

CAPITAL IMPROVEMENT PROJECTS



FY 2022

FY 2022 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 2022 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 Thrgfhr 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 2022 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 2022 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 2022	PROJECTED IMPACT						TOTAL
		FY 2023	FY 2024	FY 2025	FY 2026	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 2022 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 2022 CAPITAL IMPROVEMENT PROGRAM

City Road Projects

PROJECT GROUP: City of Anna

PROJECT NAME: AN - Mantua Rd from SH 5

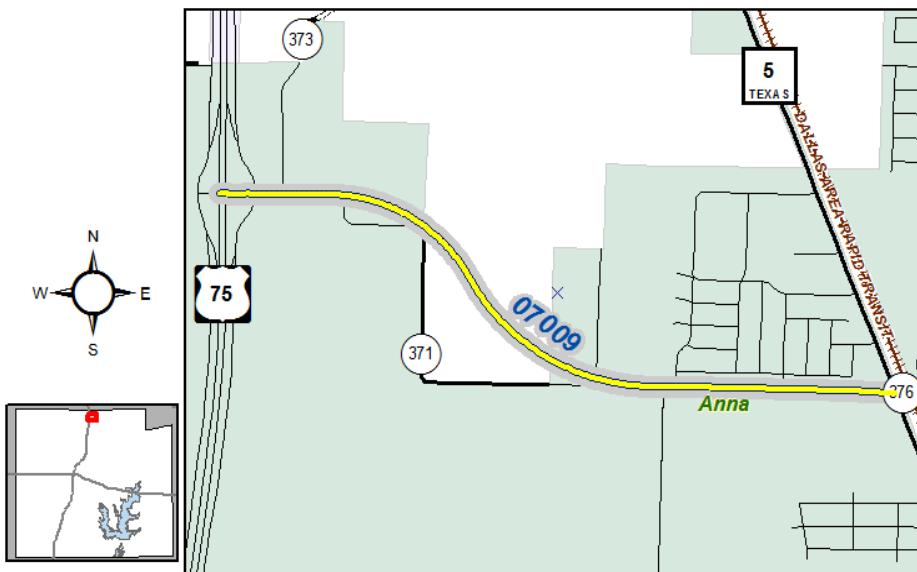
PROJECT NUMBER: RI07009

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 2022	PROJECTED IMPACT						TOTAL
		FY 2023	FY 2024	FY 2025	FY 2026	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 2022 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 2022 CAPITAL IMPROVEMENT PROGRAM

City Road Projects

PROJECT GROUP: City of Celina

PROJECT NAME: CE - CR 5 from DNT Exten

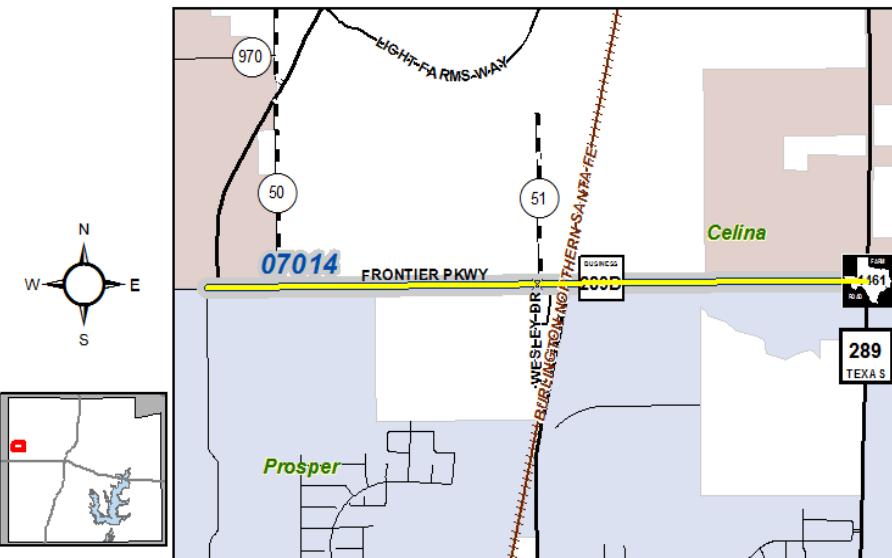
PROJECT NUMBER: RI07014

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 2022	PROJECTED IMPACT						TOTAL
		FY 2023	FY 2024	FY 2025	FY 2026	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 2022 AVAILABLE BUDGET
CONSTRUCTION	\$ 12,209,288.36	\$ 7,301,781.62	\$ 4,078,914.39	\$ -	\$ 11,380,696.01	\$ 828,592.35
DESIGN	\$ 3,208,644.66	\$ 3,043,963.55	\$ 69,720.45	\$ -	\$ 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	\$ 16,533,253.36	\$ 4,148,634.84	\$ -	\$ 20,681,888.20	\$ 1,005,290.62

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

FY 2022 CAPITAL IMPROVEMENT PROGRAM

City Road Projects

PROJECT GROUP: City of Dallas

PROJECT NAME: DA - Frankford Road

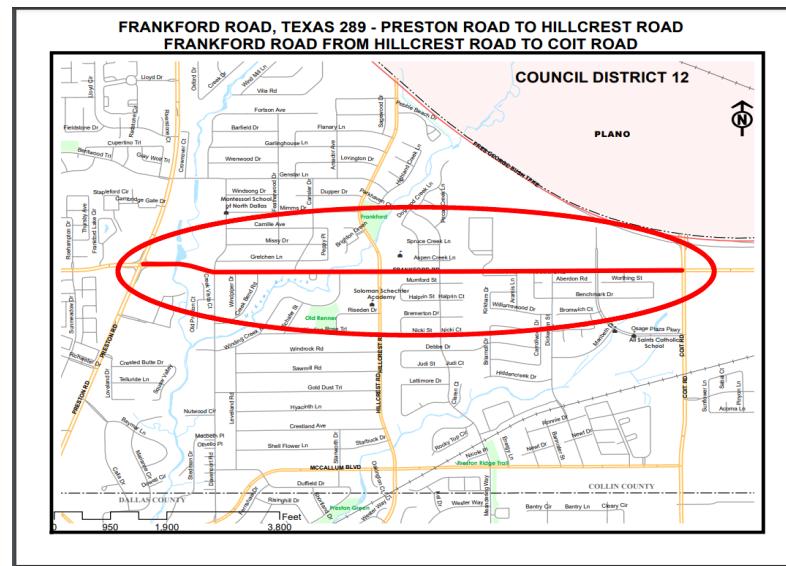
PROJECT NUMBER: RI0718012

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 2022	FY 2023	PROJECTED IMPACT					TOTAL
			FY 2024	FY 2025	FY 2026	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 2022 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 2022 CAPITAL IMPROVEMENT PROGRAM

City Road Projects

PROJECT GROUP: City of Dallas

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

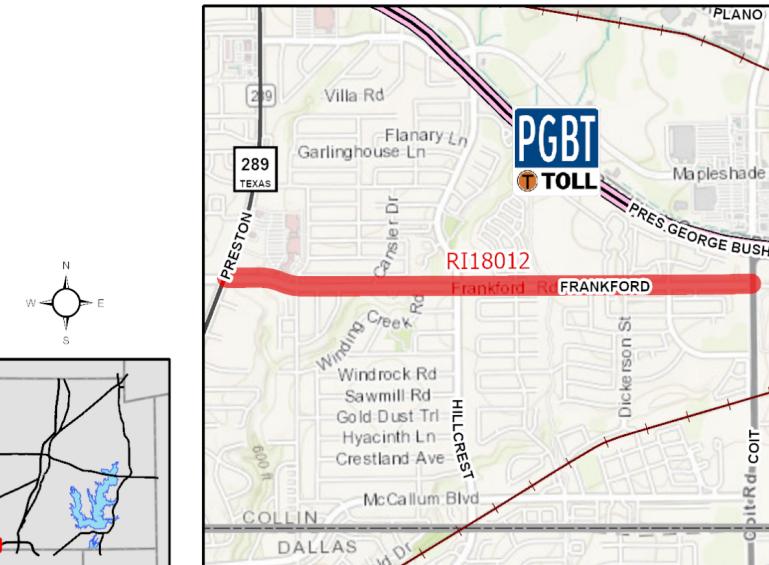
PROJECT NUMBER: RI18012

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 2022	FY 2023	FY 2024	PROJECTED IMPACT		FY 2026	FUTURE	TOTAL
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 2022 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 2022 CAPITAL IMPROVEMENT PROGRAM

City Road Projects

PROJECT GROUP: City of Fairview

PROJECT NAME: FV - FM 1378 from Lucas

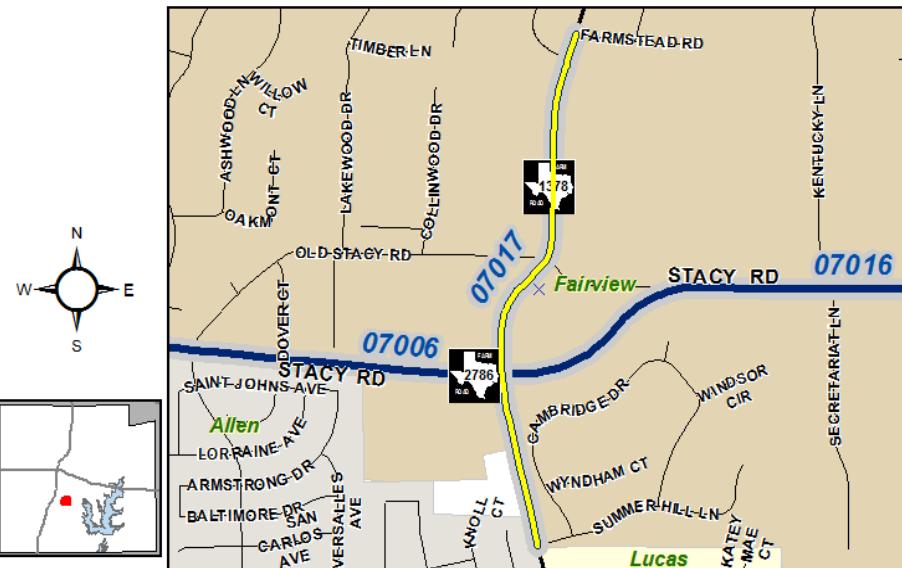
PROJECT NUMBER: RI07017

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 2022	PROJECTED IMPACT						TOTAL
		FY 2023	FY 2024	FY 2025	FY 2026	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 2022 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 2022 CAPITAL IMPROVEMENT PROGRAM

City Road Projects

PROJECT GROUP: City of Fairview

PROJECT NAME: FV - Frisco Rd from FM 1378

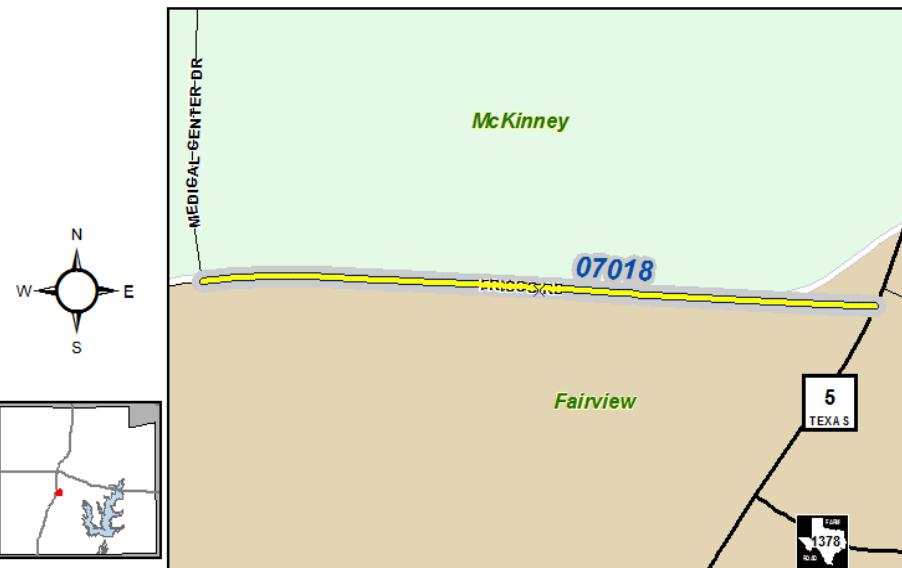
PROJECT NUMBER: RI07018

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 2022	PROJECTED IMPACT						TOTAL
		FY 2023	FY 2024	FY 2025	FY 2026	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 2022 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 2022 CAPITAL IMPROVEMENT PROGRAM

City Road Projects

PROJECT GROUP: City of Fairview

PROJECT NAME: FV - Fairview from Ridgevie

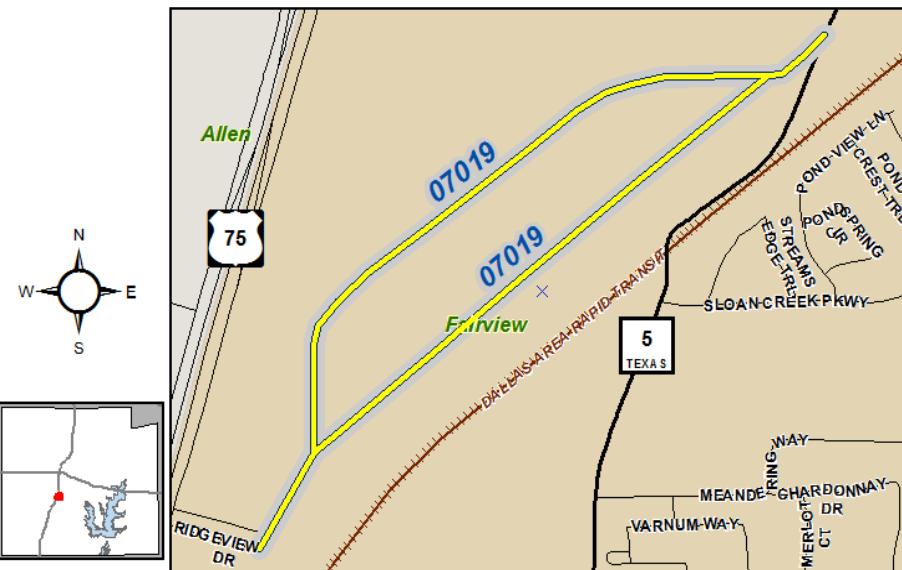
PROJECT NUMBER: RI07019

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 2022	PROJECTED IMPACT						TOTAL
		FY 2023	FY 2024	FY 2025	FY 2026	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 2022 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 2022 CAPITAL IMPROVEMENT PROGRAM

City Road Projects

PROJECT GROUP: City of Frisco

PROJECT NAME: FR - Lebanon-Starwood-Dalpk

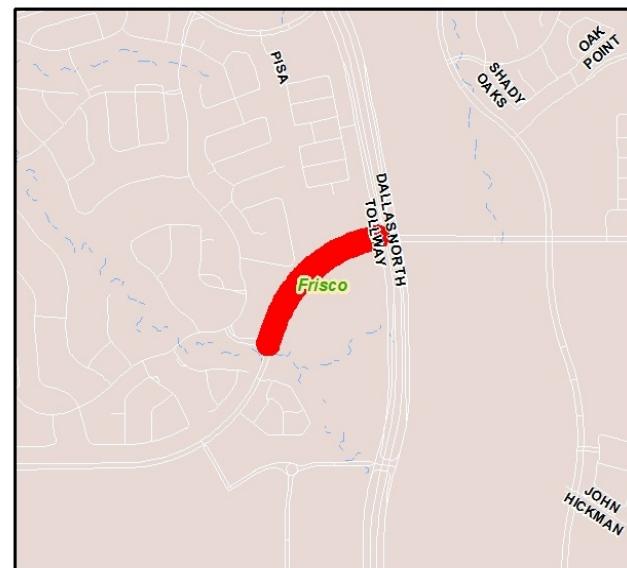
PROJECT NUMBER: RI070031

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 2022	PROJECTED IMPACT						TOTAL
		FY 2023	FY 2024	FY 2025	FY 2026	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 2022 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 2022 CAPITAL IMPROVEMENT PROGRAM

City Road Projects

PROJECT GROUP: City of Frisco

PROJECT NAME: FR - Virginia from Prestn

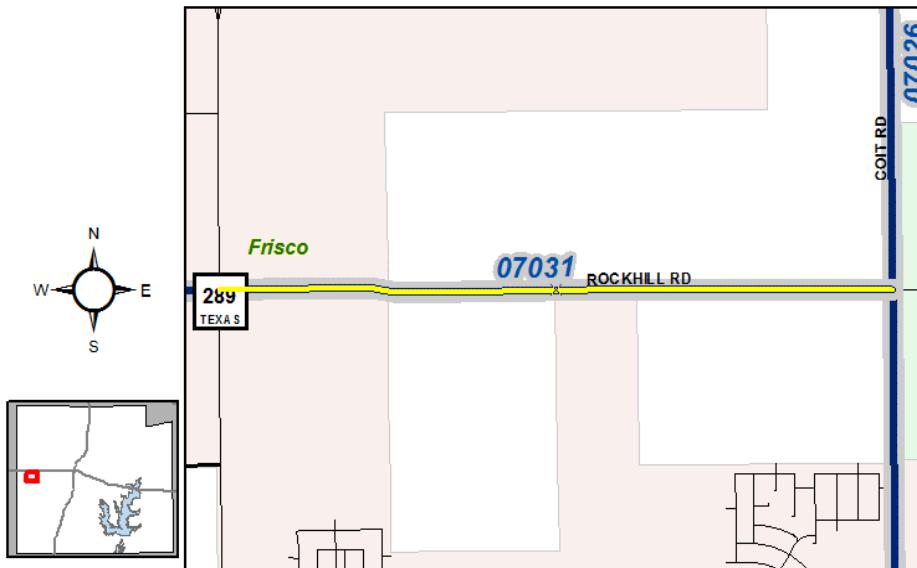
PROJECT NUMBER: RI07031

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 2022	PROJECTED IMPACT						TOTAL
		FY 2023	FY 2024	FY 2025	FY 2026	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 2022 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 2022 CAPITAL IMPROVEMENT PROGRAM

City Road Projects

PROJECT GROUP: City of Frisco

PROJECT NAME: FR - N Dlls Pkwy from War

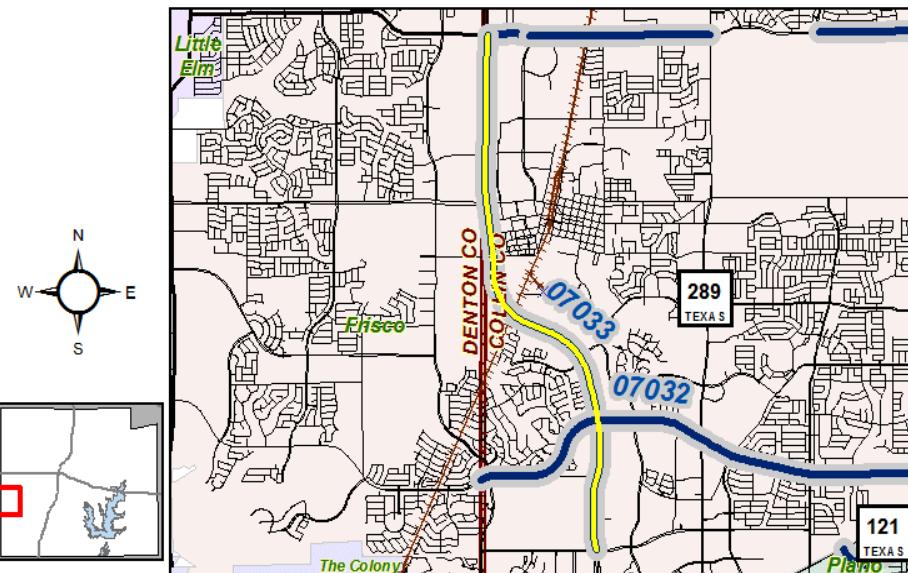
PROJECT NUMBER: RI07033

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 2022	PROJECTED IMPACT						TOTAL
		FY 2023	FY 2024	FY 2025	FY 2026	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 2022 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 2022 CAPITAL IMPROVEMENT PROGRAM

