



# CAPITAL IMPROVEMENT PROJECTS



**FY 2022**

# FY 2022 CAPITAL IMPROVEMENT PROGRAM

## City Road Projects

| PROJECT                 |                                                   | BUDGET                  | EXPENDITURES            | AVAILABLE              |
|-------------------------|---------------------------------------------------|-------------------------|-------------------------|------------------------|
| <b>City of Allen</b>    |                                                   |                         |                         |                        |
| RI07007                 | AL - US 75 from Ridgeview                         | \$ 755,715.00           | \$ 755,715.00           | \$ -                   |
|                         |                                                   | <b>\$ 755,715.00</b>    | <b>\$ 755,715.00</b>    | <b>\$ -</b>            |
| <b>City of Anna</b>     |                                                   |                         |                         |                        |
| RI070057                | AN - US75 OL to FM455                             | \$ 2,000,000.00         | \$ 1,731,368.03         | \$ 268,631.97          |
| RI07009                 | AN - Mantua Rd from SH 5                          | \$ 971,660.00           | \$ -                    | \$ 971,660.00          |
|                         |                                                   | <b>\$ 2,971,660.00</b>  | <b>\$ 1,731,368.03</b>  | <b>\$ 1,240,291.97</b> |
| <b>City of Celina</b>   |                                                   |                         |                         |                        |
| RI07014                 | CE - CR 5 from DNT Exten                          | \$ 21,370,197.40        | \$ 19,928,175.85        | \$ 1,442,021.55        |
|                         |                                                   | <b>\$ 21,370,197.40</b> | <b>\$ 19,928,175.85</b> | <b>\$ 1,442,021.55</b> |
| <b>City of Dallas</b>   |                                                   |                         |                         |                        |
| 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         | \$ -                   |
|                         |                                                   | <b>\$ 2,677,326.00</b>  | <b>\$ 2,677,326.00</b>  | <b>\$ -</b>            |
| <b>City of Fairview</b> |                                                   |                         |                         |                        |
| 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         | \$ -                   |
|                         |                                                   | <b>\$ 3,732,500.00</b>  | <b>\$ 3,600,000.00</b>  | <b>\$ 132,500.00</b>   |

# FY 2022 CAPITAL IMPROVEMENT PROGRAM

## City Road Projects

| PROJECT               |                                                                   | BUDGET                  | EXPENDITURES            | AVAILABLE              |
|-----------------------|-------------------------------------------------------------------|-------------------------|-------------------------|------------------------|
| <b>City of Frisco</b> |                                                                   |                         |                         |                        |
| 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        |
|                       |                                                                   | <b>\$ 15,732,500.00</b> | <b>\$ 13,402,976.03</b> | <b>\$ 2,329,523.97</b> |
| <b>City of Lucas</b>  |                                                                   |                         |                         |                        |
| 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          |
|                       |                                                                   | <b>\$ 8,365,180.00</b>  | <b>\$ 7,639,180.00</b>  | <b>\$ 726,000.00</b>   |
| <b>City of Murphy</b> |                                                                   |                         |                         |                        |
| RI07053               | MU - Betsy Ln fr FM2551                                           | \$ 1,162,529.00         | \$ 997,312.44           | \$ 165,216.56          |
|                       |                                                                   | <b>\$ 1,162,529.00</b>  | <b>\$ 997,312.44</b>    | <b>\$ 165,216.56</b>   |
| <b>City of Parker</b> |                                                                   |                         |                         |                        |
| RI070064              | PA - Parker Water Lines                                           | \$ 1,700,400.00         | \$ 238,855.71           | \$ 1,461,544.29        |
| RI070073              | PA - FM2551 Waterline Relocations                                 | \$ 1,009,600.00         | \$ -                    | \$ 1,009,600.00        |
|                       |                                                                   | <b>\$ 2,710,000.00</b>  | <b>\$ 238,855.71</b>    | <b>\$ 2,471,144.29</b> |
| <b>City of Plano</b>  |                                                                   |                         |                         |                        |
| RI0318009             | PL - Shiloh Road: 14th Street to Park Blvd                        | \$ 67,864.00            | \$ 67,864.00            | \$ -                   |
| RI07057               | PL - Major Thrhfr Rehab                                           | \$ 16,543,075.00        | \$ 16,543,074.45        | \$ 0.55                |
| RI07058               | PL - Intersection Imprvmt                                         | \$ 18,330,084.00        | \$ 17,567,044.04        | \$ 763,039.96          |
| RI18009               | PL - Shiloh Road: 14th Street to Park Blvd                        | \$ 4,942,136.00         | \$ 4,942,136.00         | \$ -                   |
|                       |                                                                   | <b>\$ 39,883,159.00</b> | <b>\$ 39,120,118.49</b> | <b>\$ 763,040.51</b>   |

# FY 2022 CAPITAL IMPROVEMENT PROGRAM

## City Road Projects

| PROJECT                         |                           | BUDGET                   | EXPENDITURES             | AVAILABLE               |
|---------------------------------|---------------------------|--------------------------|--------------------------|-------------------------|
| <b>City of Princeton</b>        |                           |                          |                          |                         |
| RI07077                         | PN - CR407 frm US 380     | \$ 4,071,986.00          | \$ 3,976,575.00          | \$ 95,411.00            |
|                                 |                           | <b>\$ 4,071,986.00</b>   | <b>\$ 3,976,575.00</b>   | <b>\$ 95,411.00</b>     |
| <b>City of Sachse</b>           |                           |                          |                          |                         |
| RI07089                         | SA - Maxwell Ck fr Ranch  | \$ 588,000.00            | \$ 441,982.65            | \$ 146,017.35           |
|                                 |                           | <b>\$ 588,000.00</b>     | <b>\$ 441,982.65</b>     | <b>\$ 146,017.35</b>    |
| <b>City of Wylie</b>            |                           |                          |                          |                         |
| 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         |
|                                 |                           | <b>\$ 10,347,400.00</b>  | <b>\$ 3,926,775.00</b>   | <b>\$ 6,420,625.00</b>  |
| <b>County City</b>              |                           |                          |                          |                         |
| RI18004CO                       | Park FM2514 to SH 78      | \$ 28,000,685.00         | \$ 2,898,994.93          | \$ 25,101,690.07        |
| RI18005CO                       | FM 546 / CR400            | \$ 14,000,000.00         | \$ 3,893,474.62          | \$ 10,106,525.38        |
| RI18006CO                       | Frontier DNT TO SH 289    | \$ 4,000,000.00          | \$ 4,000,000.00          | \$ -                    |
|                                 |                           | <b>\$ 46,000,685.00</b>  | <b>\$ 10,792,469.55</b>  | <b>\$ 35,208,215.45</b> |
| <b>TOTAL CITY ROAD PROJECTS</b> |                           | <b>\$ 160,368,837.40</b> | <b>\$ 109,228,829.75</b> | <b>\$ 51,140,007.65</b> |



# FY 2022 CAPITAL IMPROVEMENT PROGRAM

## City Road Projects

PROJECT GROUP: City of Allen

PROJECT NAME: AL - US 75 from Ridgeview

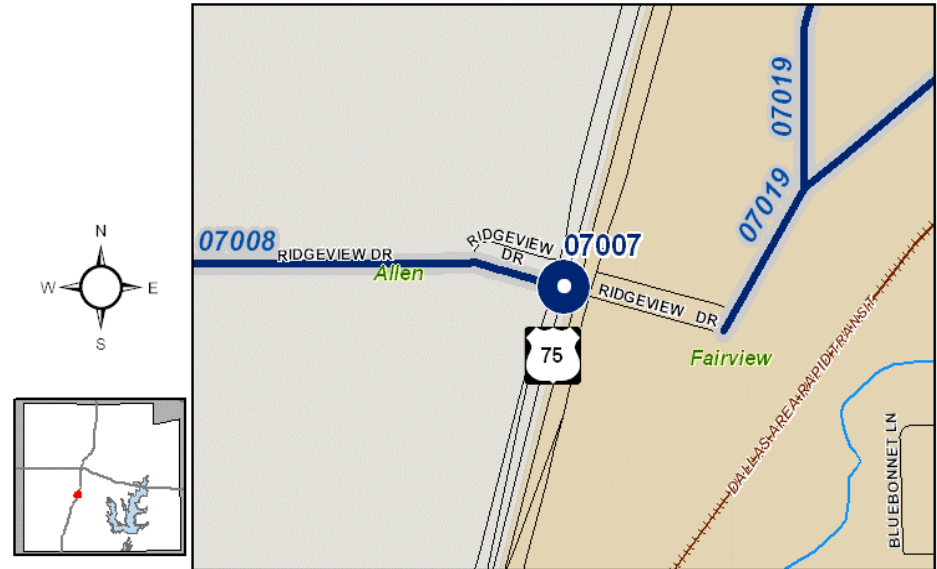
PROJECT NUMBER: RI07007

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<br>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<br>EXPENDITURES | FY 2022<br>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 - US75 OL to FM455

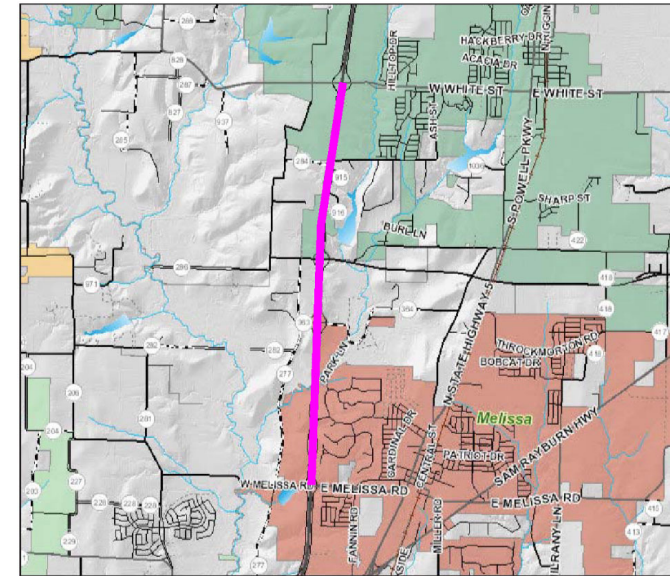
PROJECT NUMBER: RI070057

MAJOR PROJECT: N/A

START DATE: 2016

PROJECT STATUS: Active

FUNDING SOURCE: 2007 BOND ELECTION



### PROJECT DESCRIPTION

City of Anna Added Project; US 75 Utility relocation from N. of Melissa Rd to FM

### OPERATIONAL IMPACT

| FUND | CURRENT<br>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<br>EXPENDITURES | FY 2022<br>AVAILABLE BUDGET |
|--------------------------|-----------------|-----------------|--------------|--------------|-----------------------|-----------------------------|
| RIGHT OF WAY ACQUISITION | \$ 2,000,000.00 | \$ 1,731,368.03 | \$ -         | \$ -         | \$ 1,731,368.03       | \$ 268,631.97               |
| TOTAL                    | \$ 2,000,000.00 | \$ 1,731,368.03 | \$ -         | \$ -         | \$ 1,731,368.03       | \$ 268,631.97               |

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

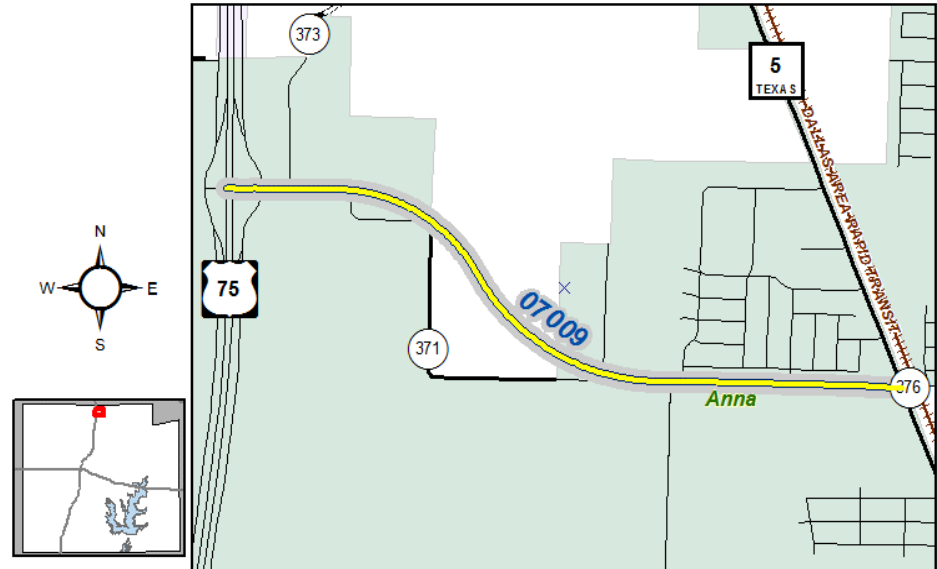
PROJECT NUMBER: RI07009

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<br>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<br>EXPENDITURES | FY 2022<br>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

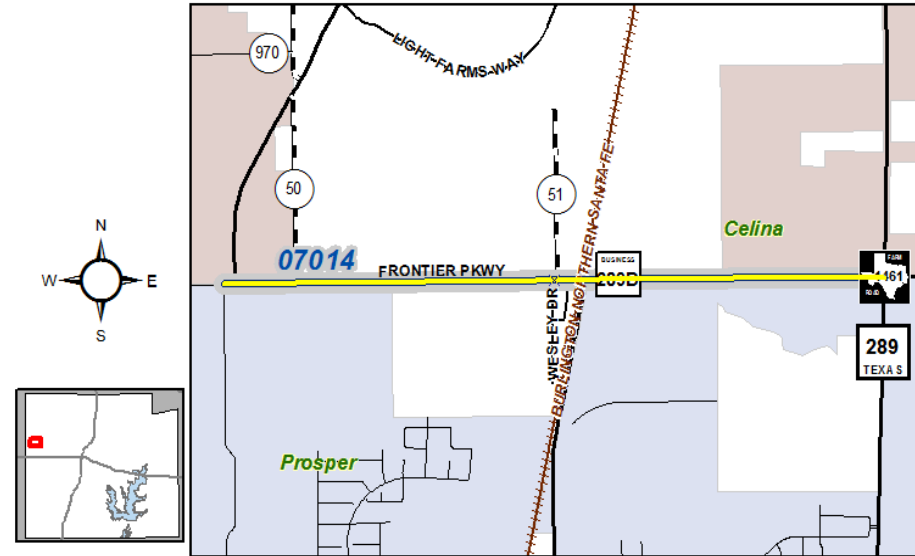
PROJECT NUMBER: RI07014

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<br>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<br>EXPENDITURES | FY 2022<br>AVAILABLE BUDGET |
|--------------------------|------------------|------------------|-----------------|--------------|-----------------------|-----------------------------|
| CONSTRUCTION             | \$ 11,892,306.94 | \$ 5,322,635.41  | \$ 5,304,348.25 | \$ -         | \$ 10,626,983.66      | \$ 1,265,323.28             |
| DESIGN                   | \$ 3,208,644.66  | \$ 2,987,489.94  | \$ 126,194.06   | \$ -         | \$ 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                    | \$ 21,370,197.40 | \$ 14,497,633.54 | \$ 5,430,542.31 | \$ -         | \$ 19,928,175.85      | \$ 1,442,021.55             |

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

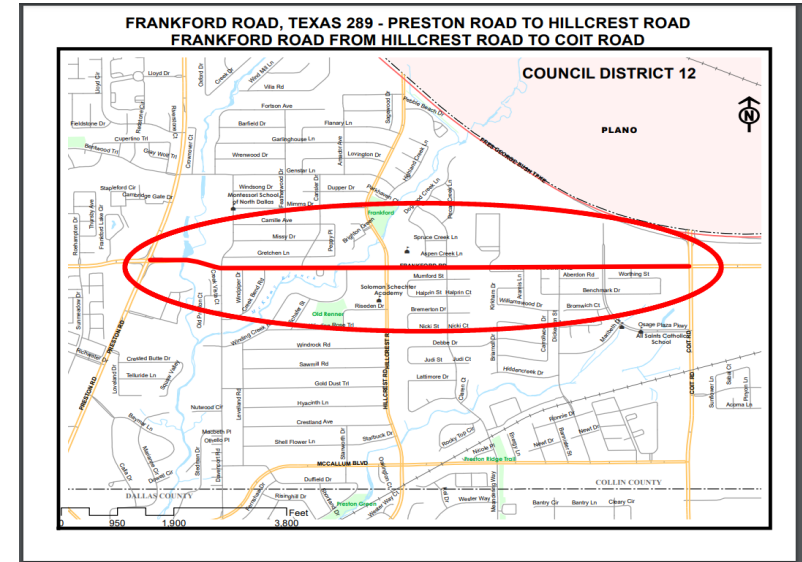
PROJECT NUMBER: RI0718012

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<br>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<br>EXPENDITURES | FY 2022<br>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

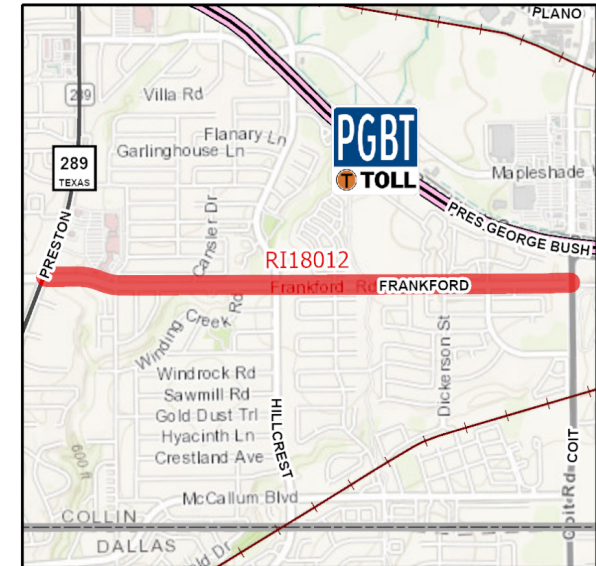
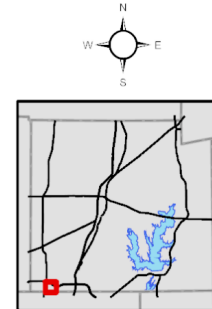
PROJECT NUMBER: RI18012

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<br>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<br>EXPENDITURES | FY 2022<br>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

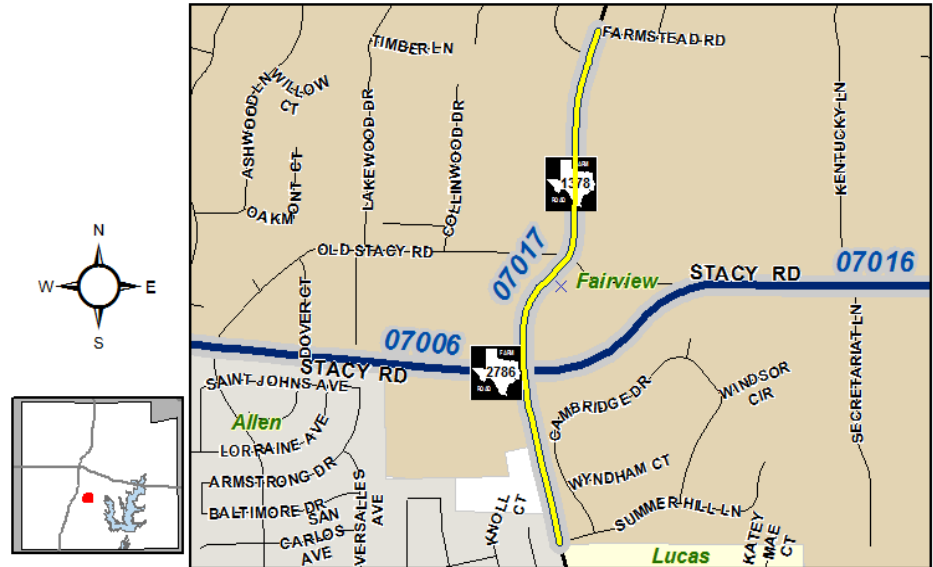
PROJECT NUMBER: RI07017

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<br>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<br>EXPENDITURES | FY 2022<br>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

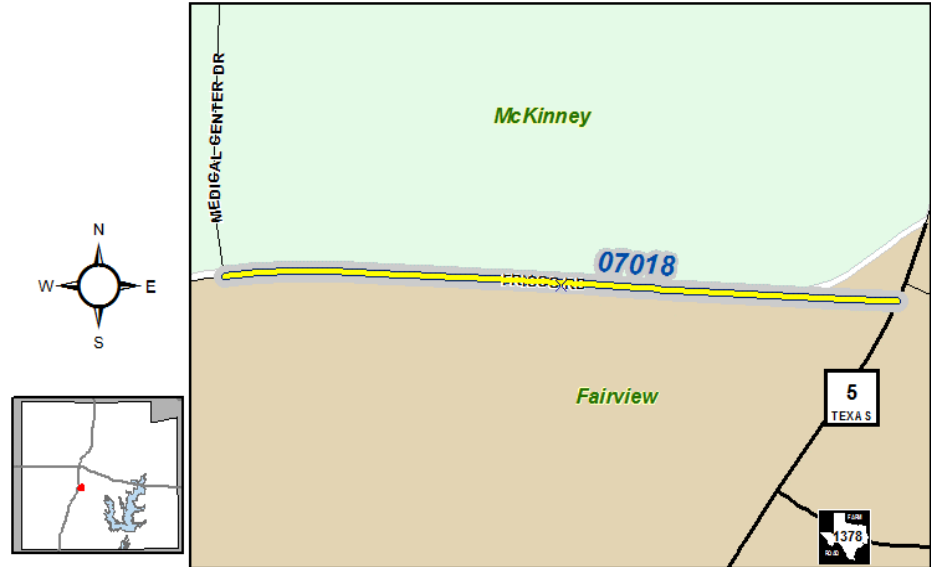
PROJECT NUMBER: RI07018

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<br>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<br>EXPENDITURES | FY 2022<br>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

