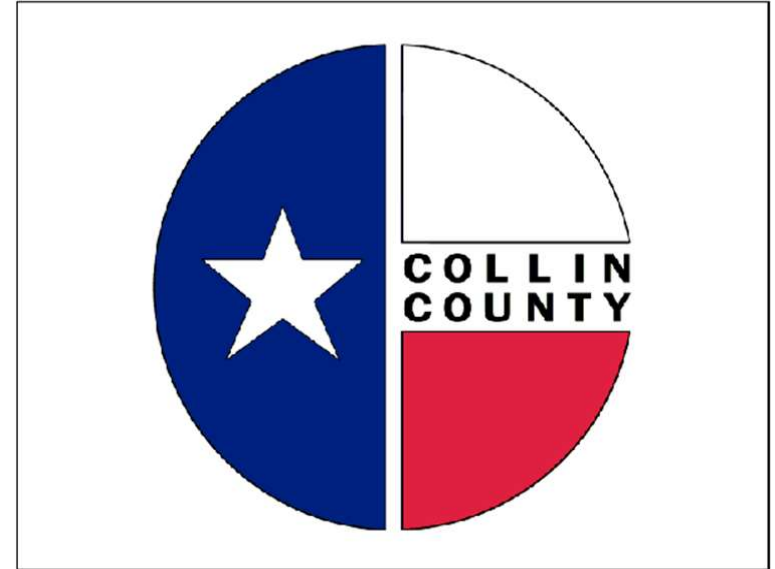
Tax Note Projects

PROJECT		BUDGET	EXPENDITURES	AVAILABLE
Contingency Tax Notes				
BACONTNG	2018 Tax Note Contingency	\$ 517,000.00	\$ -	\$ 517,000.00
		\$ 517,000.00	\$ -	\$ 517,000.00
Facility Tax Notes				
FI01MP	Admin Services - Master Plan	\$ 1,580,486.00	\$ 1,531,362.60	\$ 49,123.40
FI18LAVNCH	JP/Constable Precinct 2 Bldg	\$ 3,480,000.00	\$ 3,465,938.20	\$ 14,061.80
FI18ME	Medical Examiner Building Expansion	\$ 1,400,000.00	\$ -	\$ 1,400,000.00
FI18PLCH	Plano Sub-CH Improvement Renovations	\$ 2,403,000.00	\$ 2,216,413.64	\$ 186,586.36
		\$ 8,863,486.00	\$ 7,213,714.44	\$ 1,649,771.56
Technology Tax Notes				
TI01K0602	County Website Solution	\$ 102,009.00	\$ -	\$ 102,009.00
TI03FIN	Financial Reporting System	\$ 12,194,488.00	\$ 8,154,626.25	\$ 4,039,861.75
TI03JUS	Justice System	\$ 15,493,397.00	\$ 15,325,426.91	\$ 167,970.09
TI18ELEC	Elections Equipment and Technology	\$ 10,200,000.00	\$ 10,083,416.00	\$ 116,584.00
		\$ 37,989,894.00	\$ 33,563,469.16	\$ 4,426,424.84
TOTAL TAX NOTE PROJECTS		\$ 47,370,380.00	\$ 40,777,183.60	\$ 6,593,196.40

FY 2023 CAPITAL IMPROVEMENT PROGRAM

Tax Note Projects

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 FY 2023	PROJECTED IMPACT					TOTAL
		FY 2024	FY 2025	FY 2026	FY 2027	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 2023 AVAILABLE BUDGET
CONTINGENCY	\$ 517,000.00	\$ -	\$ -	\$ -	\$ -	\$ 517,000.00
TOTAL	\$ 517,000.00	\$ -	\$ -	\$ -	\$ -	\$ 517,000.00

