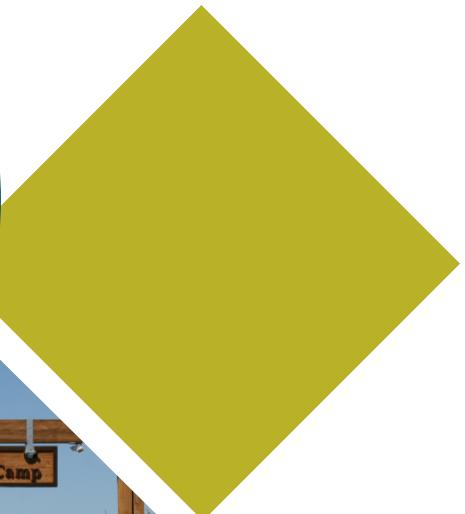


CAPITAL IMPROVEMENT PROJECTS



FY 2023

FY 2023 CAPITAL IMPROVEMENT PROGRAM

City Road Projects

PROJECT		BUDGET	EXPENDITURES	AVAILABLE
City of Allen				
RI07007	AL - US 75 from Ridgeview	\$ 755,715.00	\$ 755,715.00	\$ -
		\$ 755,715.00	\$ 755,715.00	\$ -
City of Anna				
RI07009	AN - Mantua Rd from SH 5	\$ 971,660.00	\$ -	\$ 971,660.00
RI18031	Anna - Leonard Rd., Foster Crossing	\$ 2,590,000.00	\$ 2,590,000.00	\$ -
		\$ 3,561,660.00	\$ 2,590,000.00	\$ 971,660.00
City of Celina				
RI07014	CE - CR 5 from DNT Exten	\$ 22,825,555.35	\$ 21,584,888.27	\$ 1,240,667.08
RI18032	Celina - Coit Rd., Vest Ln.	\$ 7,518,289.00	\$ -	\$ 7,518,289.00
		\$ 30,343,844.35	\$ 21,584,888.27	\$ 8,758,956.08
City of Dallas				
RI0718012	DA - Frankford Road	\$ 986,082.00	\$ 986,082.00	\$ -
RI18012	DA - Frankford Road: SH 289/Preston Rd to Coit Rd	\$ 1,691,244.00	\$ 1,691,244.00	\$ -
		\$ 2,677,326.00	\$ 2,677,326.00	\$ -
City of Frisco				
RI070031	FR - Lebanon-Starwood-Dalpk	\$ 1,150,000.00	\$ 820,476.03	\$ 329,523.97
RI07031	FR - Virginia from Prestn	\$ 6,750,000.00	\$ 6,750,000.00	\$ -
RI07033	FR - N Dlls Pkwy from War	\$ 5,832,500.00	\$ 5,832,500.00	\$ -
RI18008	FR - Dallas Parkway: Eldorado Pkwy to Panther Creek Pkwy	\$ 2,000,000.00	\$ -	\$ 2,000,000.00
		\$ 15,732,500.00	\$ 13,402,976.03	\$ 2,329,523.97
City of Josephine				
RI18030	Josephine - N. Greenville Ave	\$ 2,522,000.00	\$ 2,522,000.00	\$ -
		\$ 2,522,000.00	\$ 2,522,000.00	\$ -

FY 2023 CAPITAL IMPROVEMENT PROGRAM

City Road Projects

PROJECT		BUDGET	EXPENDITURES	AVAILABLE
City of Lucas				
RI18007	LU - Lucas Road: FM 2551/Angel Parkway to FM 1378/Country Club Rd	\$ 8,365,180.00	\$ 7,639,180.00	\$ 726,000.00
		\$ 8,365,180.00	\$ 7,639,180.00	\$ 726,000.00
City of Murphy				
RI07053	MU - Betsy Ln fr FM2551	\$ 1,162,529.00	\$ 997,312.44	\$ 165,216.56
		\$ 1,162,529.00	\$ 997,312.44	\$ 165,216.56
City of Parker				
RI070064	PA - Parker Water Lines	\$ 1,641,115.00	\$ 238,855.71	\$ 1,402,259.29
RI070074	City of Parker Utility Relocations	\$ 59,285.00	\$ 59,285.00	\$ -
		\$ 1,700,400.00	\$ 298,140.71	\$ 1,402,259.29
City of Plano				
RI0318009	PL - Shiloh Road: 14th Street to Park Blvd	\$ 67,864.00	\$ 67,864.00	\$ -
RI07057	PL - Major Thrgfr Rehab	\$ 16,543,074.55	\$ 16,543,074.45	\$ 0.10
RI07058	PL - Intersection Imprvmt	\$ 18,330,084.00	\$ 16,330,083.04	\$ 2,000,000.96
RI18009	PL - Shiloh Road: 14th Street to Park Blvd	\$ 4,942,136.00	\$ 4,942,136.00	\$ -
		\$ 39,883,158.55	\$ 37,883,157.49	\$ 2,000,001.06
City of Princeton				
RI07077	PN - CR407 frm US 380	\$ 4,071,986.00	\$ 3,976,575.00	\$ 95,411.00
		\$ 4,071,986.00	\$ 3,976,575.00	\$ 95,411.00

FY 2023 CAPITAL IMPROVEMENT PROGRAM

City Road Projects

PROJECT		BUDGET	EXPENDITURES		AVAILABLE
City of Wylie					
RI070077	Wylie - E Stone Road Reconstruction	\$ 1,620,000.00	\$ -	\$ 1,620,000.00	
RI07091	WY - McMillan Rd fr McCre	\$ 3,426,775.00	\$ 3,426,775.00	\$ -	
RI07092	WY - Stone Rd fr Akin Ln	\$ 4,521,250.00	\$ 500,000.00	\$ 4,021,250.00	
RI0718028	Wylie - McMillen Dr., McCreary	\$ 2,399,375.00	\$ 2,399,375.00	\$ -	
RI18028	Wylie - McMillen Dr., McCreary	\$ 2,999,999.00	\$ 2,999,999.00	\$ -	
		\$ 14,967,399.00	\$ 9,326,149.00	\$ 5,641,250.00	
County City					
RI18004CO	Park FM2514 to SH 78	\$ 38,000,685.00	\$ 3,245,785.91	\$ 34,754,899.09	
RI18005CO	FM 546 / CR400	\$ 14,000,000.00	\$ 6,748,430.20	\$ 7,251,569.80	
		\$ 52,000,685.00	\$ 9,994,216.11	\$ 42,006,468.89	
Town of Fairview					
RI07017	FV - FM 1378 from Lucas	\$ 132,500.00	\$ -	\$ 132,500.00	
RI07018	FV - Frisco Rd from FM 1378	\$ 540,000.00	\$ 540,000.00	\$ -	
RI07019	FV - Fairview from Ridgevie	\$ 3,060,000.00	\$ 3,060,000.00	\$ -	
RI0718033	Fairview - Fairview Pkwy., Mecical Dr.	\$ 5,197,948.00	\$ 5,197,948.00	\$ -	
RI18033	Fairview - Fairview Pkwy., Mecical Dr.	\$ 2,782,052.00	\$ 2,782,052.00	\$ -	
		\$ 11,712,500.00	\$ 11,580,000.00	\$ 132,500.00	
Town of Prosper					
RI0318027	Prosper - Coit Intersection	\$ 202,339.00	\$ -	\$ 202,339.00	
RI18027	Prosper - Coit Intersection	\$ 2,597,660.00	\$ -	\$ 2,597,660.00	
		\$ 2,799,999.00	\$ -	\$ 2,799,999.00	
TOTAL CITY ROAD PROJECTS		\$ 192,256,881.90	\$ 125,227,636.05	\$ 67,029,245.85	