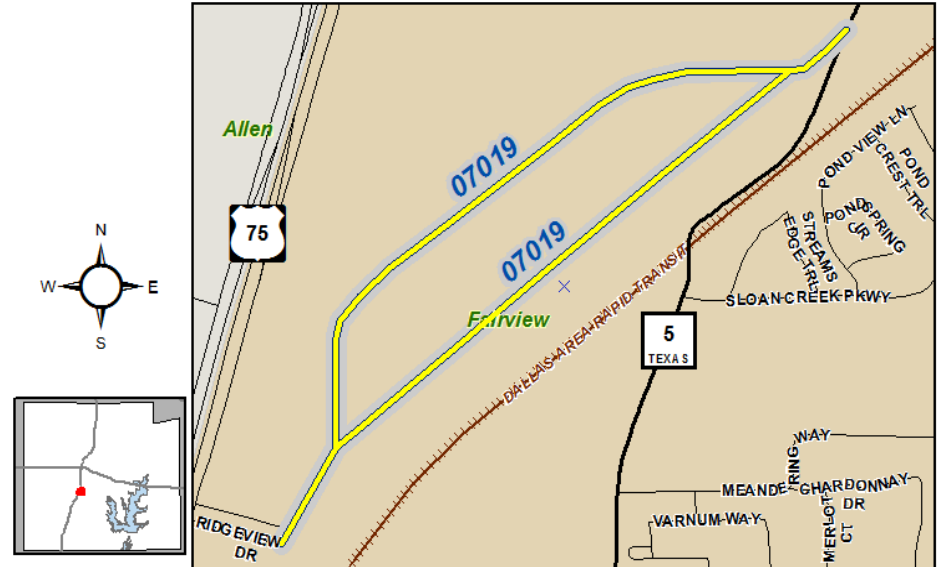
PROJECT NUMBER: RI07019

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<br>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<br>EXPENDITURES | FY 2022<br>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

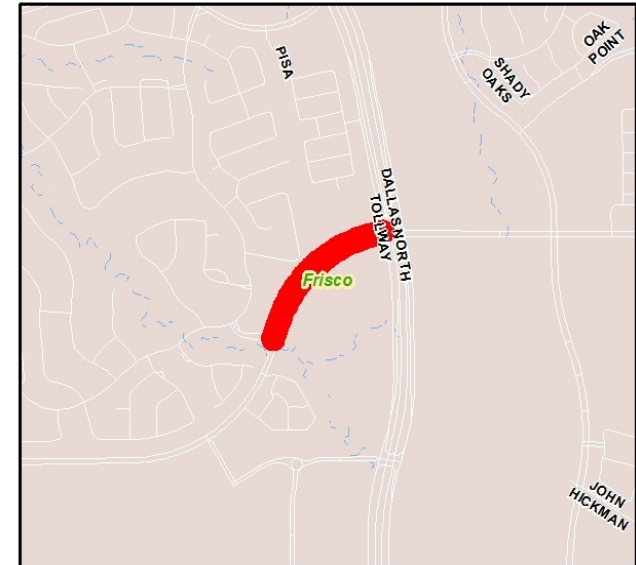
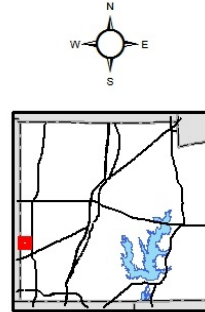
PROJECT NUMBER: RI070031

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<br>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<br>EXPENDITURES | FY 2022<br>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

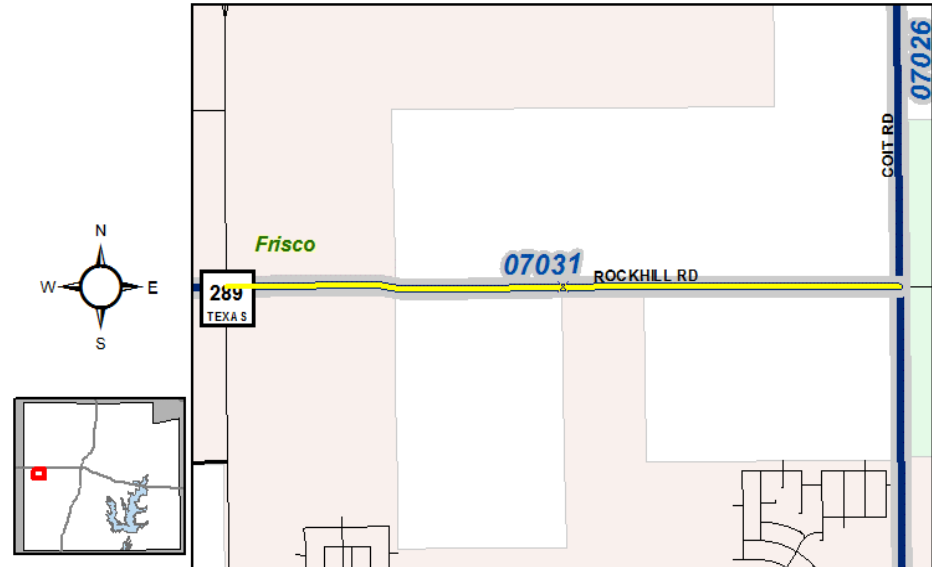
PROJECT NUMBER: RI07031

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<br>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<br>EXPENDITURES | FY 2022<br>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

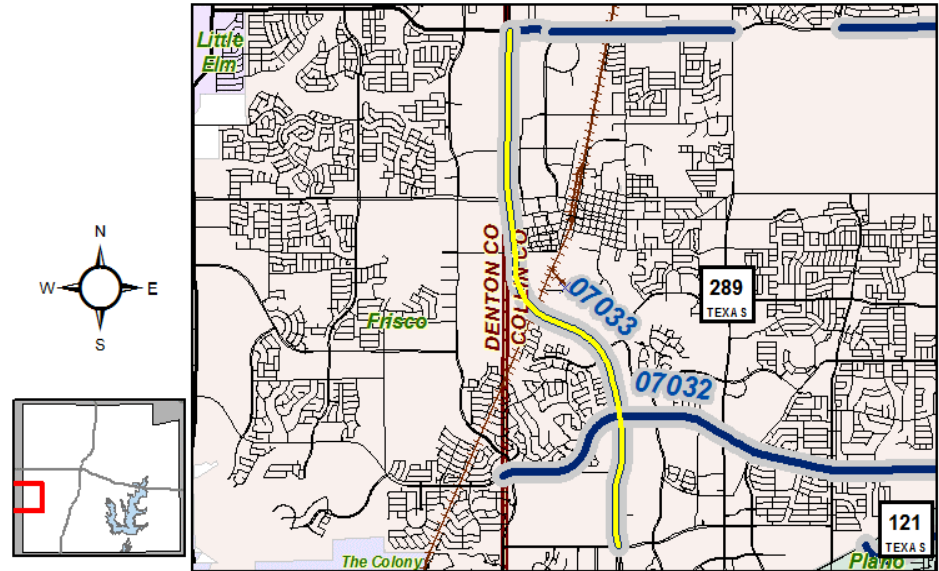
PROJECT NUMBER: RI07033

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<br>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<br>EXPENDITURES | FY 2022<br>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

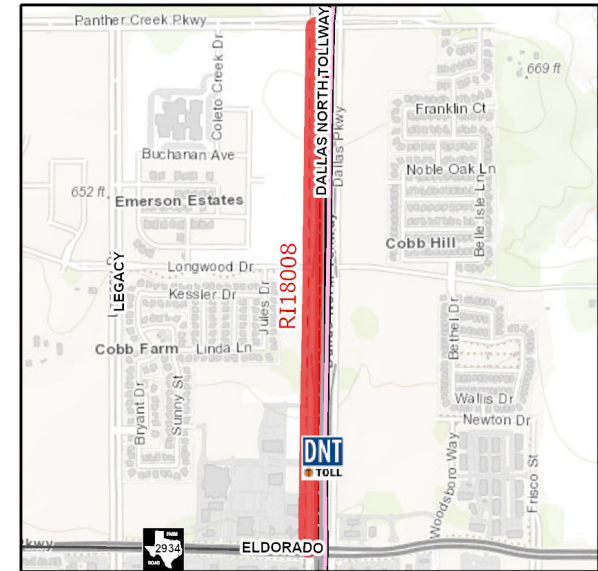
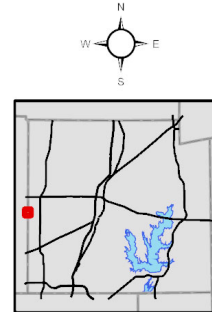
PROJECT NUMBER: RI18008

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<br>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<br>EXPENDITURES | FY 2022<br>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

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

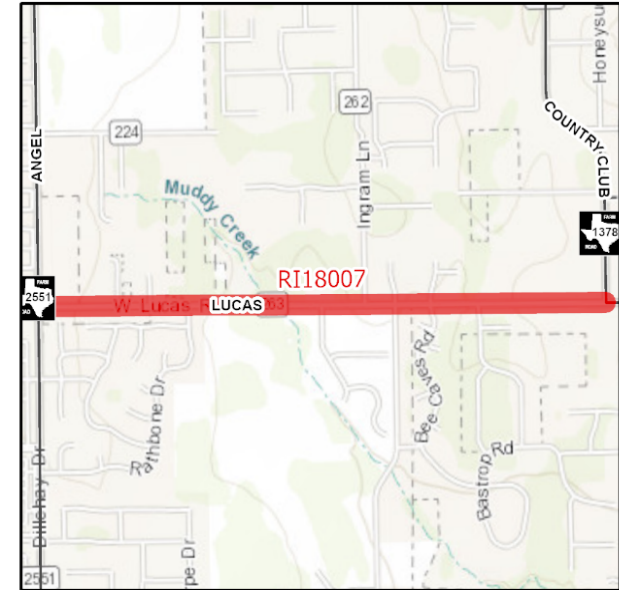
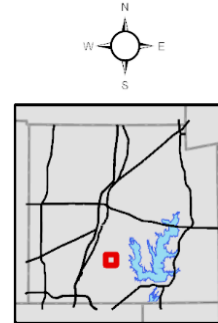
**PROJECT NUMBER:** RI18007

**MAJOR PROJECT:** N/A

**START DATE:** 2020

**PROJECT STATUS:** Active

**FUNDING SOURCE:** 2018 BOND ELECTION



### PROJECT DESCRIPTION

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

### OPERATIONAL IMPACT

| FUND | CURRENT<br>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.

# FY 2022 CAPITAL IMPROVEMENT PROGRAM

## City Road Projects

PROJECT GROUP: City of Lucas

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

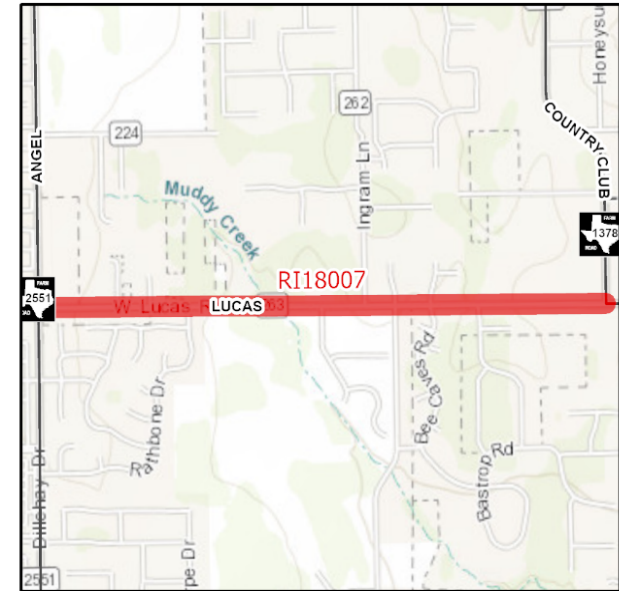
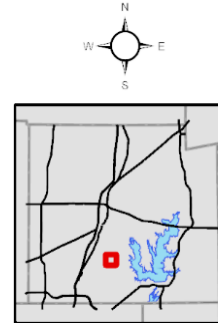
PROJECT NUMBER: RI18007

MAJOR PROJECT: N/A

START DATE: 2020

PROJECT STATUS: Active

FUNDING SOURCE: 2018 BOND ELECTION



### FINANCIALS

| EXPENDITURE TYPE         | BUDGET          | ACTUALS         | ENCUMBRANCES    | REQUISITIONS | TOTAL EXPENDITURES | FY 2022 AVAILABLE BUDGET |
|--------------------------|-----------------|-----------------|-----------------|--------------|--------------------|--------------------------|
| CONSTRUCTION             | \$ 7,539,180.00 | \$ 4,182,590.00 | \$ 3,356,590.00 | \$ -         | \$ 7,539,180.00    | \$ -                     |
| DESIGN                   | \$ 60,000.00    | \$ -            | \$ 40,000.00    | \$ -         | \$ 40,000.00       | \$ 20,000.00             |
| RIGHT OF WAY ACQUISITION | \$ 766,000.00   | \$ -            | \$ 60,000.00    | \$ -         | \$ 60,000.00       | \$ 706,000.00            |
| TOTAL                    | \$ 8,365,180.00 | \$ 4,182,590.00 | \$ 3,456,590.00 | \$ -         | \$ 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

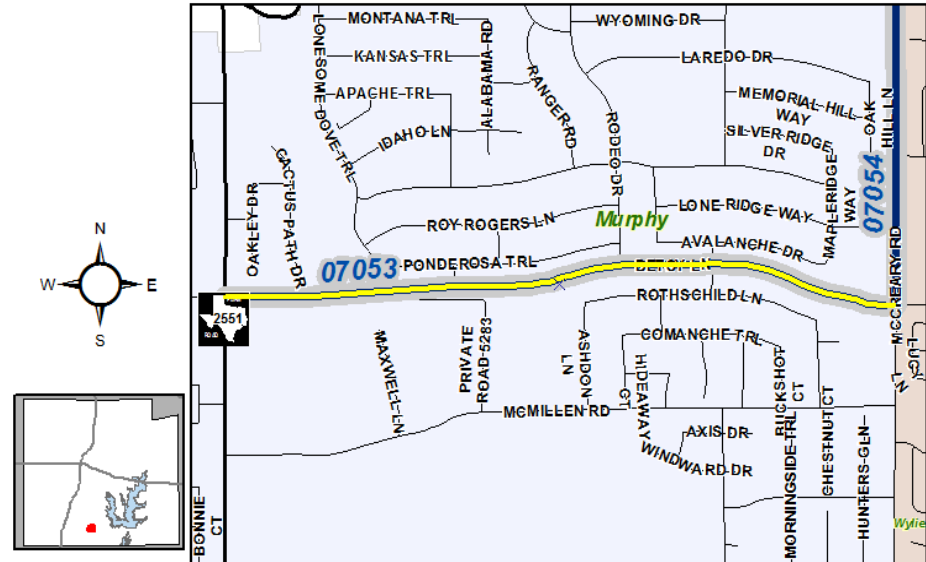
PROJECT NUMBER: RI07053

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<br>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<br>EXPENDITURES | FY 2022<br>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

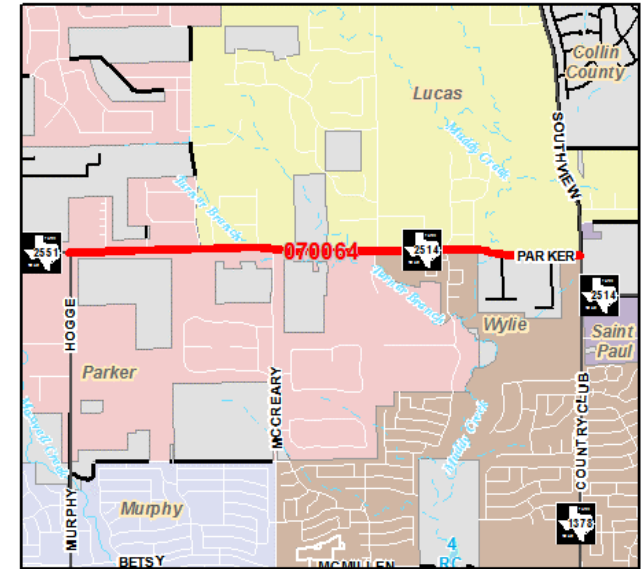
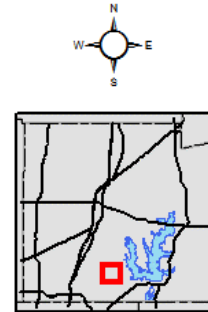
PROJECT NUMBER: RI070064

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<br>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<br>EXPENDITURES | FY 2022<br>AVAILABLE BUDGET |
|------------------|-----------------|---------------|--------------|--------------|-----------------------|-----------------------------|
| CONSTRUCTION     | \$ 367,247.00   | \$ -          | \$ -         | \$ -         | \$ -                  | \$ 367,247.00               |
| DESIGN           | \$ 1,333,153.00 | \$ 238,855.71 | \$ -         | \$ -         | \$ 238,855.71         | \$ 1,094,297.29             |
| TOTAL            | \$ 1,700,400.00 | \$ 238,855.71 | \$ -         | \$ -         | \$ 238,855.71         | \$ 1,461,544.29             |

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

# FY 2022 CAPITAL IMPROVEMENT PROGRAM

*City Road Projects*

PROJECT GROUP: City of Parker

PROJECT NAME: PA - FM2551 Waterline Relocations

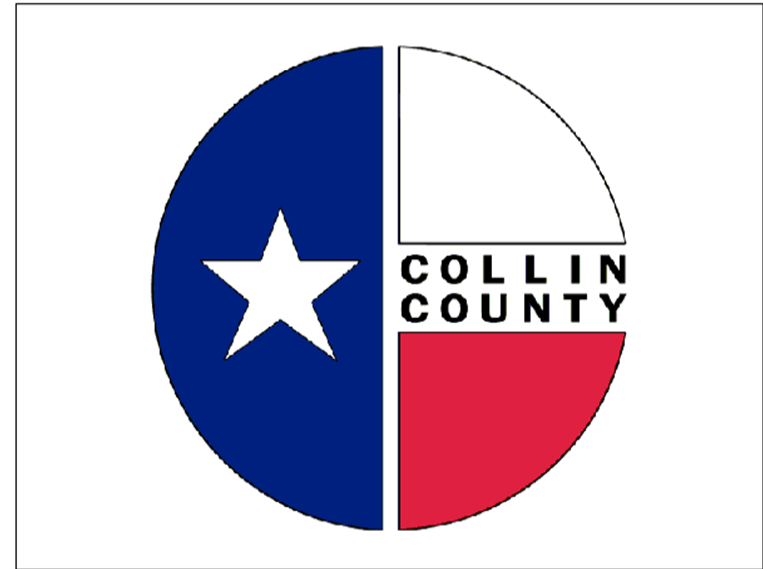
PROJECT NUMBER: RI070073

MAJOR PROJECT: N/A

START DATE: 2022

PROJECT STATUS: Active

FUNDING SOURCE: 2007 BOND ELECTION



## PROJECT DESCRIPTION

TXDOT Project for FM 2551 from FM 2514 to Main Street, Allen. City of Parker needs waterlines moved for the design. County assisting in funding by re-allocating leftover City of Parker 2007 Bond Funds.

## OPERATIONAL IMPACT

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

IMPACT NOTES: No future cost impact to the County.

## FINANCIALS

| EXPENDITURE TYPE | BUDGET          | ACTUALS | ENCUMBRANCES | REQUISITIONS | TOTAL<br>EXPENDITURES | FY 2022<br>AVAILABLE BUDGET |
|------------------|-----------------|---------|--------------|--------------|-----------------------|-----------------------------|
| CONSTRUCTION     | \$ 1,009,600.00 | \$ -    | \$ -         | \$ -         | \$ -                  | \$ 1,009,600.00             |
| TOTAL            | \$ 1,009,600.00 | \$ -    | \$ -         | \$ -         | \$ -                  | \$ 1,009,600.00             |

*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

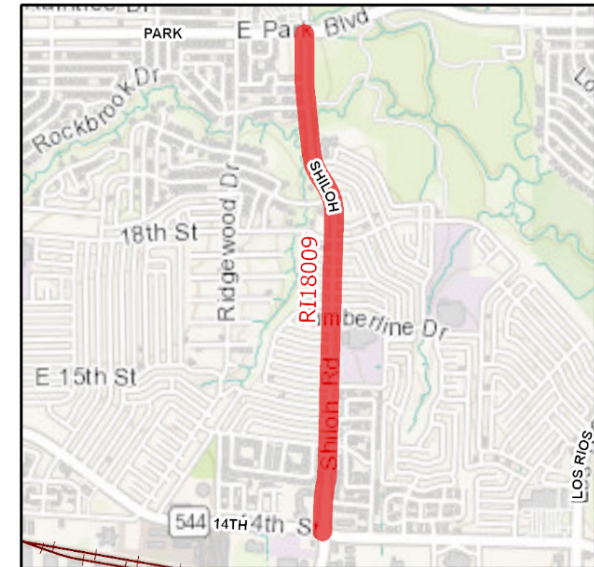
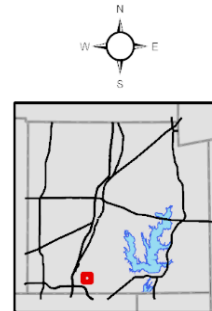
PROJECT NUMBER: RI0318009

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<br>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<br>EXPENDITURES | FY 2022<br>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 Thrhfr Rehab

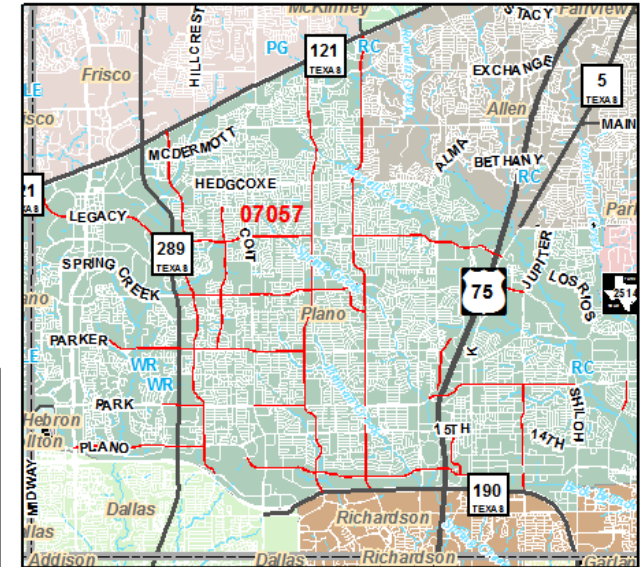
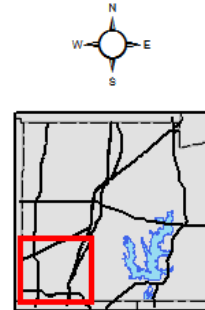
PROJECT NUMBER: RI07057

MAJOR PROJECT: N/A

START DATE: 2008

PROJECT STATUS: Active

FUNDING SOURCE: 2007 BOND ELECTION



### PROJECT DESCRIPTION

Reconstruction of Major Thoroughfare Rehabilitation.