City Road Projects

PROJECT GROUP: City of Frisco

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

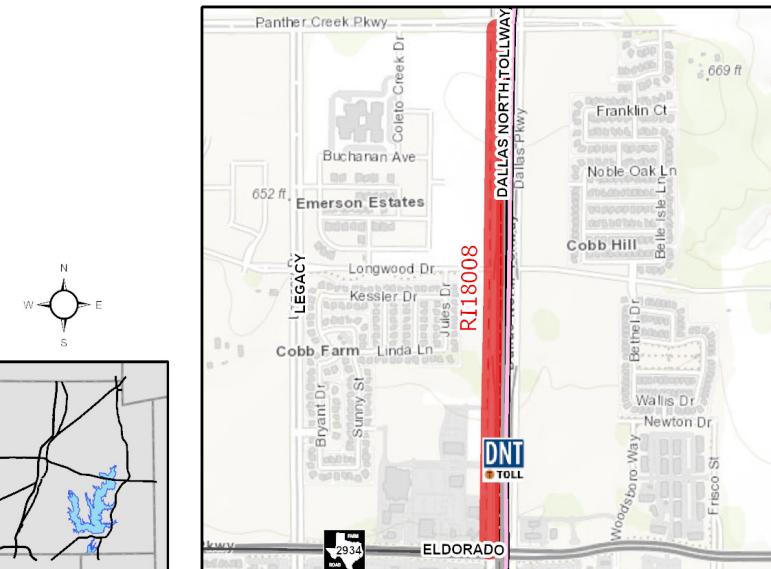
PROJECT NUMBER: RI18008

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 2022	FY 2023	FY 2024	PROJECTED IMPACT FY 2025	FY 2026	FUTURE	TOTAL
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 2022 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 2022 CAPITAL IMPROVEMENT PROGRAM

City Road Projects

PROJECT GROUP: City of Lucas

LU - Lucas Road: FM

PROJECT NAME: 2551/Angel Parkway to FM
1378/Country Club Rd

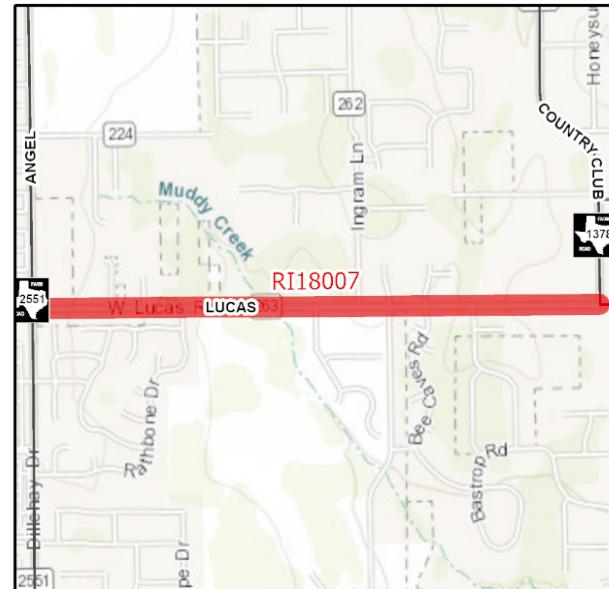
PROJECT NUMBER: RI18007

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 2022	FY 2023	PROJECTED IMPACT				FUTURE	TOTAL
			FY 2024	FY 2025	FY 2026			
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

FY 2022 CAPITAL IMPROVEMENT PROGRAM

City Road Projects

PROJECT GROUP: City of Lucas

LU - Lucas Road: FM

PROJECT NAME: 2551/Angel Parkway to FM
1378/Country Club Rd

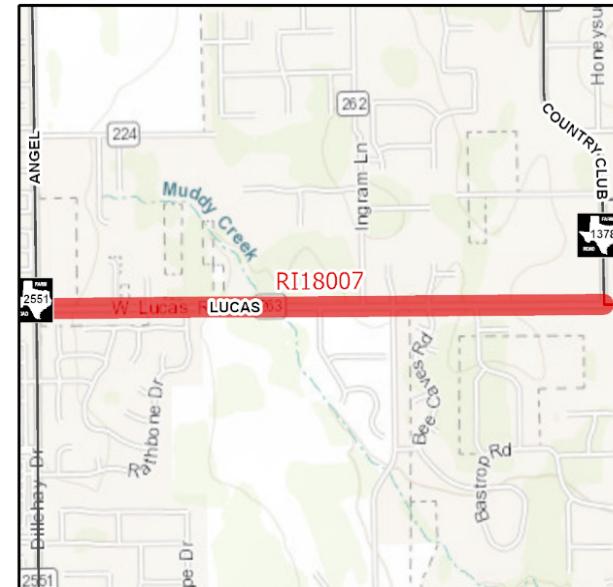
PROJECT NUMBER: RI18007

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 2022 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 2022 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 2022	PROJECTED IMPACT						TOTAL
		FY 2023	FY 2024	FY 2025	FY 2026	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 2022 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 2022 CAPITAL IMPROVEMENT PROGRAM

City Road Projects

PROJECT GROUP: City of Parker

PROJECT NAME: PA - Parker Water Lines

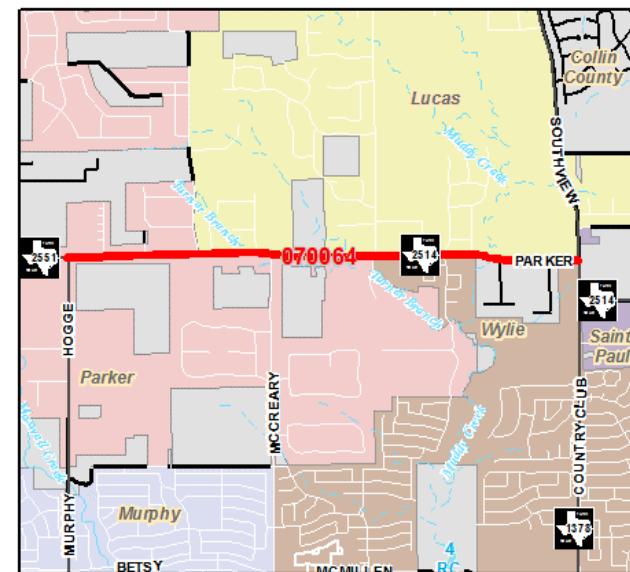
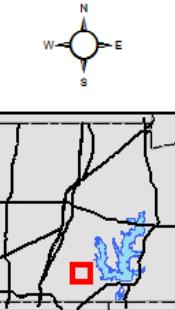
PROJECT NUMBER: RI070064

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 2022	FY 2023	FY 2024	PROJECTED IMPACT				TOTAL
				FY 2025	FY 2026	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 2022 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 2022 CAPITAL IMPROVEMENT PROGRAM

City Road Projects

PROJECT GROUP: City of Parker

PROJECT NAME: City of Parker Utility Relocations

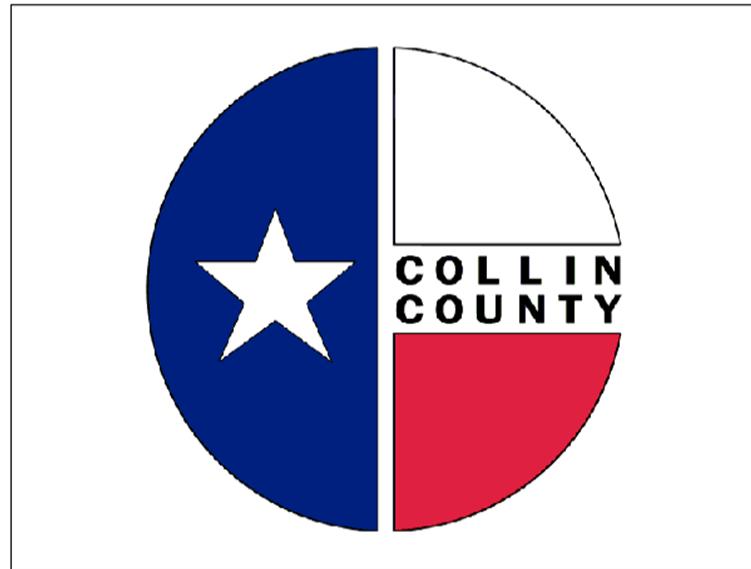
PROJECT NUMBER: RI070074

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 2022	FY 2023	PROJECTED IMPACT				TOTAL
			FY 2024	FY 2025	FY 2026	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 2022 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 2022 CAPITAL IMPROVEMENT PROGRAM

City Road Projects

PROJECT GROUP: City of Plano

PROJECT NAME: PL - Shiloh Road: 14th Street to Park Blvd

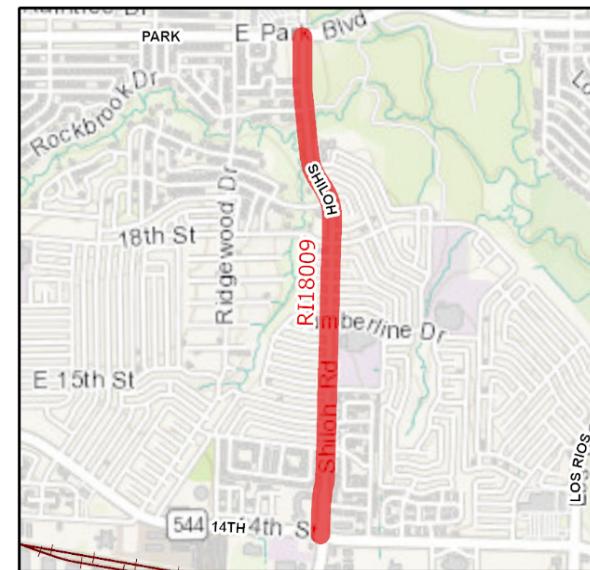
PROJECT NUMBER: RI0318009

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 2022	PROJECTED IMPACT						TOTAL
		FY 2023	FY 2024	FY 2025	FY 2026	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 2022 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 2022 CAPITAL IMPROVEMENT PROGRAM

City Road Projects

PROJECT GROUP: City of Plano

PROJECT NAME: PL - Major Thrgfr Rehab

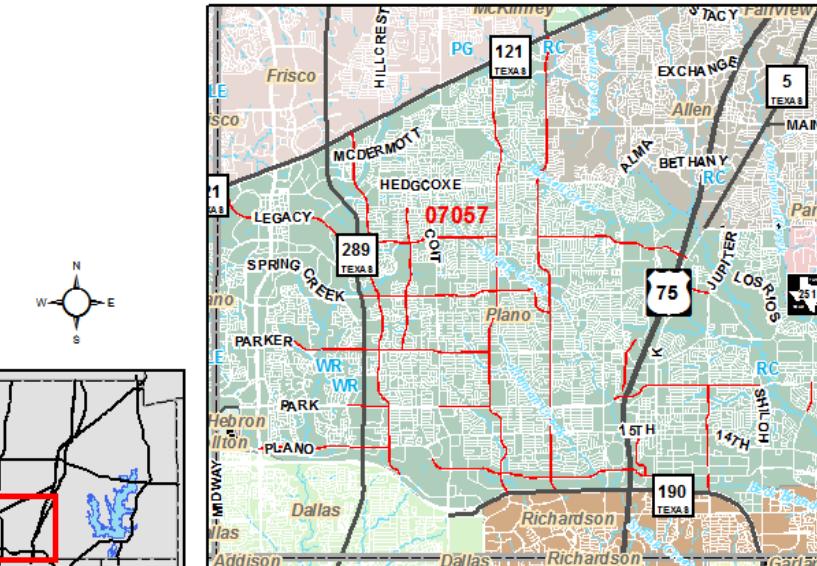
PROJECT NUMBER: RI07057

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 2022	PROJECTED IMPACT						TOTAL
		FY 2023	FY 2024	FY 2025	FY 2026	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 2022 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 2022 CAPITAL IMPROVEMENT PROGRAM

City Road Projects

PROJECT GROUP: City of Plano

PROJECT NAME: PL - Intersection Imprvmt

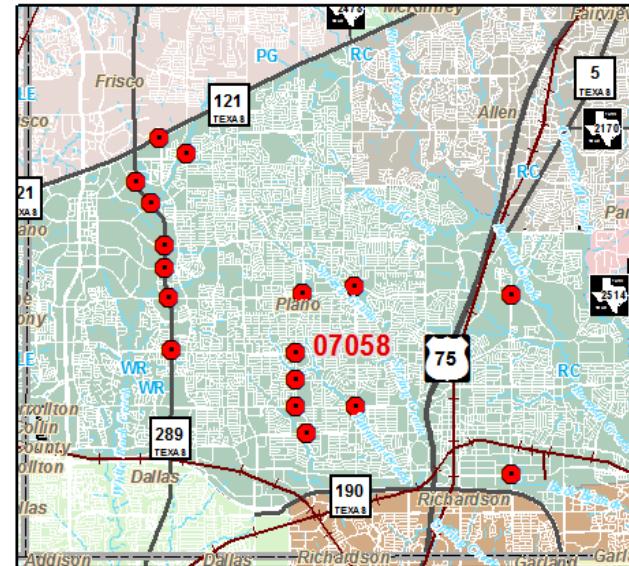
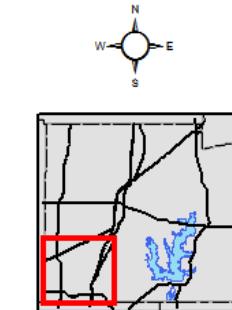
PROJECT NUMBER: RI07058

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 2022	PROJECTED IMPACT						TOTAL
		FY 2023	FY 2024	FY 2025	FY 2026	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 2022 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 2022 CAPITAL IMPROVEMENT PROGRAM

City Road Projects

PROJECT GROUP: City of Plano

PROJECT NAME: PL - Shiloh Road: 14th Street to Park Blvd

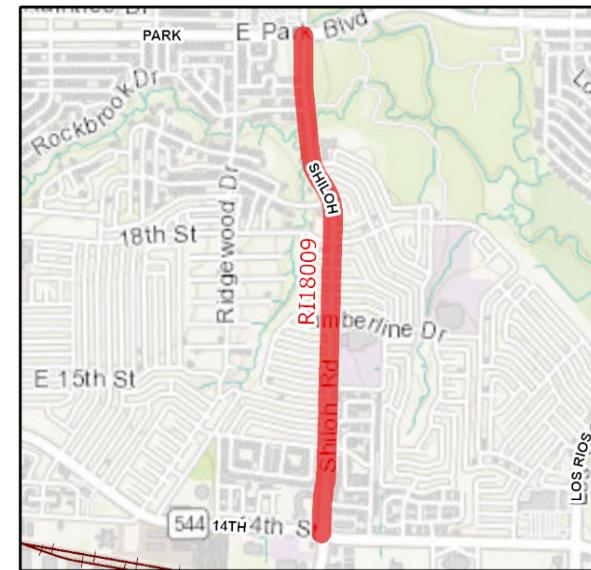
PROJECT NUMBER: RI18009

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 2022	PROJECTED IMPACT						TOTAL
		FY 2023	FY 2024	FY 2025	FY 2026	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 2022 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 2022 CAPITAL IMPROVEMENT PROGRAM

City Road Projects

PROJECT GROUP: City of Princeton

PROJECT NAME: PN - CR407 frm US 380

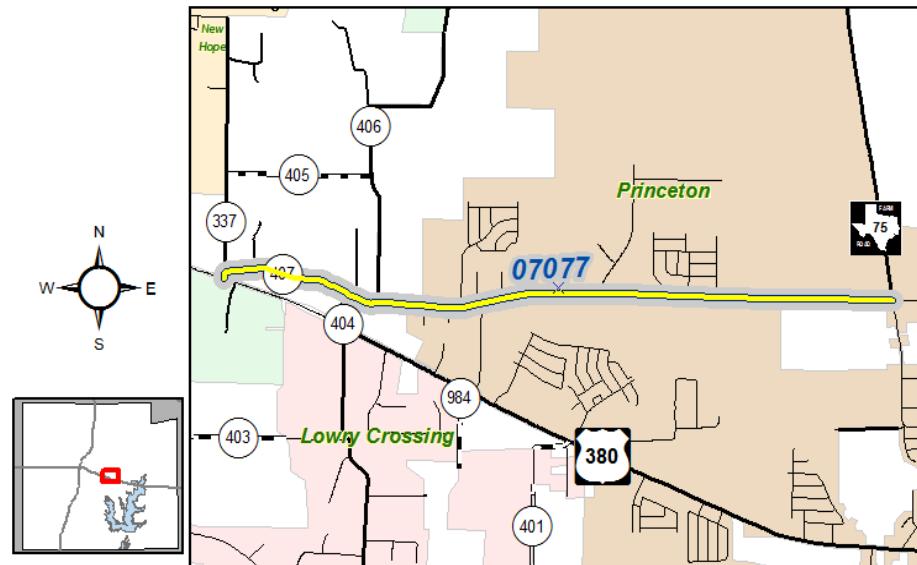
PROJECT NUMBER: RI07077

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 2022	PROJECTED IMPACT						TOTAL
		FY 2023	FY 2024	FY 2025	FY 2026	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 2022 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 2022 CAPITAL IMPROVEMENT PROGRAM

City Road Projects

PROJECT GROUP: City of Wylie

PROJECT NAME: WY - McMillan Rd fr McCre

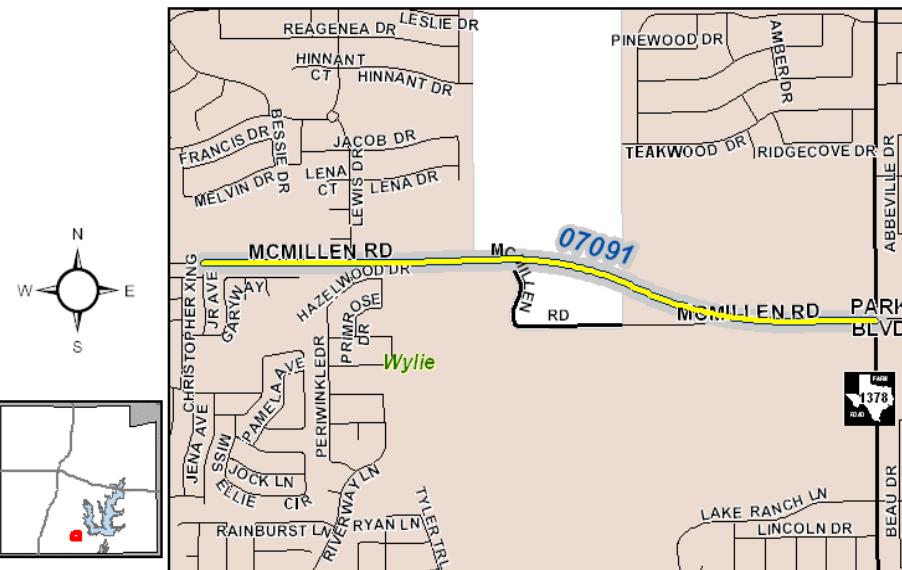
PROJECT NUMBER: RI07091

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 2022	PROJECTED IMPACT						TOTAL
		FY 2023	FY 2024	FY 2025	FY 2026	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 2022 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 2022 CAPITAL IMPROVEMENT PROGRAM