FY 2023 CAPITAL IMPROVEMENT PROGRAM

City Road Projects

PROJECT GROUP: City of Allen

PROJECT NAME: AL - US 75 from Ridgeview

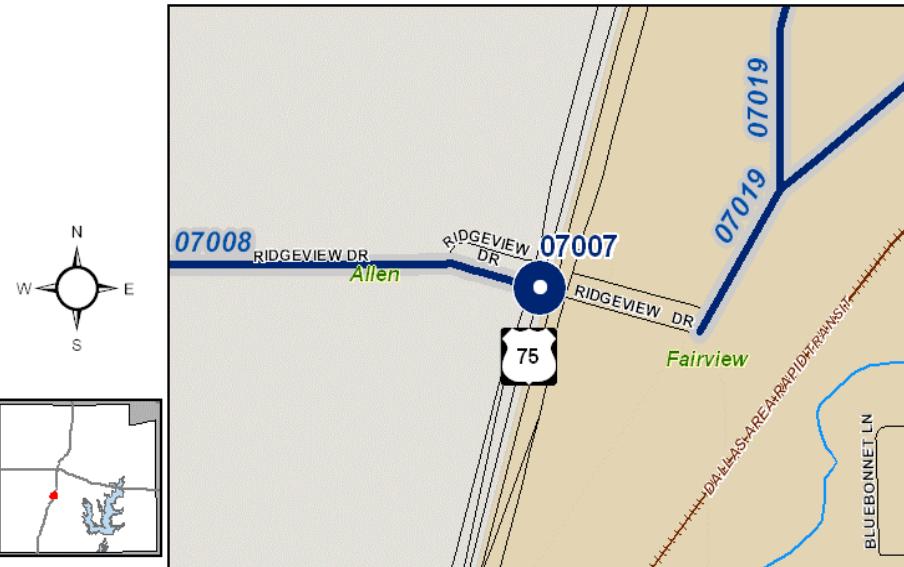
PROJECT NUMBER: RI07007

MAJOR PROJECT: N/A

START DATE: 2011

PROJECT STATUS: Active

FUNDING SOURCE: 2007 BOND ELECTION



PROJECT DESCRIPTION

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

OPERATIONAL IMPACT

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

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

FINANCIALS

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

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

FY 2023 CAPITAL IMPROVEMENT PROGRAM

City Road Projects

PROJECT GROUP: City of Anna

PROJECT NAME: AN - Mantua Rd from SH 5

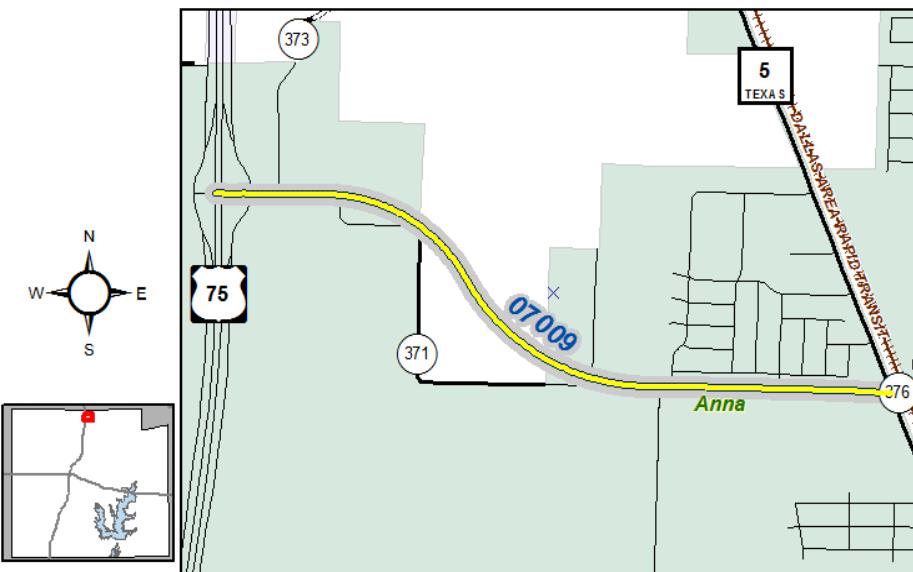
PROJECT NUMBER: RI07009

MAJOR PROJECT: N/A

START DATE: 2009

PROJECT STATUS: Active

FUNDING SOURCE: 2007 BOND ELECTION



PROJECT DESCRIPTION

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

OPERATIONAL IMPACT

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

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

FINANCIALS

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

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

FY 2023 CAPITAL IMPROVEMENT PROGRAM

City Road Projects

PROJECT GROUP: City of Anna

PROJECT NAME: Anna - Leonard Rd., Foster Crossing

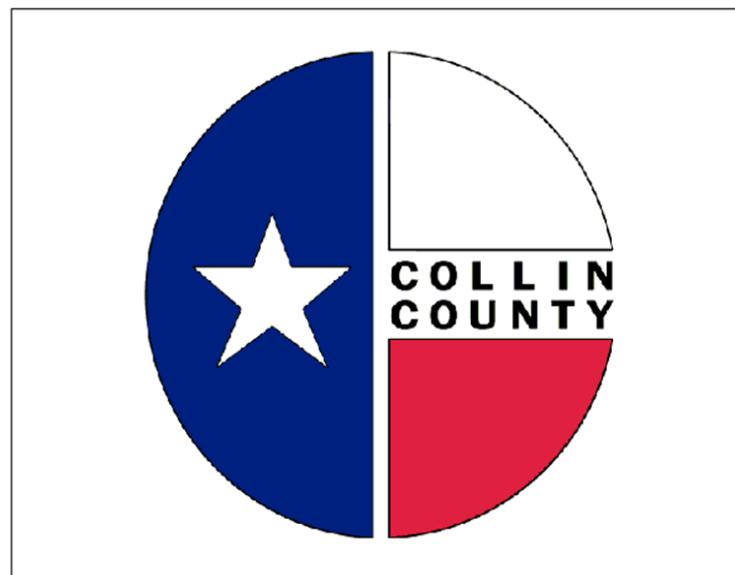
PROJECT NUMBER: RI18031

MAJOR PROJECT: N/A

START DATE: 2023

PROJECT STATUS: Active

FUNDING SOURCE: 2018 BOND ELECTION



PROJECT DESCRIPTION

Leonard Rd., Foster Crossing to Collin County Outer Loop

OPERATIONAL IMPACT

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

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

FINANCIALS

EXPENDITURE TYPE	BUDGET	ACTUALS	ENCUMBRANCES	REQUISITIONS	TOTAL EXPENDITURES	FY 2023 AVAILABLE BUDGET
CONSTRUCTION	\$ 2,590,000.00	\$ -	\$ 2,590,000.00	\$ -	\$ 2,590,000.00	\$ -