### OPERATIONAL IMPACT

| FUND | CURRENT<br>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

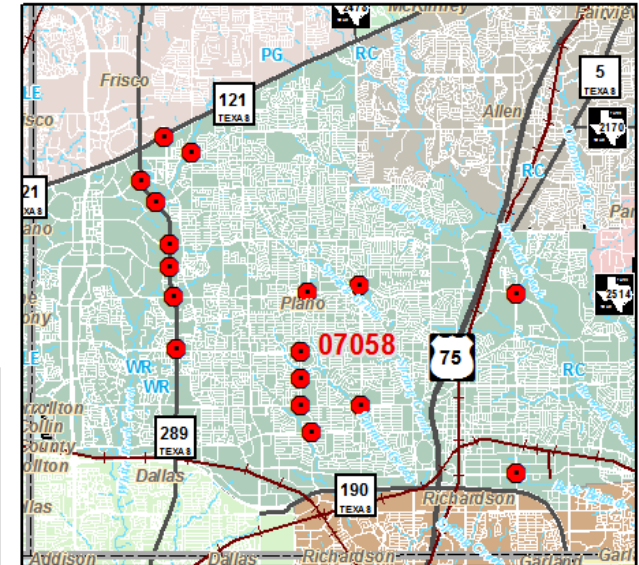
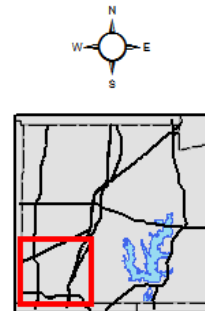
| EXPENDITURE TYPE | BUDGET           | ACTUALS          | ENCUMBRANCES    | REQUISITIONS | TOTAL<br>EXPENDITURES | FY 2022<br>AVAILABLE BUDGET |
|------------------|------------------|------------------|-----------------|--------------|-----------------------|-----------------------------|
| CONSTRUCTION     | \$ 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<br>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<br>EXPENDITURES | FY 2022<br>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

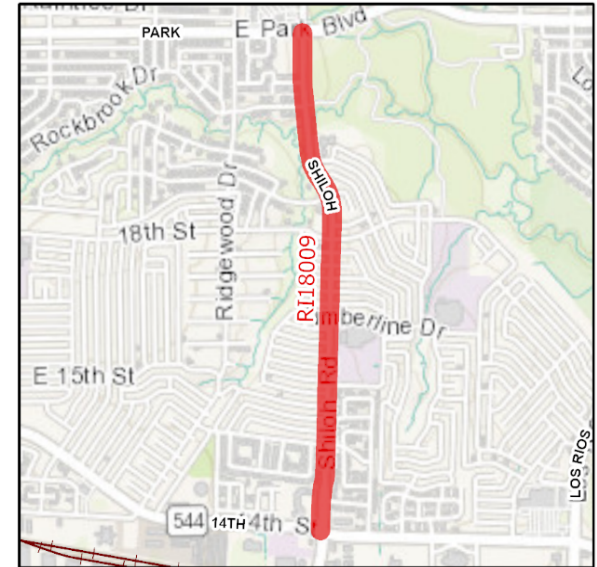
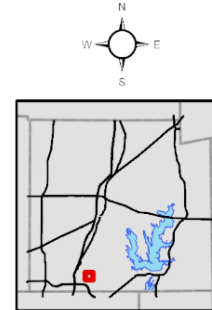
PROJECT NUMBER: RI18009

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<br>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<br>EXPENDITURES | FY 2022<br>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

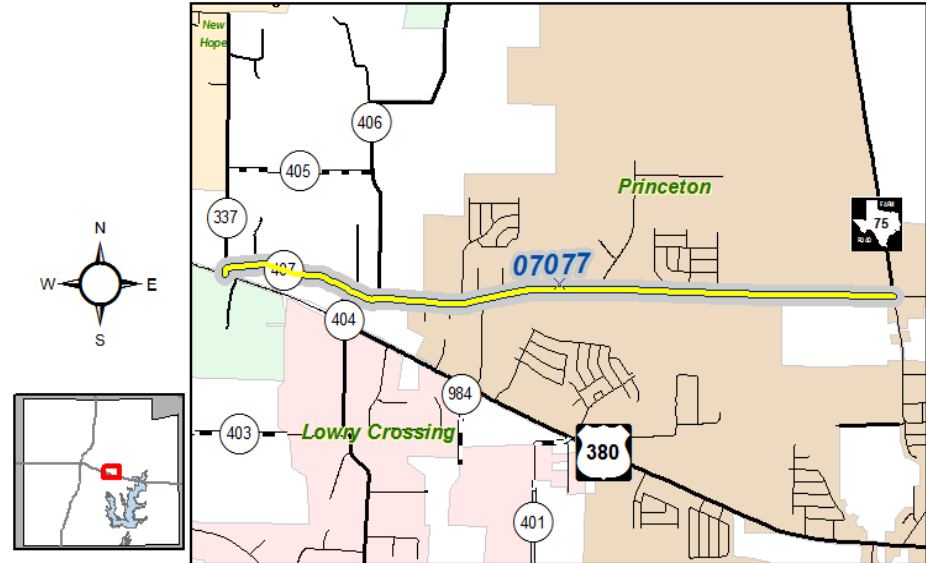
PROJECT NUMBER: RI07077

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<br>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<br>EXPENDITURES | FY 2022<br>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 Sachse

PROJECT NAME: SA - Maxwell Ck fr Ranch

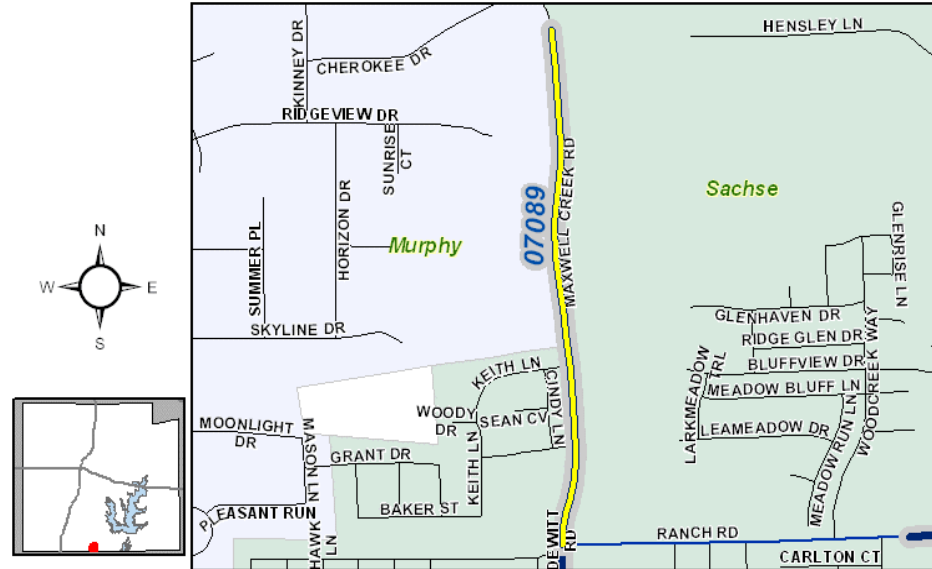
PROJECT NUMBER: RI07089

MAJOR PROJECT: N/A

START DATE: 2012

PROJECT STATUS: Active

FUNDING SOURCE: 2007 BOND ELECTION



### PROJECT DESCRIPTION

Reconstruction of Maxwell Creek Rd from Ranch Rd to North city limit for a length of 0.93 miles.

### OPERATIONAL IMPACT

| FUND | CURRENT<br>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<br>EXPENDITURES | FY 2022<br>AVAILABLE BUDGET |
|------------------|---------------|---------------|--------------|--------------|-----------------------|-----------------------------|
| CONSTRUCTION     | \$ 588,000.00 | \$ 441,982.65 | \$ -         | \$ -         | \$ 441,982.65         | \$ 146,017.35               |
| TOTAL            | \$ 588,000.00 | \$ 441,982.65 | \$ -         | \$ -         | \$ 441,982.65         | \$ 146,017.35               |

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

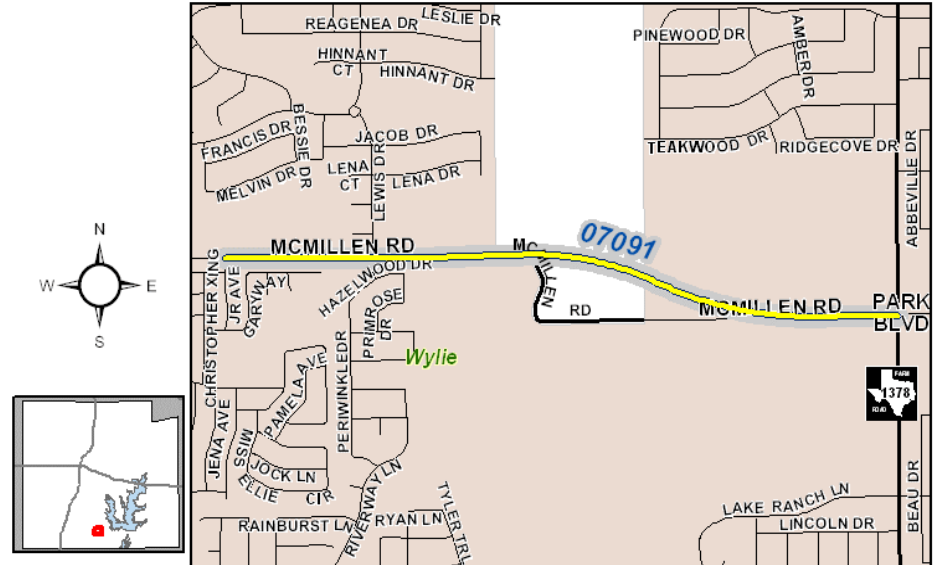
PROJECT NUMBER: RI07091

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<br>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<br>EXPENDITURES | FY 2022<br>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

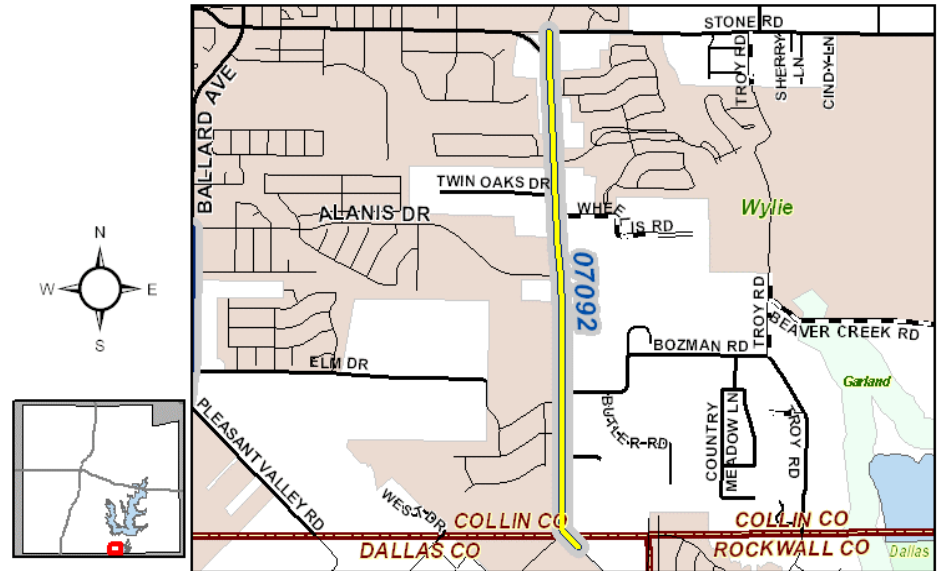
PROJECT NUMBER: RI07092

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<br>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<br>EXPENDITURES | FY 2022<br>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

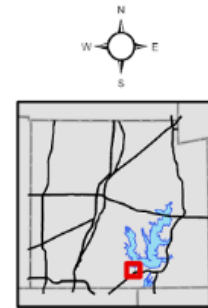
PROJECT NUMBER: RI18004CO

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<br>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

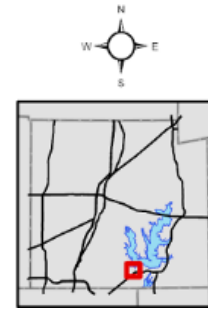
PROJECT NUMBER: RI18004CO

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        | \$ -                   | \$ -                 | \$ -         | \$ -                   | \$ 25,000,000.00         |
| DESIGN                   | \$ 238,343.00           | \$ 69,729.00           | \$ 168,614.00        | \$ -         | \$ 238,343.00          | \$ -                     |
| RIGHT OF WAY ACQUISITION | \$ 2,762,342.00         | \$ 2,660,651.93        | \$ -                 | \$ -         | \$ 2,660,651.93        | \$ 101,690.07            |
| <b>TOTAL</b>             | <b>\$ 28,000,685.00</b> | <b>\$ 2,730,380.93</b> | <b>\$ 168,614.00</b> | <b>\$ -</b>  | <b>\$ 2,898,994.93</b> | <b>\$ 25,101,690.07</b>  |

*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

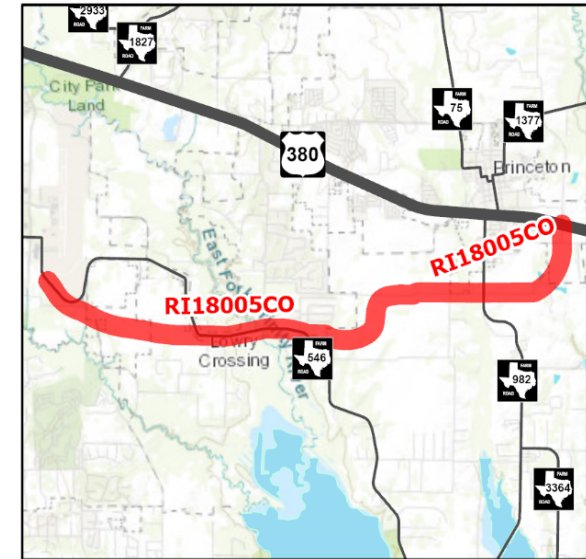
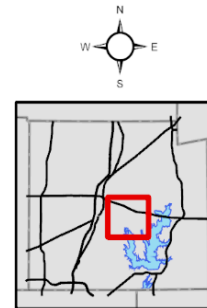
PROJECT NUMBER: RI18005CO

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<br>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

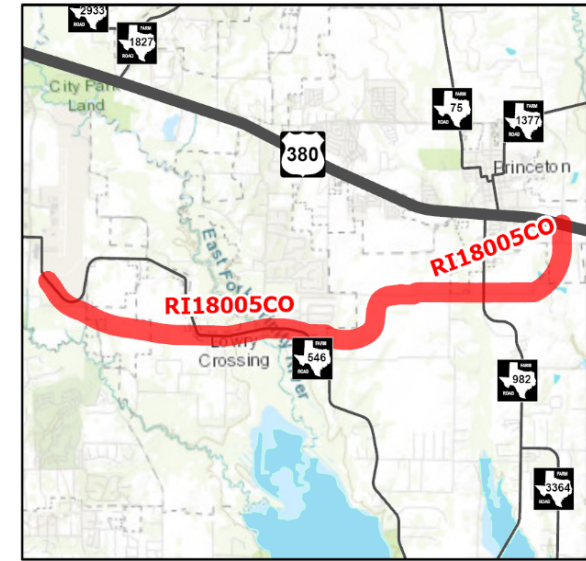
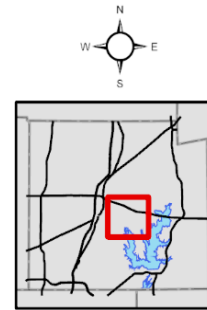
PROJECT NUMBER: RI18005CO

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                   | \$ 4,000,000.00  | \$ 1,763,442.52 | \$ 1,949,232.10 | \$ -         | \$ 3,712,674.62    | \$ 287,325.38            |
| RIGHT OF WAY ACQUISITION | \$ 10,000,000.00 | \$ 800.00       | \$ 180,000.00   | \$ -         | \$ 180,800.00      | \$ 9,819,200.00          |
| TOTAL                    | \$ 14,000,000.00 | \$ 1,764,242.52 | \$ 2,129,232.10 | \$ -         | \$ 3,893,474.62    | \$ 10,106,525.38         |

*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

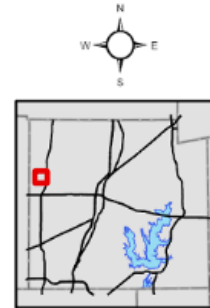
PROJECT NUMBER: RI18006CO

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<br>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<br>EXPENDITURES | FY 2022<br>AVAILABLE BUDGET |
|------------------|-----------------|-----------------|-----------------|--------------|-----------------------|-----------------------------|
| CONSTRUCTION     | \$ 4,000,000.00 | \$ 2,296,113.46 | \$ 1,703,886.54 | \$ -         | \$ 4,000,000.00       | \$ -                        |
| TOTAL            | \$ 4,000,000.00 | \$ 2,296,113.46 | \$ 1,703,886.54 | \$ -         | \$ 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               |
|--------------------------------------|----------------------------------|-------------------------|------------------------|-------------------------|
| <b>Collin County - Discretionary</b> |                                  |                         |                        |                         |
| RI070000                             | Discretionary                    | \$ 131,336.00           | \$ (23,762.50)         | \$ 155,098.50           |
| 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 | \$ 10,000,000.00        | \$ -                   | \$ 10,000,000.00        |
|                                      |                                  | <b>\$ 12,236,670.00</b> | <b>\$ 1,310,456.05</b> | <b>\$ 10,926,213.95</b> |

### 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  |
| 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 | \$ 3,133,449.95  | \$ 34,886,550.05 |
| 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         | \$ 20,000,000.00 | \$ -             | \$ 20,000,000.00 |
| RI18017   | US 380, Airport to Custer Land Acquisition | \$ 40,000,118.40 | \$ 11,884,972.72 | \$ 28,115,145.68 |
| RI18OL001 | Collin/Denton Line to SH289                | \$ 14,400,000.00 | \$ 11,893,082.12 | \$ 2,506,917.88  |
| RI18OL002 | Outerloop - BS289 to 75                    | \$ 96,826,634.32 | \$ 46,343,695.97 | \$ 50,482,938.35 |

# FY 2022 CAPITAL IMPROVEMENT PROGRAM

## County Road Projects

| PROJECT                           |                                     | BUDGET                   | EXPENDITURES             | AVAILABLE                |
|-----------------------------------|-------------------------------------|--------------------------|--------------------------|--------------------------|
| <b>Collin County Regional</b>     |                                     |                          |                          |                          |
| 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          |
| 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              |
|                                   |                                     | <b>\$ 302,189,345.33</b> | <b>\$ 94,176,747.03</b>  | <b>\$ 208,012,598.30</b> |
| <b>Collin County Rural Road</b>   |                                     |                          |                          |                          |
| 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          |
|                                   |                                     | <b>\$ 9,001,745.80</b>   | <b>\$ 7,690,804.08</b>   | <b>\$ 1,310,941.72</b>   |
| <b>County Bridges</b>             |                                     |                          |                          |                          |
| 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             |
|                                   |                                     | <b>\$ 1,592,749.00</b>   | <b>\$ 1,445,631.04</b>   | <b>\$ 147,117.96</b>     |
| <b>County - City - State</b>      |                                     |                          |                          |                          |
| RI18014                           | US 380: Airport to CR 458           | \$ 11,000,000.00         | \$ -                     | \$ 11,000,000.00         |
| RI18016                           | FM 545 Contributions                | \$ 1,389,091.00          | \$ -                     | \$ 1,389,091.00          |
|                                   |                                     | <b>\$ 12,389,091.00</b>  | <b>\$ -</b>              | <b>\$ 12,389,091.00</b>  |
| <b>TOTAL COUNTY ROAD PROJECTS</b> |                                     | <b>\$ 337,409,601.13</b> | <b>\$ 104,623,638.20</b> | <b>\$ 232,785,962.93</b> |

# FY 2022 CAPITAL IMPROVEMENT PROGRAM

## County Road Projects

PROJECT GROUP: Collin County - Discretionary

PROJECT NAME: Discretionary

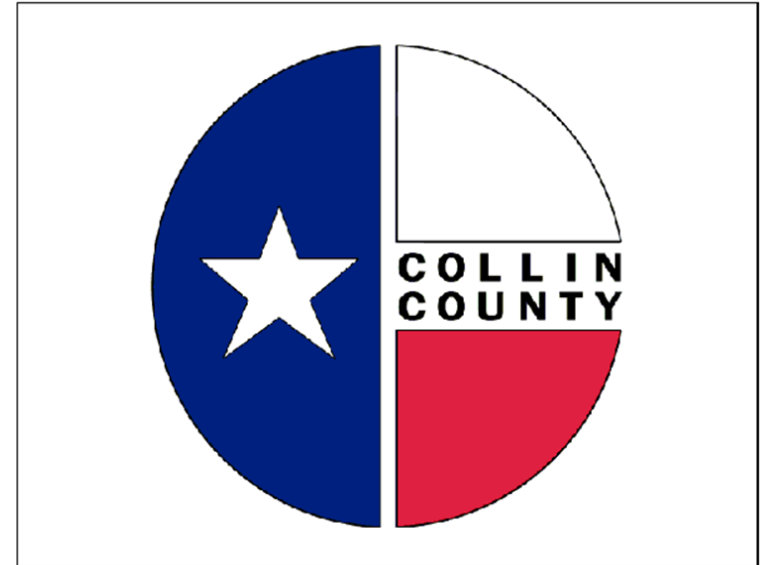
PROJECT NUMBER: RI070000

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<br>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<br>EXPENDITURES | FY 2022<br>AVAILABLE BUDGET |
|------------------|---------------|----------------|--------------|--------------|-----------------------|-----------------------------|
| CONTINGENCY      | \$ 131,336.00 | \$ (23,762.50) | \$ -         | \$ -         | \$ (23,762.50)        | \$ 155,098.50               |
| TOTAL            | \$ 131,336.00 | \$ (23,762.50) | \$ -         | \$ -         | \$ (23,762.50)        | \$ 155,098.50               |