City Road Projects

PROJECT GROUP: City of Wylie

PROJECT NAME: WY - Stone Rd fr Akin Ln

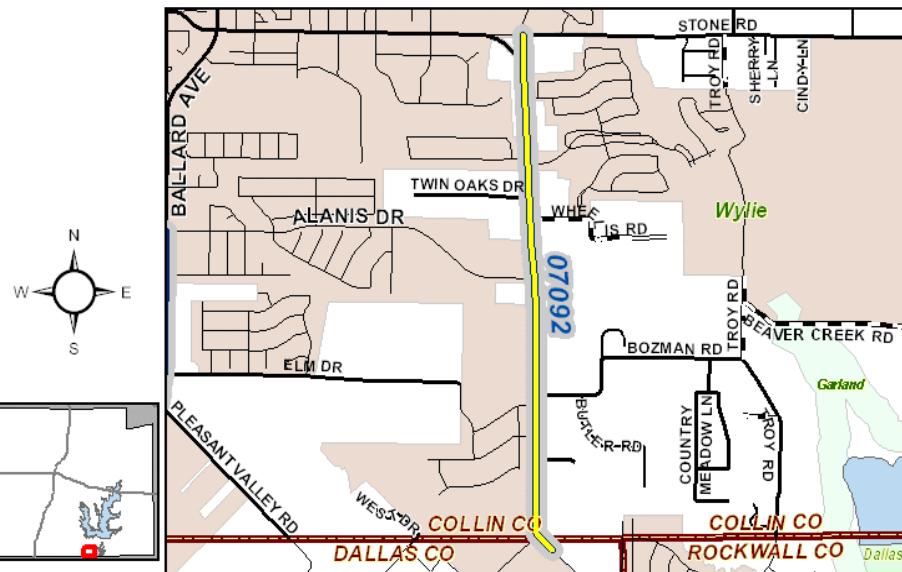
PROJECT NUMBER: RI07092

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 2022	PROJECTED IMPACT						TOTAL
		FY 2023	FY 2024	FY 2025	FY 2026	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 2022 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 2022 CAPITAL IMPROVEMENT PROGRAM

City Road Projects

PROJECT GROUP: County City

PROJECT NAME: Park FM2514 to SH 78

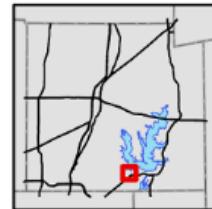
PROJECT NUMBER: RI18004CO

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 2022	PROJECTED IMPACT						TOTAL
		FY 2023	FY 2024	FY 2025	FY 2026	FUTURE		
1010 - Road & Bridge	\$ -	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 300,000.00	

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 2022 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 2022 AVAILABLE BUDGET
CONSTRUCTION	\$ 25,000,000.00	\$ -	\$ 36,500.00	\$ -	\$ 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	\$ 2,662,552.13	\$ -	\$ 1,075.29	\$ 2,663,627.42	\$ 98,714.58
TOTAL	\$ 28,000,685.00	\$ 2,732,281.13	\$ 205,114.00	\$ 1,075.29	\$ 2,938,470.42	\$ 25,062,214.58

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

FY 2022 CAPITAL IMPROVEMENT PROGRAM

City Road Projects

PROJECT GROUP: County City

PROJECT NAME: FM 546 / CR400

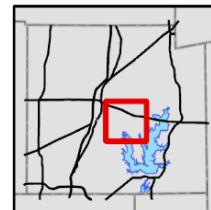
PROJECT NUMBER: RI18005CO

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 2022	PROJECTED IMPACT						TOTAL
		FY 2023	FY 2024	FY 2025	FY 2026	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 2022 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 2022 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 2022 CAPITAL IMPROVEMENT PROGRAM

City Road Projects

PROJECT GROUP: County City

PROJECT NAME: Frontier DNT TO SH 289

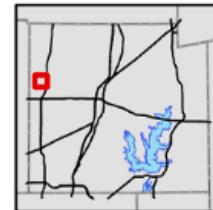
PROJECT NUMBER: RI18006CO

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 2022	PROJECTED IMPACT						TOTAL
		FY 2023	FY 2024	FY 2025	FY 2026	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 2022 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 2022 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	\$ 46,386,131.56	\$ 50,440,553.56
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 2022 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	
BDP75301	Mobility Plan Update	\$ 2,602.88	\$ -	\$ 2,602.88	
		\$ 363,722,555.13	\$ 102,158,314.71	\$ 261,564,240.42	
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		\$ 422,871,707.93	\$ 112,605,205.88	\$ 310,266,502.05	

FY 2022 CAPITAL IMPROVEMENT PROGRAM

County Road Projects

PROJECT GROUP: Collin County - Discretionary

PROJECT NAME: Discretionary

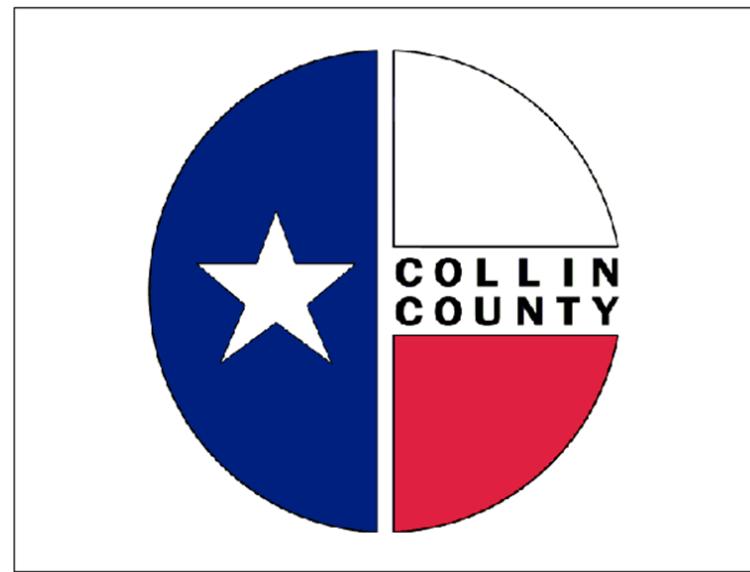
PROJECT NUMBER: RI070000

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 2022	PROJECTED IMPACT						TOTAL
		FY 2023	FY 2024	FY 2025	FY 2026	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 2022 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 2022 CAPITAL IMPROVEMENT PROGRAM

County Road Projects

PROJECT GROUP: Collin County - Discretionary

Map Reference:
07-00-41

PROJECT NAME: CR564 - BR Pilot Grove CK

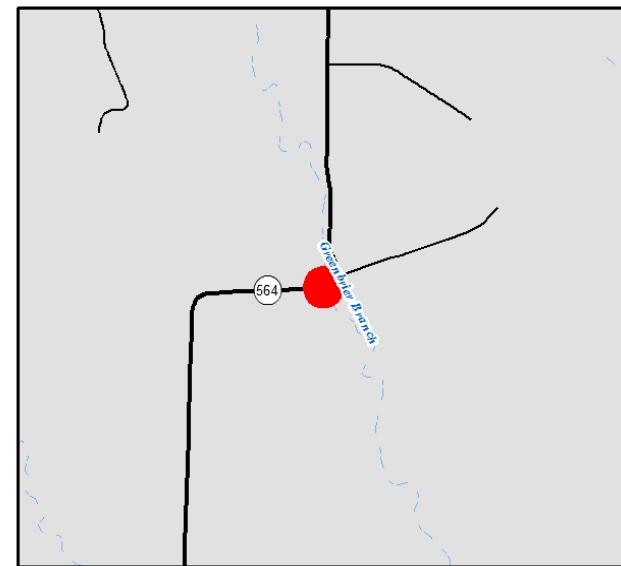
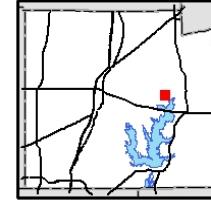
PROJECT NUMBER: RI070041

MAJOR PROJECT: N/A

START DATE: 2015

PROJECT STATUS: Active

FUNDING SOURCE: 2007 BOND ELECTION



PROJECT DESCRIPTION

CR564 – at BR Pilot Grove CK - County Drainage project

OPERATIONAL IMPACT

FUND	CURRENT FY 2022	FY 2023	FY 2024	PROJECTED IMPACT				TOTAL
				FY 2025	FY 2026	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 2022 CAPITAL IMPROVEMENT PROGRAM

County Road Projects

PROJECT GROUP: Collin County - Discretionary

Map Reference:
07-00-41

PROJECT NAME: CR564 - BR Pilot Grove CK

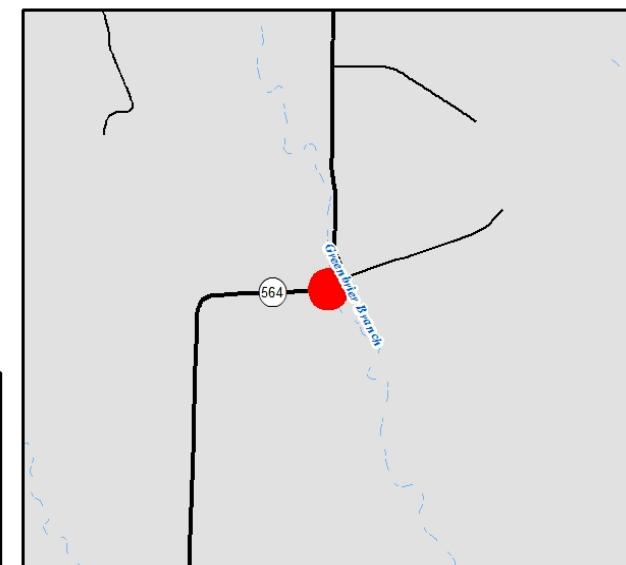
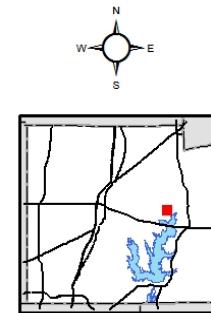
PROJECT NUMBER: RI070041

MAJOR PROJECT: N/A

START DATE: 2015

PROJECT STATUS: Active

FUNDING SOURCE: 2007 BOND ELECTION



FINANCIALS

EXPENDITURE TYPE	BUDGET	ACTUALS	ENCUMBRANCES	REQUISITIONS	TOTAL EXPENDITURES	FY 2022 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 2022 CAPITAL IMPROVEMENT PROGRAM

County Road Projects

PROJECT GROUP: Collin County - Discretionary

PROJECT NAME: CR613 - Grove Creek

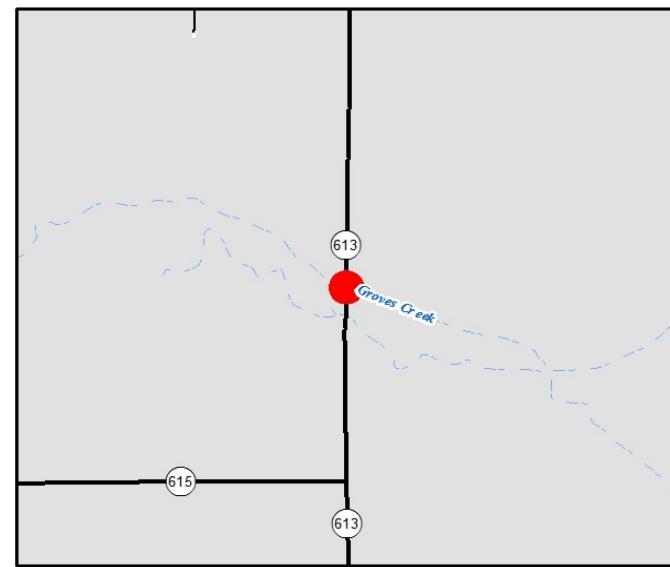
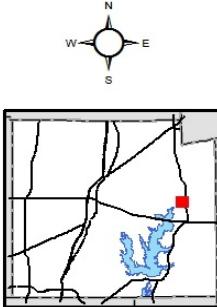
PROJECT NUMBER: RI070042

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 2022	FY 2023	FY 2024	PROJECTED IMPACT				TOTAL
				FY 2025	FY 2026	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 2022 CAPITAL IMPROVEMENT PROGRAM

County Road Projects

PROJECT GROUP: Collin County - Discretionary

PROJECT NAME: CR613 - Grove Creek

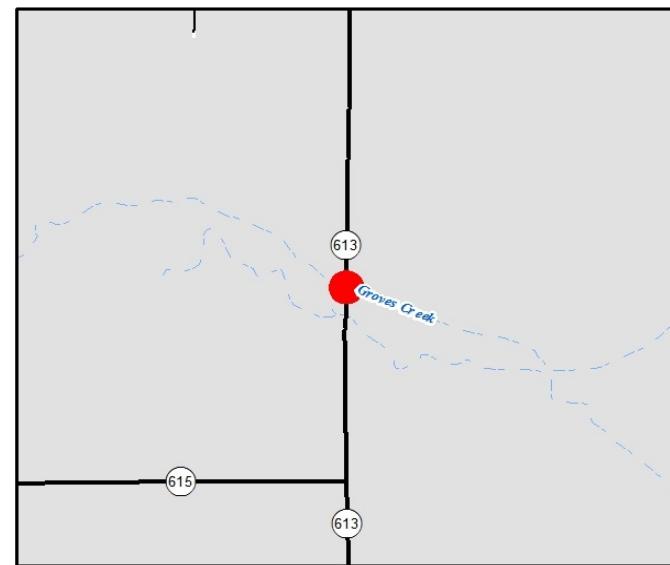
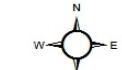
PROJECT NUMBER: RI070042

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 2022 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 2022 CAPITAL IMPROVEMENT PROGRAM

County Road Projects

PROJECT GROUP: Collin County - Discretionary

PROJECT NAME: CR604 - Elm Creek

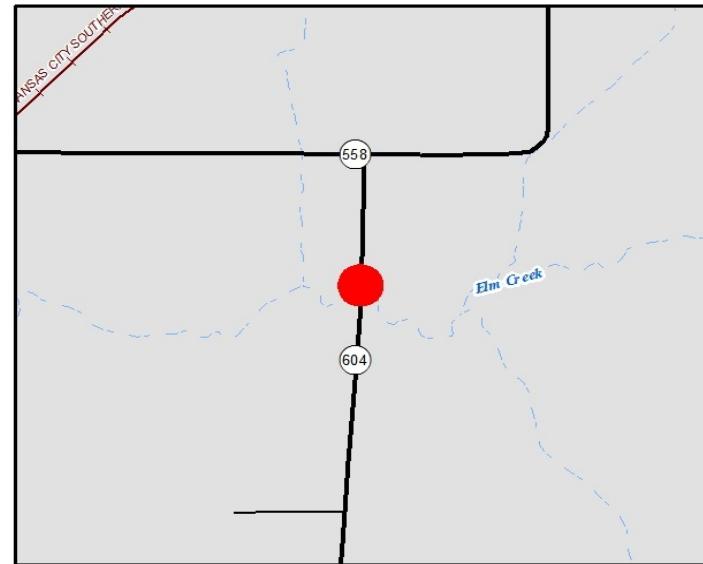
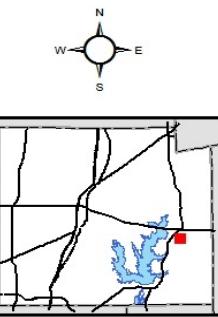
PROJECT NUMBER: RI070043

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 2022	FY 2023	FY 2024	PROJECTED IMPACT				TOTAL
				FY 2025	FY 2026	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 2022 CAPITAL IMPROVEMENT PROGRAM

County Road Projects

PROJECT GROUP: Collin County - Discretionary

PROJECT NAME: CR604 - Elm Creek

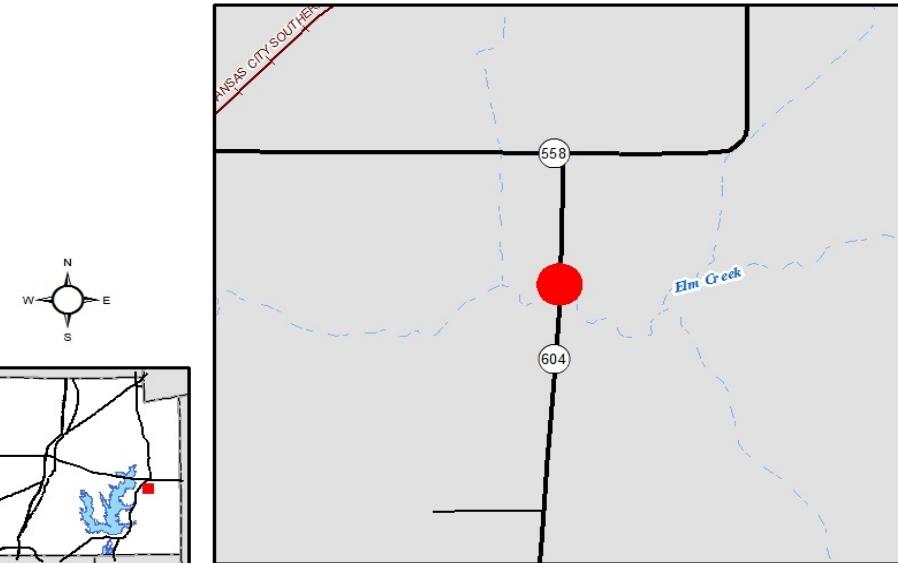
PROJECT NUMBER: RI070043

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 2022 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 2022 CAPITAL IMPROVEMENT PROGRAM

County Road Projects

PROJECT GROUP: Collin County - Discretionary

PROJECT NAME: CR664 - Br Arnold Creek

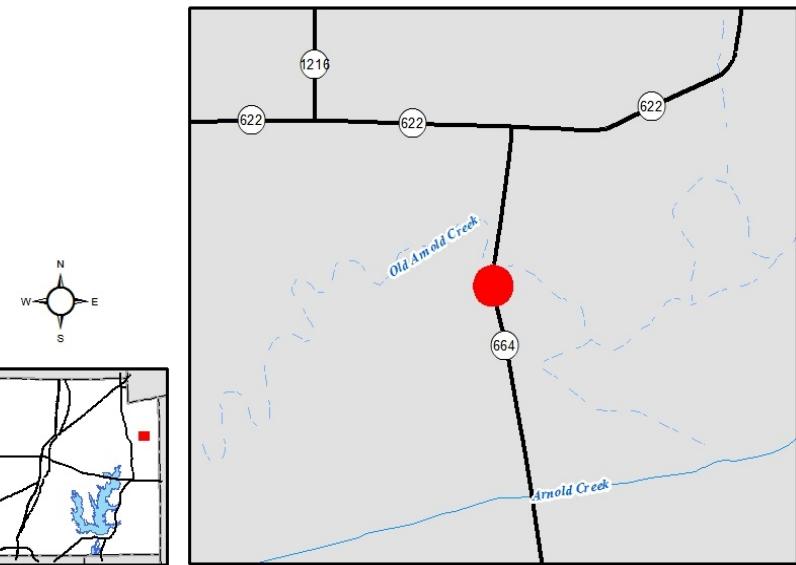
PROJECT NUMBER: RI070044

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 2022	FY 2023	FY 2024	PROJECTED IMPACT				TOTAL
				FY 2025	FY 2026	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 2022 CAPITAL IMPROVEMENT PROGRAM

County Road Projects

PROJECT GROUP: Collin County - Discretionary

PROJECT NAME: CR664 - Br Arnold Creek

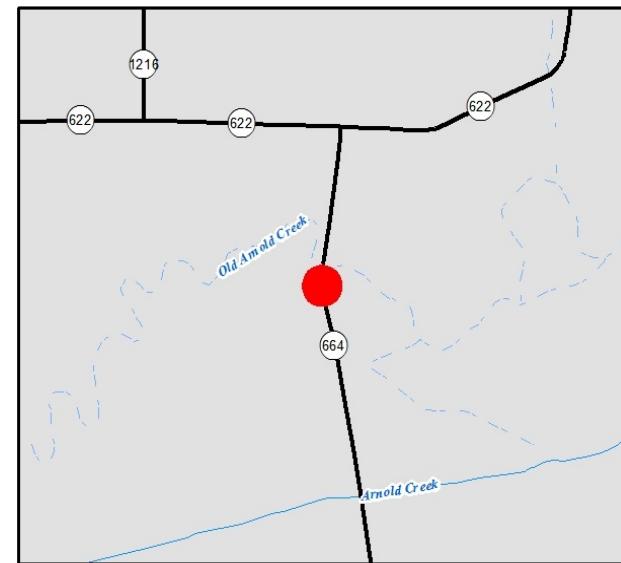
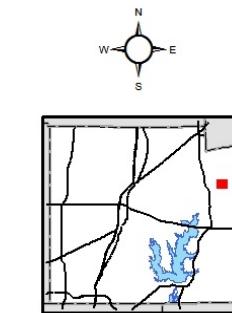
PROJECT NUMBER: RI070044