TOTAL	\$ 2,590,000.00	\$ -	\$ 2,590,000.00	\$ -	\$ 2,590,000.00	\$ -

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

FY 2023 CAPITAL IMPROVEMENT PROGRAM

City Road Projects

PROJECT GROUP: City of Celina

PROJECT NAME: CE - CR 5 from DNT Exten

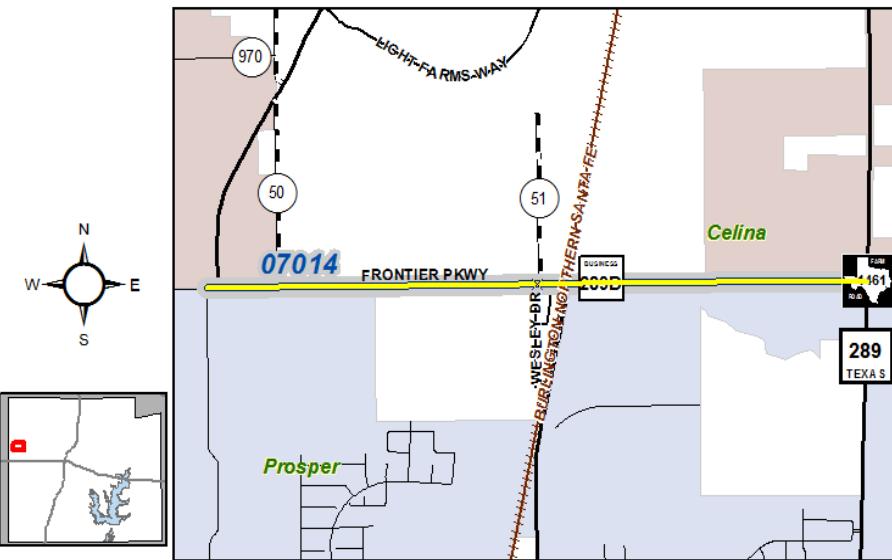
PROJECT NUMBER: RI07014

MAJOR PROJECT: N/A

START DATE: 2009

PROJECT STATUS: Active

FUNDING SOURCE: 2007 BOND ELECTION



PROJECT DESCRIPTION

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

OPERATIONAL IMPACT

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

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

FINANCIALS

EXPENDITURE TYPE	BUDGET	ACTUALS	ENCUMBRANCES	REQUISITIONS	TOTAL EXPENDITURES	FY 2023 AVAILABLE BUDGET
CONSTRUCTION	\$ 13,323,664.89	\$ 11,366,189.75	\$ 885,506.33	\$ -	\$ 12,251,696.08	\$ 1,071,968.81
DESIGN	\$ 3,232,644.66	\$ 3,145,625.69	\$ 58.31	\$ -	\$ 3,145,684.00	\$ 86,960.66
RIGHT OF WAY ACQUISITION	\$ 6,269,245.80	\$ 6,187,508.19	\$ -	\$ -	\$ 6,187,508.19	\$ 81,737.61
TOTAL	\$ 22,825,555.35	\$ 20,699,323.63	\$ 885,564.64	\$ -	\$ 21,584,888.27	\$ 1,240,667.08

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

FY 2023 CAPITAL IMPROVEMENT PROGRAM

City Road Projects

PROJECT GROUP: City of Celina

PROJECT NAME: Celina - Coit Rd., Vest Ln.

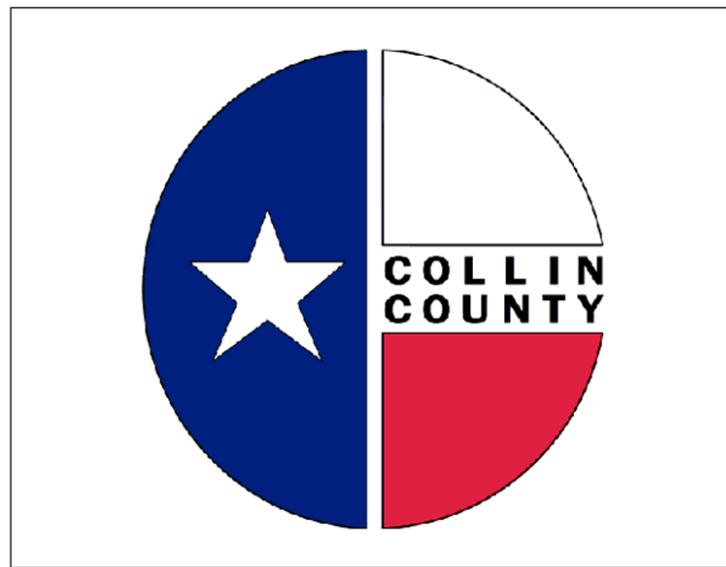
PROJECT NUMBER: RI18032

MAJOR PROJECT: N/A

START DATE: 2023

PROJECT STATUS: Active

FUNDING SOURCE: 2018 BOND ELECTION



PROJECT DESCRIPTION

Coit Rd. Vest Ln to Choate Pkwy

OPERATIONAL IMPACT

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

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

FINANCIALS

EXPENDITURE TYPE	BUDGET	ACTUALS	ENCUMBRANCES	REQUISITIONS	TOTAL EXPENDITURES	FY 2023 AVAILABLE BUDGET
CONSTRUCTION	\$ 7,518,289.00	\$ -	\$ -	\$ -	\$ -	\$ 7,518,289.00
TOTAL	\$ 7,518,289.00	\$ -	\$ -	\$ -	\$ -	\$ 7,518,289.00