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

# FY 2022 CAPITAL IMPROVEMENT PROGRAM

## County Road Projects

PROJECT GROUP: Collin County - Discretionary

PROJECT NAME: CR564 - BR Pilot Grove CK

PROJECT NUMBER: RI070041

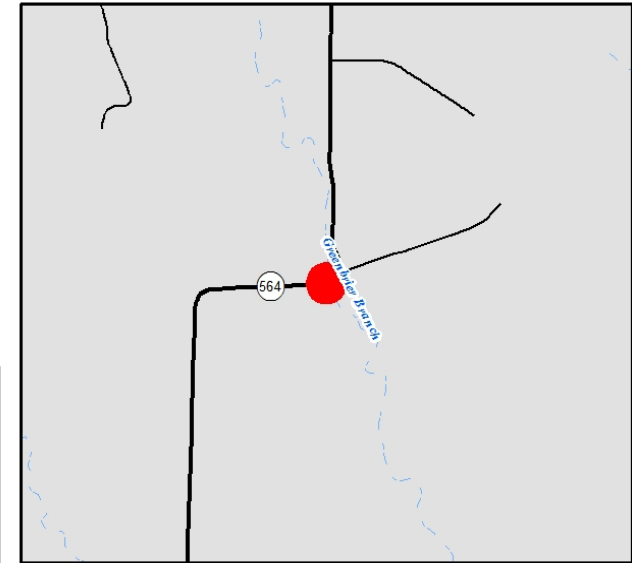
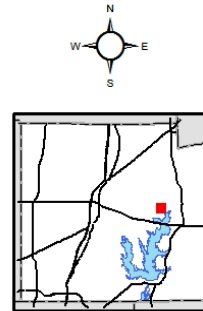
MAJOR PROJECT: N/A

START DATE: 2015

PROJECT STATUS: Active

FUNDING SOURCE: 2007 BOND ELECTION

Map Reference:  
07-00-41



### PROJECT DESCRIPTION

CR564 – at BR Pilot Grove CK - County Drainage project

### OPERATIONAL IMPACT

| FUND | CURRENT<br>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: Collin County - Discretionary

PROJECT NAME: CR564 - BR Pilot Grove CK

PROJECT NUMBER: RI070041

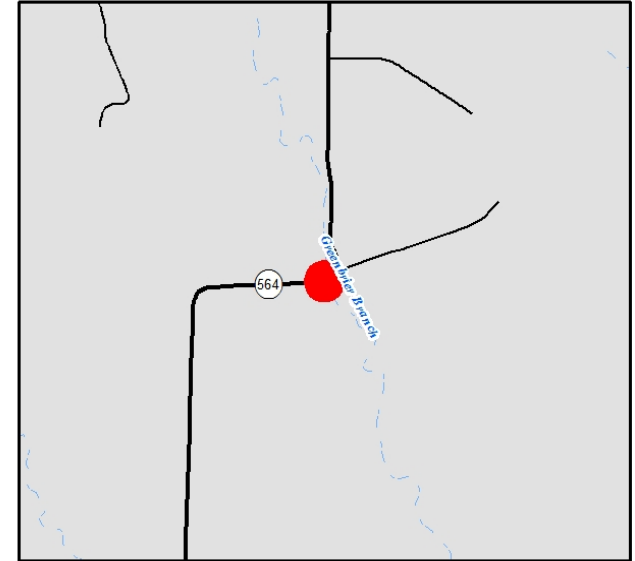
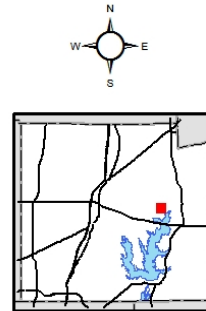
MAJOR PROJECT: N/A

START DATE: 2015

PROJECT STATUS: Active

FUNDING SOURCE: 2007 BOND ELECTION

Map Reference:  
07-00-41



### FINANCIALS

| EXPENDITURE TYPE         | BUDGET        | ACTUALS      | ENCUMBRANCES | REQUISITIONS | TOTAL EXPENDITURES | FY 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

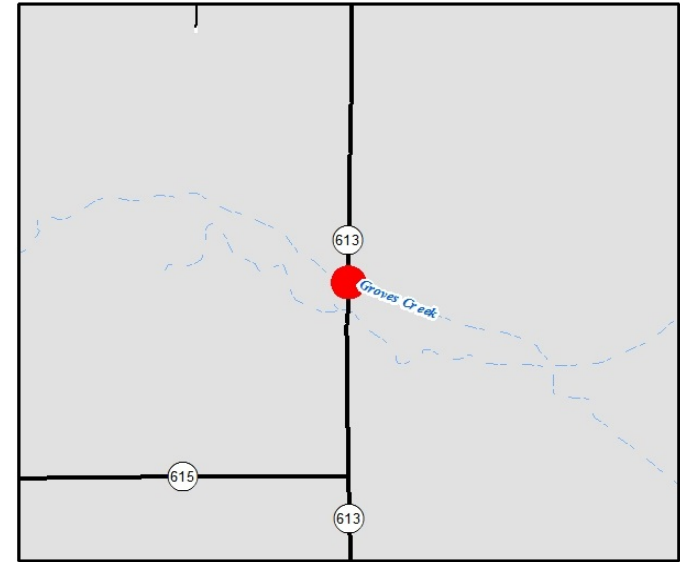
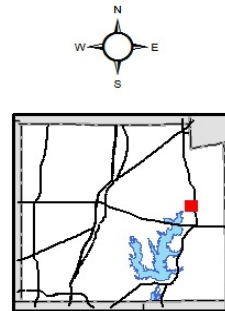
PROJECT NUMBER: RI070042

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<br>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: Collin County - Discretionary

PROJECT NAME: CR613 - Grove Creek

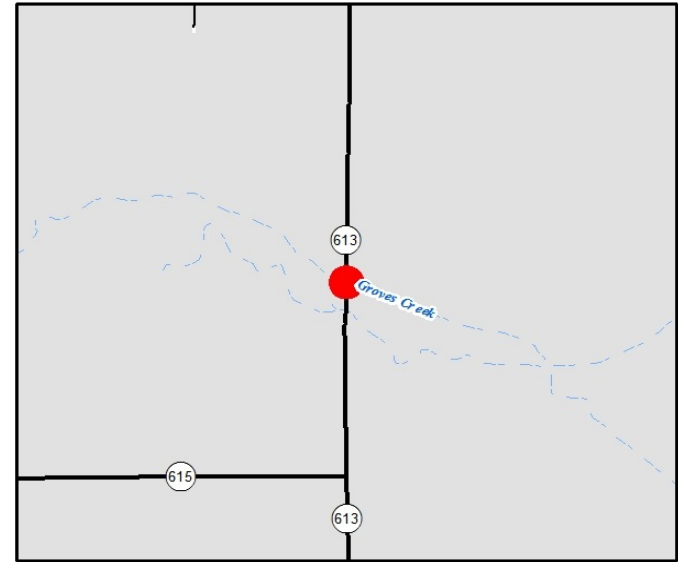
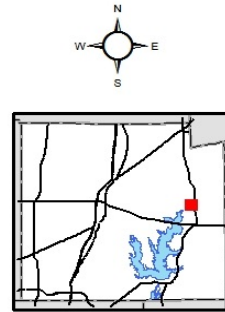
PROJECT NUMBER: RI070042

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

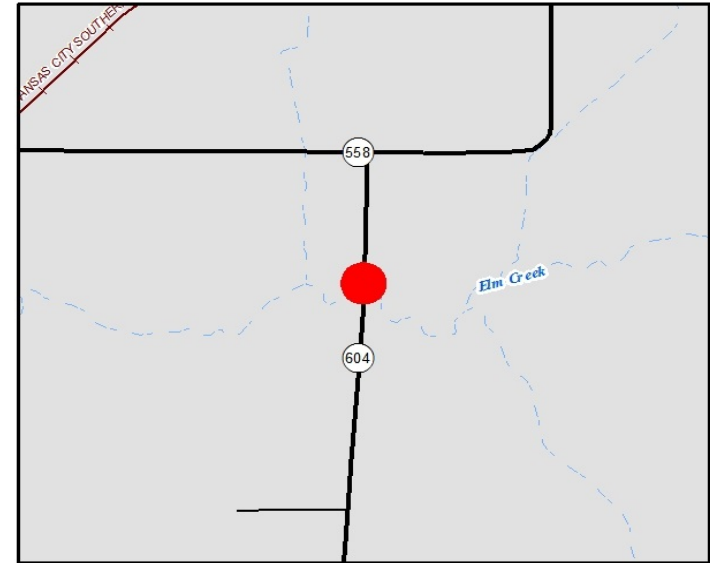
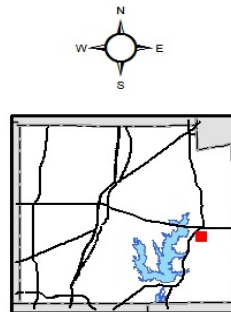
PROJECT NUMBER: RI070043

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<br>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: Collin County - Discretionary

PROJECT NAME: CR604 - Elm Creek

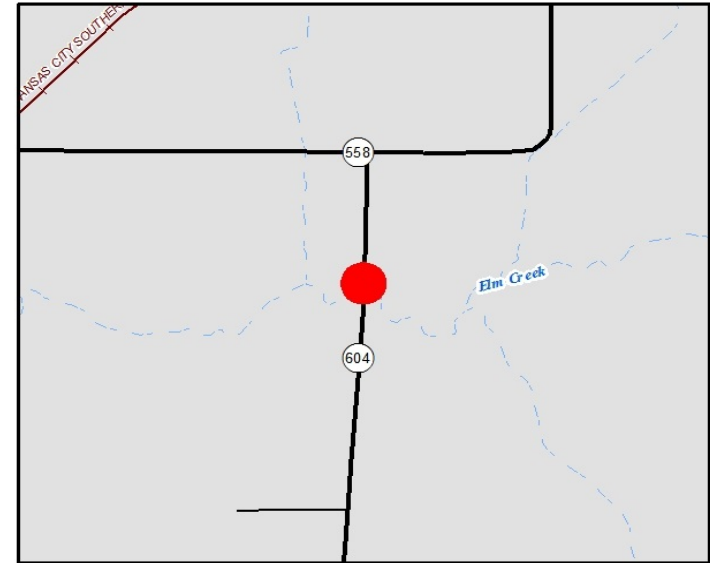
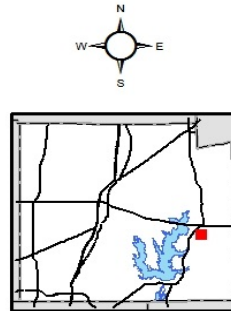
PROJECT NUMBER: RI070043

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

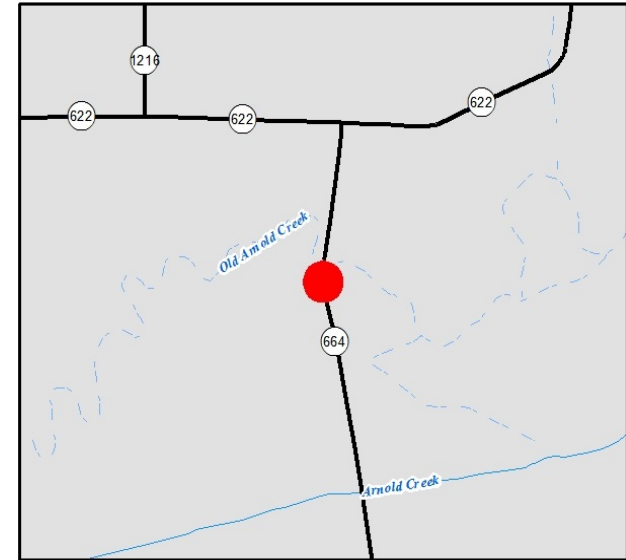
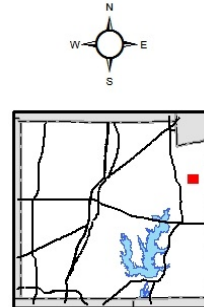
PROJECT NUMBER: RI070044

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<br>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: Collin County - Discretionary

PROJECT NAME: CR664 - Br Arnold Creek

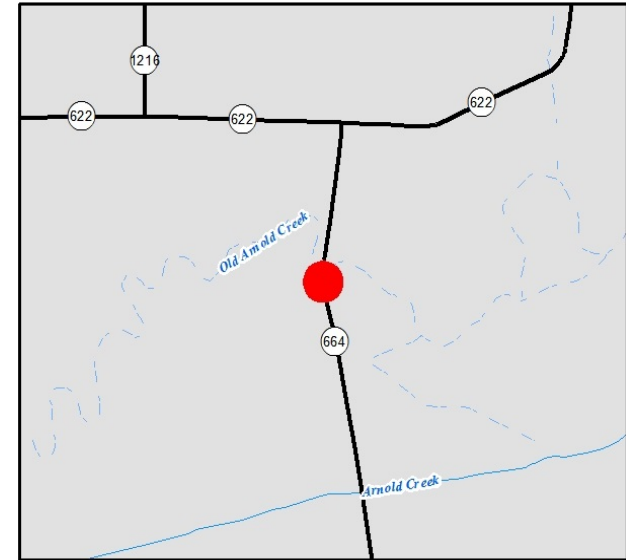
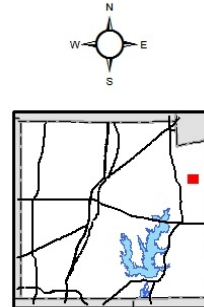
PROJECT NUMBER: RI070044

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

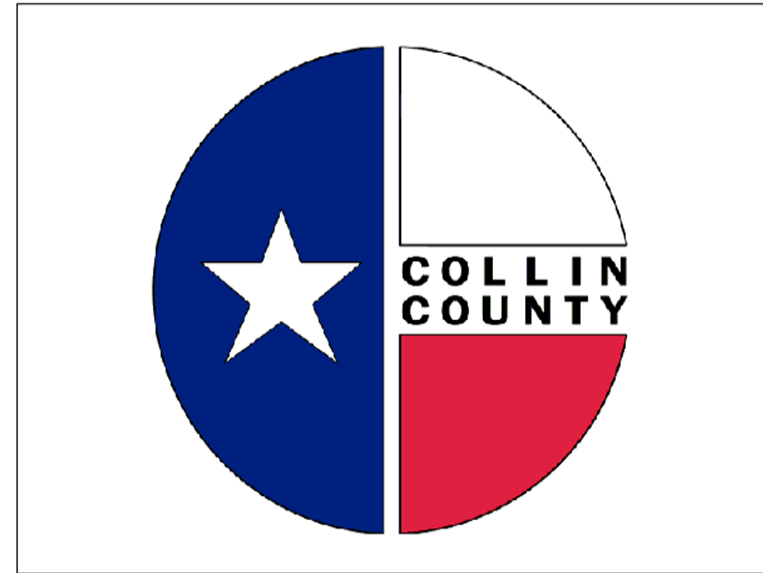
PROJECT NUMBER: RI18000A

MAJOR PROJECT: N/A

START DATE: 2020

PROJECT STATUS: Active

FUNDING SOURCE: 2018 BOND ELECTION



### PROJECT DESCRIPTION

Proposition A Discretionary

### OPERATIONAL IMPACT

| FUND | CURRENT<br>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<br>EXPENDITURES | FY 2022<br>AVAILABLE BUDGET |
|------------------|----------------------|-------------|--------------|--------------|-----------------------|-----------------------------|
| CONTINGENCY      | \$ 105,334.00        | \$ -        | \$ -         | \$ -         | \$ -                  | \$ 105,334.00               |
| <b>TOTAL</b>     | <b>\$ 105,334.00</b> | <b>\$ -</b> | <b>\$ -</b>  | <b>\$ -</b>  | <b>\$ -</b>           | <b>\$ 105,334.00</b>        |

*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

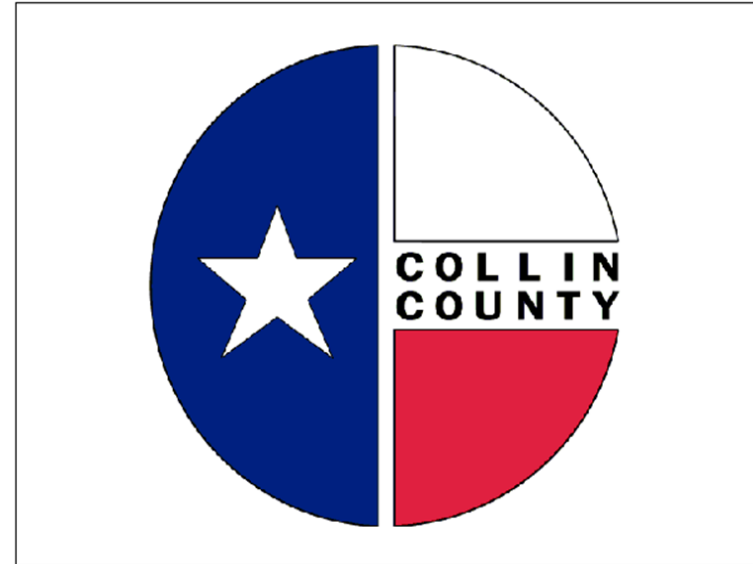
PROJECT NUMBER: RI18000B

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<br>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<br>EXPENDITURES | FY 2022<br>AVAILABLE BUDGET |
|------------------|------------------|---------|--------------|--------------|-----------------------|-----------------------------|
| CONTINGENCY      | \$ 10,000,000.00 | \$ -    | \$ -         | \$ -         | \$ -                  | \$ 10,000,000.00            |
| TOTAL            | \$ 10,000,000.00 | \$ -    | \$ -         | \$ -         | \$ -                  | \$ 10,000,000.00            |

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

# FY 2022 CAPITAL IMPROVEMENT PROGRAM

## County Road Projects

PROJECT GROUP: Collin County Regional

PROJECT NAME: FM2551 - Engineering

PROJECT NUMBER: RI070020

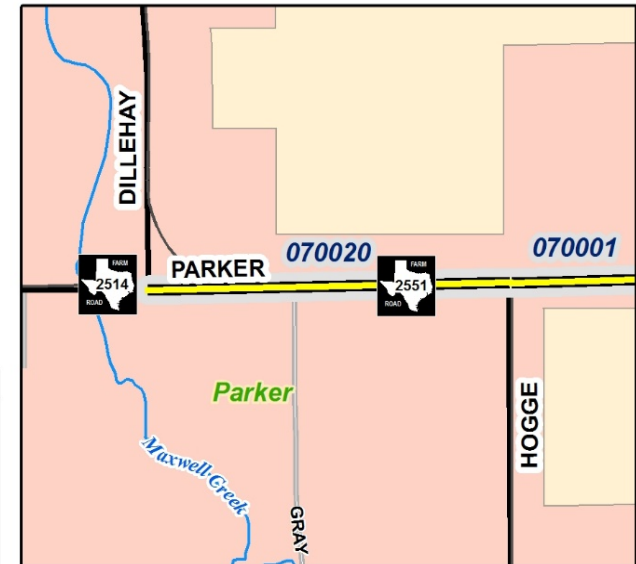
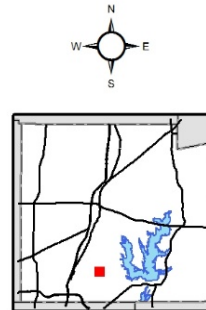
MAJOR PROJECT: N/A

START DATE: 2012

PROJECT STATUS: Active

FUNDING SOURCE: 2007 BOND ELECTION

Map Reference:  
070020



### PROJECT DESCRIPTION

Engineering for FM 2551.

### OPERATIONAL IMPACT

| FUND | CURRENT<br>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<br>EXPENDITURES | FY 2022<br>AVAILABLE BUDGET |
|--------------------------|-----------------|-----------------|---------------|--------------|-----------------------|-----------------------------|
| DESIGN                   | \$ 2,716,908.00 | \$ 2,443,043.39 | \$ 164,579.61 | \$ -         | \$ 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 | \$ 3,579,542.69 | \$ 164,579.61 | \$ -         | \$ 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

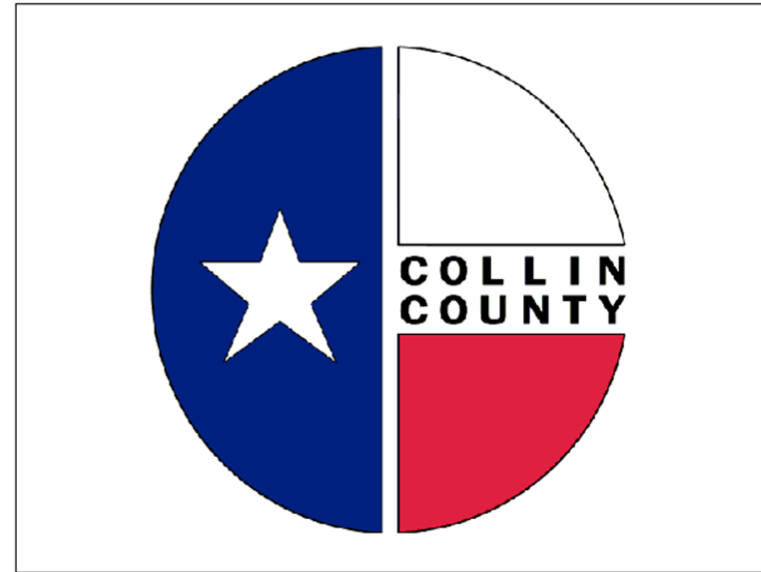
PROJECT NUMBER: RI070027

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<br>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<br>EXPENDITURES | FY 2022<br>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

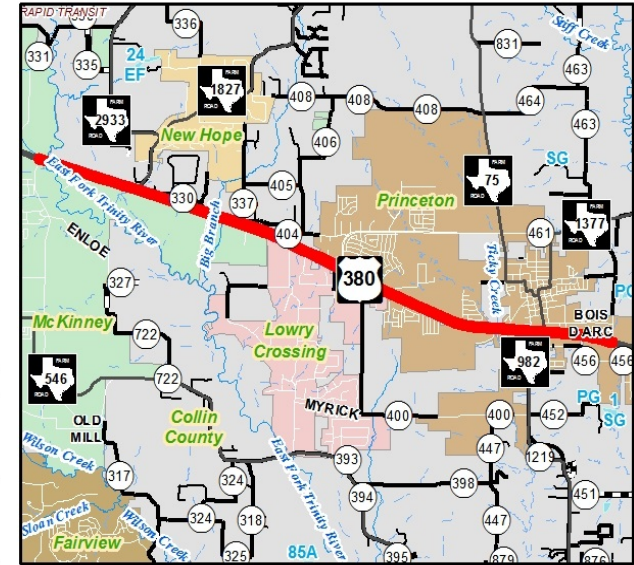
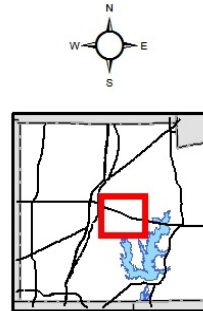
PROJECT NUMBER: RI070048

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<br>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.