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

FY 2023 CAPITAL IMPROVEMENT PROGRAM

Tax Note Projects

PROJECT GROUP: Facility Tax Notes

PROJECT NAME: Admin Services - Master Plan

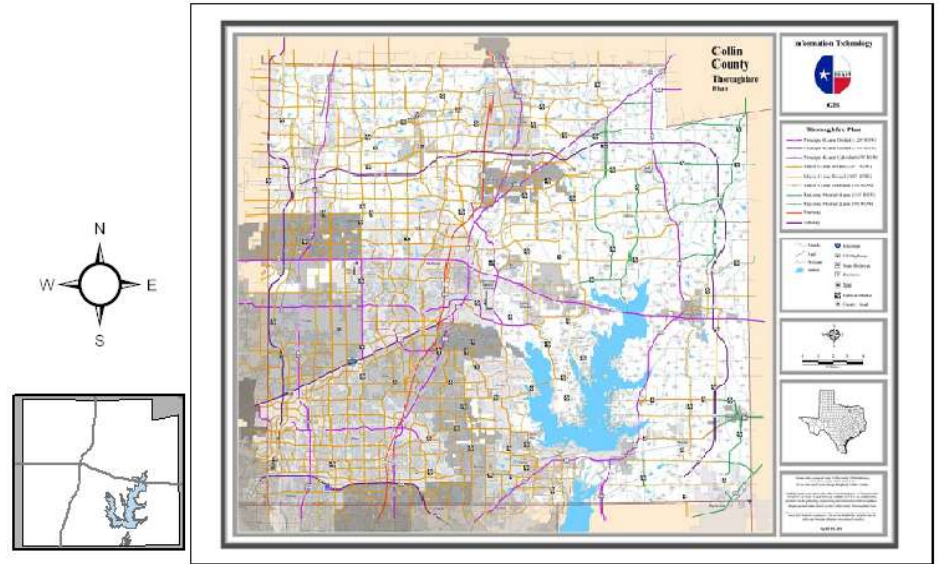
PROJECT NUMBER: FI01MP

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 FY 2023	PROJECTED IMPACT					TOTAL
		FY 2024	FY 2025	FY 2026	FY 2027	FUTURE	
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

IMPACT NOTES: Planning only. No operational impact anticipated.

FINANCIALS

EXPENDITURE TYPE	BUDGET	ACTUALS	ENCUMBRANCES	REQUISITIONS	TOTAL EXPENDITURES	FY 2023 AVAILABLE BUDGET
DESIGN	\$ 1,580,486.00	\$ 1,513,803.58	\$ 17,559.02	\$ -	\$ 1,531,362.60	\$ 49,123.40
TOTAL	\$ 1,580,486.00	\$ 1,513,803.58	\$ 17,559.02	\$ -	\$ 1,531,362.60	\$ 49,123.40

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

FY 2023 CAPITAL IMPROVEMENT PROGRAM

Tax Note Projects

PROJECT GROUP: Facility Tax Notes
PROJECT NAME: JP/Constable Precinct 2 Bldg
PROJECT NUMBER: FI18LAVNCH
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 FY 2023	PROJECTED IMPACT					TOTAL
		FY 2024	FY 2025	FY 2026	FY 2027	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.

FY 2023 CAPITAL IMPROVEMENT PROGRAM

Tax Note Projects

PROJECT GROUP: Facility Tax Notes

PROJECT NAME: JP/Constable Precinct 2 Bldg

PROJECT NUMBER: FI18LAVNCH

MAJOR PROJECT: N/A

START DATE: 2018

PROJECT STATUS: Active

FUNDING SOURCE: 2018 TAX NOTES



FINANCIALS

EXPENDITURE TYPE	BUDGET	ACTUALS	ENCUMBRANCES	REQUISITIONS	TOTAL EXPENDITURES	FY 2023 AVAILABLE BUDGET
CONSTRUCTION	\$ 2,483,693.50	\$ 2,430,545.80	\$ 48,159.50	\$ 76.25	\$ 2,478,781.55	\$ 4,911.95
DESIGN	\$ 243,490.00	\$ 234,340.15	\$ -	\$ -	\$ 234,340.15	\$ 9,149.85
LAND	\$ 752,816.50	\$ 752,816.50	\$ -	\$ -	\$ 752,816.50	\$ -
TOTAL	\$ 3,480,000.00	\$ 3,417,702.45	\$ 48,159.50	\$ 76.25	\$ 3,465,938.20	\$ 14,061.80