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

FY 2023 CAPITAL IMPROVEMENT PROGRAM

City Road Projects

PROJECT GROUP: City of Dallas

PROJECT NAME: DA - Frankford Road

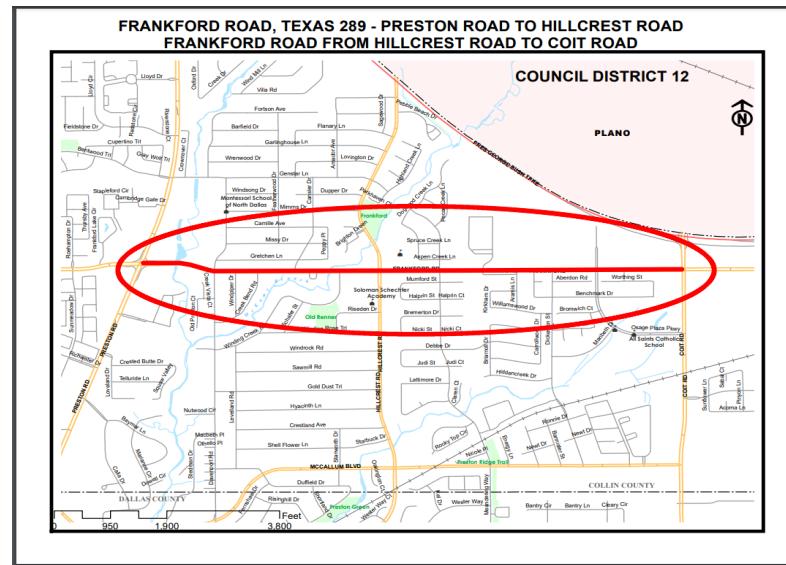
PROJECT NUMBER: RI0718012

MAJOR PROJECT: 18012

START DATE: 2020

PROJECT STATUS: Active

FUNDING SOURCE: 2007 BOND ELECTION



PROJECT DESCRIPTION

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

OPERATIONAL IMPACT

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

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

FINANCIALS

EXPENDITURE TYPE	BUDGET	ACTUALS	ENCUMBRANCES	REQUISITIONS	TOTAL EXPENDITURES	FY 2023 AVAILABLE BUDGET
CONSTRUCTION	\$ 986,082.00	\$ 493,041.00	\$ 493,041.00	\$ -	\$ 986,082.00	\$ -
TOTAL	\$ 986,082.00	\$ 493,041.00	\$ 493,041.00	\$ -	\$ 986,082.00	\$ -

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

FY 2023 CAPITAL IMPROVEMENT PROGRAM

City Road Projects

PROJECT GROUP: City of Dallas

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

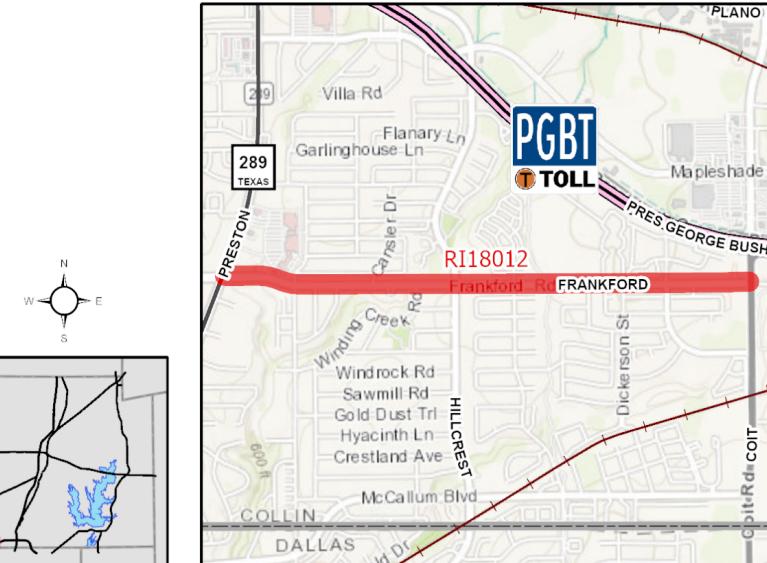
PROJECT NUMBER: RI18012

MAJOR PROJECT: 18012

START DATE: 2020

PROJECT STATUS: Active

FUNDING SOURCE: 2018 BOND ELECTION



PROJECT DESCRIPTION

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

OPERATIONAL IMPACT

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

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

FINANCIALS

EXPENDITURE TYPE	BUDGET	ACTUALS	ENCUMBRANCES	REQUISITIONS	TOTAL EXPENDITURES	FY 2023 AVAILABLE BUDGET
CONSTRUCTION	\$ 1,691,244.00	\$ 845,622.00	\$ 845,622.00	\$ -	\$ 1,691,244.00	\$ -
TOTAL	\$ 1,691,244.00	\$ 845,622.00	\$ 845,622.00	\$ -	\$ 1,691,244.00	\$ -