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 2022 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 2022 CAPITAL IMPROVEMENT PROGRAM

County Road Projects

PROJECT GROUP: Collin County - Discretionary

PROJECT NAME: 2018 Proposition A Discretionary

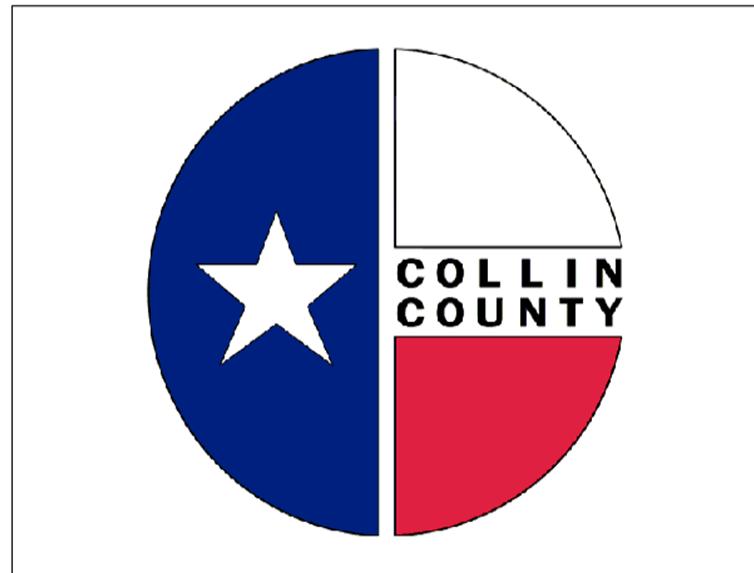
PROJECT NUMBER: RI18000A

MAJOR PROJECT: N/A

START DATE: 2020

PROJECT STATUS: Active

FUNDING SOURCE: 2018 BOND ELECTION



PROJECT DESCRIPTION

Proposition A Discretionary

OPERATIONAL IMPACT

FUND	CURRENT FY 2022	FY 2023		FY 2024		PROJECTED IMPACT			TOTAL
		FY 2025	FY 2026	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 2022 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

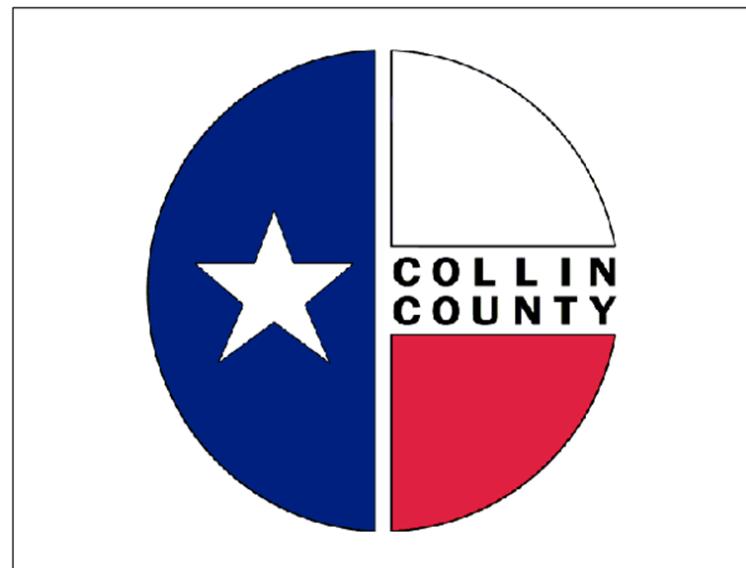
PROJECT NUMBER: RI18000B

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 2022	PROJECTED IMPACT						TOTAL
		FY 2023	FY 2024	FY 2025	FY 2026	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 2022 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 2022 CAPITAL IMPROVEMENT PROGRAM

County Road Projects

PROJECT GROUP: Collin County Regional

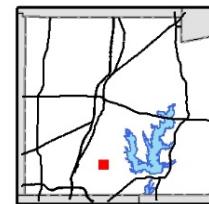
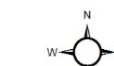
Map Reference:
070020

PROJECT NAME: FM2551 - Engineering

PROJECT NUMBER: RI070020

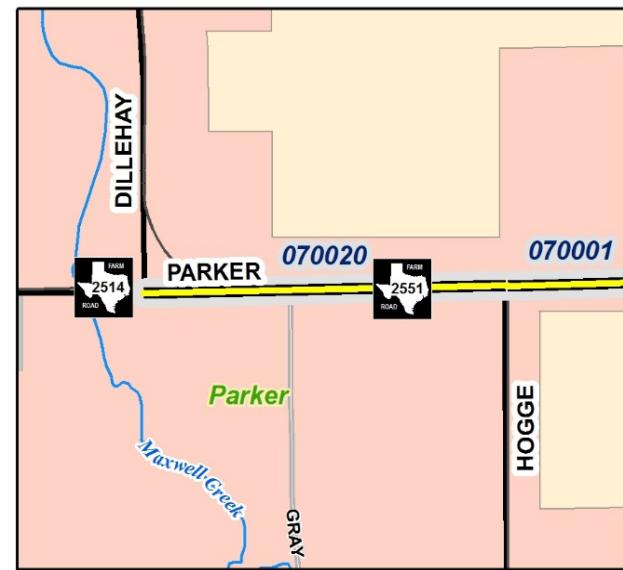
MAJOR PROJECT: N/A

START DATE: 2012



PROJECT STATUS: Active

FUNDING SOURCE: 2007 BOND ELECTION



PROJECT DESCRIPTION

Engineering for FM 2551.

OPERATIONAL IMPACT

FUND	CURRENT FY 2022	FY 2023	FY 2024	PROJECTED IMPACT				TOTAL
				FY 2025	FY 2026	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 2022 AVAILABLE BUDGET
DESIGN	\$ 2,716,908.00	\$ 2,457,298.62	\$ 150,324.38	\$ -	\$ 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	\$ 3,593,797.92	\$ 150,324.38	\$ -	\$ 3,744,122.30	\$ 109,285.70

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

FY 2022 CAPITAL IMPROVEMENT PROGRAM

County Road Projects

PROJECT GROUP: Collin County Regional

PROJECT NAME: TXDOT ROW 75 fr ML to 455

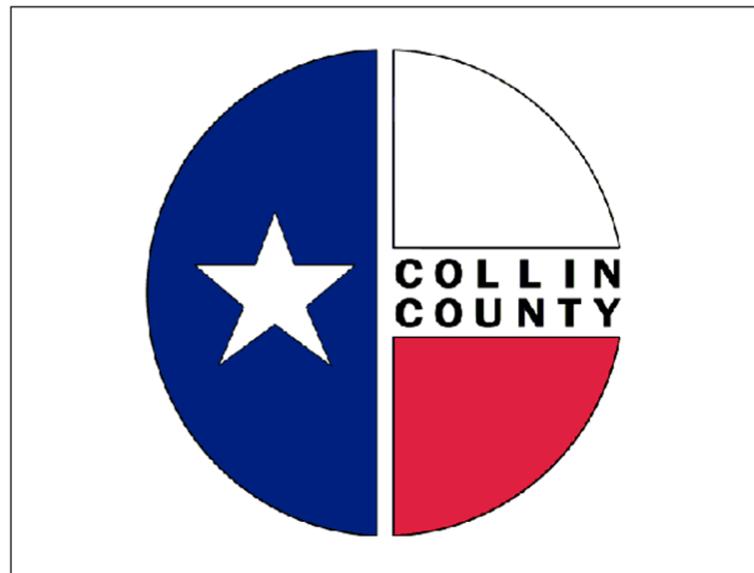
PROJECT NUMBER: RI070027

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 2022	FY 2023		FY 2024		PROJECTED IMPACT FY 2025		FY 2026		FUTURE		TOTAL
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 2022 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 2022 CAPITAL IMPROVEMENT PROGRAM

County Road Projects

PROJECT GROUP: Collin County Regional

PROJECT NAME: US 380: Airport - CR458

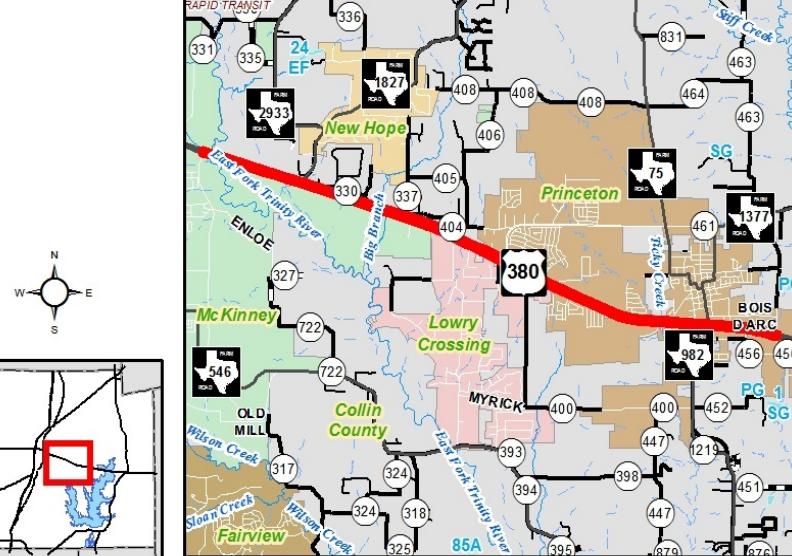
PROJECT NUMBER: RI070048

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 2022	FY 2023	FY 2024	PROJECTED IMPACT				TOTAL
				FY 2025	FY 2026	FUTURE		
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

FY 2022 CAPITAL IMPROVEMENT PROGRAM

County Road Projects

PROJECT GROUP: Collin County Regional

PROJECT NAME: US 380: Airport - CR458

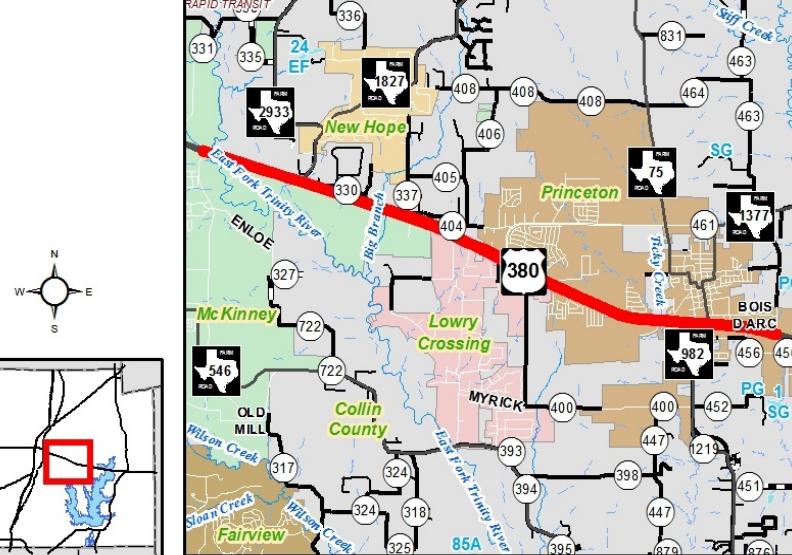
PROJECT NUMBER: RI070048

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 2022 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 2022 CAPITAL IMPROVEMENT PROGRAM

County Road Projects

PROJECT GROUP: Collin County Regional

PROJECT NAME: FM 546/CR400: Airport E PR

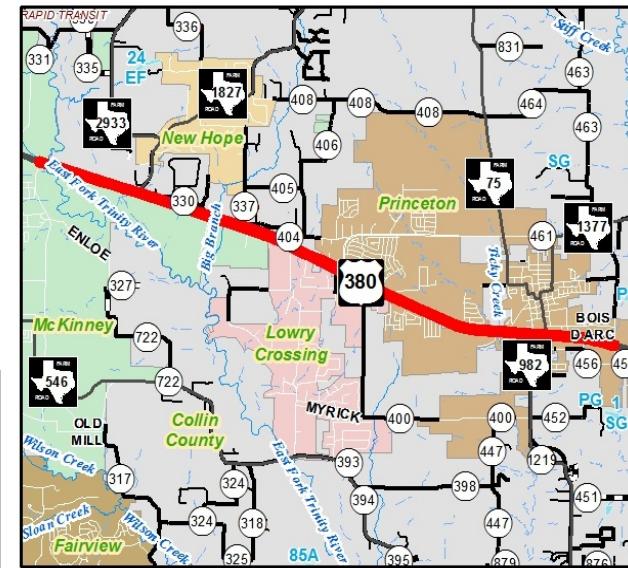
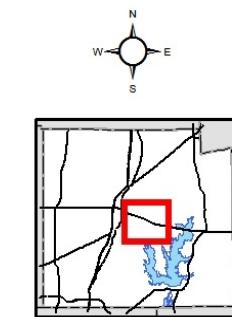
PROJECT NUMBER: RI070049

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

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

FINANCIALS

EXPENDITURE TYPE	BUDGET	ACTUALS	ENCUMBRANCES	REQUISITIONS	TOTAL EXPENDITURES	FY 2022 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 2022 CAPITAL IMPROVEMENT PROGRAM

County Road Projects

PROJECT GROUP: Collin County Regional

PROJECT NAME: FM1378, FM1378N - FM3286

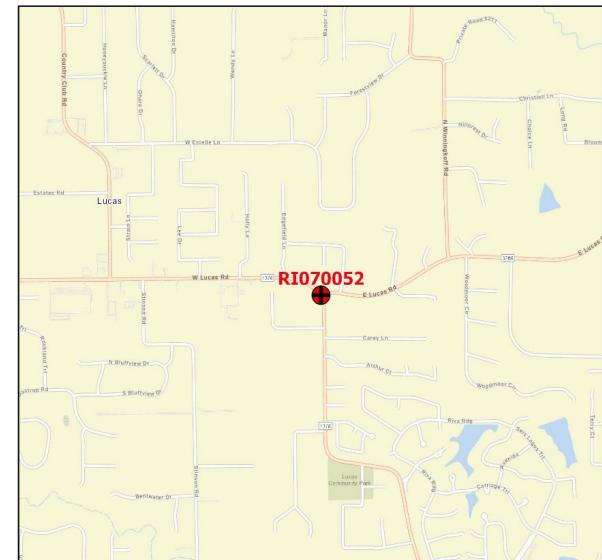
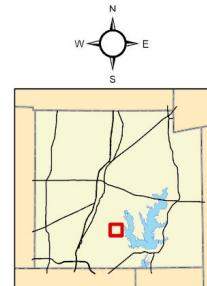
PROJECT NUMBER: RI070052

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 2022	PROJECTED IMPACT						TOTAL
		FY 2023	FY 2024	FY 2025	FY 2026	FUTURE		
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

FINANCIALS

EXPENDITURE TYPE	BUDGET	ACTUALS	ENCUMBRANCES	REQUISITIONS	TOTAL EXPENDITURES	FY 2022 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 2022 CAPITAL IMPROVEMENT PROGRAM

County Road Projects

PROJECT GROUP: Collin County Regional

PROJECT NAME: FM2514, Lavon Pkwy-Brown

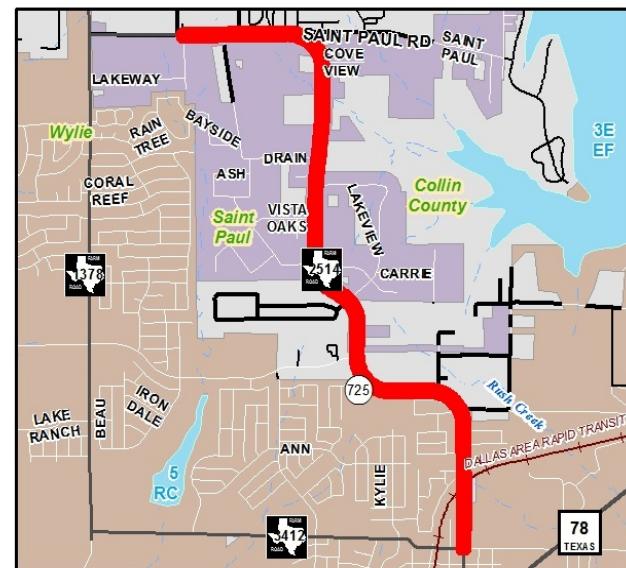
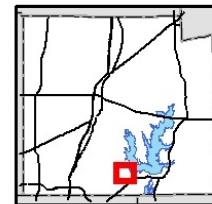
PROJECT NUMBER: RI070054

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 2022	PROJECTED IMPACT						TOTAL
		FY 2023	FY 2024	FY 2025	FY 2026	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 2022 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 2022 CAPITAL IMPROVEMENT PROGRAM

County Road Projects

PROJECT GROUP: Collin County Regional

PROJECT NAME: SH78: FM6 - CR557

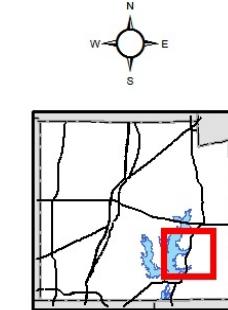
PROJECT NUMBER: RI070056

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

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

FINANCIALS

EXPENDITURE TYPE	BUDGET	ACTUALS	ENCUMBRANCES	REQUISITIONS	TOTAL EXPENDITURES	FY 2022 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 2022 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 2022	FY 2023	FY 2024	PROJECTED IMPACT				TOTAL
				FY 2025	FY 2026	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 2022 AVAILABLE BUDGET
CONSTRUCTION	\$ 154,605.00	\$ -	\$ -	\$ -	\$ -	\$ 154,605.00
TOTAL	\$ 154,605.00	\$ -	\$ -	\$ -	\$ -	\$ 154,605.00

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

FY 2022 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 2022	PROJECTED IMPACT						TOTAL
		FY 2023	FY 2024	FY 2025	FY 2026	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 2022 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 2022 CAPITAL IMPROVEMENT PROGRAM

County Road Projects

PROJECT GROUP: Collin County Regional

PROJECT NAME: Outer Loop frm DNT to 289

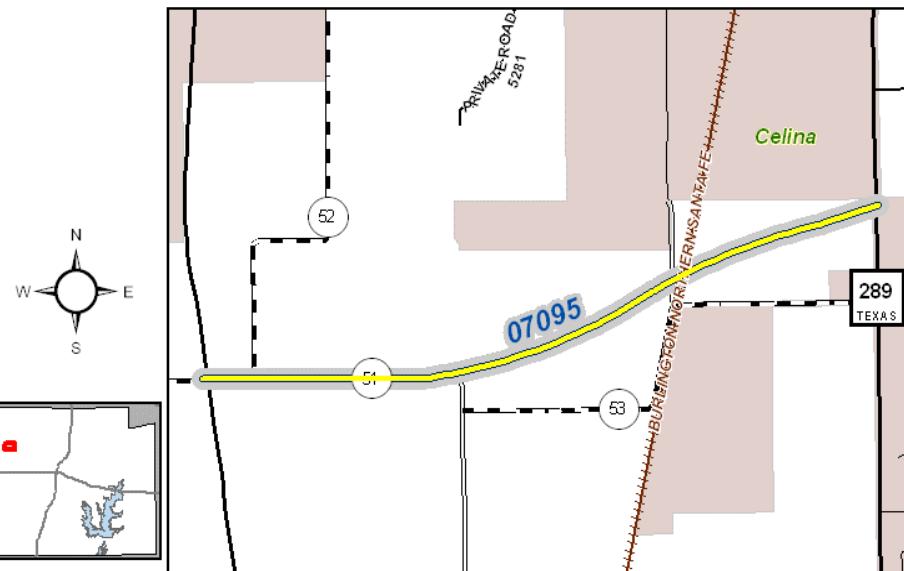
PROJECT NUMBER: RI07095

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 2022	FY 2023	FY 2024	PROJECTED IMPACT			TOTAL
				FY 2025	FY 2026	FUTURE	
1010 - Road & Bridge	\$ 199,740.00	\$ 199,740.00	\$ 199,740.00	\$ 199,740.00	\$ 199,740.00	\$ 199,740.00	\$ 1,198,440.00