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

FY 2023 CAPITAL IMPROVEMENT PROGRAM

Tax Note Projects

PROJECT GROUP: Facility Tax Notes
 PROJECT NAME: Medical Examiner Building Expansion
 PROJECT NUMBER: FI18ME
 MAJOR PROJECT: N/A
 START DATE: 0
 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 FY 2023	PROJECTED IMPACT					TOTAL
		FY 2024	FY 2025	FY 2026	FY 2027	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 2023 AVAILABLE BUDGET
CONSTRUCTION	\$ 1,400,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,400,000.00
TOTAL	\$ 1,400,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,400,000.00

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

FY 2023 CAPITAL IMPROVEMENT PROGRAM

Tax Note Projects

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 FY 2023	FY 2024	FY 2025	PROJECTED IMPACT			TOTAL
				FY 2026	FY 2027	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

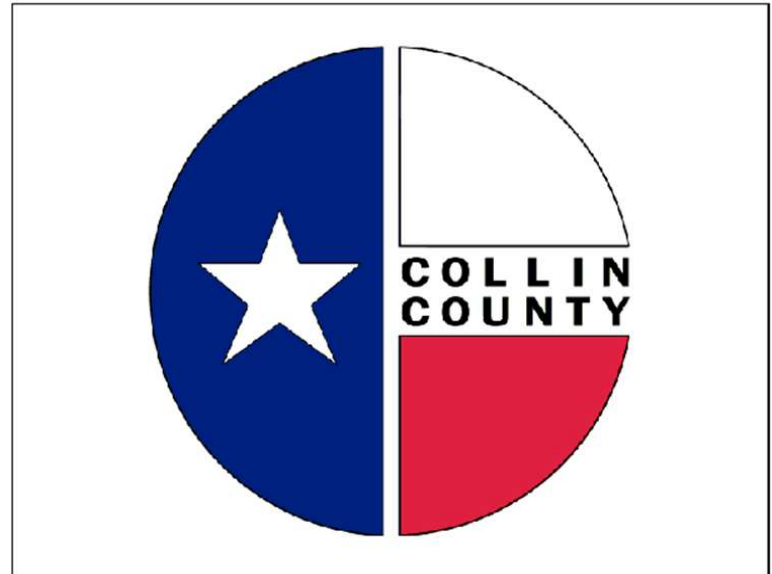
EXPENDITURE TYPE	BUDGET	ACTUALS	ENCUMBRANCES	REQUISITIONS	TOTAL EXPENDITURES	FY 2023 AVAILABLE BUDGET
CONSTRUCTION	\$ 2,341,589.00	\$ 2,150,145.61	\$ 4,857.73	\$ -	\$ 2,155,003.34	\$ 186,585.66
EQUIPMENT	\$ 61,411.00	\$ 61,410.30	\$ -	\$ -	\$ 61,410.30	\$ 0.70
TOTAL	\$ 2,403,000.00	\$ 2,211,555.91	\$ 4,857.73	\$ -	\$ 2,216,413.64	\$ 186,586.36

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

FY 2023 CAPITAL IMPROVEMENT PROGRAM

Tax Note Projects

PROJECT GROUP: Technology Tax Notes
 PROJECT NAME: County Website Solution
 PROJECT NUMBER: TI01K0602
 MAJOR PROJECT: N/A
 START DATE: 2022
 PROJECT STATUS: Active
 FUNDING SOURCE: 2001 TAX NOTES



PROJECT DESCRIPTION

Replacement of the County External Website.