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

FY 2023 CAPITAL IMPROVEMENT PROGRAM

City Road Projects

PROJECT GROUP: City of Frisco

PROJECT NAME: FR - Lebanon-Starwood-Dalpk

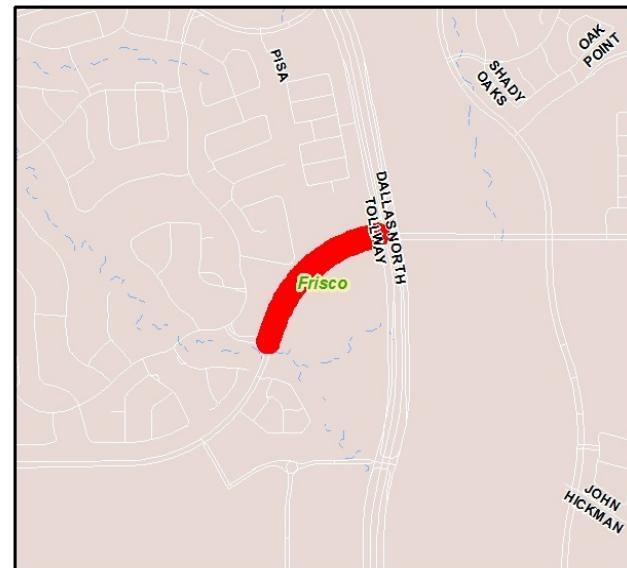
PROJECT NUMBER: RI070031

MAJOR PROJECT: N/A

START DATE: 2015

PROJECT STATUS: Active

FUNDING SOURCE: 2007 BOND ELECTION



PROJECT DESCRIPTION

FR - Lebanon-Starwood-Dalpk

OPERATIONAL IMPACT

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

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

FINANCIALS

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

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

FY 2023 CAPITAL IMPROVEMENT PROGRAM

City Road Projects

PROJECT GROUP: City of Frisco

PROJECT NAME: FR - Virginia from Prestn

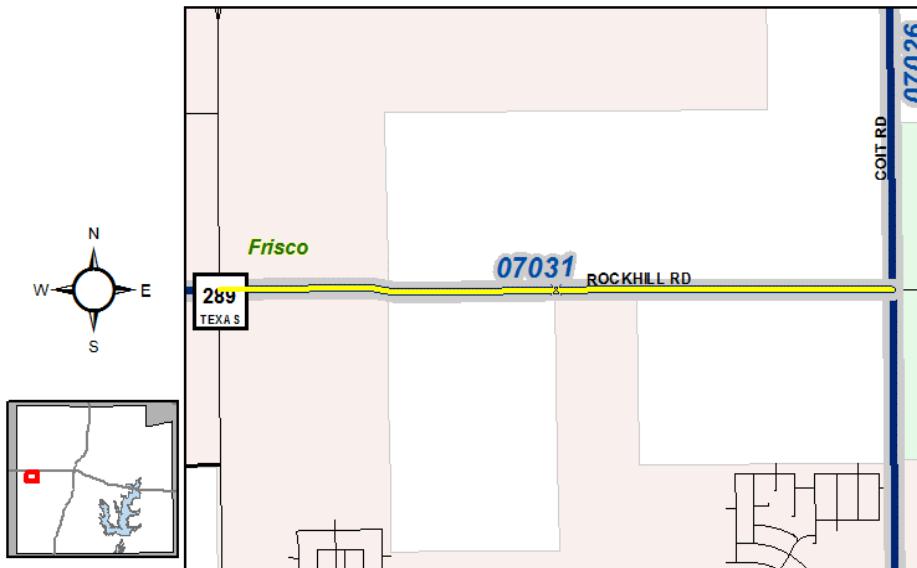
PROJECT NUMBER: RI07031

MAJOR PROJECT: N/A

START DATE: 2010

PROJECT STATUS: Active

FUNDING SOURCE: 2007 BOND ELECTION



PROJECT DESCRIPTION

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

OPERATIONAL IMPACT

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

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

FINANCIALS

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

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

FY 2023 CAPITAL IMPROVEMENT PROGRAM

City Road Projects

PROJECT GROUP: City of Frisco

PROJECT NAME: FR - N Dlls Pkwy from War

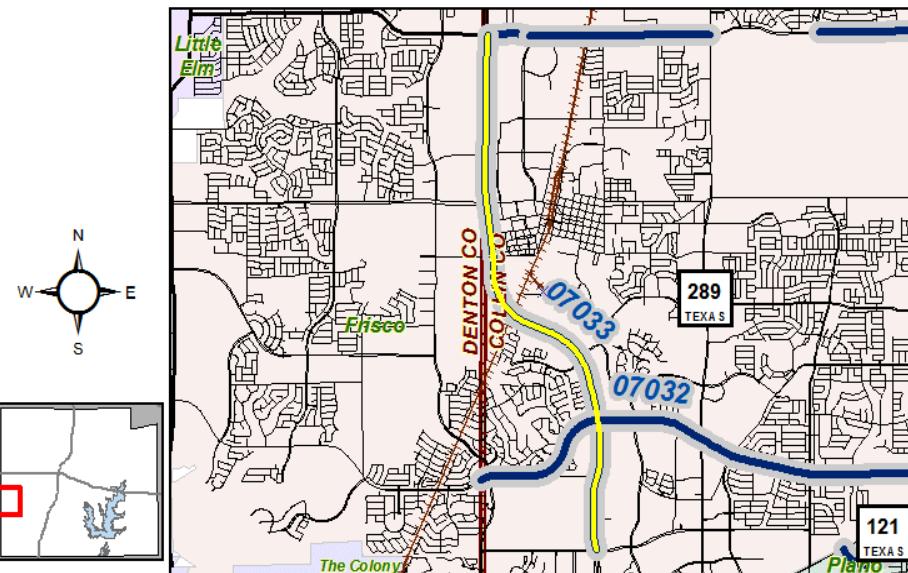
PROJECT NUMBER: RI07033

MAJOR PROJECT: N/A

START DATE: 2010

PROJECT STATUS: Active

FUNDING SOURCE: 2007 BOND ELECTION



PROJECT DESCRIPTION

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

OPERATIONAL IMPACT

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

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

FINANCIALS

EXPENDITURE TYPE	BUDGET	ACTUALS	ENCUMBRANCES	REQUISITIONS	TOTAL EXPENDITURES	FY 2023 AVAILABLE BUDGET
CONSTRUCTION	\$ 5,832,500.00	\$ 4,051,199.00	\$ 1,781,301.00	\$ -	\$ 5,832,500.00	\$ -
TOTAL	\$ 5,832,500.00	\$ 4,051,199.00	\$ 1,781,301.00	\$ -	\$ 5,832,500.00	\$ -