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 2022 AVAILABLE BUDGET
CONSTRUCTION	\$ 9,987,000.00	\$ 9,418,980.58	\$ 384,042.01	\$ -	\$ 9,803,022.59	\$ 183,977.41
TOTAL	\$ 9,987,000.00	\$ 9,418,980.58	\$ 384,042.01	\$ -	\$ 9,803,022.59	\$ 183,977.41

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

FY 2022 CAPITAL IMPROVEMENT PROGRAM

County Road Projects

PROJECT GROUP: Collin County Regional

PROJECT NAME: SE Collin County Mobility Study

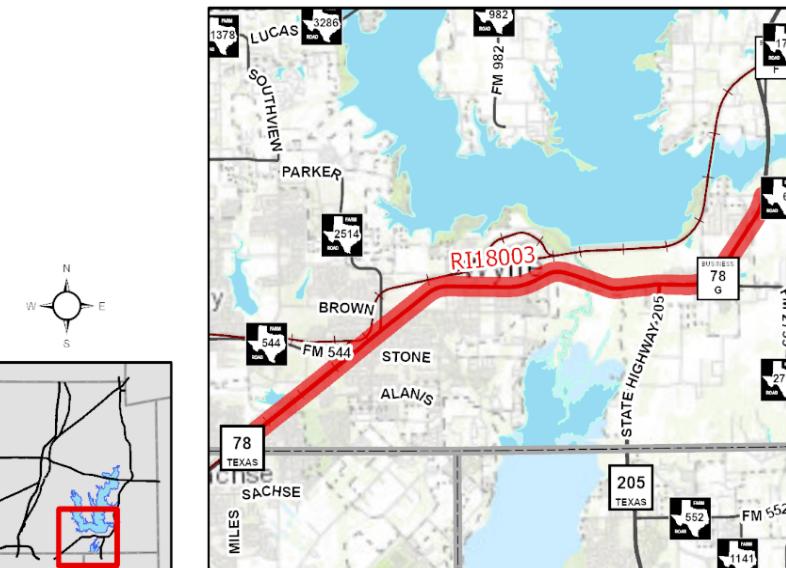
PROJECT NUMBER: RI0718003

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 2022	FY 2023		FY 2024		PROJECTED IMPACT FY 2025		FY 2026		FUTURE		TOTAL
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

IMPACT NOTES: Planning only. No operational impact.

FINANCIALS

EXPENDITURE TYPE	BUDGET	ACTUALS	ENCUMBRANCES	REQUISITIONS	TOTAL EXPENDITURES	FY 2022 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 2022 CAPITAL IMPROVEMENT PROGRAM

County Road Projects

PROJECT GROUP: Collin County Regional

PROJECT NAME: US380 Denton Cnty to Custer

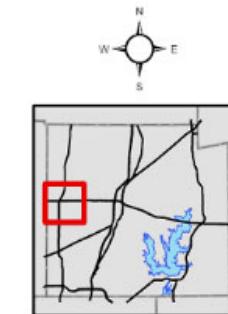
PROJECT NUMBER: RI18001

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 2022	PROJECTED IMPACT						TOTAL
		FY 2023	FY 2024	FY 2025	FY 2026	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 2022 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 2022 CAPITAL IMPROVEMENT PROGRAM

County Road Projects

PROJECT GROUP: Collin County Regional

PROJECT NAME: SP 399 SRT by Airport

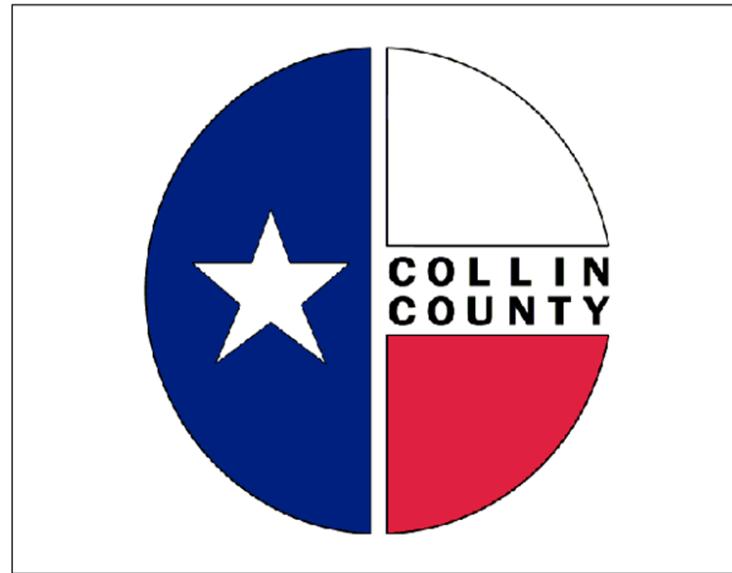
PROJECT NUMBER: RI18002

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 2022	FY 2023		FY 2024		PROJECTED IMPACT FY 2025		FY 2026		FUTURE		TOTAL
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 2022 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 2022 CAPITAL IMPROVEMENT PROGRAM

County Road Projects

PROJECT GROUP: Collin County Regional

PROJECT NAME: US 78 PGBT to FM 6

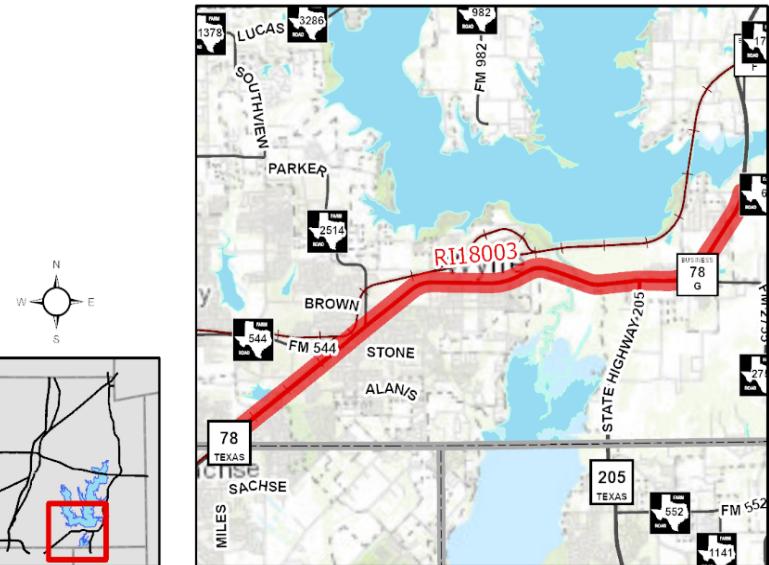
PROJECT NUMBER: RI18003

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 2022	FY 2023	FY 2024	PROJECTED IMPACT				TOTAL
				FY 2025	FY 2026	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 2022 AVAILABLE BUDGET
DESIGN	\$ 4,800,000.00	\$ 1,124,978.62	\$ 1,348,039.19	\$ -	\$ 2,473,017.81	\$ 2,326,982.19
LAND BANKING	\$ 10,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ 10,000,000.00
TOTAL	\$ 14,800,000.00	\$ 1,124,978.62	\$ 1,348,039.19	\$ -	\$ 2,473,017.81	\$ 12,326,982.19

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

FY 2022 CAPITAL IMPROVEMENT PROGRAM

County Road Projects

PROJECT GROUP: Collin County Regional

PROJECT NAME: US 380, Airport to East Outer Loop

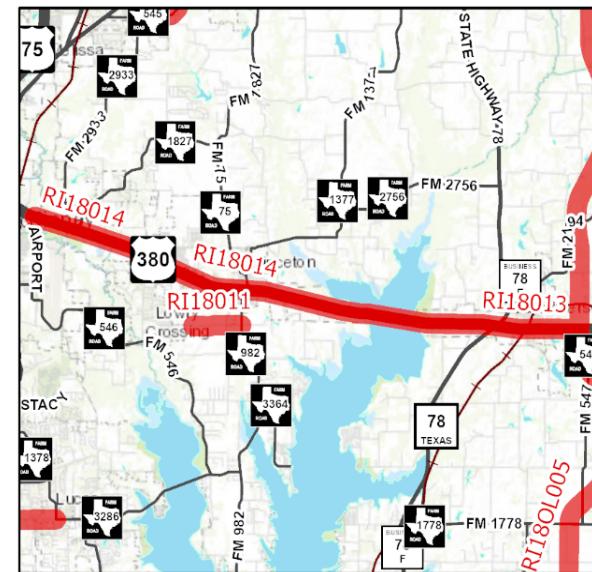
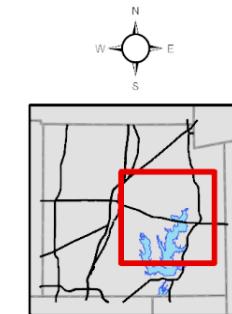
PROJECT NUMBER: RI18013

MAJOR PROJECT: N/A

START DATE: 2020

PROJECT STATUS: Active

FUNDING SOURCE: 2018 BOND ELECTION



PROJECT DESCRIPTION

US 380, Airport to East Outer Loop

OPERATIONAL IMPACT

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

FINANCIALS

EXPENDITURE TYPE	BUDGET	ACTUALS	ENCUMBRANCES	REQUISITIONS	TOTAL EXPENDITURES	FY 2022 AVAILABLE BUDGET
LAND BANKING	\$ 80,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ 80,000,000.00
TOTAL	\$ 80,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ 80,000,000.00

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

FY 2022 CAPITAL IMPROVEMENT PROGRAM

County Road Projects

PROJECT GROUP: Collin County Regional

PROJECT NAME: US 380, Airport to Custer Land Acquisition

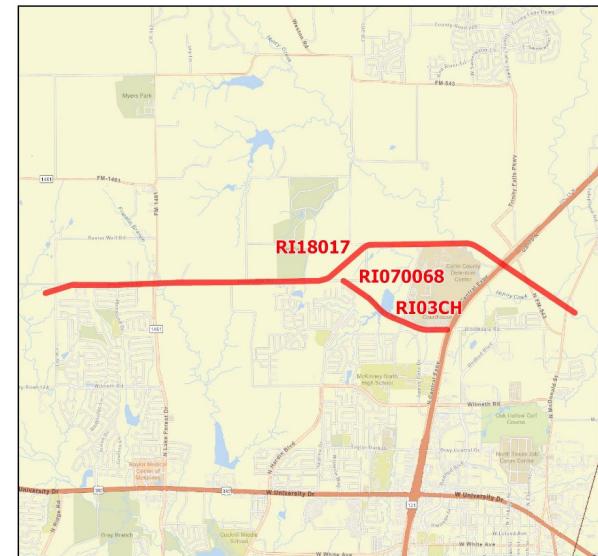
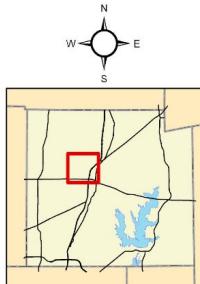
PROJECT NUMBER: RI18017

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 2022	PROJECTED IMPACT						TOTAL
		FY 2023	FY 2024	FY 2025	FY 2026	FUTURE		
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

IMPACT NOTES: Land Acquisition Only. No operational impact.

FINANCIALS

EXPENDITURE TYPE	BUDGET	ACTUALS	ENCUMBRANCES	REQUISITIONS	TOTAL EXPENDITURES	FY 2022 AVAILABLE BUDGET
LAND BANKING	\$ 40,000,118.40	\$ 19,735,879.81	\$ 74,575.00	\$ -	\$ 19,810,454.81	\$ 20,189,663.59
TOTAL	\$ 40,000,118.40	\$ 19,735,879.81	\$ 74,575.00	\$ -	\$ 19,810,454.81	\$ 20,189,663.59

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

FY 2022 CAPITAL IMPROVEMENT PROGRAM

County Road Projects

PROJECT GROUP: Collin County Regional

PROJECT NAME: Collin/Denton Line to SH289

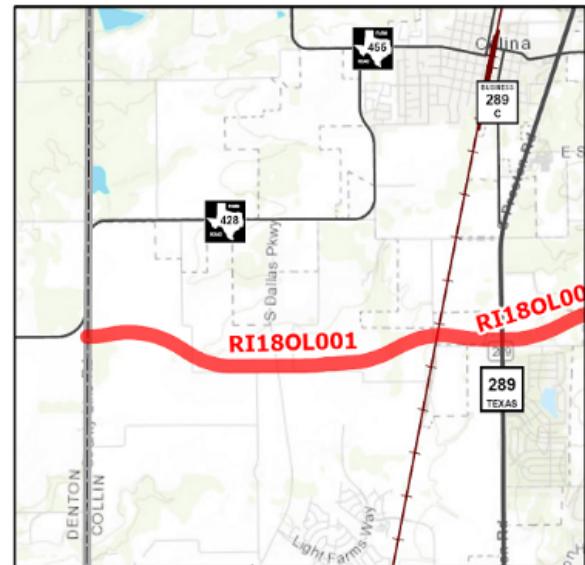
PROJECT NUMBER: RI18OL001

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 2022	FY 2023		FY 2024		PROJECTED IMPACT			TOTAL
		FY 2025	FY 2026	FUTURE					
1010 - Road & Bridge	\$ -	\$ -	\$ -	\$ -	\$ 288,000.00	\$ 288,000.00	\$ 288,000.00	\$ 288,000.00	\$ 864,000.00

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 2022 CAPITAL IMPROVEMENT PROGRAM

County Road Projects

PROJECT GROUP: Collin County Regional

PROJECT NAME: Collin/Denton Line to SH289

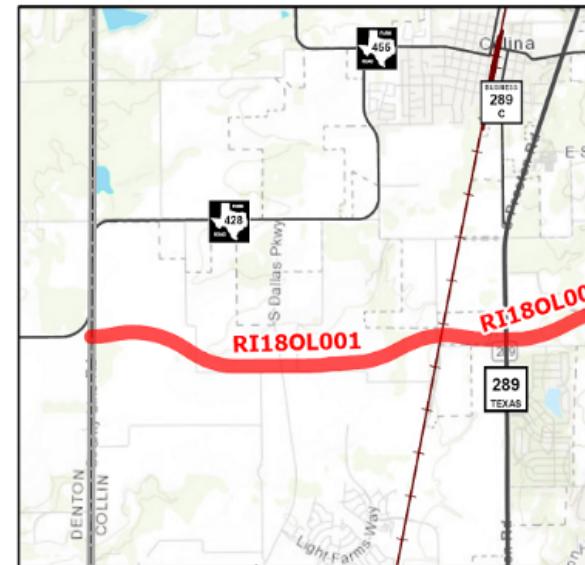
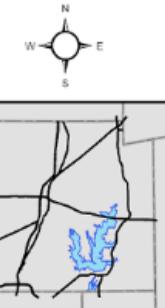
PROJECT NUMBER: RI18OL001

MAJOR PROJECT: OUTERLOOP

START DATE: 2019

PROJECT STATUS: Active

FUNDING SOURCE: 2018 BOND ELECTION



FINANCIALS

EXPENDITURE TYPE	BUDGET	ACTUALS	ENCUMBRANCES	REQUISITIONS	TOTAL EXPENDITURES	FY 2022 AVAILABLE BUDGET
CONSTRUCTION	\$ 14,386,608.00	\$ 11,697,111.93	\$ 185,542.37	\$ -	\$ 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	\$ 11,707,539.75	\$ 185,542.37	\$ -	\$ 11,893,082.12	\$ 2,506,917.88

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

FY 2022 CAPITAL IMPROVEMENT PROGRAM

County Road Projects

PROJECT GROUP: Collin County Regional

PROJECT NAME: Outerloop - BS289 to 75

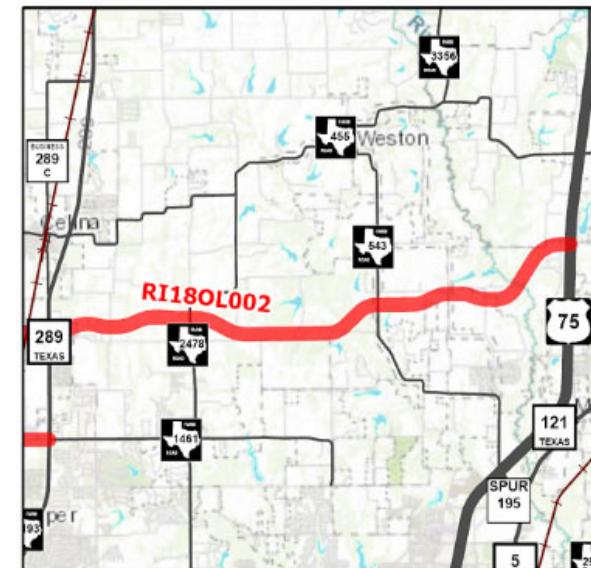
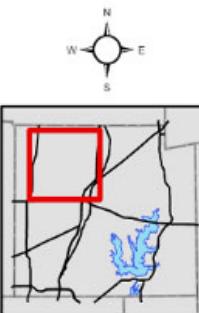
PROJECT NUMBER: RI18OL002

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 2022	FY 2023	FY 2024	PROJECTED IMPACT			FUTURE	TOTAL
				FY 2025	FY 2026			
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 2022 CAPITAL IMPROVEMENT PROGRAM

County Road Projects

PROJECT GROUP: Collin County Regional

PROJECT NAME: Outerloop - BS289 to 75

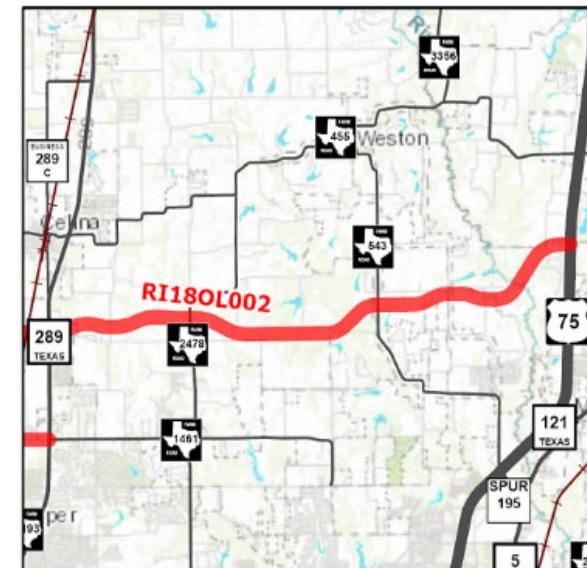
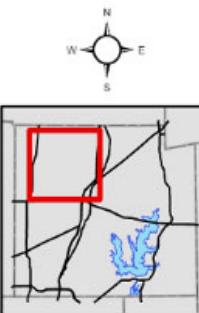
PROJECT NUMBER: RI18OL002