OPERATIONAL IMPACT

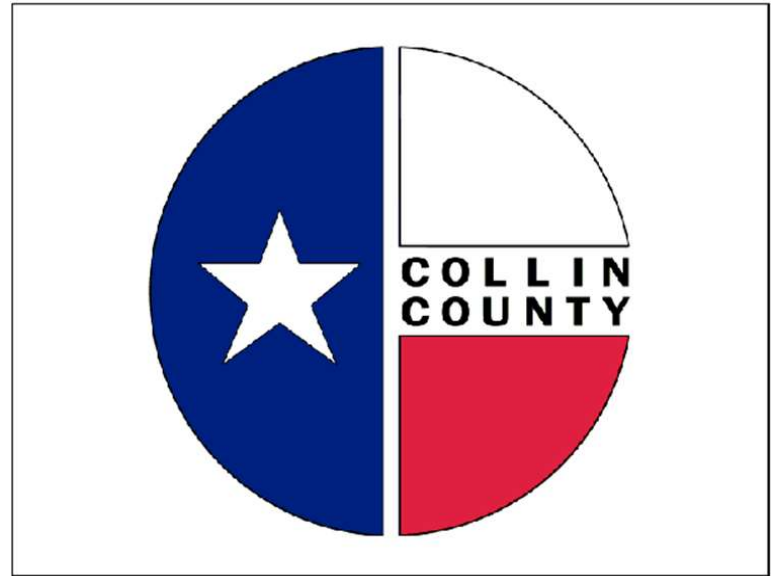
FUND	CURRENT FY 2023	PROJECTED IMPACT					TOTAL
		FY 2024	FY 2025	FY 2026	FY 2027	FUTURE	
0001 - General Fund	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00

IMPACT NOTES: Annual maintenance will be required to maintain the website. Maintenance to begin in year 2 of implementation.

FY 2023 CAPITAL IMPROVEMENT PROGRAM

Tax Note Projects

PROJECT GROUP: Technology Tax Notes
 PROJECT NAME: County Website Solution
 PROJECT NUMBER: TI01K0602
 MAJOR PROJECT: N/A
 START DATE: 2022
 PROJECT STATUS: Active
 FUNDING SOURCE: 2001 TAX NOTES



FINANCIALS

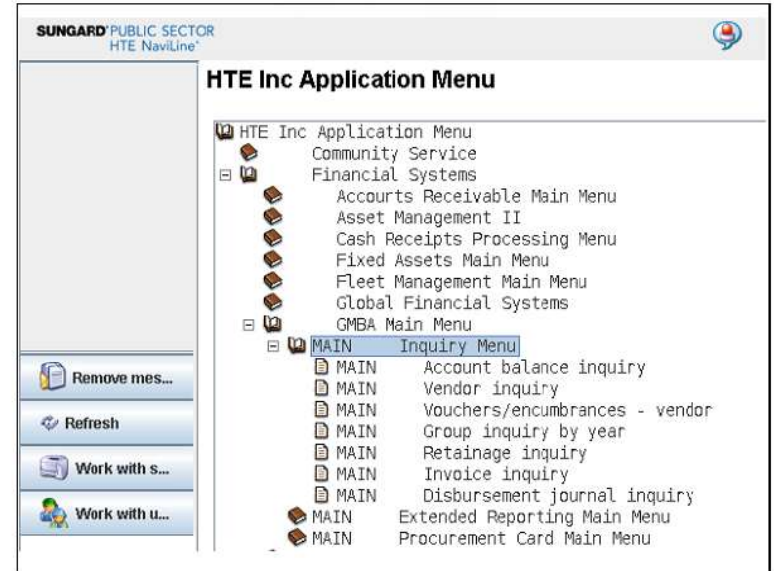
EXPENDITURE TYPE	BUDGET	ACTUALS	ENCUMBRANCES	REQUISITIONS	TOTAL EXPENDITURES	FY 2023 AVAILABLE BUDGET
EQUIPMENT	\$ 102,009.00	\$ -	\$ -	\$ -	\$ -	\$ 102,009.00
TOTAL	\$ 102,009.00	\$ -	\$ -	\$ -	\$ -	\$ 102,009.00