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

FY 2023 CAPITAL IMPROVEMENT PROGRAM

City Road Projects

PROJECT GROUP: City of Frisco

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

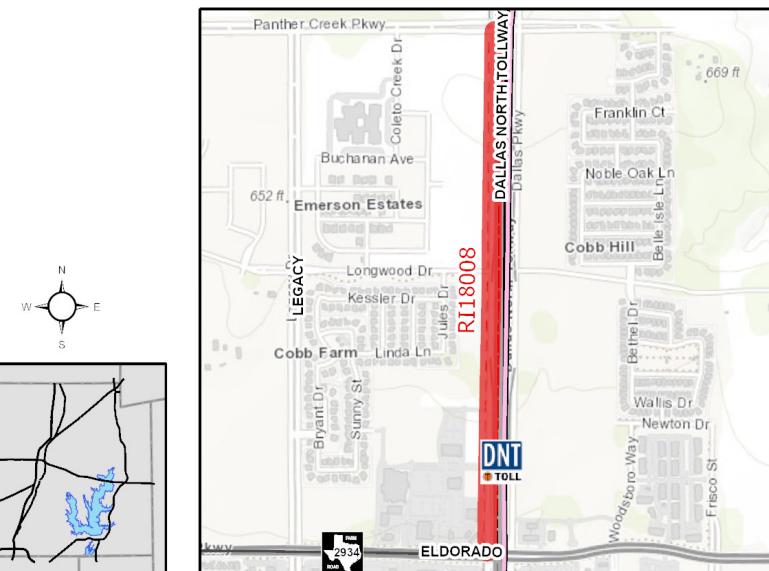
PROJECT NUMBER: RI18008

MAJOR PROJECT: N/A

START DATE: 2020

PROJECT STATUS: Active

FUNDING SOURCE: 2018 BOND ELECTION



PROJECT DESCRIPTION

Dallas Parkway: Eldorado Pkwy to Panther Creek Pkwy

OPERATIONAL IMPACT

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

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

FINANCIALS

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

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

FY 2023 CAPITAL IMPROVEMENT PROGRAM

City Road Projects

PROJECT GROUP: City of Josephine

PROJECT NAME: Josephine - N. Greenville Ave

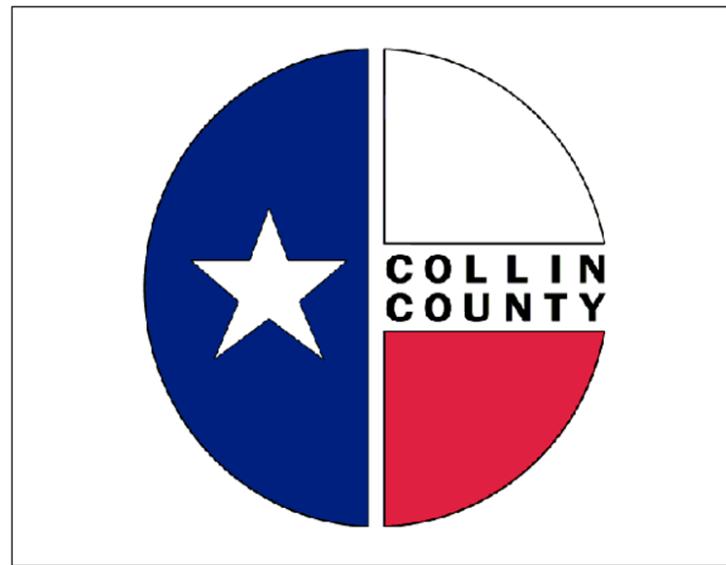
PROJECT NUMBER: RI18030

MAJOR PROJECT: N/A

START DATE: 2023

PROJECT STATUS: Active

FUNDING SOURCE: 2018 BOND ELECTION



PROJECT DESCRIPTION

N. Greenville Ave, CR 850 to ISD Property Line

OPERATIONAL IMPACT

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

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

FINANCIALS

EXPENDITURE TYPE	BUDGET	ACTUALS	ENCUMBRANCES	REQUISITIONS	TOTAL EXPENDITURES	FY 2023 AVAILABLE BUDGET
CONSTRUCTION	\$ 2,522,000.00	\$ -	\$ 2,522,000.00	\$ -	\$ 2,522,000.00	\$ -
TOTAL	\$ 2,522,000.00	\$ -	\$ 2,522,000.00	\$ -	\$ 2,522,000.00	\$ -

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

FY 2023 CAPITAL IMPROVEMENT PROGRAM

City Road Projects

PROJECT GROUP: City of Lucas

LU - Lucas Road: FM

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

PROJECT NUMBER: RI18007

MAJOR PROJECT: N/A

START DATE: 2020

PROJECT STATUS: Active

FUNDING SOURCE: 2018 BOND ELECTION



PROJECT DESCRIPTION

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

OPERATIONAL IMPACT

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

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

FY 2023 CAPITAL IMPROVEMENT PROGRAM

City Road Projects

PROJECT GROUP: City of Lucas

LU - Lucas Road: FM

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

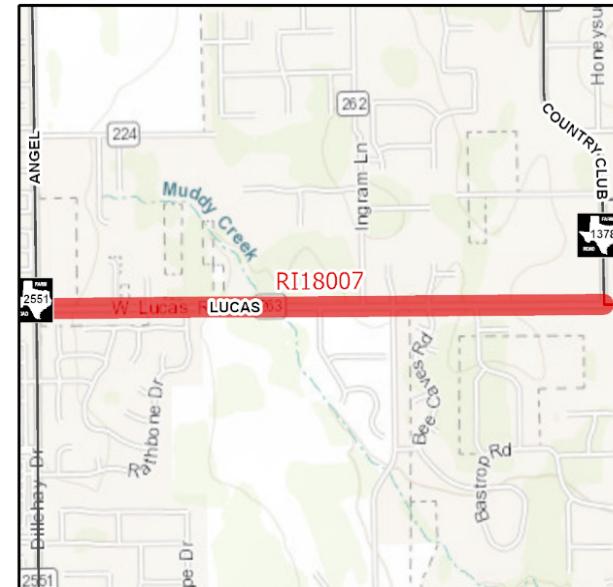
PROJECT NUMBER: RI18007

MAJOR PROJECT: N/A

START DATE: 2020

PROJECT STATUS: Active

FUNDING SOURCE: 2018 BOND ELECTION



FINANCIALS

EXPENDITURE TYPE	BUDGET	ACTUALS	ENCUMBRANCES	REQUISITIONS	TOTAL EXPENDITURES	FY 2023 AVAILABLE BUDGET
CONSTRUCTION	\$ 7,539,180.00	\$ 4,182,590.00	\$ 3,356,590.00	\$ -	\$ 7,539,180.00	\$ -
DESIGN	\$ 60,000.00	\$ 19,719.26	\$ 20,280.74	\$ -	\$ 40,000.00	\$ 20,000.00
RIGHT OF WAY ACQUISITION	\$ 766,000.00	\$ 58,800.00	\$ 1,200.00	\$ -	\$ 60,000.00	\$ 706,000.00
TOTAL	\$ 8,365,180.00	\$ 4,261,109.26	\$ 3,378,070.74	\$ -	\$ 7,639,180.00	\$ 726,000.00