# FY 2022 CAPITAL IMPROVEMENT PROGRAM

## County Road Projects

PROJECT GROUP: Collin County Regional

PROJECT NAME: US 380: Airport - CR458

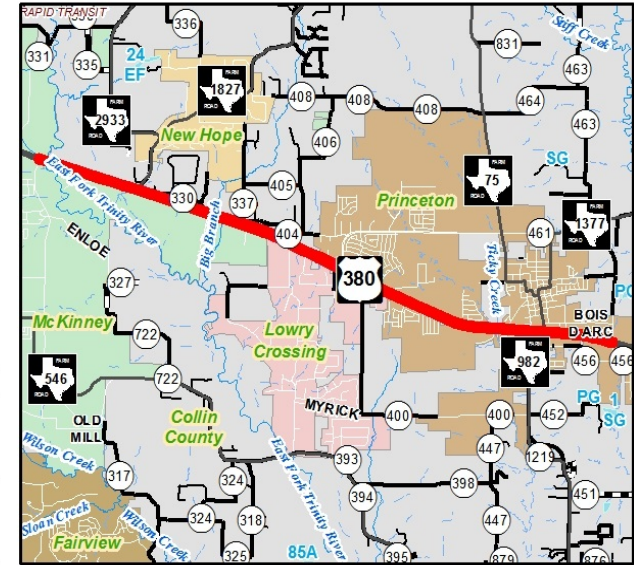
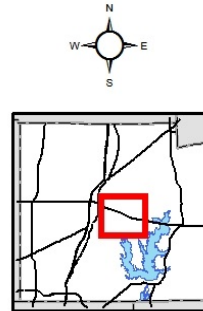
PROJECT NUMBER: RI070048

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

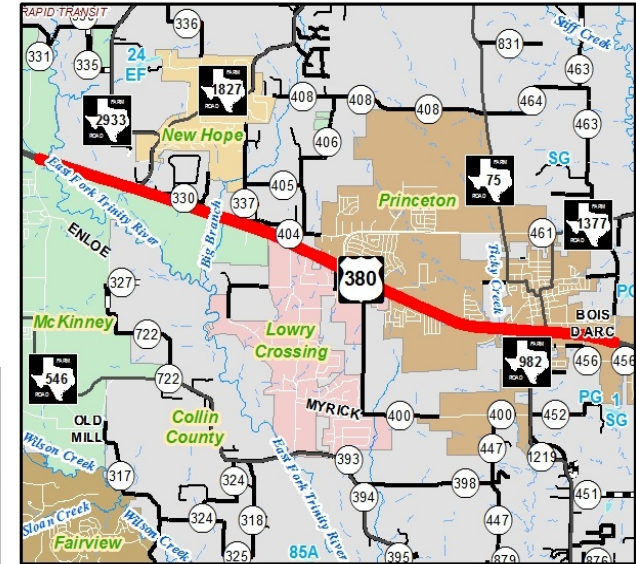
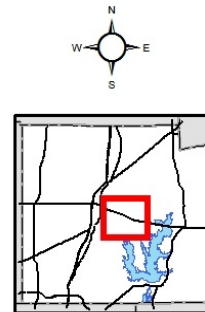
PROJECT NUMBER: RI070049

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

| FUND | CURRENT<br>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<br>EXPENDITURES | FY 2022<br>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

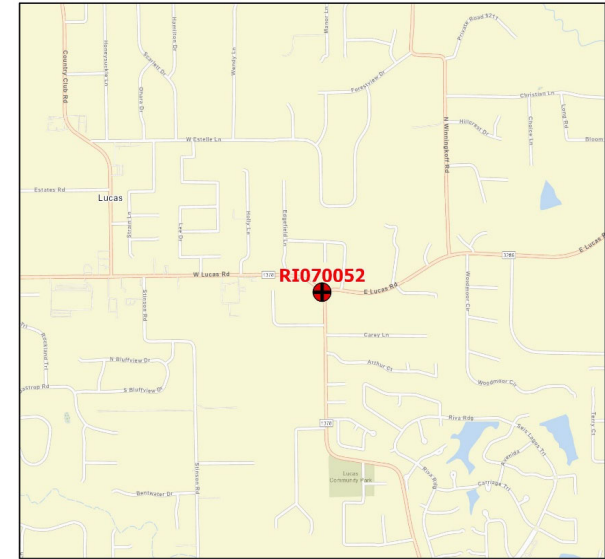
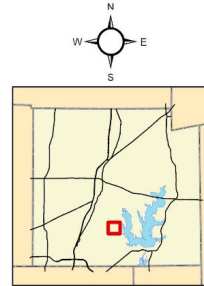
PROJECT NUMBER: RI070052

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<br>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<br>EXPENDITURES | FY 2022<br>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

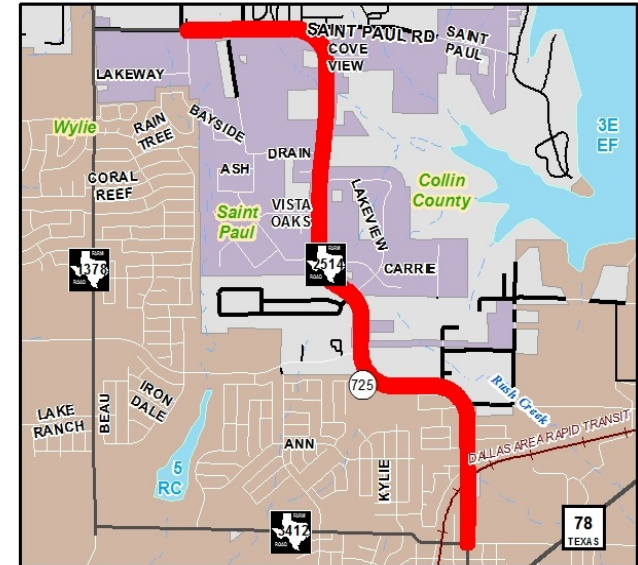
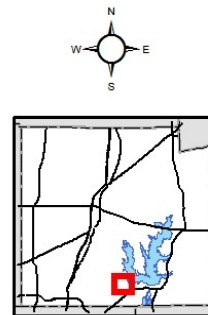
PROJECT NUMBER: RI070054

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<br>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<br>EXPENDITURES | FY 2022<br>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

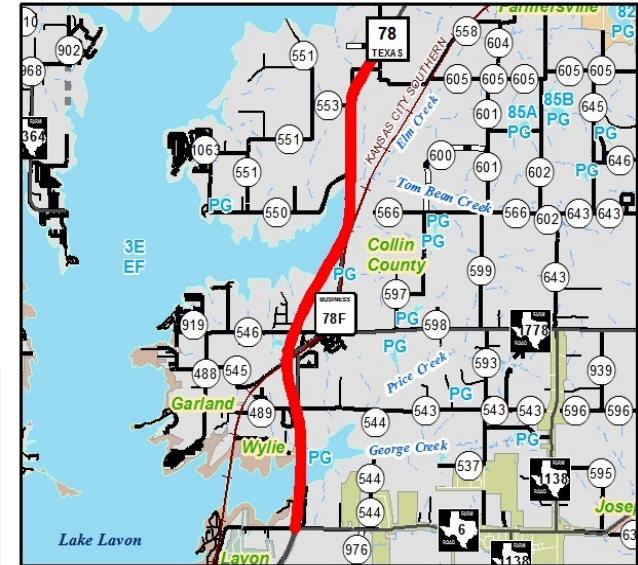
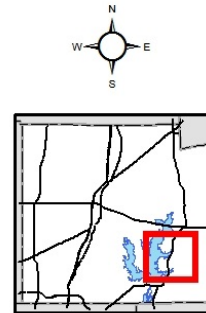
PROJECT NUMBER: RI070056

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

| FUND | CURRENT<br>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<br>EXPENDITURES | FY 2022<br>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: Outer Loop frm DNT to 289

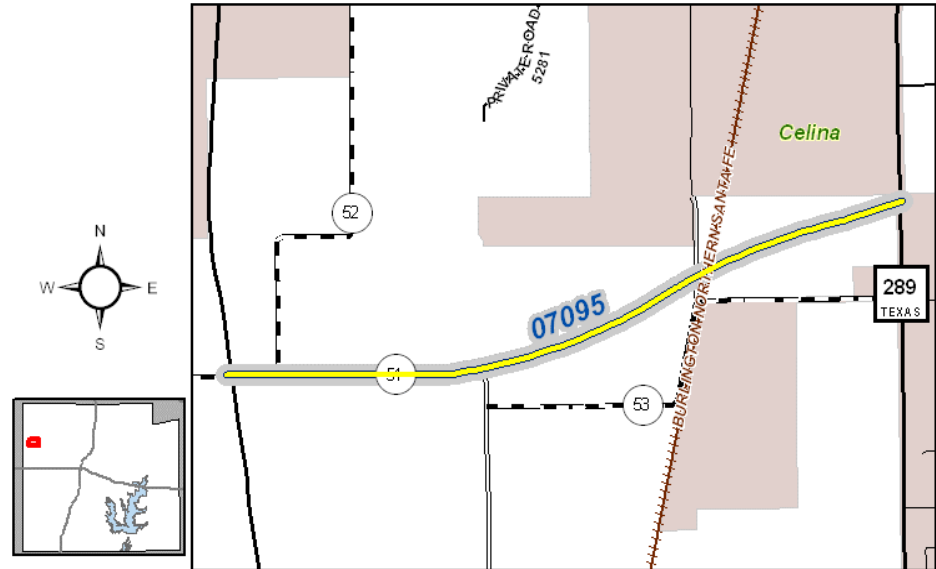
PROJECT NUMBER: RI07095

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<br>FY 2022 | FY 2023       | FY 2024       | PROJECTED IMPACT<br>FY 2025 | FY 2026       | FUTURE        | TOTAL           |
|----------------------|--------------------|---------------|---------------|-----------------------------|---------------|---------------|-----------------|
| 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<br>EXPENDITURES  | FY 2022<br>AVAILABLE BUDGET |
|------------------|------------------------|------------------------|----------------------|--------------|------------------------|-----------------------------|
| CONSTRUCTION     | \$ 9,987,000.00        | \$ 9,415,607.81        | \$ 387,414.78        | \$ -         | \$ 9,803,022.59        | \$ 183,977.41               |
| <b>TOTAL</b>     | <b>\$ 9,987,000.00</b> | <b>\$ 9,415,607.81</b> | <b>\$ 387,414.78</b> | <b>\$ -</b>  | <b>\$ 9,803,022.59</b> | <b>\$ 183,977.41</b>        |

*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

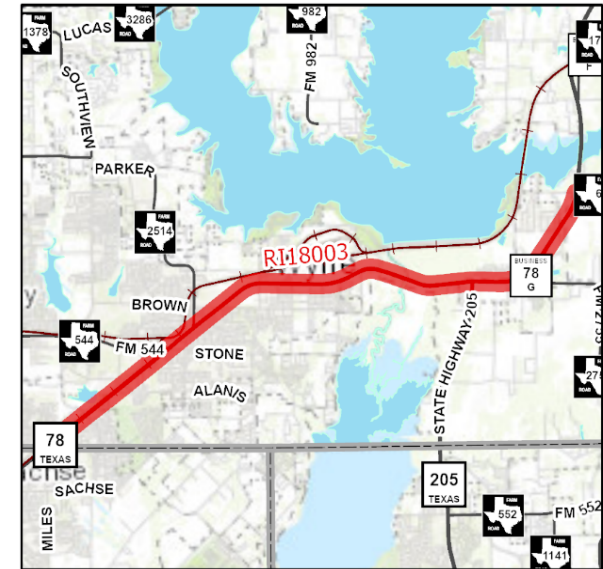
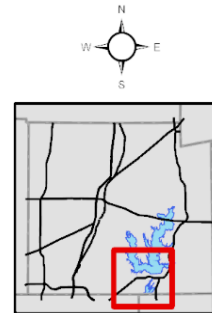
PROJECT NUMBER: RI0718003

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<br>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<br>EXPENDITURES | FY 2022<br>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

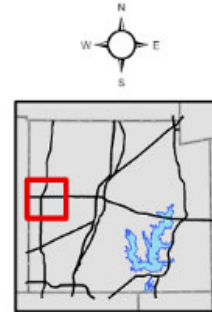
PROJECT NUMBER: RI18001

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<br>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<br>EXPENDITURES | FY 2022<br>AVAILABLE BUDGET |
|------------------|------------------|-----------------|--------------|--------------|-----------------------|-----------------------------|
| LAND BANKING     | \$ 38,020,000.00 | \$ 3,066,649.95 | \$ 66,800.00 | \$ -         | \$ 3,133,449.95       | \$ 34,886,550.05            |
| TOTAL            | \$ 38,020,000.00 | \$ 3,066,649.95 | \$ 66,800.00 | \$ -         | \$ 3,133,449.95       | \$ 34,886,550.05            |

*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

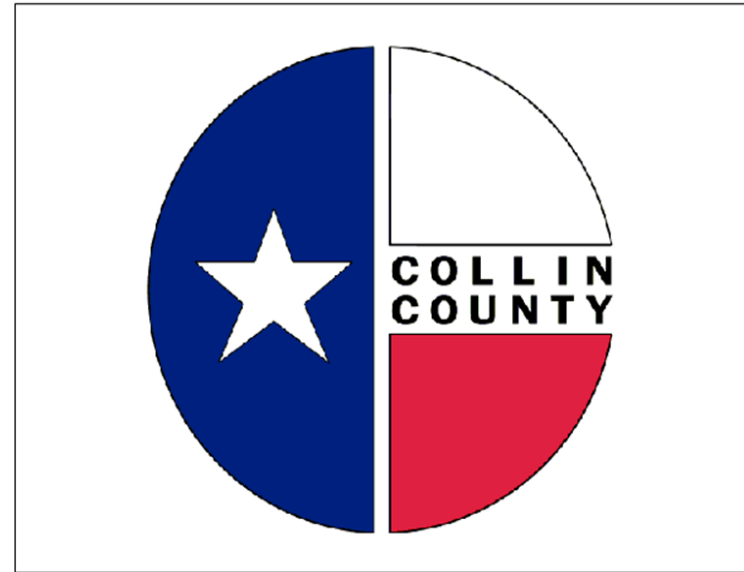
PROJECT NUMBER: RI18002

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<br>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<br>EXPENDITURES | FY 2022<br>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

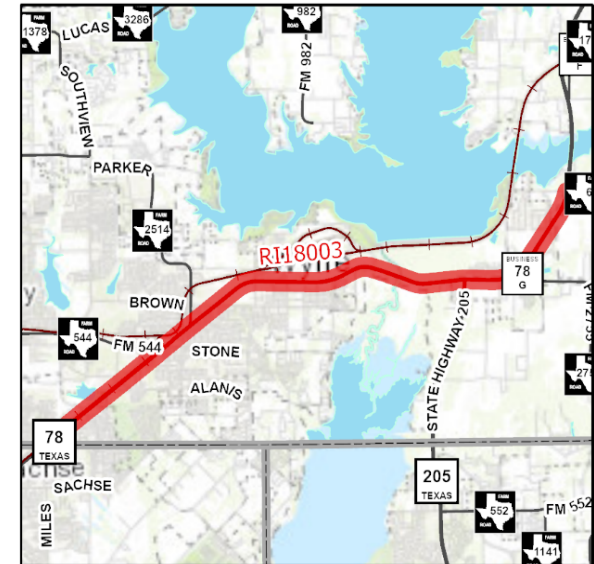
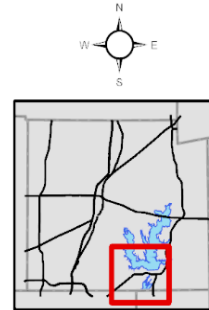
PROJECT NUMBER: RI18003

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<br>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<br>EXPENDITURES | FY 2022<br>AVAILABLE BUDGET |
|------------------|------------------|---------------|-----------------|--------------|-----------------------|-----------------------------|
| DESIGN           | \$ 4,800,000.00  | \$ 741,142.89 | \$ 1,731,874.92 | \$ -         | \$ 2,473,017.81       | \$ 2,326,982.19             |
| LAND BANKING     | \$ 10,000,000.00 | \$ -          | \$ -            | \$ -         | \$ -                  | \$ 10,000,000.00            |
| TOTAL            | \$ 14,800,000.00 | \$ 741,142.89 | \$ 1,731,874.92 | \$ -         | \$ 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

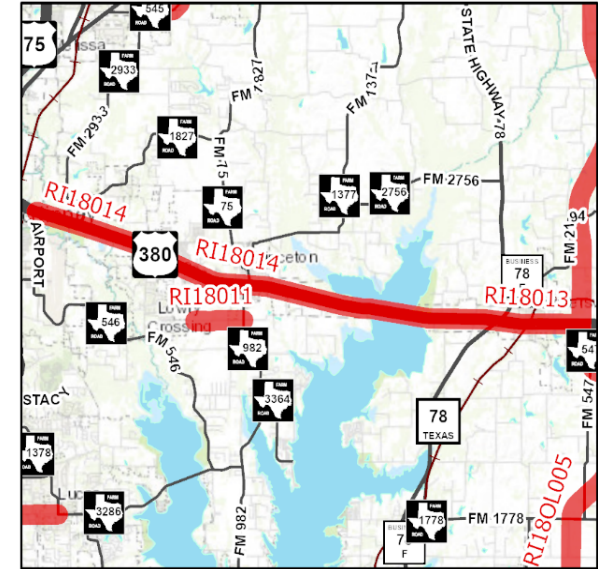
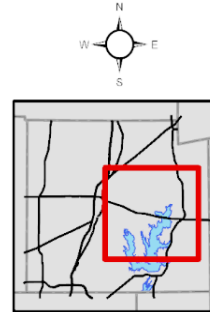
PROJECT NUMBER: RI18013

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

| FUND | CURRENT<br>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<br>EXPENDITURES | FY 2022<br>AVAILABLE BUDGET |
|------------------|------------------|---------|--------------|--------------|-----------------------|-----------------------------|
| LAND BANKING     | \$ 20,000,000.00 | \$ -    | \$ -         | \$ -         | \$ -                  | \$ 20,000,000.00            |
| TOTAL            | \$ 20,000,000.00 | \$ -    | \$ -         | \$ -         | \$ -                  | \$ 20,000,000.00            |

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

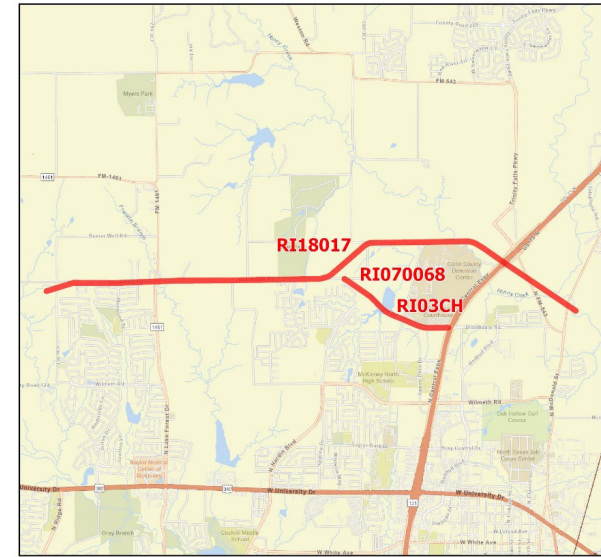
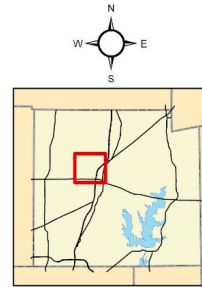
PROJECT NUMBER: RI18017

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<br>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<br>EXPENDITURES | FY 2022<br>AVAILABLE BUDGET |
|------------------|------------------|------------------|--------------|--------------|-----------------------|-----------------------------|
| LAND BANKING     | \$ 40,000,118.40 | \$ 11,798,188.97 | \$ 86,783.75 | \$ -         | \$ 11,884,972.72      | \$ 28,115,145.68            |
| TOTAL            | \$ 40,000,118.40 | \$ 11,798,188.97 | \$ 86,783.75 | \$ -         | \$ 11,884,972.72      | \$ 28,115,145.68            |

*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

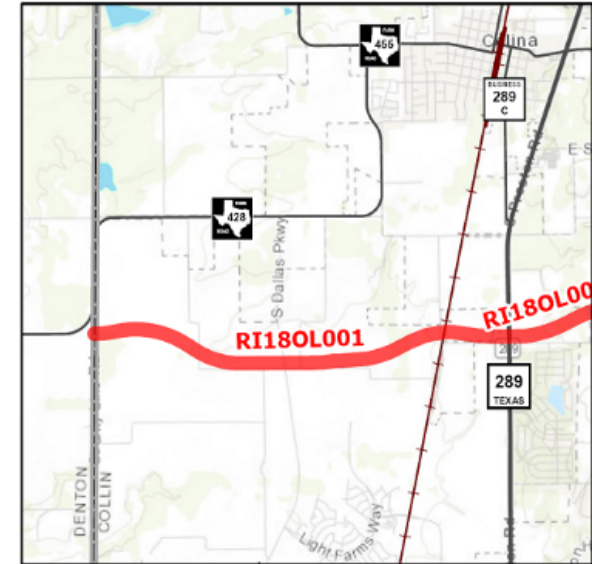
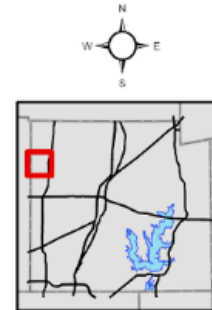
PROJECT NUMBER: RI18OL001