MAJOR PROJECT: OUTERLOOP

START DATE: 2019

PROJECT STATUS: Active

FUNDING SOURCE: 2018 BOND ELECTION



FINANCIALS

EXPENDITURE TYPE	BUDGET	ACTUALS	ENCUMBRANCES	REQUISITIONS	TOTAL EXPENDITURES	FY 2022 AVAILABLE BUDGET
CONSTRUCTION	\$ 47,275,180.32	\$ 12,977,921.14	\$ 575,792.10	\$ -	\$ 13,553,713.24	\$ 33,721,467.08
DESIGN	\$ 4,005,630.00	\$ 3,684,397.19	\$ 321,232.19	\$ -	\$ 4,005,629.38	\$ 0.62
RIGHT OF WAY ACQUISITION	\$ 45,545,874.80	\$ 28,752,926.13	\$ 68,875.00	\$ 4,987.81	\$ 28,826,788.94	\$ 16,719,085.86
TOTAL	\$ 96,826,685.12	\$ 45,415,244.46	\$ 965,899.29	\$ 4,987.81	\$ 46,386,131.56	\$ 50,440,553.56

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

FY 2022 CAPITAL IMPROVEMENT PROGRAM

County Road Projects

PROJECT GROUP: Collin County Regional

PROJECT NAME: Outer Loop, SH 121 to US 380

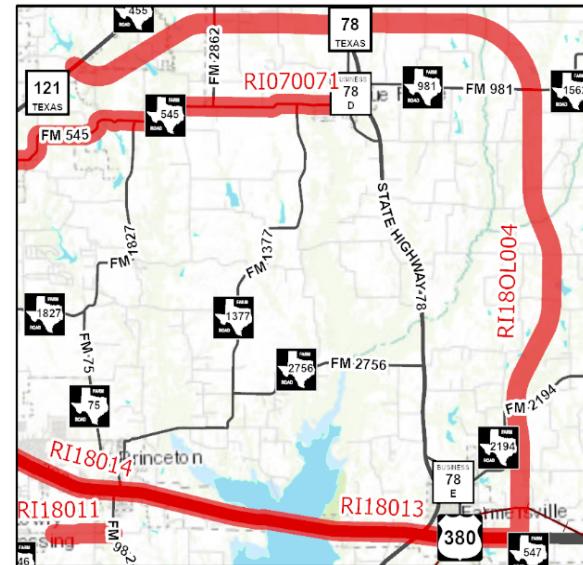
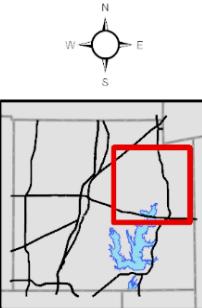
PROJECT NUMBER: RI18OL004

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 2022	PROJECTED IMPACT						TOTAL
		FY 2023	FY 2024	FY 2025	FY 2026	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 2022 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 2022 CAPITAL IMPROVEMENT PROGRAM

County Road Projects

PROJECT GROUP: Collin County Regional

PROJECT NAME: Outer Loop, US 380 to FM 6

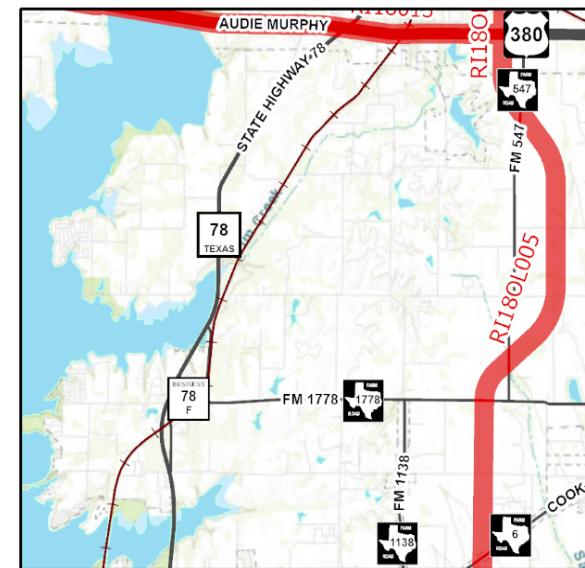
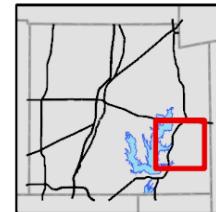
PROJECT NUMBER: RI18OL005

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 2022	PROJECTED IMPACT					TOTAL
		FY 2023	FY 2024	FY 2025	FY 2026	FUTURE	
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

IMPACT NOTES: All County road maintenance is budgeted in the Road & Bridge Fund.

FINANCIALS

EXPENDITURE TYPE	BUDGET	ACTUALS	ENCUMBRANCES	REQUISITIONS	TOTAL EXPENDITURES	FY 2022 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 2022 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 2022	PROJECTED IMPACT						TOTAL
		FY 2023	FY 2024	FY 2025	FY 2026	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 2022 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 2022 CAPITAL IMPROVEMENT PROGRAM

County Road Projects

PROJECT GROUP: Collin County Regional

PROJECT NAME: Mobility Plan Update

PROJECT NUMBER: BDP75301

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 2022	FY 2023	PROJECTED IMPACT				TOTAL
			FY 2024	FY 2025	FY 2026	FUTURE	
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

IMPACT NOTES: Planning only. No operational impact anticipated.

FINANCIALS

EXPENDITURE TYPE	BUDGET	ACTUALS	ENCUMBRANCES	REQUISITIONS	TOTAL EXPENDITURES	FY 2022 AVAILABLE BUDGET
DESIGN	\$ 2,602.88	\$ -	\$ -	\$ -	\$ -	\$ 2,602.88
TOTAL	\$ 2,602.88	\$ -	\$ -	\$ -	\$ -	\$ 2,602.88

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

FY 2022 CAPITAL IMPROVEMENT PROGRAM

County Road Projects

PROJECT GROUP: Collin County Regional

PROJECT NAME: Mobility Plan Update

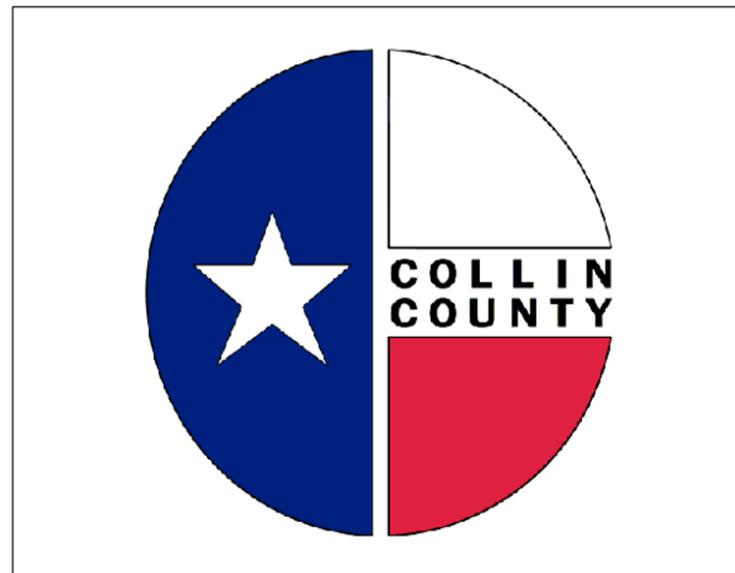
PROJECT NUMBER: RIP75301

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 2022	PROJECTED IMPACT						TOTAL
		FY 2023	FY 2024	FY 2025	FY 2026	FUTURE		
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

IMPACT NOTES: Planning only. No operational impact.

FINANCIALS

EXPENDITURE TYPE	BUDGET	ACTUALS	ENCUMBRANCES	REQUISITIONS	TOTAL EXPENDITURES	FY 2022 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 2022 CAPITAL IMPROVEMENT PROGRAM

County Road Projects

PROJECT GROUP: Collin County Rural Road

PROJECT NAME: CR166 (youth barn) - RRd

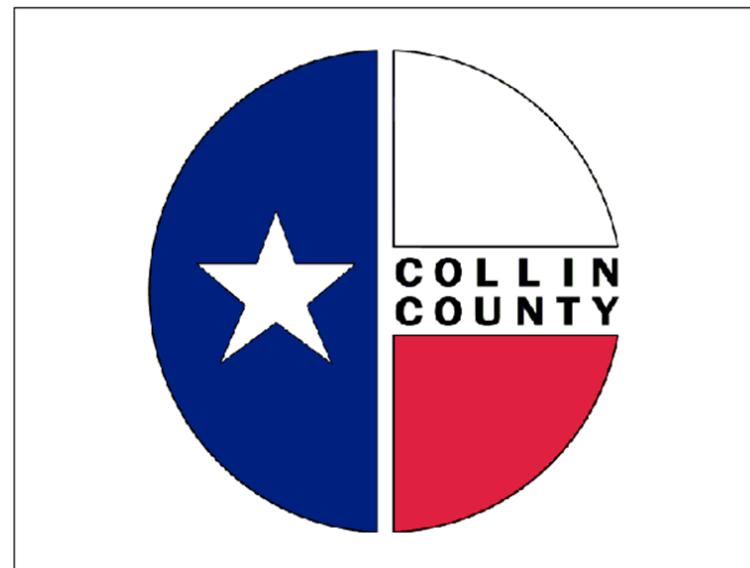
PROJECT NUMBER: RI03078

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 2022	PROJECTED IMPACT						TOTAL
		FY 2023	FY 2024	FY 2025	FY 2026	FUTURE		
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

IMPACT NOTES: No operational impact anticipated.

FY 2022 CAPITAL IMPROVEMENT PROGRAM

County Road Projects

PROJECT GROUP: Collin County Rural Road

PROJECT NAME: CR166 (youth barn) - RRd

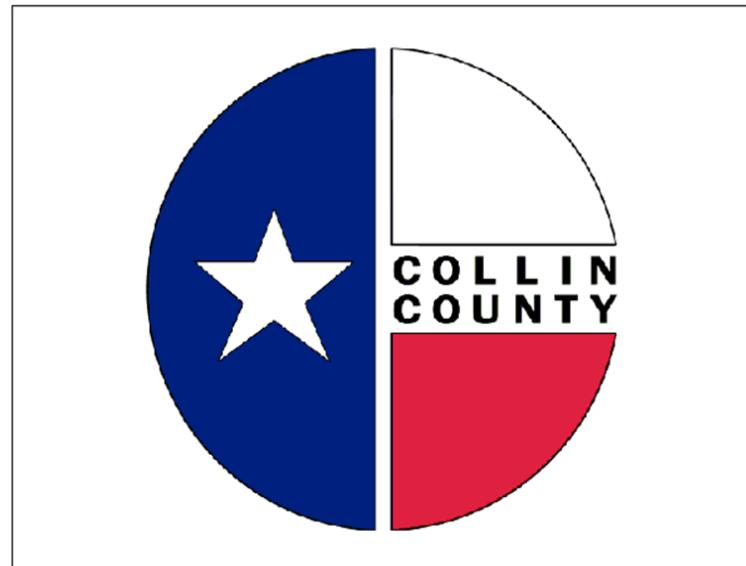
PROJECT NUMBER: RI03078

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 2022 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 2022 CAPITAL IMPROVEMENT PROGRAM

County Road Projects

PROJECT GROUP: Collin County Rural Road

PROJECT NAME: CR - Park Blvd fr FM2514

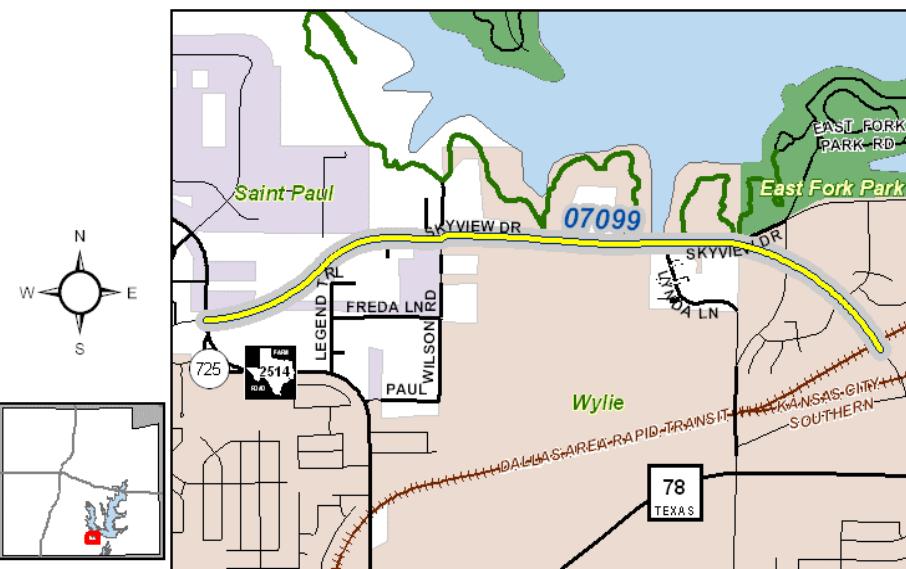
PROJECT NUMBER: RI07099

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 2022	FY 2023	FY 2024	PROJECTED IMPACT			FUTURE	TOTAL
				FY 2025	FY 2026			
1010 - Road & Bridge	\$ 26,450.00	\$ 26,450.00	\$ 26,450.00	\$ 26,450.00	\$ 26,450.00	\$ 26,450.00	\$ 26,450.00	\$ 158,700.00

IMPACT NOTES: Right of Way Acquisition only.

FINANCIALS

EXPENDITURE TYPE	BUDGET	ACTUALS	ENCUMBRANCES	REQUISITIONS	TOTAL EXPENDITURES	FY 2022 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 2022 CAPITAL IMPROVEMENT PROGRAM

County Road Projects

PROJECT GROUP: Collin County Rural Road

PROJECT NAME: CR - CR 424 fr Sheffield

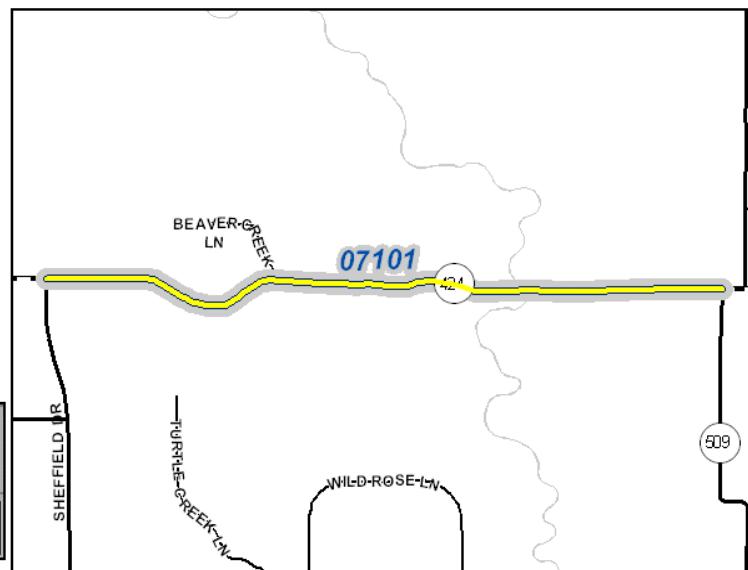
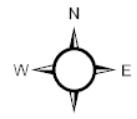
PROJECT NUMBER: RI07101

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 2022	PROJECTED IMPACT						TOTAL
		FY 2023	FY 2024	FY 2025	FY 2026	FUTURE		
1010 - Road & Bridge	\$ 11,500.00	\$ 11,500.00	\$ 11,500.00	\$ 11,500.00	\$ 11,500.00	\$ 11,500.00	\$ 11,500.00	\$ 69,000.00

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 2022 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 2022 CAPITAL IMPROVEMENT PROGRAM

County Road Projects

PROJECT GROUP: County Bridges

PROJECT NAME: CR282 - Bridge

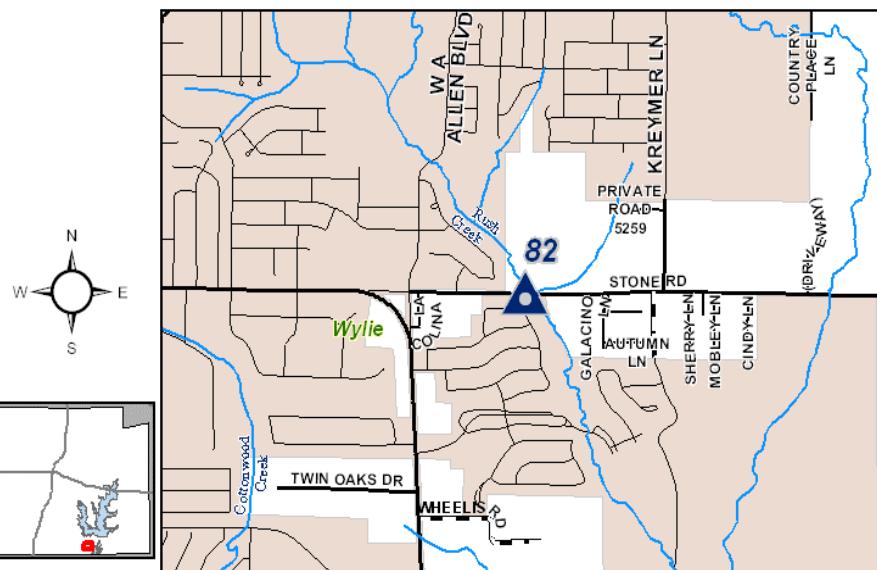
PROJECT NUMBER: RI03082

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 2022	PROJECTED IMPACT						TOTAL
		FY 2023	FY 2024	FY 2025	FY 2026	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 2022 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 2022 CAPITAL IMPROVEMENT PROGRAM

County Road Projects

PROJECT GROUP: County Bridges

PROJECT NAME: CD - CR601 TomBeanCreek

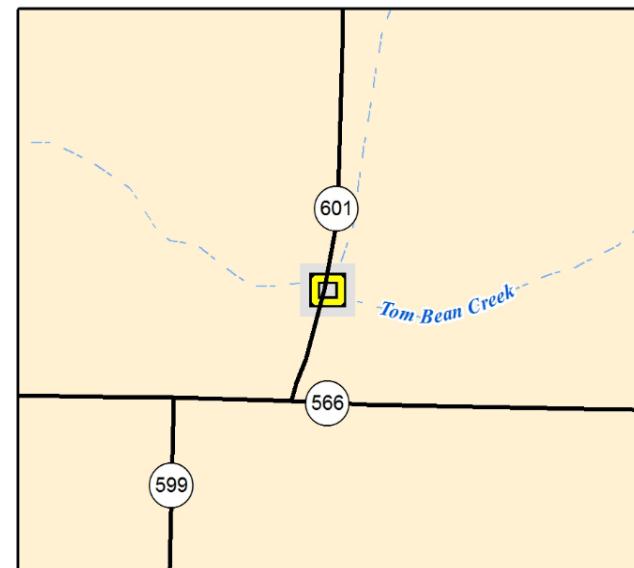
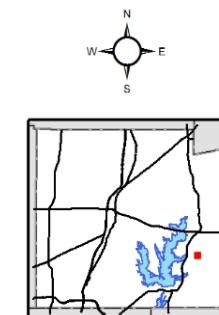
PROJECT NUMBER: RI070015

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 2022	PROJECTED IMPACT						TOTAL
		FY 2023	FY 2024	FY 2025	FY 2026	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 2022 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 2022 CAPITAL IMPROVEMENT PROGRAM