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

FY 2023 CAPITAL IMPROVEMENT PROGRAM

City Road Projects

PROJECT GROUP: City of Murphy

PROJECT NAME: MU - Betsy Ln fr FM2551

PROJECT NUMBER: RI07053

MAJOR PROJECT: N/A

START DATE: 2009

PROJECT STATUS: Active

FUNDING SOURCE: 2007 BOND ELECTION



PROJECT DESCRIPTION

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

OPERATIONAL IMPACT

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

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

FINANCIALS

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

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

FY 2023 CAPITAL IMPROVEMENT PROGRAM

City Road Projects

PROJECT GROUP: City of Parker

PROJECT NAME: PA - Parker Water Lines

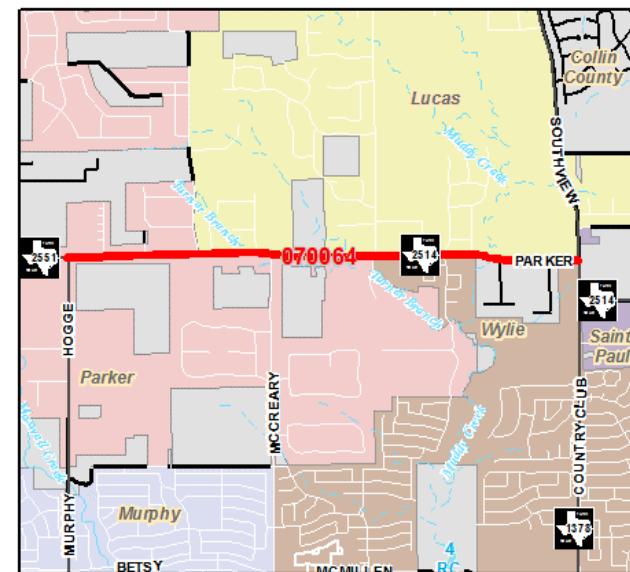
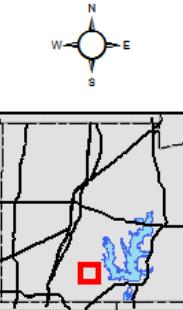
PROJECT NUMBER: RI070064

MAJOR PROJECT: N/A

START DATE: 2015

PROJECT STATUS: Active

FUNDING SOURCE: 2007 BOND ELECTION



PROJECT DESCRIPTION

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

OPERATIONAL IMPACT

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

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

FINANCIALS

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

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

FY 2023 CAPITAL IMPROVEMENT PROGRAM

City Road Projects

PROJECT GROUP: City of Parker

PROJECT NAME: City of Parker Utility Relocations

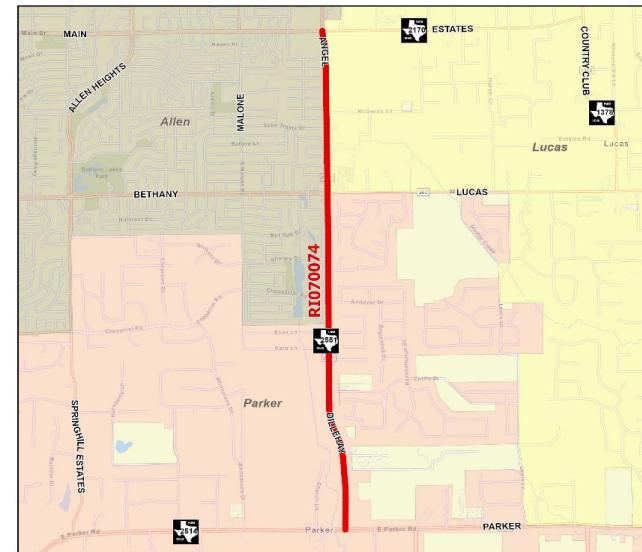
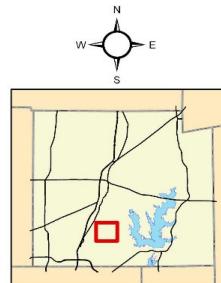
PROJECT NUMBER: RI070074

MAJOR PROJECT: N/A

START DATE: 2022

PROJECT STATUS: Active

FUNDING SOURCE: 2007 BOND ELECTION



PROJECT DESCRIPTION

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

OPERATIONAL IMPACT

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

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

FINANCIALS

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

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

FY 2023 CAPITAL IMPROVEMENT PROGRAM

City Road Projects

PROJECT GROUP: City of Plano

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

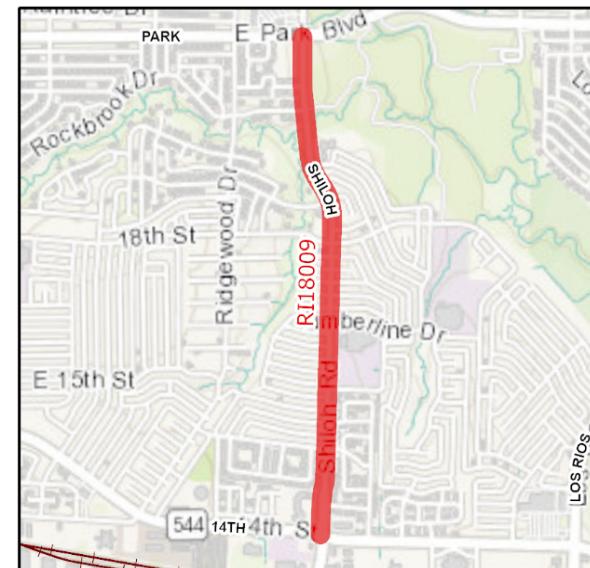
PROJECT NUMBER: RI0318009

MAJOR PROJECT: 18009

START DATE: 2020

PROJECT STATUS: Active

FUNDING SOURCE: 2003 BOND ELECTION



PROJECT DESCRIPTION

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

OPERATIONAL IMPACT

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

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

FINANCIALS

EXPENDITURE TYPE	BUDGET	ACTUALS	ENCUMBRANCES	REQUISITIONS	TOTAL EXPENDITURES	FY 2023 AVAILABLE BUDGET
CONSTRUCTION	\$ 67,864.00	\$ 33,932.00	\$ 33,932.00	\$ -	\$ 67,864.00	\$ -
TOTAL	\$ 67,864.00	\$ 33,932.00	\$ 33,932.00	\$ -	\$ 67,864.00	\$ -

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

FY 2023 CAPITAL IMPROVEMENT PROGRAM

City Road Projects

PROJECT GROUP: City of Plano

PROJECT NAME: PL - Major Thrgfr Rehab

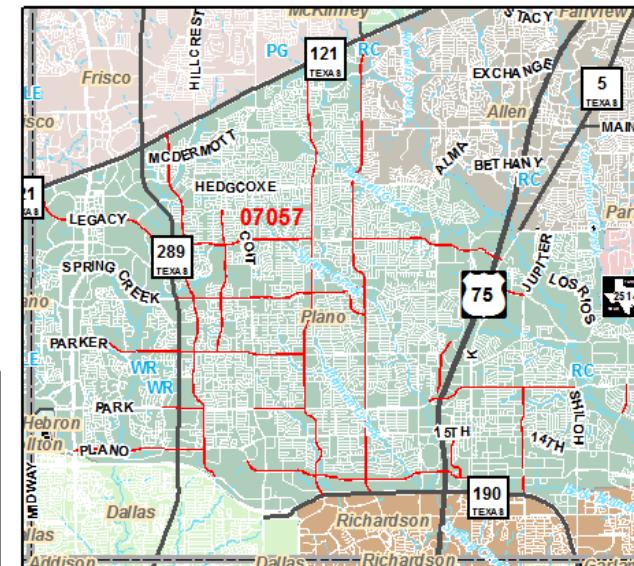
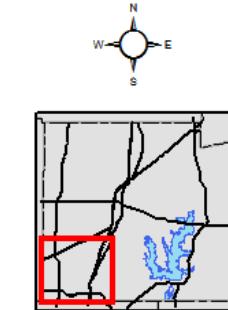
PROJECT NUMBER: RI07057

MAJOR PROJECT: N/A

START DATE: 2008

PROJECT STATUS: Active

FUNDING SOURCE: 2007 BOND ELECTION



PROJECT DESCRIPTION

Reconstruction of Major Thoroughfare Rehabilitation.