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<br>FY 2022 | PROJECTED IMPACT |         |               |               |               | TOTAL         |
|----------------------|--------------------|------------------|---------|---------------|---------------|---------------|---------------|
|                      |                    | FY 2023          | FY 2024 | FY 2025       | FY 2026       | FUTURE        |               |
| 1010 - Road & Bridge | \$ -               | \$ -             | \$ -    | \$ 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

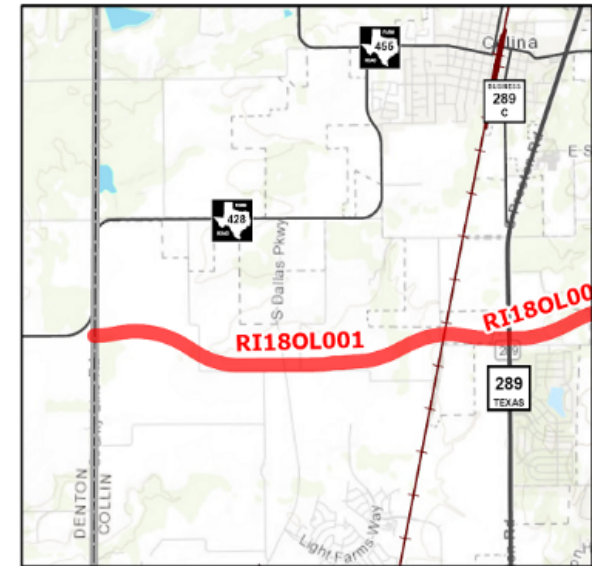
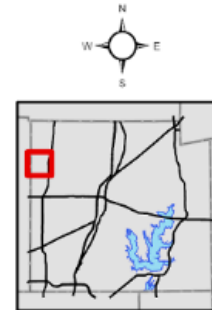
PROJECT NUMBER: RI18OL001

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              |
| <b>TOTAL</b>     | <b>\$ 14,400,000.00</b> | <b>\$ 11,707,539.75</b> | <b>\$ 185,542.37</b> | <b>\$ -</b>  | <b>\$ 11,893,082.12</b> | <b>\$ 2,506,917.88</b>   |

*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

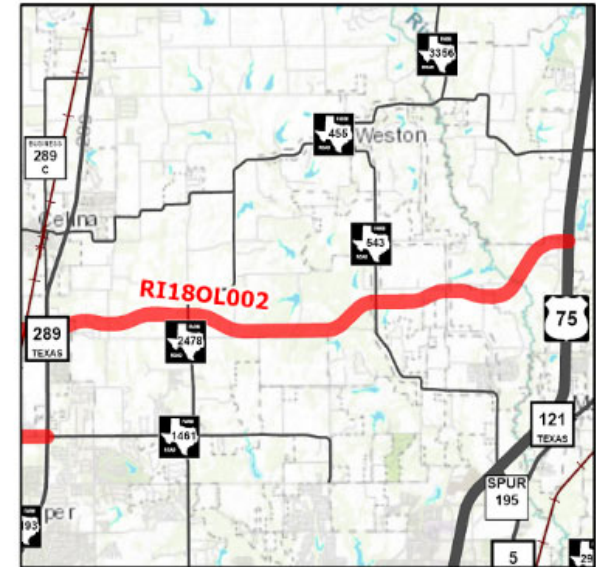
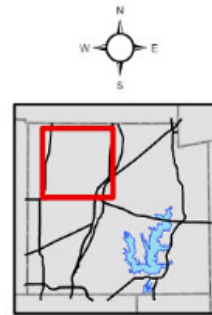
PROJECT NUMBER: RI18OL002

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<br>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.

# FY 2022 CAPITAL IMPROVEMENT PROGRAM

## County Road Projects

PROJECT GROUP: Collin County Regional

PROJECT NAME: Outerloop - BS289 to 75

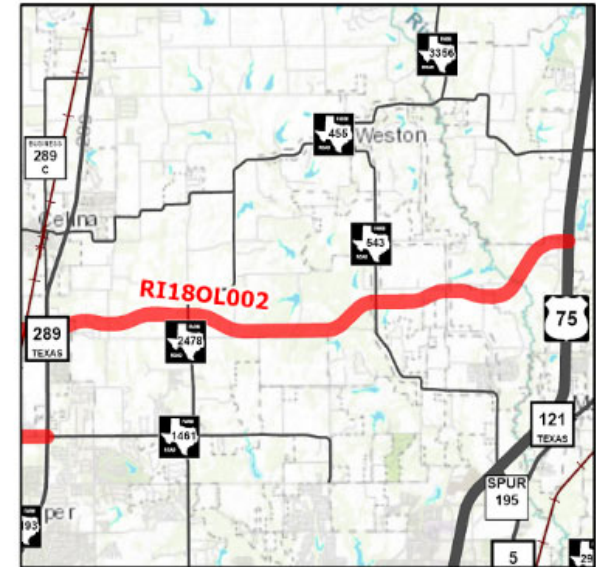
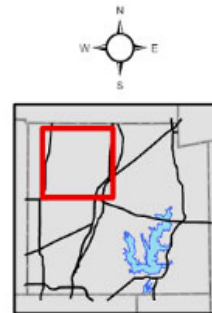
PROJECT NUMBER: RI18OL002

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 | \$ 11,882,306.95 | \$ 1,652,593.78 | \$ -         | \$ 13,534,900.73   | \$ 33,740,279.59         |
| DESIGN                   | \$ 4,005,630.00  | \$ 3,616,301.95  | \$ 389,327.43   | \$ -         | \$ 4,005,629.38    | \$ 0.62                  |
| RIGHT OF WAY ACQUISITION | \$ 45,545,824.00 | \$ 28,734,290.86 | \$ 68,875.00    | \$ -         | \$ 28,803,165.86   | \$ 16,742,658.14         |
| TOTAL                    | \$ 96,826,634.32 | \$ 44,232,899.76 | \$ 2,110,796.21 | \$ -         | \$ 46,343,695.97   | \$ 50,482,938.35         |

*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

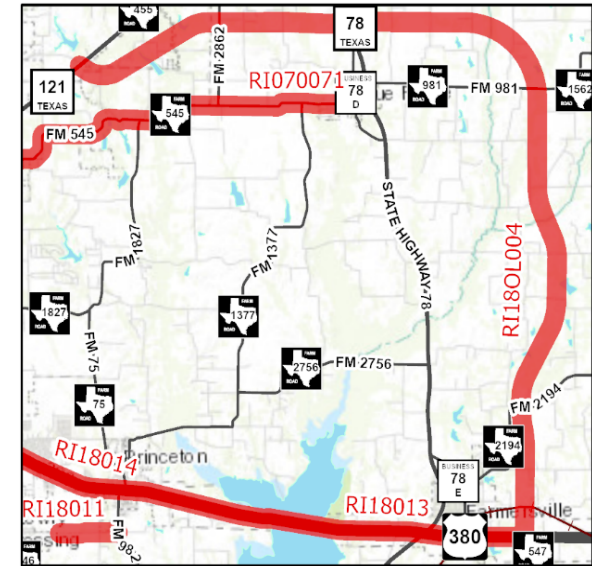
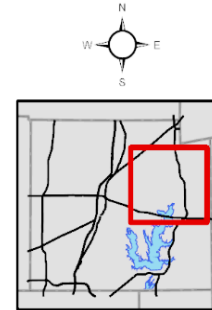
PROJECT NUMBER: RI18OL004

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<br>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<br>EXPENDITURES | FY 2022<br>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

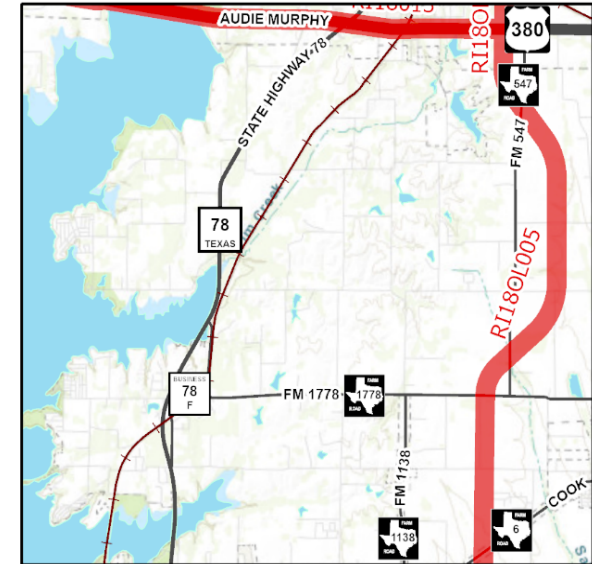
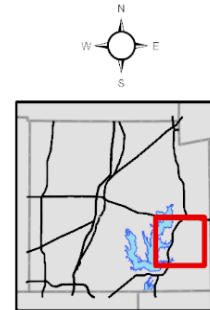
PROJECT NUMBER: RI18OL005

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<br>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<br>EXPENDITURES | FY 2022<br>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

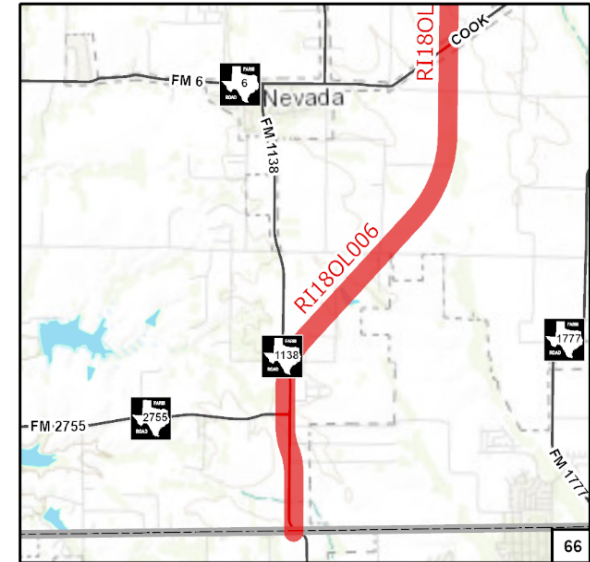
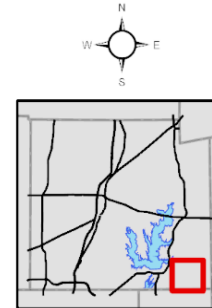
PROJECT NUMBER: RI18OL006

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<br>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<br>EXPENDITURES | FY 2022<br>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

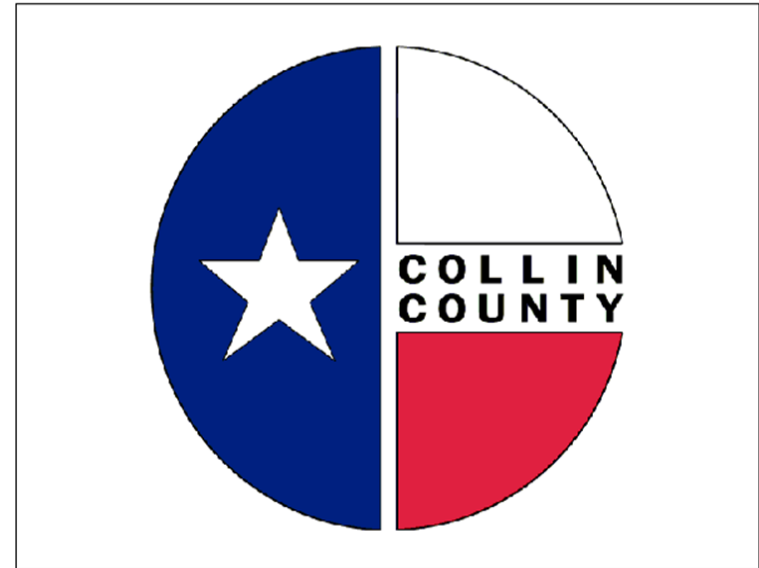
PROJECT NUMBER: BDP75301

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<br>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<br>EXPENDITURES | FY 2022<br>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

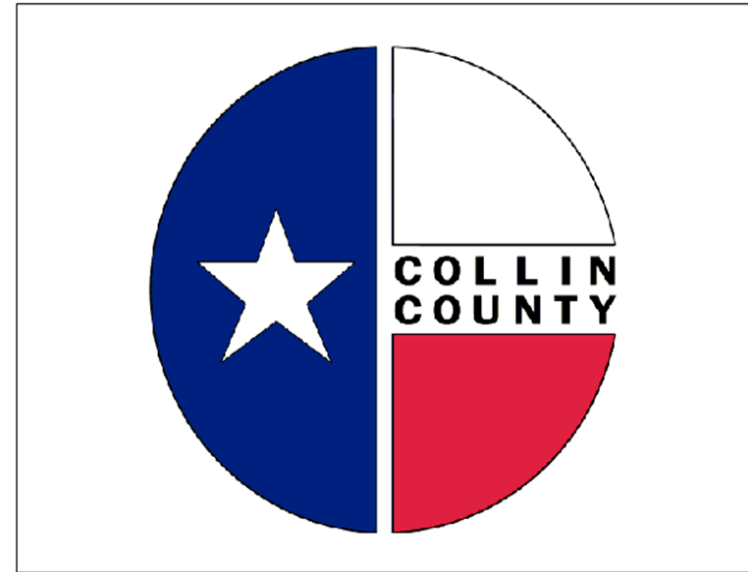
PROJECT NUMBER: RIP75301

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<br>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<br>EXPENDITURES | FY 2022<br>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

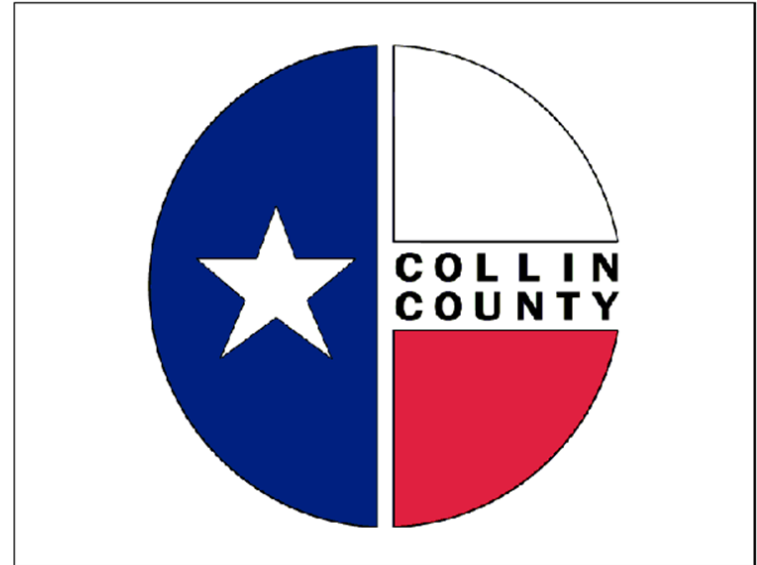
PROJECT NUMBER: RI03078

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<br>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

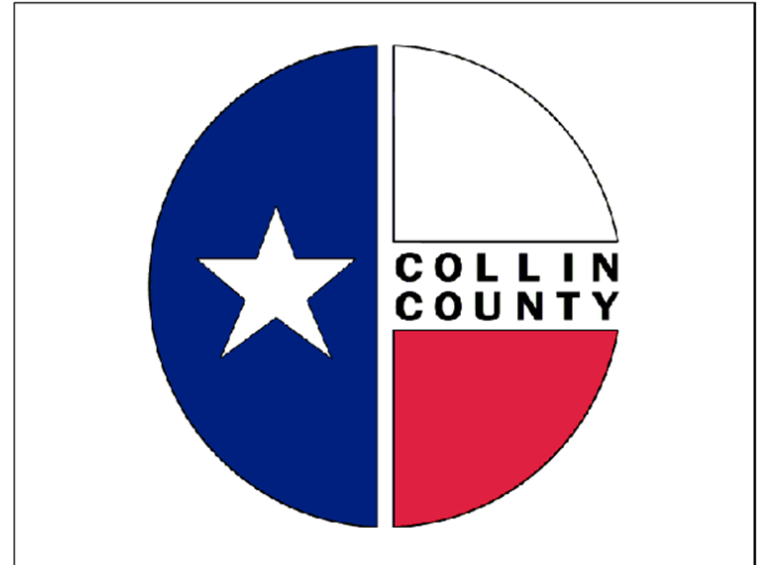
PROJECT NUMBER: RI03078

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

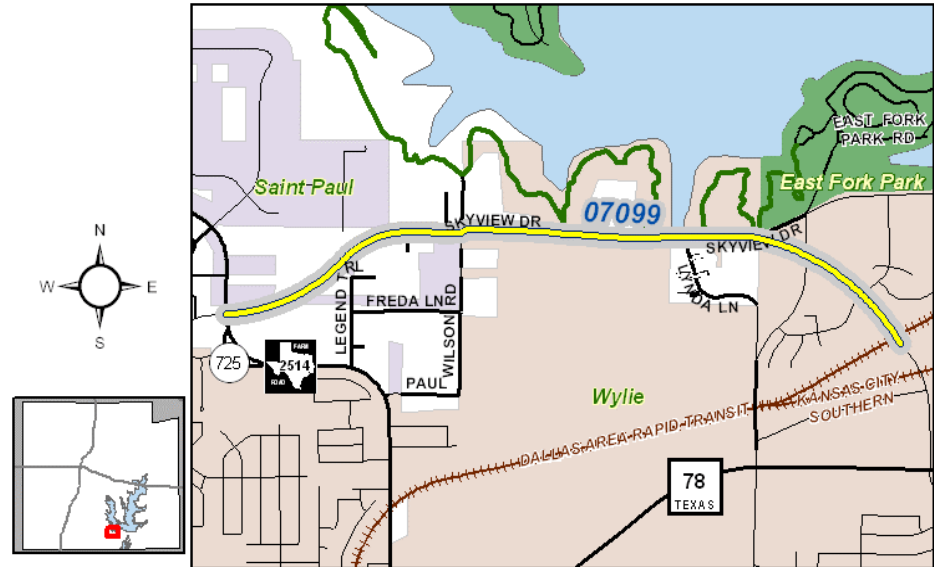
PROJECT NUMBER: RI07099

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<br>FY 2022 | FY 2023      | FY 2024      | PROJECTED IMPACT<br>FY 2025 | FY 2026      | FUTURE       | TOTAL         |
|----------------------|--------------------|--------------|--------------|-----------------------------|--------------|--------------|---------------|
| 1010 - Road & Bridge | \$ 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<br>EXPENDITURES | FY 2022<br>AVAILABLE BUDGET |
|--------------------------|-----------------|-----------------|--------------|--------------|-----------------------|-----------------------------|
| DESIGN                   | \$ 2,794,716.00 | \$ 2,755,116.00 | \$ 39,600.00 | \$ -         | \$ 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 | \$ 3,633,350.55 | \$ 55,249.11 | \$ -         | \$ 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

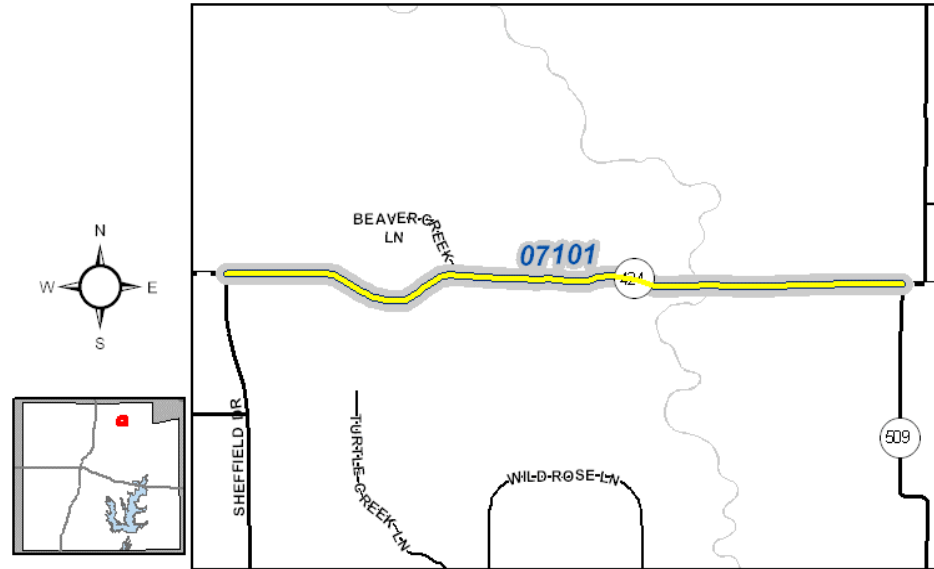
PROJECT NUMBER: RI07101

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<br>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 | \$ 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<br>EXPENDITURES | FY 2022<br>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

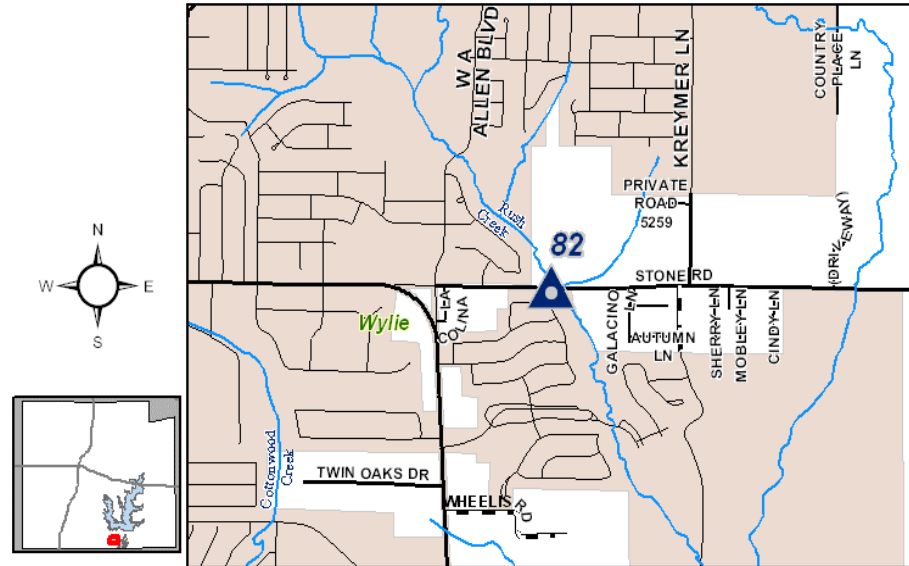
PROJECT NUMBER: RI03082

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<br>FY 2022 | FY 2023 | FY 2024 | PROJECTED IMPACT<br>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.