County Road Projects

PROJECT GROUP: County Bridges

PROJECT NAME: CR317 @ Wilson Creek

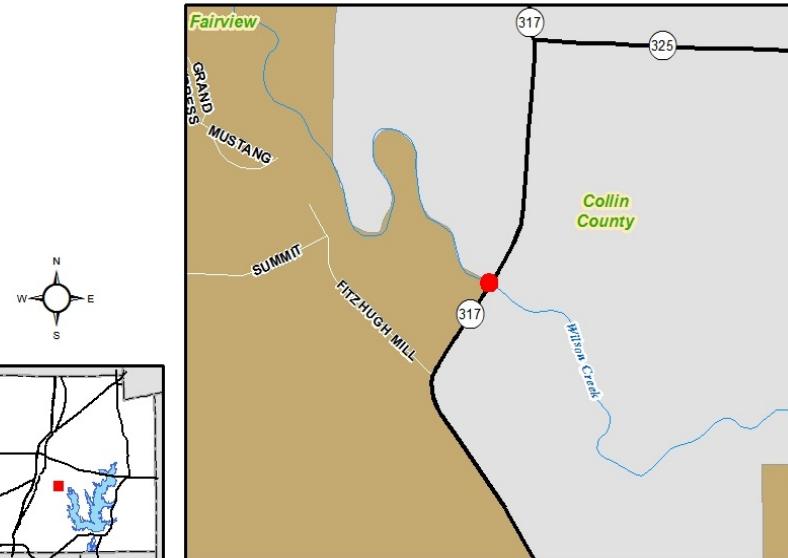
PROJECT NUMBER: RI070028

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 2022	FY 2023		FY 2024		PROJECTED IMPACT FY 2025		FY 2026		FUTURE		TOTAL
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 2022 CAPITAL IMPROVEMENT PROGRAM

County Road Projects

PROJECT GROUP: County Bridges

PROJECT NAME: CR317 @ Wilson Creek

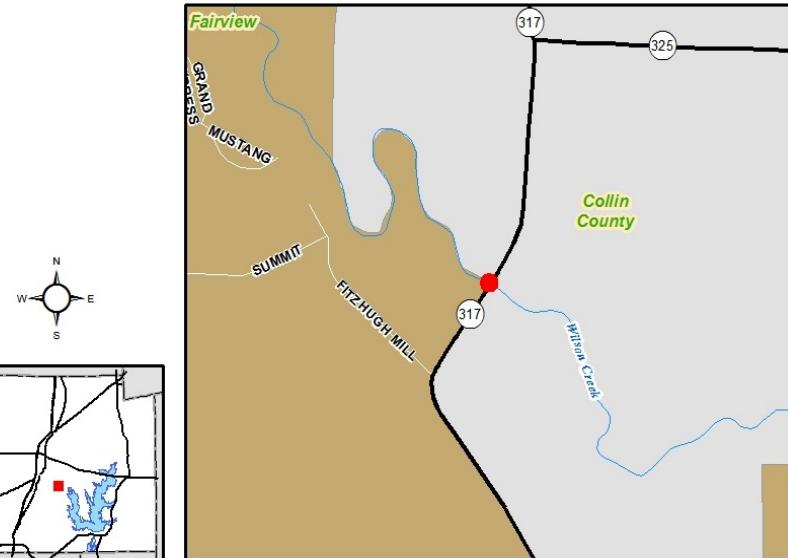
PROJECT NUMBER: RI070028

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 2022 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 2022 CAPITAL IMPROVEMENT PROGRAM

County Road Projects

PROJECT GROUP: County Bridges

PROJECT NAME: CD - CR 618 @ Cedar Creek

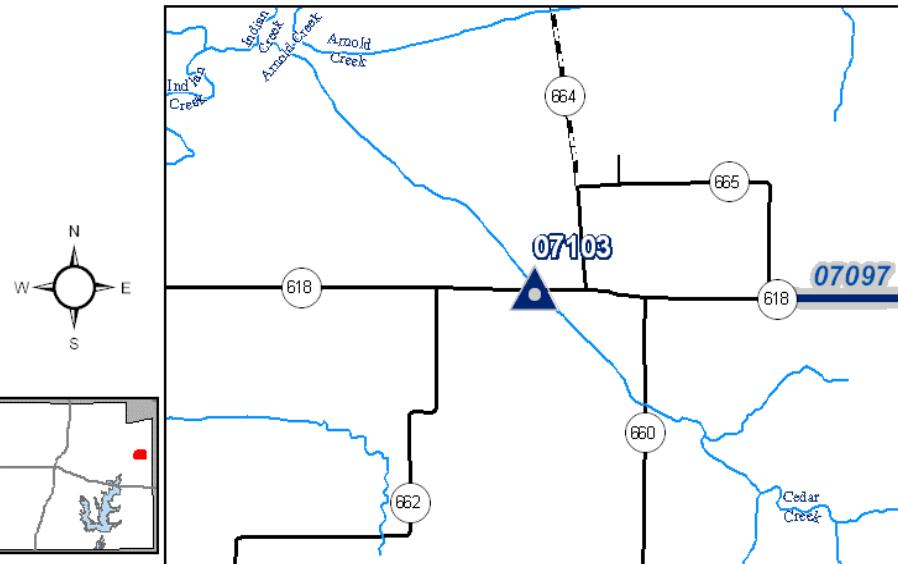
PROJECT NUMBER: RI07103

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 2022	PROJECTED IMPACT						TOTAL
		FY 2023	FY 2024	FY 2025	FY 2026	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 2022 CAPITAL IMPROVEMENT PROGRAM

County Road Projects

PROJECT GROUP: County Bridges

PROJECT NAME: CD - CR 618 @ Cedar Creek

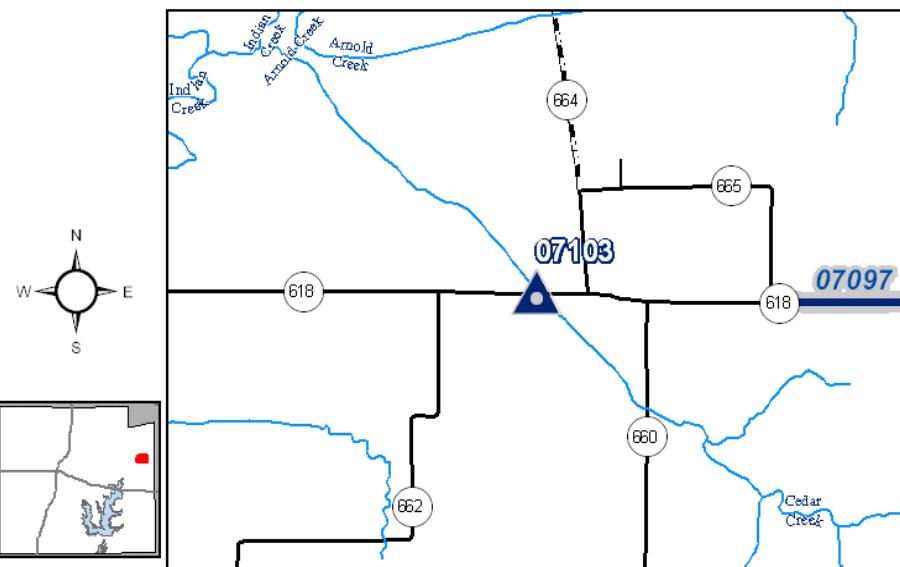
PROJECT NUMBER: RI07103

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 2022 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 2022 CAPITAL IMPROVEMENT PROGRAM

County Road Projects

PROJECT GROUP: County-City-State

PROJECT NAME: US 380: Airport to CR 458

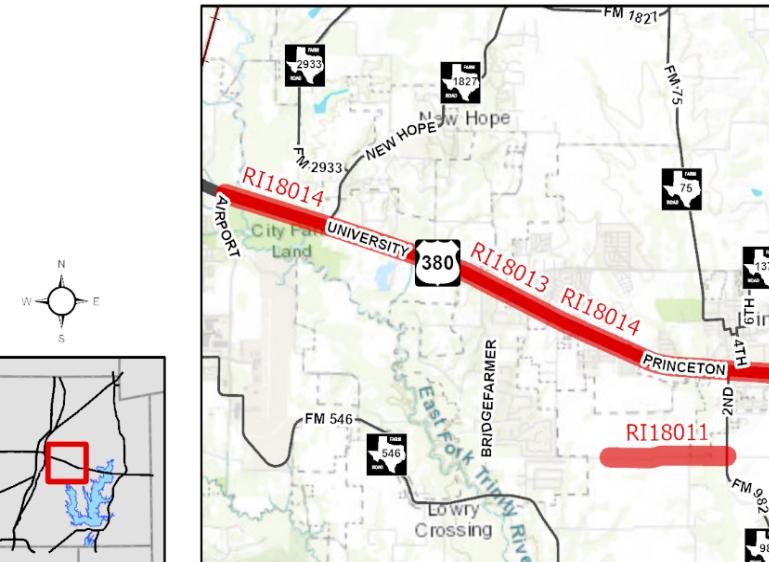
PROJECT NUMBER: RI18014

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 2022	PROJECTED IMPACT						TOTAL
		FY 2023	FY 2024	FY 2025	FY 2026	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 2022 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 2022 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 2022	FY 2023	PROJECTED IMPACT				TOTAL
			FY 2024	FY 2025	FY 2026	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 2022 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 2022 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	\$ 42,175,170.88	\$ 3,624,829.12
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	\$ 62,454,131.25	\$ 3,747,177.75
Courts Facility				
FI07CH	Bloomdale Cths Phase 2	\$ 23,228,657.00	\$ 22,503,640.08	\$ 725,016.92
		\$ 23,228,657.00	\$ 22,503,640.08	\$ 725,016.92
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	\$ 89,678,933.17	\$ 4,476,979.83

FY 2022 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. This expansion would satisfy projected needs through 2018.

OPERATIONAL IMPACT

FUND	CURRENT FY 2022	PROJECTED IMPACT						TOTAL
		FY 2023	FY 2024	FY 2025	FY 2026	FUTURE		
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

IMPACT NOTES: Project is complete. Funding remaining is yet to be reallocated to a new project.

FY 2022 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 2022 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 2022 CAPITAL IMPROVEMENT PROGRAM

Facility Projects

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 2022	PROJECTED IMPACT						TOTAL
		FY 2023	FY 2024	FY 2025	FY 2026	FUTURE		
0001 - General Fund	\$ -	\$ 2,227,840.00	\$ 2,018,800.00	\$ 2,079,364.00	\$ 2,141,744.92	\$ 2,205,997.27	\$	\$ 10,673,746.19

IMPACT NOTES: The expansion is expected to increase staffing as well as other operational costs. Projected cost includes 52 new employees, training and equipment.

FINANCIALS

EXPENDITURE TYPE	BUDGET	ACTUALS	ENCUMBRANCES	REQUISITIONS	TOTAL EXPENDITURES	FY 2022 AVAILABLE BUDGET
CONSTRUCTION	\$ 40,300,000.00	\$ 10,620,967.57	\$ 27,928,997.18	\$ -	\$ 38,549,964.75	\$ 1,750,035.25
DESIGN	\$ 5,500,000.00	\$ 3,310,305.51	\$ 314,900.62	\$ -	\$ 3,625,206.13	\$ 1,874,793.87
TOTAL	\$ 45,800,000.00	\$ 13,931,273.08	\$ 28,243,897.80	\$ -	\$ 42,175,170.88	\$ 3,624,829.12

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

FY 2022 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 2022	PROJECTED IMPACT						TOTAL
		FY 2023	FY 2024	FY 2025	FY 2026	FUTURE		
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

IMPACT NOTES: No operational impact is expected.

FINANCIALS

EXPENDITURE TYPE	BUDGET	ACTUALS	ENCUMBRANCES	REQUISITIONS	TOTAL EXPENDITURES	FY 2022 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 2022 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 2022	PROJECTED IMPACT						TOTAL
		FY 2023	FY 2024	FY 2025	FY 2026	FUTURE		
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

IMPACT NOTES: No operational impact is expected.

FINANCIALS

EXPENDITURE TYPE	BUDGET	ACTUALS	ENCUMBRANCES	REQUISITIONS	TOTAL EXPENDITURES	FY 2022 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 2022 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 2022	PROJECTED IMPACT						TOTAL
		FY 2023	FY 2024	FY 2025	FY 2026	FUTURE		
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

IMPACT NOTES: No operational impact is expected.

FINANCIALS

EXPENDITURE TYPE	BUDGET	ACTUALS	ENCUMBRANCES	REQUISITIONS	TOTAL EXPENDITURES	FY 2022 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 2022 CAPITAL IMPROVEMENT PROGRAM

Facility Projects

PROJECT GROUP: Courts Facility

PROJECT NAME: Bloomdale Cths Phase 2

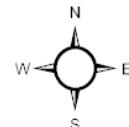
PROJECT NUMBER: FI07CH

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 2022	FY 2023	FY 2024	PROJECTED IMPACT		FY 2025	FY 2026	FUTURE	TOTAL
N/A	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -

IMPACT NOTES: Project is complete. Funding remaining is yet to be reallocated to a new project.

FINANCIALS

EXPENDITURE TYPE	BUDGET	ACTUALS	ENCUMBRANCES	REQUISITIONS	TOTAL EXPENDITURES	FY 2022 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	\$ -	\$ 3,804.00	\$ 127,149.44	\$ 682,196.56
TOTAL	\$ 23,228,657.00	\$ 22,499,836.08	\$ -	\$ 3,804.00	\$ 22,503,640.08	\$ 725,016.92

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

FY 2022 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. Facility is currently at capacity.

OPERATIONAL IMPACT

FUND	CURRENT FY 2022	FY 2023		FY 2024		PROJECTED IMPACT FY 2025		FY 2026		FUTURE		TOTAL
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

IMPACT NOTES: No additional expansion is planned at this time.

FY 2022 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 2022 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 2022 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 2022	FY 2023		FY 2024		PROJECTED IMPACT FY 2025		FY 2026		FUTURE		TOTAL
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

IMPACT NOTES: No operational impact is expected.

FINANCIALS

EXPENDITURE TYPE	BUDGET	ACTUALS	ENCUMBRANCES	REQUISITIONS	TOTAL EXPENDITURES	FY 2022 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 2022 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	\$	620,450.00	\$	-	\$	620,450.00
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	\$	25,000.00	\$	-	\$	25,000.00
OI07PG109	Myers Park Granary Restoration	\$	25,000.00	\$	-	\$	25,000.00
OI07PG98	CC PP-Nature Conservancy	\$	18,582.80	\$	18,582.80	\$	-
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 2022 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	
		\$ 5,719,261.80	\$ 225,435.80	\$ 5,493,826.00	
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		\$ 33,072,215.80	\$ 27,324,465.52	\$ 5,747,750.28	

FY 2022 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 2022	FY 2023	PROJECTED IMPACT				TOTAL
			FY 2024	FY 2025	FY 2026	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 2022 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 2022 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 2022	PROJECTED IMPACT						TOTAL
		FY 2023	FY 2024	FY 2025	FY 2026	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 2022 AVAILABLE BUDGET
CONSTRUCTION	\$ 620,450.00	\$ -	\$ -	\$ -	\$ -	\$ 620,450.00
TOTAL	\$ 620,450.00	\$ -	\$ -	\$ -	\$ -	\$ 620,450.00

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

FY 2022 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 2022	PROJECTED IMPACT						TOTAL
		FY 2023	FY 2024	FY 2025	FY 2026	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 2022 AVAILABLE BUDGET
CONSTRUCTION	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -
TOTAL	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -

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

FY 2022 CAPITAL IMPROVEMENT PROGRAM

Open Space Projects

PROJECT GROUP: Open Space Grants

PROJECT NAME: City of Allen - Eugene McDermott

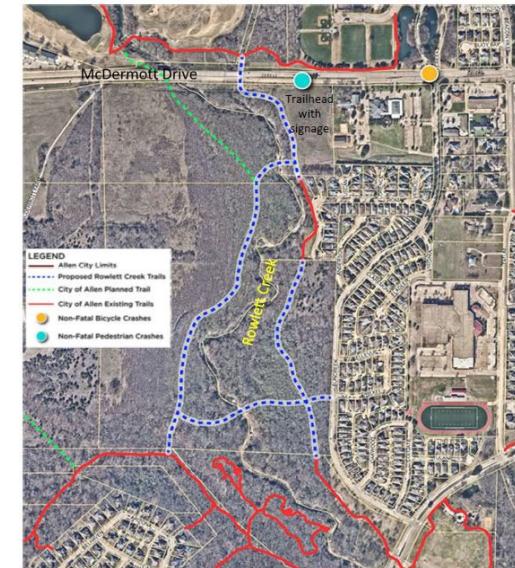
PROJECT NUMBER: OI07PG103

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 2022	PROJECTED IMPACT						TOTAL
		FY 2023	FY 2024	FY 2025	FY 2026	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 2022 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 2022 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 2022	PROJECTED IMPACT						TOTAL
		FY 2023	FY 2024	FY 2025	FY 2026	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 2022 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 2022 CAPITAL IMPROVEMENT PROGRAM

Open Space Projects

PROJECT GROUP: Open Space Grants

PROJECT NAME: MP Stall Barn Foundation Failure

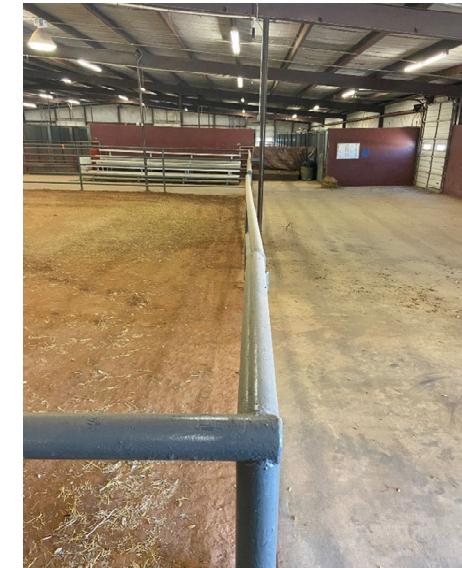
PROJECT NUMBER: OI07PG107

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 2022	PROJECTED IMPACT						TOTAL
		FY 2023	FY 2024	FY 2025	FY 2026	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 2022 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 2022 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 2022	PROJECTED IMPACT						TOTAL
		FY 2023	FY 2024	FY 2025	FY 2026	FUTURE		
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

IMPACT NOTES: No operational impact anticipated.

FINANCIALS

EXPENDITURE TYPE	BUDGET	ACTUALS	ENCUMBRANCES	REQUISITIONS	TOTAL EXPENDITURES	FY 2022 AVAILABLE BUDGET
DESIGN	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00
TOTAL	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00

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

FY 2022 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 2022	PROJECTED IMPACT						TOTAL
		FY 2023	FY 2024	FY 2025	FY 2026	FUTURE		
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

IMPACT NOTES: No operational impact anticipated.

FINANCIALS

EXPENDITURE TYPE	BUDGET	ACTUALS	ENCUMBRANCES	REQUISITIONS	TOTAL EXPENDITURES	FY 2022 AVAILABLE BUDGET
DESIGN	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00
TOTAL	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00

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

FY 2022 CAPITAL IMPROVEMENT PROGRAM

Open Space Projects

PROJECT GROUP: Open Space Grants

PROJECT NAME: CC PP-Nature Conservancy

PROJECT NUMBER: OI07PG98

MAJOR PROJECT: N/A

START DATE: 2018

PROJECT STATUS: Active

FUNDING SOURCE: 2007 BOND ELECTION



PROJECT DESCRIPTION

Maintenance of the prairie grounds including cutting of encroaching brush, herbicide treatments to control tall fescue and fire treatments.

OPERATIONAL IMPACT

FUND	CURRENT FY 2022	PROJECTED IMPACT						TOTAL
		FY 2023	FY 2024	FY 2025	FY 2026	FUTURE		
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

IMPACT NOTES: No operational impact anticipated.