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

FY 2023 CAPITAL IMPROVEMENT PROGRAM

Tax Note Projects

PROJECT GROUP: Technology Tax Notes
 PROJECT NAME: Financial Reporting System
 PROJECT NUMBER: TI03FIN
 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

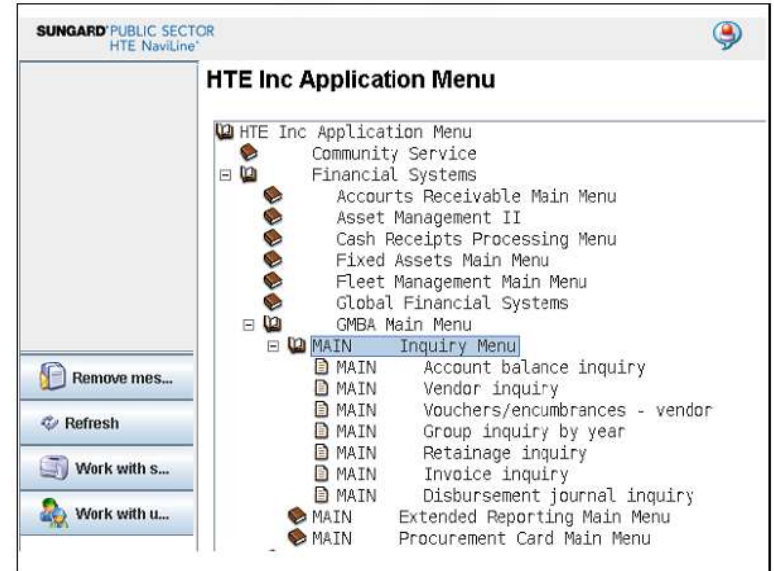
FUND	CURRENT FY 2023	PROJECTED IMPACT					TOTAL
		FY 2024	FY 2025	FY 2026	FY 2027	FUTURE	
0001 - General Fund	\$ 15,551.00	\$ 21,915.25	\$ 24,537.89	\$ 26,255.54	\$ 28,093.43	\$ 30,059.97	\$ 146,413.07

IMPACT NOTES: Annual maintenance of system included in General Fund annual budget.

FY 2023 CAPITAL IMPROVEMENT PROGRAM

Tax Note Projects

PROJECT GROUP: Technology Tax Notes
 PROJECT NAME: Financial Reporting System
 PROJECT NUMBER: TI03FIN
 MAJOR PROJECT: 03FIN
 START DATE: 2003
 PROJECT STATUS: Active
 FUNDING SOURCE: 2003 TAX NOTES



FINANCIALS

EXPENDITURE TYPE	BUDGET	ACTUALS	ENCUMBRANCES	REQUISITIONS	TOTAL EXPENDITURES	FY 2023 AVAILABLE BUDGET
CONTINGENCY	\$ 3,482,817.00	\$ -	\$ -	\$ -	\$ -	\$ 3,482,817.00
DESIGN	\$ 3,890,778.00	\$ 2,897,300.92	\$ 517,728.38	\$ -	\$ 3,415,029.30	\$ 475,748.70
EQUIPMENT	\$ 4,317,698.00	\$ 4,289,138.04	\$ 22,196.96	\$ -	\$ 4,311,335.00	\$ 6,363.00
PERSONNEL	\$ 100,597.00	\$ 100,596.27	\$ -	\$ -	\$ 100,596.27	\$ 0.73
TRAINING	\$ 402,598.00	\$ 321,045.68	\$ 6,620.00	\$ -	\$ 327,665.68	\$ 74,932.32
TOTAL	\$ 12,194,488.00	\$ 7,608,080.91	\$ 546,545.34	\$ -	\$ 8,154,626.25	\$ 4,039,861.75