### FINANCIALS

| EXPENDITURE TYPE | BUDGET              | ACTUALS             | ENCUMBRANCES | REQUISITIONS | TOTAL<br>EXPENDITURES | FY 2022<br>AVAILABLE BUDGET |
|------------------|---------------------|---------------------|--------------|--------------|-----------------------|-----------------------------|
| DESIGN           | \$ 29,000.00        | \$ 18,000.00        | \$ -         | \$ -         | \$ 18,000.00          | \$ 11,000.00                |
| <b>TOTAL</b>     | <b>\$ 29,000.00</b> | <b>\$ 18,000.00</b> | <b>\$ -</b>  | <b>\$ -</b>  | <b>\$ 18,000.00</b>   | <b>\$ 11,000.00</b>         |

*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

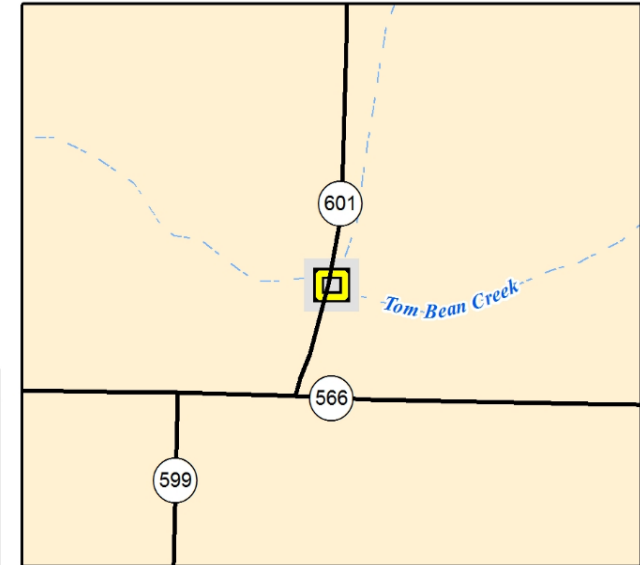
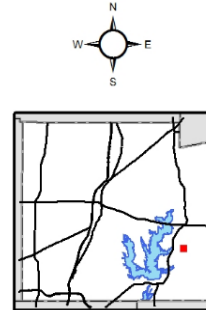
PROJECT NUMBER: RI070015

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<br>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<br>EXPENDITURES | FY 2022<br>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

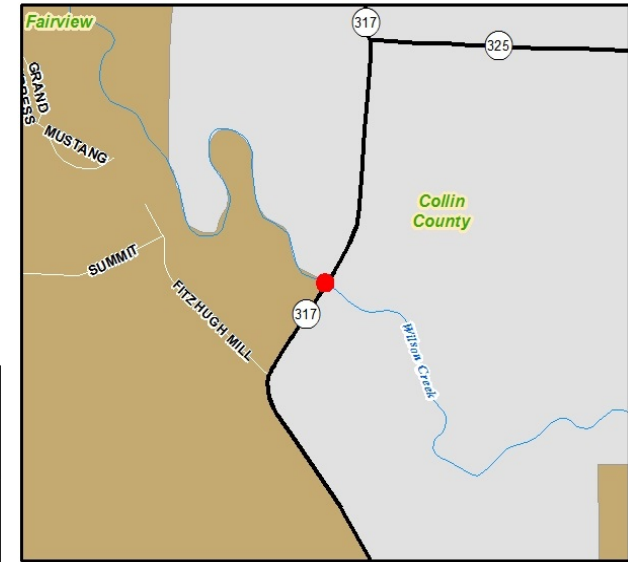
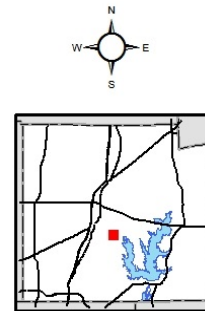
PROJECT NUMBER: RI070028

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<br>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: CR317 @ Wilson Creek

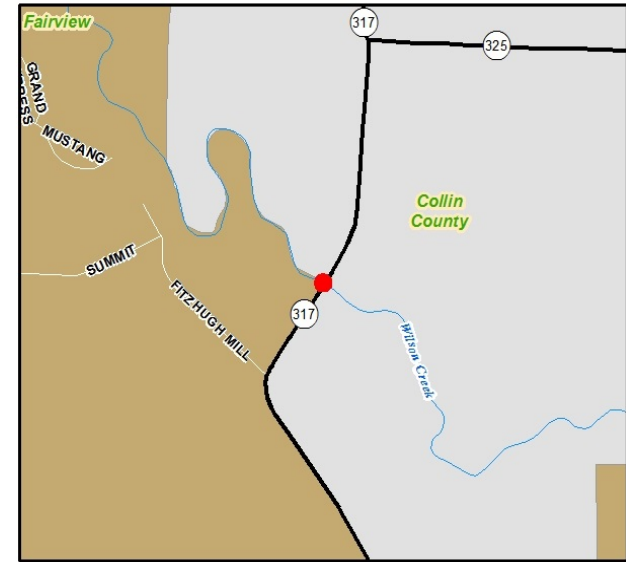
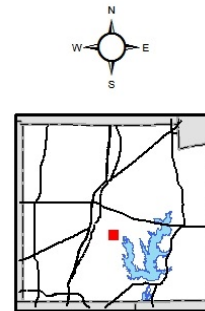
PROJECT NUMBER: RI070028

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

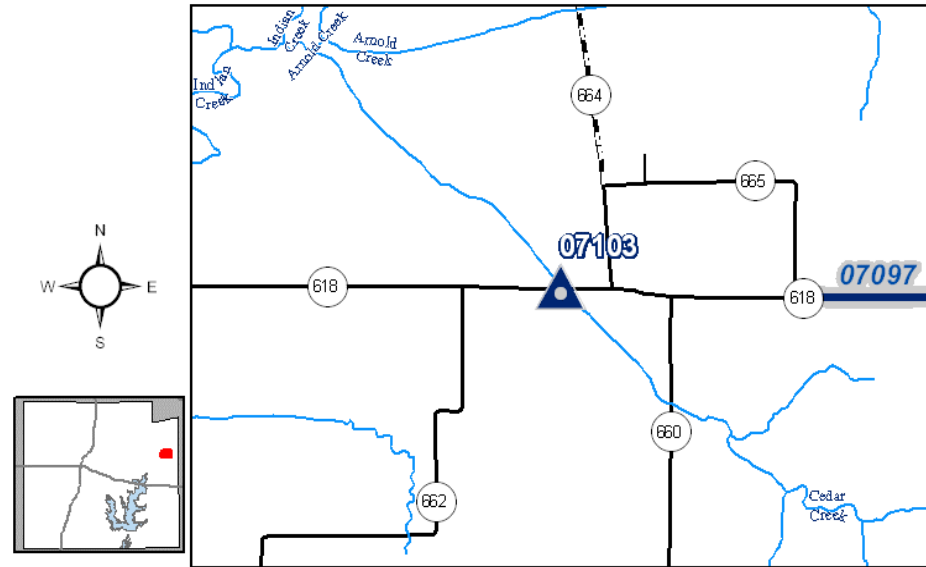
PROJECT NUMBER: RI07103

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<br>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

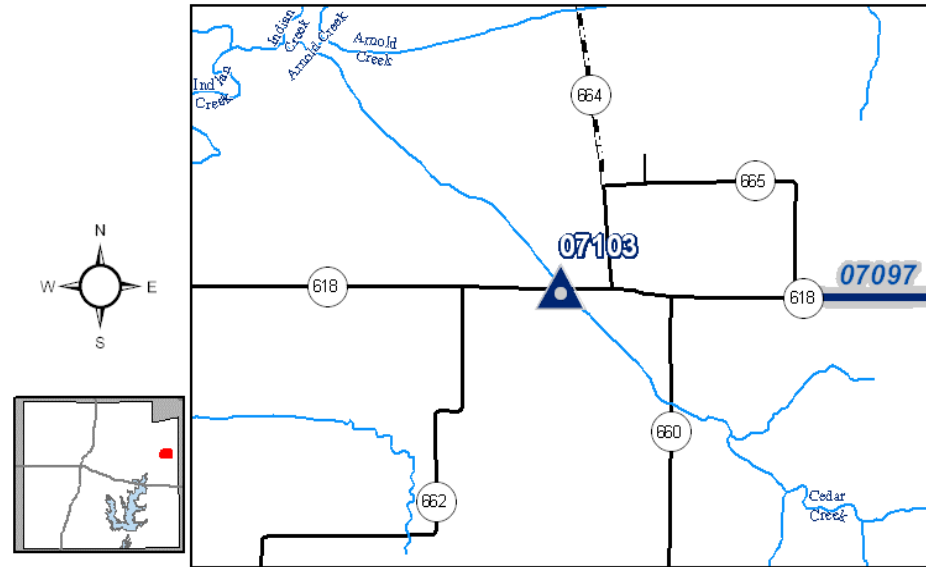
PROJECT NUMBER: RI07103

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

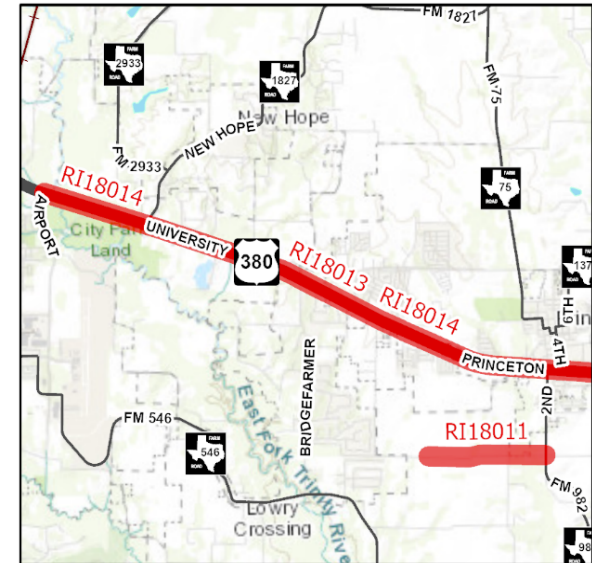
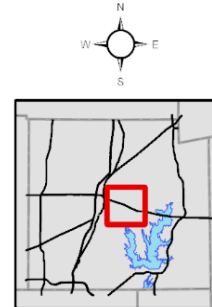
PROJECT NUMBER: RI18014

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<br>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<br>EXPENDITURES | FY 2022<br>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

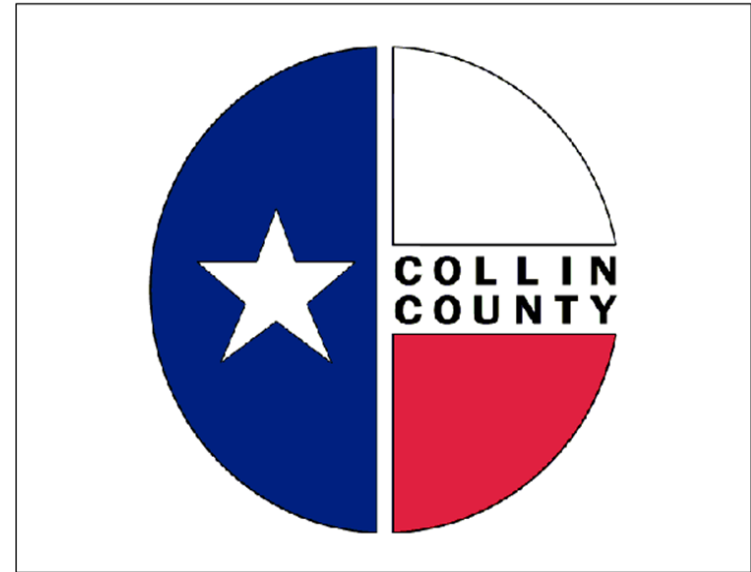
PROJECT NUMBER: RI18016

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<br>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<br>EXPENDITURES | FY 2022<br>AVAILABLE BUDGET |
|--------------------------|-----------------|---------|--------------|--------------|-----------------------|-----------------------------|
| RIGHT OF WAY ACQUISITION | \$ 1,389,091.00 | \$ -    | \$ -         | \$ -         | \$ -                  | \$ 1,389,091.00             |
| TOTAL                    | \$ 1,389,091.00 | \$ -    | \$ -         | \$ -         | \$ -                  | \$ 1,389,091.00             |

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

# FY 2022 CAPITAL IMPROVEMENT PROGRAM

## *Facility Projects*

| PROJECT                            |                                    | BUDGET                  | EXPENDITURES            | AVAILABLE              |
|------------------------------------|------------------------------------|-------------------------|-------------------------|------------------------|
| <b>Adult Detention Facility</b>    |                                    |                         |                         |                        |
| 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        | \$ 42,172,930.98        | \$ 3,627,069.02        |
| 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          |
|                                    |                                    | <b>\$ 66,201,309.00</b> | <b>\$ 62,451,891.35</b> | <b>\$ 3,749,417.65</b> |
| <b>Courts Facility</b>             |                                    |                         |                         |                        |
| FI07CH                             | Bloomdale Cths Phase 2             | \$ 23,228,657.00        | \$ 22,499,836.08        | \$ 728,820.92          |
|                                    |                                    | <b>\$ 23,228,657.00</b> | <b>\$ 22,499,836.08</b> | <b>\$ 728,820.92</b>   |
| <b>Juvenile Detention Facility</b> |                                    |                         |                         |                        |
| 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             | \$ -                   |
|                                    |                                    | <b>\$ 4,725,947.00</b>  | <b>\$ 4,721,161.84</b>  | <b>\$ 4,785.16</b>     |
| <b>TOTAL FACILITY PROJECTS</b>     |                                    | <b>\$ 94,155,913.00</b> | <b>\$ 89,672,889.27</b> | <b>\$ 4,483,023.73</b> |

# 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<br>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                |
| <b>TOTAL</b>     | <b>\$ 20,114,558.00</b> | <b>\$ 20,103,960.70</b> | <b>\$ -</b>  | <b>\$ -</b>  | <b>\$ 20,103,960.70</b> | <b>\$ 10,597.30</b>      |

*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<br>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<br>EXPENDITURES   | FY 2022<br>AVAILABLE BUDGET |
|------------------|-------------------------|------------------------|-------------------------|--------------|-------------------------|-----------------------------|
| CONSTRUCTION     | \$ 40,300,000.00        | \$ 4,580,220.11        | \$ 33,969,337.22        | \$ -         | \$ 38,549,557.33        | \$ 1,750,442.67             |
| DESIGN           | \$ 5,500,000.00         | \$ 3,186,417.22        | \$ 436,956.43           | \$ -         | \$ 3,623,373.65         | \$ 1,876,626.35             |
| <b>TOTAL</b>     | <b>\$ 45,800,000.00</b> | <b>\$ 7,766,637.33</b> | <b>\$ 34,406,293.65</b> | <b>\$ -</b>  | <b>\$ 42,172,930.98</b> | <b>\$ 3,627,069.02</b>      |

*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<br>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<br>EXPENDITURES | FY 2022<br>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<br>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<br>EXPENDITURES | FY 2022<br>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<br>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<br>EXPENDITURES | FY 2022<br>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

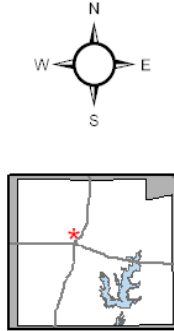
PROJECT NUMBER: FI07CH

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<br>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.

### FINANCIALS

| EXPENDITURE TYPE | BUDGET           | ACTUALS          | ENCUMBRANCES | REQUISITIONS | TOTAL<br>EXPENDITURES | FY 2022<br>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    | \$ -         | \$ -         | \$ 123,345.44         | \$ 686,000.56               |
| TOTAL            | \$ 23,228,657.00 | \$ 22,499,836.08 | \$ -         | \$ -         | \$ 22,499,836.08      | \$ 728,820.92               |

*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<br>FY 2022 | PROJECTED IMPACT |         |         |         |        | TOTAL |
|------|--------------------|------------------|---------|---------|---------|--------|-------|
|      |                    | FY 2023          | FY 2024 | FY 2025 | FY 2026 | FUTURE |       |
| 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        | \$ 4,351,992.53        | \$ 20,473.37        | \$ -         | \$ 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                  |
| <b>TOTAL</b>     | <b>\$ 4,723,848.00</b> | <b>\$ 4,698,589.47</b> | <b>\$ 20,473.37</b> | <b>\$ -</b>  | <b>\$ 4,719,062.84</b> | <b>\$ 4,785.16</b>       |

*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<br>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<br>EXPENDITURES | FY 2022<br>AVAILABLE BUDGET |
|------------------|-------------|---------|--------------|--------------|-----------------------|-----------------------------|
| CONSTRUCTION     | \$ 2,099.00 | \$ -    | \$ 2,099.00  | \$ -         | \$ 2,099.00           | \$ -                        |
| TOTAL            | \$ 2,099.00 | \$ -    | \$ 2,099.00  | \$ -         | \$ 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                                   | \$ 7,964.00     | \$ -          | \$ 7,964.00     |           |
| 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   |           |
|                   |                                                                    | \$ 3,719,261.80 | \$ 217,935.80 | \$ 3,501,326.00 |           |

# FY 2022 CAPITAL IMPROVEMENT PROGRAM

## *Open Space Projects*

| PROJECT                          |                           | BUDGET                  | EXPENDITURES            | AVAILABLE              |
|----------------------------------|---------------------------|-------------------------|-------------------------|------------------------|
| <b>Outdoor Camp</b>              |                           |                         |                         |                        |
| OI01OC                           | OUTDOOR CAMP              | \$ 26,970,915.00        | \$ 26,495,186.14        | \$ 475,728.86          |
| OI01OCA                          | AdvCmp - Upgrd WasteWtrPl | \$ 382,039.00           | \$ 381,486.58           | \$ 552.42              |
|                                  |                           | <b>\$ 27,352,954.00</b> | <b>\$ 26,876,672.72</b> | <b>\$ 476,281.28</b>   |
| <b>TOTAL OPEN SPACE PROJECTS</b> |                           | <b>\$ 31,072,215.80</b> | <b>\$ 27,094,608.52</b> | <b>\$ 3,977,607.28</b> |



## 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<br>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<br>EXPENDITURES | FY 2022<br>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

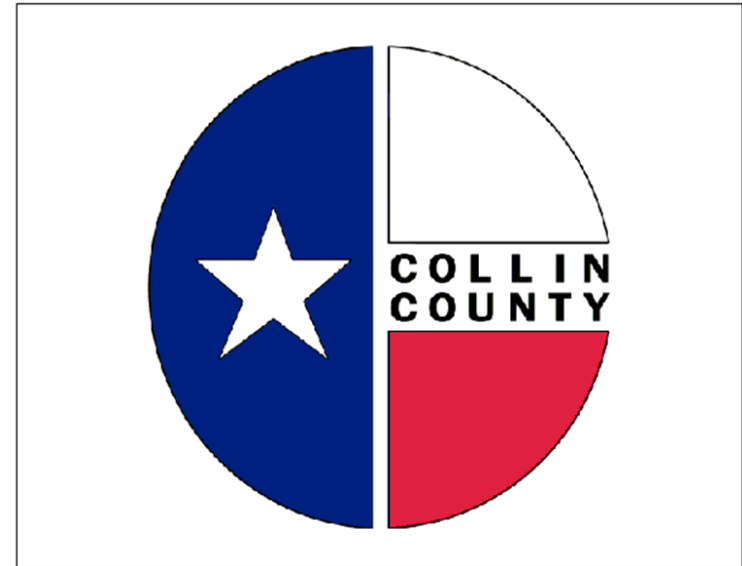
PROJECT NUMBER: 010705

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<br>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<br>EXPENDITURES | FY 2022<br>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<br>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<br>EXPENDITURES | FY 2022<br>AVAILABLE BUDGET |
|------------------|-------------|---------|--------------|--------------|-----------------------|-----------------------------|
| CONSTRUCTION     | \$ 7,500.00 | \$ -    | \$ -         | \$ -         | \$ -                  | \$ 7,500.00                 |
| TOTAL            | \$ 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 McDermot

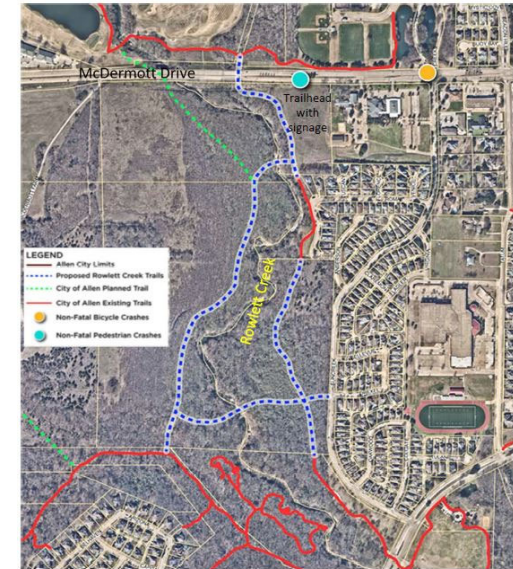
PROJECT NUMBER: OI07PG103

MAJOR PROJECT: N/A

START DATE: 2019

PROJECT STATUS: Active

FUNDING SOURCE: 2007 BOND ELECTION



### PROJECT DESCRIPTION

Design Rowlett Creek trail segments within Eugene McDermott Park

### OPERATIONAL IMPACT

| FUND | CURRENT<br>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<br>EXPENDITURES | FY 2022<br>AVAILABLE BUDGET |
|------------------|---------------|---------|---------------|--------------|-----------------------|-----------------------------|
| CONSTRUCTION     | \$ 140,365.00 | \$ -    | \$ 140,365.00 | \$ -         | \$ 140,365.00         | \$ -                        |
| TOTAL            | \$ 140,365.00 | \$ -    | \$ 140,365.00 | \$ -         | \$ 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<br>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<br>EXPENDITURES | FY 2022<br>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

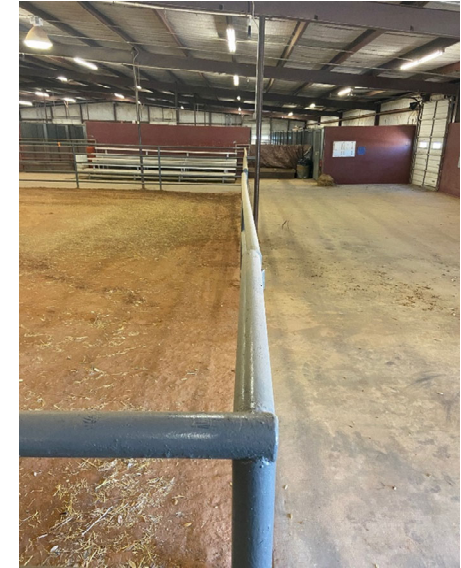
PROJECT NUMBER: OI07PG107

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<br>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<br>EXPENDITURES | FY 2022<br>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<br>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<br>EXPENDITURES | FY 2022<br>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<br>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<br>EXPENDITURES | FY 2022<br>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

The Nature  
Conservancy



## 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<br>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<br>EXPENDITURES | FY 2022<br>AVAILABLE BUDGET |
|------------------|--------------|-------------|--------------|--------------|-----------------------|-----------------------------|
| DESIGN           | \$ -         | \$ -        | \$ -         | \$ -         | \$ -                  | \$ -                        |
| TOTAL            | \$ 18,582.80 | \$ 4,390.87 | \$ 14,191.93 | \$ -         | \$ 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

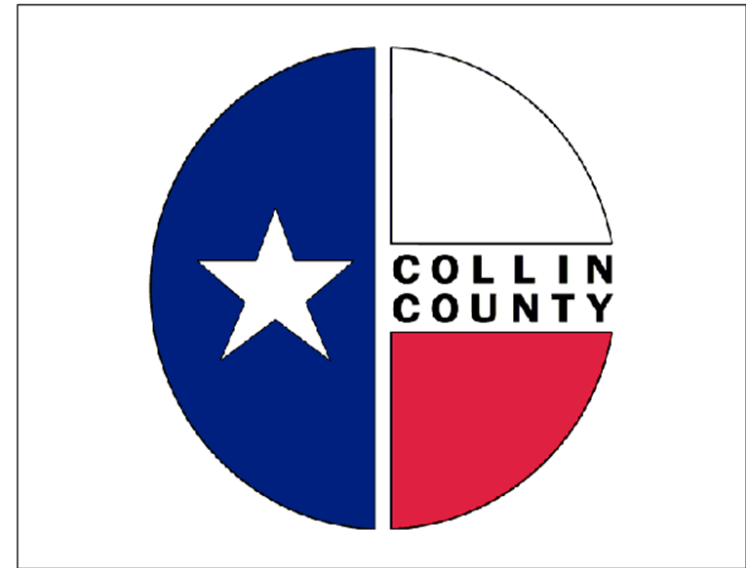
PROJECT NUMBER: OI18DISC

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<br>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 project is completed.