FINANCIALS

EXPENDITURE TYPE	BUDGET	ACTUALS	ENCUMBRANCES	REQUISITIONS	TOTAL EXPENDITURES	FY 2022 AVAILABLE BUDGET
CONSTRUCTION	\$ 18,582.80	\$ 4,923.14	\$ 13,659.66	\$ -	\$ 18,582.80	\$ -
TOTAL	\$ 18,582.80	\$ 4,923.14	\$ 13,659.66	\$ -	\$ 18,582.80	\$ -

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

FY 2022 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 2022	PROJECTED IMPACT						TOTAL
		FY 2023	FY 2024	FY 2025	FY 2026	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 2022 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 2022 CAPITAL IMPROVEMENT PROGRAM

Open Space Projects

PROJECT GROUP: Open Space Grants

PROJECT NAME: Allen - Stephen G Terrell ComM Park

SITE PLAN

PROJECT NUMBER: OI18PG09

MAJOR PROJECT: 18PG09

START DATE: 2020

PROJECT STATUS: Active

FUNDING SOURCE: 2018 BOND ELECTION

PHASE I

- RECREATION CENTER
- ARRIVAL PLAZA
- EVENT LAWN
- PARKSIDE PROMENADE
- ROWLETT CREEK TRAIL: 0.0 MILES
- PARK TRAILS
- NATION FILTRATION SWALES
- NEIGHBORHOOD CONNECTIONS
- PARKING AREA COUNT: 500
- FUTURE BUILDING EXPANSION



PROJECT DESCRIPTION

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

OPERATIONAL IMPACT

FUND	CURRENT FY 2022	PROJECTED IMPACT						TOTAL
		FY 2023	FY 2024	FY 2025	FY 2026	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 2022 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 2022 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 2022	PROJECTED IMPACT					TOTAL
		FY 2023	FY 2024	FY 2025	FY 2026	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 2022 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 2022 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 2022	FY 2023	PROJECTED IMPACT				TOTAL
			FY 2024	FY 2025	FY 2026	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 2022 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 2022 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 2022	FY 2023	FY 2024	PROJECTED IMPACT			TOTAL
				FY 2025	FY 2026	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 2022 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 2022 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 2022	PROJECTED IMPACT					TOTAL
		FY 2023	FY 2024	FY 2025	FY 2026	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 2022 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 2022 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 2022	FY 2023	PROJECTED IMPACT				TOTAL
			FY 2024	FY 2025	FY 2026	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 2022 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 2022 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 2022	FY 2023	FY 2024	PROJECTED IMPACT				TOTAL
				FY 2025	FY 2026	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 2022 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 2022 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 2022	FY 2023	PROJECTED IMPACT				TOTAL
			FY 2024	FY 2025	FY 2026	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 2022 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 2022 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 2022	FY 2023	FY 2024	PROJECTED IMPACT			TOTAL
				FY 2025	FY 2026	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 2022 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 2022 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 2022	FY 2023	FY 2024	PROJECTED IMPACT			TOTAL
				FY 2025	FY 2026	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 2022 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 2022 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 2022	FY 2023	PROJECTED IMPACT				TOTAL
			FY 2024	FY 2025	FY 2026	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 2022 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 2022 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 2022	PROJECTED IMPACT						TOTAL
		FY 2023	FY 2024	FY 2025	FY 2026	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 2022 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 2022 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 2022	PROJECTED IMPACT						TOTAL
		FY 2023	FY 2024	FY 2025	FY 2026	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 2022 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 2022 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 2022	PROJECTED IMPACT						TOTAL
		FY 2023	FY 2024	FY 2025	FY 2026	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 2022 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 2022 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



Farmersville

PROJECT DESCRIPTION

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

OPERATIONAL IMPACT

FUND	CURRENT FY 2022	PROJECTED IMPACT						TOTAL
		FY 2023	FY 2024	FY 2025	FY 2026	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 2022 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 2022 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 2022	PROJECTED IMPACT						TOTAL
		FY 2023	FY 2024	FY 2025	FY 2026	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 2022 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 2022 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 2022	PROJECTED IMPACT						TOTAL
		FY 2023	FY 2024	FY 2025	FY 2026	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 2022 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 2022 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 2022	PROJECTED IMPACT						TOTAL
		FY 2023	FY 2024	FY 2025	FY 2026	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 2022 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 2022 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 2022	PROJECTED IMPACT						TOTAL
		FY 2023	FY 2024	FY 2025	FY 2026	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 2022 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 2022 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 2022	PROJECTED IMPACT						TOTAL
		FY 2023	FY 2024	FY 2025	FY 2026	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 2022 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 2022 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 2022	PROJECTED IMPACT						TOTAL
		FY 2023	FY 2024	FY 2025	FY 2026	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 2022 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 2022 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 2022	PROJECTED IMPACT						TOTAL
		FY 2023	FY 2024	FY 2025	FY 2026	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 2022 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 2022 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



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 2022	PROJECTED IMPACT						TOTAL
		FY 2023	FY 2024	FY 2025	FY 2026	FUTURE		
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

FY 2022 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 2022 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	\$ 1,018,288.12	\$ 222,357.00	\$ -	\$ 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	\$ 26,495,186.14	\$ 222,357.00	\$ -	\$ 26,717,543.14	\$ 253,371.86

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

FY 2022 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 2022	PROJECTED IMPACT						TOTAL
		FY 2023	FY 2024	FY 2025	FY 2026	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 2022 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 2022 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	\$ 3,465,861.95	\$ 14,138.05
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	\$ 7,213,638.19	\$ 1,649,847.81
Technology Tax Notes			
TI01K0602 County Website Solution	\$ 102,009.00	\$ -	\$ 102,009.00
TI03FIN Financial Reporting Systm	\$ 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	\$ 40,777,107.35	\$ 6,593,272.65

FY 2022 CAPITAL IMPROVEMENT PROGRAM

Tax Note Projects

PROJECT GROUP: Contingency Tax Notes

PROJECT NAME: 2018 Tax Note Contingency

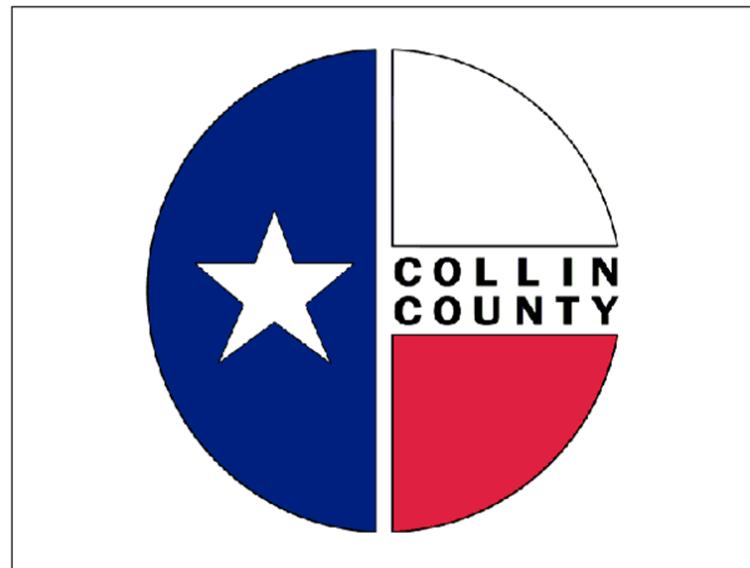
PROJECT NUMBER: BACONTNG

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 2022	PROJECTED IMPACT						TOTAL
		FY 2023	FY 2024	FY 2025	FY 2026	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 2022 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 2022 CAPITAL IMPROVEMENT PROGRAM

TAX Note Projects

PROJECT GROUP: Facility Tax Notes

PROJECT NAME: Admin Services - Master Plan

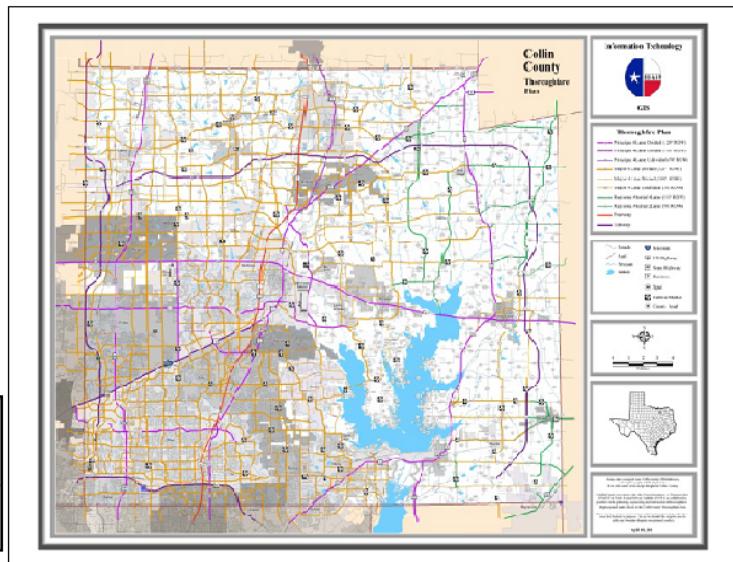
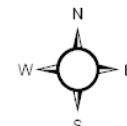
PROJECT NUMBER: FI01MP

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 2022	PROJECTED IMPACT						TOTAL
		FY 2023	FY 2024	FY 2025	FY 2026	FUTURE		
N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

IMPACT NOTES: Planning only. No operational impact anticipated.

FINANCIALS

EXPENDITURE TYPE	BUDGET	ACTUALS	ENCUMBRANCES	REQUISITIONS	TOTAL EXPENDITURES	FY 2022 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 2022 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 2022	FY 2023	FY 2024	PROJECTED IMPACT FY 2025	FY 2026	FUTURE	TOTAL
0001 - General Fund	\$ (23,800.00)	\$ (23,800.00)	\$ (23,800.00)	\$ (23,800.00)	\$ (23,800.00)	\$ (23,800.00)	\$ (142,800.00)

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 2022 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 2022 AVAILABLE BUDGET
CONSTRUCTION	\$ 2,483,693.50	\$ 2,422,407.89	\$ 56,221.78	\$ 75.63	\$ 2,478,705.30	\$ 4,988.20
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	\$ 3,409,564.54	\$ 56,221.78	\$ 75.63	\$ 3,465,861.95	\$ 14,138.05

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

FY 2022 CAPITAL IMPROVEMENT PROGRAM

TAX Note Projects

PROJECT GROUP: Facility Tax Notes

PROJECT NAME: Medical Examiner Building Expar

PROJECT NUMBER: F118ME

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 2022	PROJECTED IMPACT						TOTAL
		FY 2023	FY 2024	FY 2025	FY 2026	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 2022 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 2022 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 2022	PROJECTED IMPACT						TOTAL
		FY 2023	FY 2024	FY 2025	FY 2026	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 2022 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 2022 CAPITAL IMPROVEMENT PROGRAM

Tax Note Projects

PROJECT GROUP: Technology Tax Notes

PROJECT NAME: County Website Solution

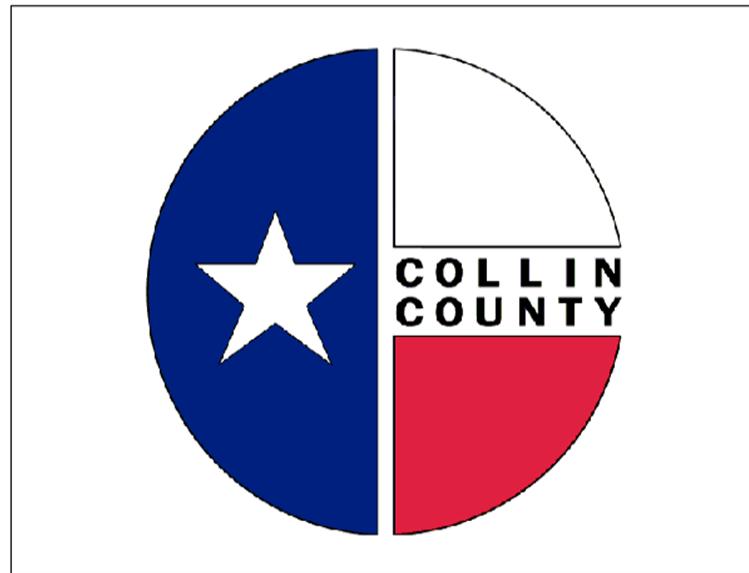
PROJECT NUMBER: TI01K0602

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 2022	FY 2023	PROJECTED IMPACT					TOTAL
			FY 2024	FY 2025	FY 2026	FUTURE		
0001 - General Fund	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 100,000.00

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

FY 2022 CAPITAL IMPROVEMENT PROGRAM

TAX Note Projects

PROJECT GROUP: Technology Tax Notes

PROJECT NAME: County Website Solution

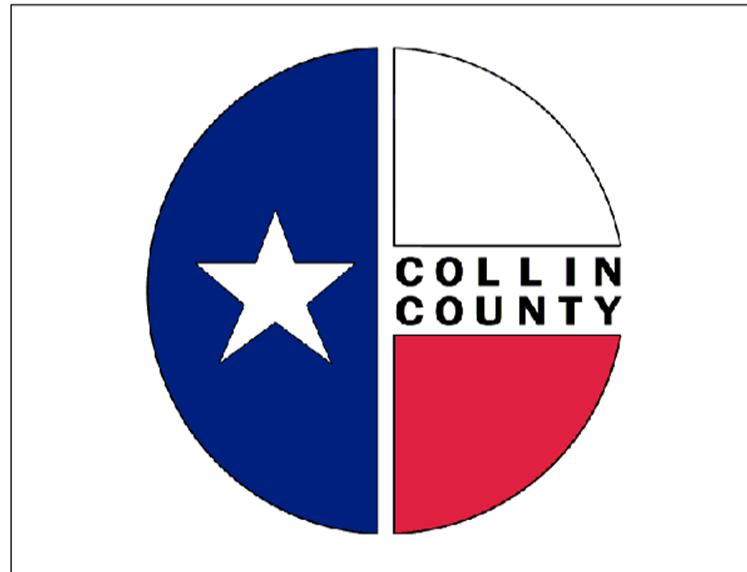
PROJECT NUMBER: TI01K0602

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 2022 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 2022 CAPITAL IMPROVEMENT PROGRAM

Tax Note Projects

PROJECT GROUP: Technology Tax Notes

PROJECT NAME: Financial Reporting Systm

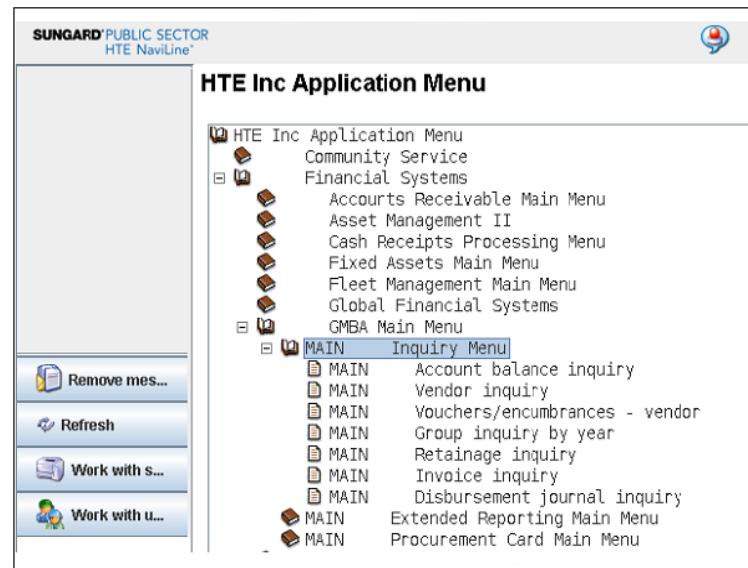
PROJECT NUMBER: T103FIN

MAJOR PROJECT: 03FIN

START DATE: 2003

PROJECT STATUS: Active

FUNDING SOURCE: 2003 TAX NOTES



PROJECT DESCRIPTION

To acquire and update the county's financial system.

OPERATIONAL IMPACT

FUND	CURRENT FY 2022	FY 2023	PROJECTED IMPACT				TOTAL
			FY 2024	FY 2025	FY 2026	FUTURE	
0001 - General Fund	\$ 313,075.00	\$ 328,262.00	\$ 351,240.00	\$ 375,827.00	\$ 402,134.89	\$ 430,284.33	\$ 2,200,823.22

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

FY 2022 CAPITAL IMPROVEMENT PROGRAM

Tax Note Projects

PROJECT GROUP: Technology Tax Notes

PROJECT NAME: Financial Reporting Systm

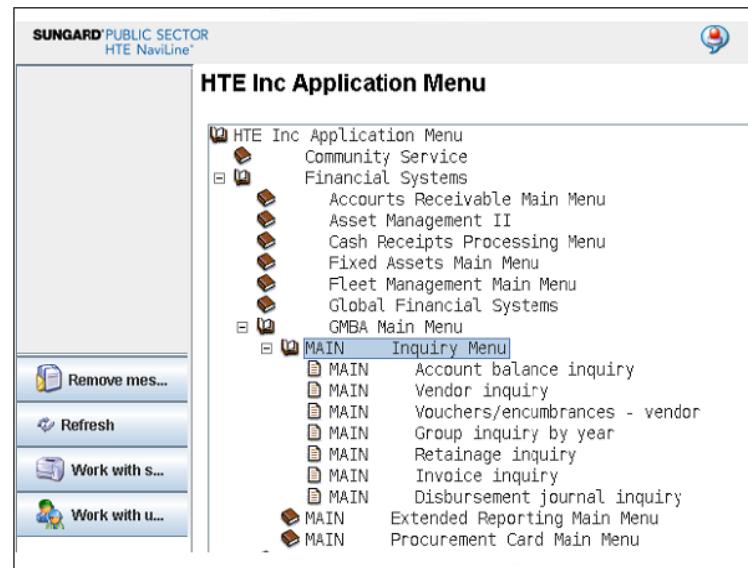
PROJECT NUMBER: T103FIN

MAJOR PROJECT: 03FIN

START DATE: 2003

PROJECT STATUS: Active

FUNDING SOURCE: 2003 TAX NOTES



FINANCIALS

EXPENDITURE TYPE	BUDGET	ACTUALS	ENCUMBRANCES	REQUISITIONS	TOTAL EXPENDITURES	FY 2022 AVAILABLE BUDGET
CONTINGENCY	\$ 3,482,817.00	\$ -	\$ -	\$ -	\$ -	\$ 3,482,817.00
DESIGN	\$ 3,890,778.00	\$ 2,865,355.92	\$ 549,673.38	\$ -	\$ 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	\$ 7,576,135.91	\$ 578,490.34	\$ -	\$ 8,154,626.25	\$ 4,039,861.75

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

FY 2022 CAPITAL IMPROVEMENT PROGRAM

Tax Note Projects

PROJECT GROUP: Technology Tax Notes

PROJECT NAME: Justice System

PROJECT NUMBER: T103JUS

MAJOR PROJECT: 03JUS

START DATE: 2003

PROJECT STATUS: Active

FUNDING SOURCE: 2003 TAX NOTES



PROJECT DESCRIPTION

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

OPERATIONAL IMPACT

FUND	CURRENT FY 2022	FY 2023	PROJECTED IMPACT					TOTAL
			FY 2024	FY 2025	FY 2026	FUTURE		
0001 - General Fund	\$ 872,800.00	\$ 898,984.00	\$ 925,953.52	\$ 953,732.13	\$ 982,344.09	\$ 1,011,814.41		\$ 5,645,628.15

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

FY 2022 CAPITAL IMPROVEMENT PROGRAM

TAX Note Projects

PROJECT GROUP: Technology Tax Notes

PROJECT NAME: Justice System

PROJECT NUMBER: T103JUS

MAJOR PROJECT: 03JUS

START DATE: 2003

PROJECT STATUS: Active

FUNDING SOURCE: 2003 TAX NOTES



FINANCIALS

EXPENDITURE TYPE	BUDGET	ACTUALS	ENCUMBRANCES	REQUISITIONS	TOTAL EXPENDITURES	FY 2022 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	\$ 4,041,636.35	\$ 320,046.27	\$ -	\$ 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	\$ 14,986,923.64	\$ 338,503.27	\$ -	\$ 15,325,426.91	\$ 167,970.09

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

FY 2022 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 2022	PROJECTED IMPACT					TOTAL
		FY 2023	FY 2024	FY 2025	FY 2026	FUTURE	
0001 - General Fund	\$ 544,041.00	\$ 560,362.23	\$ 577,173.10	\$ 594,488.29	\$ 612,322.94	\$ 630,692.63	\$ 3,519,080.18

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 2022 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.