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

FY 2023 CAPITAL IMPROVEMENT PROGRAM

Tax Note Projects

PROJECT GROUP: Technology Tax Notes

PROJECT NAME: Justice System

PROJECT NUMBER: TI03JUS

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 FY 2023	PROJECTED IMPACT					TOTAL
		FY 2024	FY 2025	FY 2026	FY 2027	FUTURE	
0001 - General Fund	\$ 26,184.00	\$ 26,184.00	\$ 27,755.04	\$ 28,587.69	\$ 29,445.32	\$ 30,328.68	\$ 168,484.73

IMPACT NOTES: Annual maintenance of system included in General Fund annual budget.

FY 2023 CAPITAL IMPROVEMENT PROGRAM

Tax Note Projects

PROJECT GROUP: Technology Tax Notes

PROJECT NAME: Justice System

PROJECT NUMBER: TI03JUS

MAJOR PROJECT: 03JUS

START DATE: 2003

PROJECT STATUS: Active

FUNDING SOURCE: 2003 TAX NOTES



FINANCIALS

EXPENDITURE TYPE	BUDGET	ACTUALS	ENCUMBRANCES	REQUISITIONS	TOTAL EXPENDITURES	FY 2023 AVAILABLE BUDGET
CONSTRUCTION	\$ 1,056.00	\$ 1,056.00	\$ -	\$ -	\$ 1,056.00	\$ -
CONTINGENCY	\$ 41,015.00	\$ 3,479.16	\$ -	\$ -	\$ 3,479.16	\$ 37,535.84
DESIGN	\$ 4,361,690.00	\$ 4,082,336.35	\$ 279,346.27	\$ -	\$ 4,361,682.62	\$ 7.38
EQUIPMENT	\$ 10,786,918.00	\$ 10,638,035.89	\$ 18,457.00	\$ -	\$ 10,656,492.89	\$ 130,425.11
PERSONNEL	\$ 66,782.00	\$ 66,781.16	\$ -	\$ -	\$ 66,781.16	\$ 0.84
TRAINING	\$ 235,936.00	\$ 235,935.08	\$ -	\$ -	\$ 235,935.08	\$ 0.92
TOTAL	\$ 15,493,397.00	\$ 15,027,623.64	\$ 297,803.27	\$ -	\$ 15,325,426.91	\$ 167,970.09

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

FY 2023 CAPITAL IMPROVEMENT PROGRAM

Tax Note Projects

PROJECT GROUP: Technology Tax Notes
PROJECT NAME: Elections Equipment and Technology
PROJECT NUMBER: TI18ELEC
MAJOR PROJECT: N/A
START DATE: 2018
PROJECT STATUS: Active
FUNDING SOURCE: 2018 TAX NOTES



PROJECT DESCRIPTION

Acquiring election equipment for the Collin County Elections Department.

OPERATIONAL IMPACT

FUND	CURRENT FY 2023	PROJECTED IMPACT					TOTAL
		FY 2024	FY 2025	FY 2026	FY 2027	FUTURE	
0001 - General Fund	\$ 16,321.23	\$ 16,321.23	\$ 17,300.50	\$ 17,819.52	\$ 18,354.10	\$ 18,904.73	\$ 105,021.31

IMPACT NOTES: Maintenance on the new system is 86% higher than the old system. New system requires thermal paper and in FY 2020 \$90,000 was added to Elections maintenance and operations budget for the expense.

FINANCIALS

EXPENDITURE TYPE	BUDGET	ACTUALS	ENCUMBRANCES	REQUISITIONS	TOTAL EXPENDITURES	FY 2023 AVAILABLE BUDGET
EQUIPMENT	\$ 10,200,000.00	\$ 10,083,416.00	\$ -	\$ -	\$ 10,083,416.00	\$ 116,584.00
TOTAL	\$ 10,200,000.00	\$ 10,083,416.00	\$ -	\$ -	\$ 10,083,416.00	\$ 116,584.00

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