### FINANCIALS

| EXPENDITURE TYPE | BUDGET      | ACTUALS | ENCUMBRANCES | REQUISITIONS | TOTAL<br>EXPENDITURES | FY 2022<br>AVAILABLE BUDGET |
|------------------|-------------|---------|--------------|--------------|-----------------------|-----------------------------|
| DESIGN           | \$ -        | \$ -    | \$ -         | \$ -         | \$ -                  | \$ -                        |
| TOTAL            | \$ 7,964.00 | \$ -    | \$ -         | \$ -         | \$ -                  | \$ 7,964.00                 |

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

PROJECT NUMBER: OI18PG09

MAJOR PROJECT: 18PG09

START DATE: 2020

PROJECT STATUS: Active

FUNDING SOURCE: 2018 BOND ELECTION

SITE PLAN

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



### PROJECT DESCRIPTION

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

### OPERATIONAL IMPACT

| FUND | CURRENT<br>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<br>EXPENDITURES | FY 2022<br>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<br>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<br>EXPENDITURES | FY 2022<br>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<br>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<br>EXPENDITURES | FY 2022<br>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<br>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<br>EXPENDITURES | FY 2022<br>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<br>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<br>EXPENDITURES | FY 2022<br>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<br>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<br>EXPENDITURES | FY 2022<br>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<br>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<br>EXPENDITURES | FY 2022<br>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<br>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<br>EXPENDITURES | FY 2022<br>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<br>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<br>EXPENDITURES | FY 2022<br>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



### PROJECT DESCRIPTION

Open Space & Trails.

### OPERATIONAL IMPACT

| FUND | CURRENT<br>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<br>EXPENDITURES | FY 2022<br>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<br>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<br>EXPENDITURES | FY 2022<br>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<br>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<br>EXPENDITURES | FY 2022<br>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: 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<br>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      | \$ 465,128.00    | \$ (2,090.00)    | \$ -         | \$ -         | \$ (2,090.00)      | \$ 467,218.00            |
| DESIGN           | \$ 2,852,677.00  | \$ 2,851,725.81  | \$ -         | \$ -         | \$ 2,851,725.81    | \$ 951.19                |
| EQUIPMENT        | \$ 1,018,291.00  | \$ 1,018,288.12  | \$ -         | \$ -         | \$ 1,018,288.12    | \$ 2.88                  |
| 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 | \$ -         | \$ -         | \$ 26,495,186.14   | \$ 475,728.86            |

*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<br>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<br>EXPENDITURES | FY 2022<br>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              |
|--------------------------------|--------------------------------------|-------------------------|-------------------------|------------------------|
| <b>Contingency Tax Notes</b>   |                                      |                         |                         |                        |
| BACONTNG                       | 2018 Tax Note Contingency            | \$ 517,000.00           | \$ -                    | \$ 517,000.00          |
|                                |                                      | <b>\$ 517,000.00</b>    | <b>\$ -</b>             | <b>\$ 517,000.00</b>   |
| <b>Facility Tax Notes</b>      |                                      |                         |                         |                        |
| 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         | \$ 3,457,873.38         | \$ 22,126.62           |
| 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          |
|                                |                                      | <b>\$ 8,863,486.00</b>  | <b>\$ 7,205,649.62</b>  | <b>\$ 1,657,836.38</b> |
| <b>Technology Tax Notes</b>    |                                      |                         |                         |                        |
| TI01K0602                      | County Website Solution              | \$ 102,009.00           | \$ -                    | \$ 102,009.00          |
| TI03FIN                        | Financial Reporting System           | \$ 12,194,488.00        | \$ 7,986,641.25         | \$ 4,207,846.75        |
| TI03JUS                        | Justice System                       | \$ 15,477,057.00        | \$ 15,325,426.91        | \$ 151,630.09          |
| TI18ELEC                       | Elections Equipment and Technology   | \$ 10,200,000.00        | \$ 10,083,416.00        | \$ 116,584.00          |
|                                |                                      | <b>\$ 37,973,554.00</b> | <b>\$ 33,395,484.16</b> | <b>\$ 4,578,069.84</b> |
| <b>TOTAL TAX NOTE PROJECTS</b> |                                      | <b>\$ 47,354,040.00</b> | <b>\$ 40,601,133.78</b> | <b>\$ 6,752,906.22</b> |

# FY 2022 CAPITAL IMPROVEMENT PROGRAM

*Tax Note Projects*

PROJECT GROUP: Contingency Tax Notes

PROJECT NAME: 2018 Tax Note Contingency

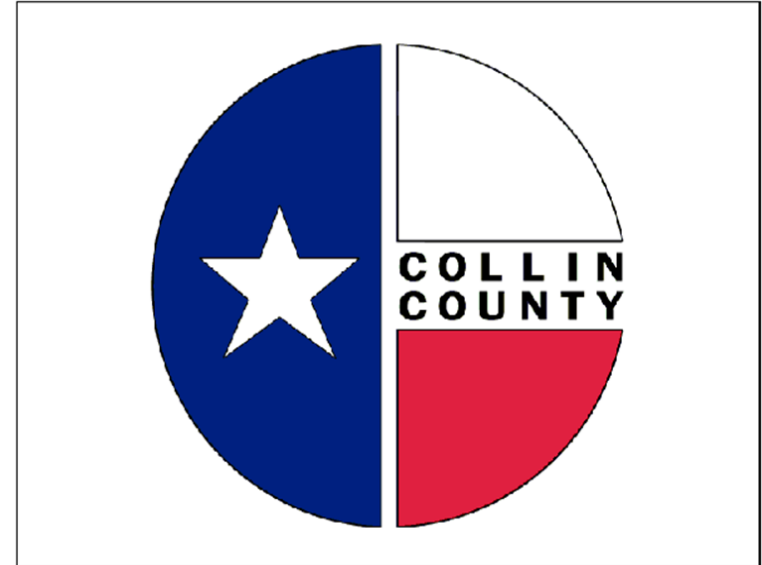
PROJECT NUMBER: BACONTNG

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<br>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<br>EXPENDITURES | FY 2022<br>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

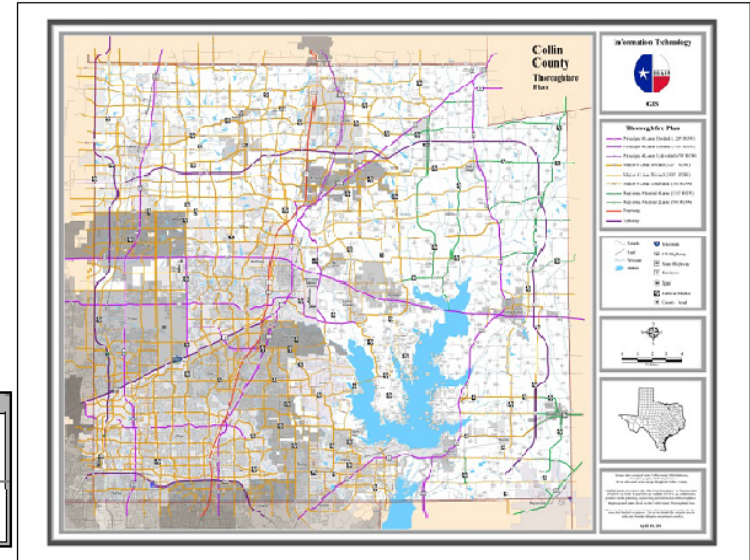
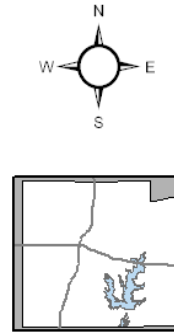
PROJECT NUMBER: FI01MP

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<br>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<br>EXPENDITURES | FY 2022<br>AVAILABLE BUDGET |
|------------------|-----------------|-----------------|--------------|--------------|-----------------------|-----------------------------|
| DESIGN           | \$ 1,334,156.00 | \$ 1,274,768.22 | \$ 17,559.02 | \$ -         | \$ 1,292,327.24       | \$ 41,828.76                |
| 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<br>FY 2022 | PROJECTED IMPACT |                |                |                |                | TOTAL           |
|---------------------|--------------------|------------------|----------------|----------------|----------------|----------------|-----------------|
|                     |                    | FY 2023          | FY 2024        | FY 2025        | FY 2026        | FUTURE         |                 |
| 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 | \$ 2,417,416.28 | \$ 53,228.66 | \$ 71.79     | \$ 2,470,716.73    | \$ 12,976.77             |
| 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 | \$ 3,404,572.93 | \$ 53,228.66 | \$ 71.79     | \$ 3,457,873.38    | \$ 22,126.62             |

*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: FI18ME

MAJOR PROJECT: N/A

START DATE: 0

PROJECT STATUS: Active

FUNDING SOURCE: 2018 TAX NOTES



## PROJECT DESCRIPTION

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

## OPERATIONAL IMPACT

| FUND | CURRENT<br>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<br>EXPENDITURES | FY 2022<br>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<br>FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FUTURE | TOTAL |
|------|--------------------|---------|---------|---------|---------|--------|-------|
| 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<br>EXPENDITURES  | FY 2022<br>AVAILABLE BUDGET |
|------------------|------------------------|------------------------|---------------------|--------------|------------------------|-----------------------------|
| CONSTRUCTION     | \$ 2,341,589.00        | \$ 2,132,630.76        | \$ 22,372.58        | \$ -         | \$ 2,155,003.34        | \$ 186,585.66               |
| EQUIPMENT        | \$ 61,411.00           | \$ 61,410.30           | \$ -                | \$ -         | \$ 61,410.30           | \$ 0.70                     |
| <b>TOTAL</b>     | <b>\$ 2,403,000.00</b> | <b>\$ 2,194,041.06</b> | <b>\$ 22,372.58</b> | <b>\$ -</b>  | <b>\$ 2,216,413.64</b> | <b>\$ 186,586.36</b>        |

*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

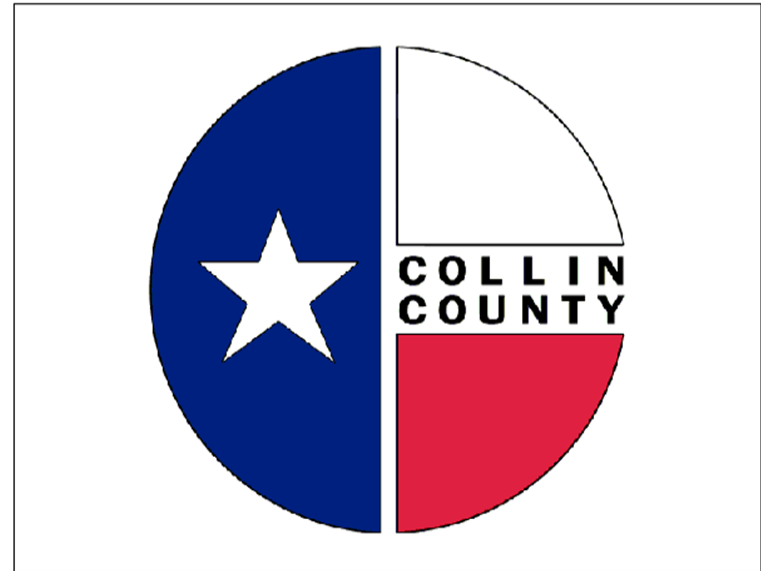
PROJECT NUMBER: TI01K0602

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<br>FY 2022 | PROJECTED IMPACT |              |              |              |              | TOTAL         |
|---------------------|--------------------|------------------|--------------|--------------|--------------|--------------|---------------|
|                     |                    | FY 2023          | 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 | \$ 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

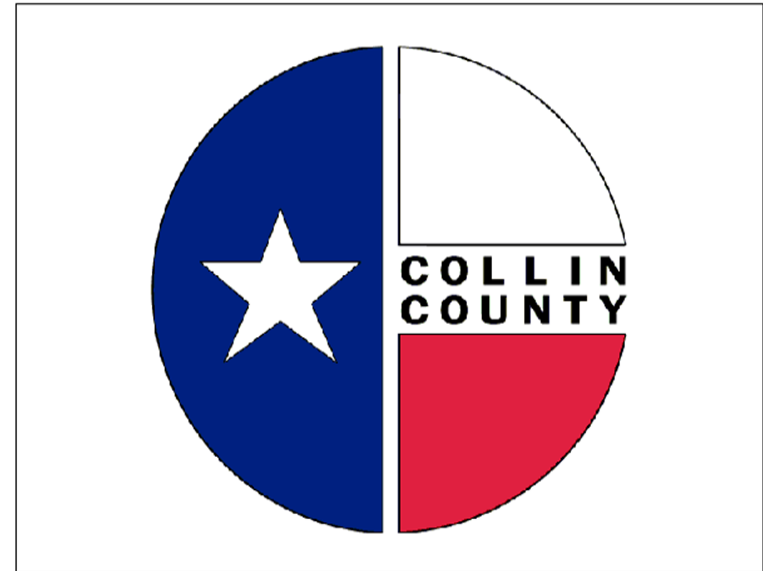
PROJECT NUMBER: TI01K0602

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 System

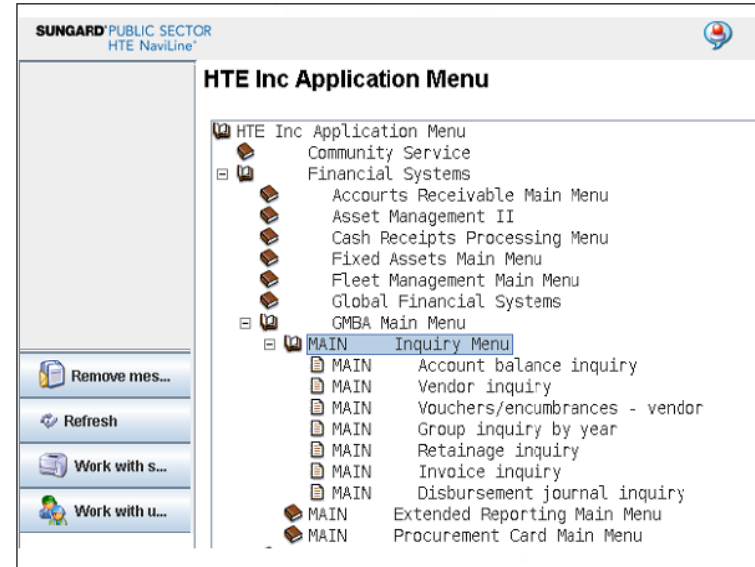
PROJECT NUMBER: TI03FIN

MAJOR PROJECT: 03FIN

START DATE: 2003

PROJECT STATUS: Active

FUNDING SOURCE: 2003 TAX NOTES



## PROJECT DESCRIPTION

To acquire and update the county's financial system.

## OPERATIONAL IMPACT

| FUND                | CURRENT<br>FY 2022 | PROJECTED IMPACT |               |               |               |               | TOTAL           |
|---------------------|--------------------|------------------|---------------|---------------|---------------|---------------|-----------------|
|                     |                    | FY 2023          | 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 System

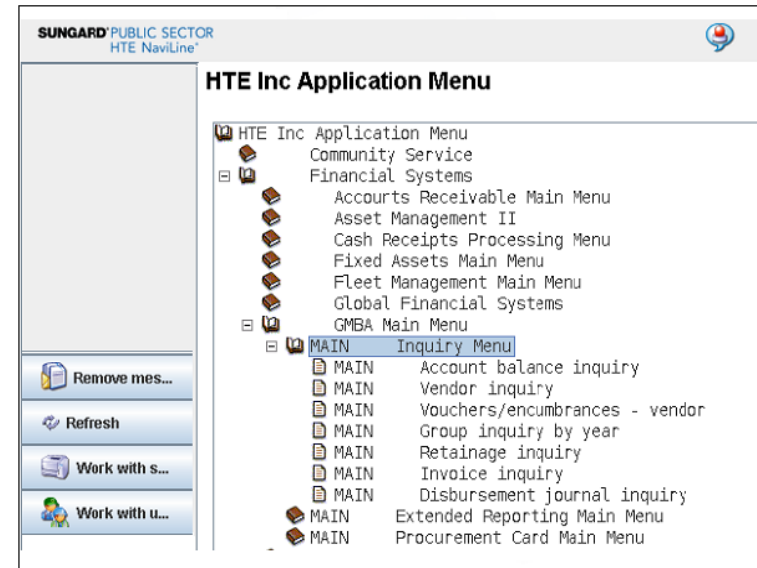
PROJECT NUMBER: TI03FIN

MAJOR PROJECT: 03FIN

START DATE: 2003

PROJECT STATUS: Active

FUNDING SOURCE: 2003 TAX NOTES



## FINANCIALS

| EXPENDITURE TYPE | BUDGET                  | ACTUALS                | ENCUMBRANCES         | REQUISITIONS | TOTAL EXPENDITURES     | FY 2022 AVAILABLE BUDGET |
|------------------|-------------------------|------------------------|----------------------|--------------|------------------------|--------------------------|
| CONTINGENCY      | \$ 3,482,817.00         | \$ -                   | \$ -                 | \$ -         | \$ -                   | \$ 3,482,817.00          |
| DESIGN           | \$ 3,890,778.00         | \$ 2,827,615.92        | \$ 415,603.38        | \$ -         | \$ 3,243,219.30        | \$ 647,558.70            |
| EQUIPMENT        | \$ 4,317,698.00         | \$ 4,289,138.04        | \$ 26,021.96         | \$ -         | \$ 4,315,160.00        | \$ 2,538.00              |
| 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             |
| <b>TOTAL</b>     | <b>\$ 12,194,488.00</b> | <b>\$ 7,538,395.91</b> | <b>\$ 448,245.34</b> | <b>\$ -</b>  | <b>\$ 7,986,641.25</b> | <b>\$ 4,207,846.75</b>   |

*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: TI03JUS

MAJOR PROJECT: 03JUS

START DATE: 2003

PROJECT STATUS: Active

FUNDING SOURCE: 2003 TAX NOTES



### PROJECT DESCRIPTION

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

### OPERATIONAL IMPACT

| FUND                | CURRENT<br>FY 2022 | PROJECTED IMPACT |               |               |               |                 | TOTAL           |
|---------------------|--------------------|------------------|---------------|---------------|---------------|-----------------|-----------------|
|                     |                    | FY 2023          | 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: TI03JUS

MAJOR PROJECT: 03JUS

START DATE: 2003

PROJECT STATUS: Active

FUNDING SOURCE: 2003 TAX NOTES



## FINANCIALS

| EXPENDITURE TYPE | BUDGET           | ACTUALS          | ENCUMBRANCES  | REQUISITIONS | TOTAL EXPENDITURES | FY 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  | \$ 3,918,348.85  | \$ 443,333.77 | \$ -         | \$ 4,361,682.62    | \$ 7.38                  |
| EQUIPMENT        | \$ 10,770,578.00 | \$ 10,638,035.89 | \$ 18,457.00  | \$ -         | \$ 10,656,492.89   | \$ 114,085.11            |
| 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            | \$ 15,477,057.00 | \$ 14,863,636.14 | \$ 461,790.77 | \$ -         | \$ 15,325,426.91   | \$ 151,630.09            |

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<br>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<br>EXPENDITURES   | FY 2022<br>AVAILABLE BUDGET |
|------------------|-------------------------|-------------------------|--------------|--------------|-------------------------|-----------------------------|
| EQUIPMENT        | \$ 10,200,000.00        | \$ 10,083,416.00        | \$ -         | \$ -         | \$ 10,083,416.00        | \$ 116,584.00               |
| <b>TOTAL</b>     | <b>\$ 10,200,000.00</b> | <b>\$ 10,083,416.00</b> | <b>\$ -</b>  | <b>\$ -</b>  | <b>\$ 10,083,416.00</b> | <b>\$ 116,584.00</b>        |

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