OPERATIONAL IMPACT

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

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

FINANCIALS

EXPENDITURE TYPE	BUDGET	ACTUALS	ENCUMBRANCES	REQUISITIONS	TOTAL EXPENDITURES	FY 2023 AVAILABLE BUDGET
CONSTRUCTION	\$ 16,543,074.55	\$ 15,043,074.45	\$ 1,500,000.00	\$ -	\$ 16,543,074.45	\$ 0.10
TOTAL	\$ 16,543,074.55	\$ 15,043,074.45	\$ 1,500,000.00	\$ -	\$ 16,543,074.45	\$ 0.10

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

FY 2023 CAPITAL IMPROVEMENT PROGRAM

City Road Projects

PROJECT GROUP: City of Plano

PROJECT NAME: PL - Intersection Imprvmt

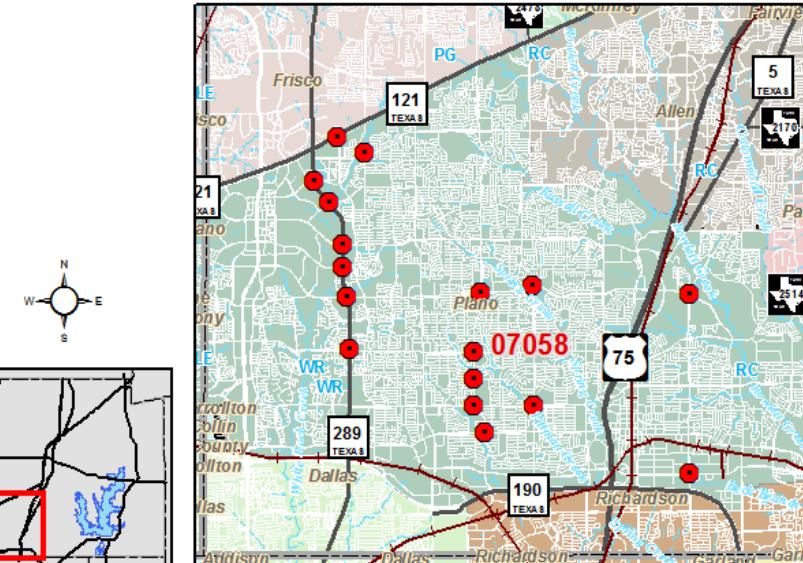
PROJECT NUMBER: RI07058

MAJOR PROJECT: N/A

START DATE: 2008

PROJECT STATUS: Active

FUNDING SOURCE: 2007 BOND ELECTION



PROJECT DESCRIPTION

City of Plano Intersection Improvements.

OPERATIONAL IMPACT

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

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

FINANCIALS

EXPENDITURE TYPE	BUDGET	ACTUALS	ENCUMBRANCES	REQUISITIONS	TOTAL EXPENDITURES	FY 2023 AVAILABLE BUDGET
CONSTRUCTION	\$ 18,330,084.00	\$ 15,214,983.04	\$ 1,115,100.00	\$ -	\$ 16,330,083.04	\$ 2,000,000.96
TOTAL	\$ 18,330,084.00	\$ 15,214,983.04	\$ 1,115,100.00	\$ -	\$ 16,330,083.04	\$ 2,000,000.96

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

FY 2023 CAPITAL IMPROVEMENT PROGRAM

City Road Projects

PROJECT GROUP: City of Plano

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

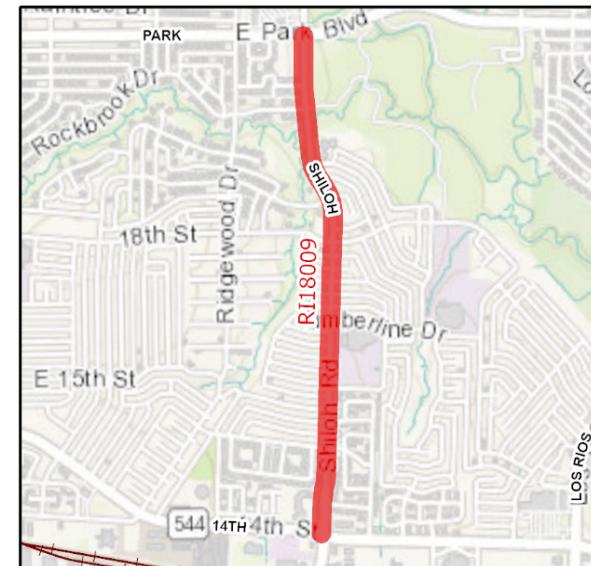
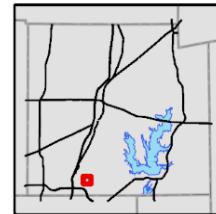
PROJECT NUMBER: RI18009

MAJOR PROJECT: 18009

START DATE: 2020

PROJECT STATUS: Active

FUNDING SOURCE: 2018 BOND ELECTION



PROJECT DESCRIPTION

Shiloh Road: 14th Street to Park Blvd

OPERATIONAL IMPACT

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

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

FINANCIALS

EXPENDITURE TYPE	BUDGET	ACTUALS	ENCUMBRANCES	REQUISITIONS	TOTAL EXPENDITURES	FY 2023 AVAILABLE BUDGET
CONSTRUCTION	\$ 4,942,136.00	\$ 2,471,068.00	\$ 2,471,068.00	\$ -	\$ 4,942,136.00	\$ -
TOTAL	\$ 4,942,136.00	\$ 2,471,068.00	\$ 2,471,068.00	\$ -	\$ 4,942,136.00	\$ -

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

FY 2023 CAPITAL IMPROVEMENT PROGRAM

City Road Projects

PROJECT GROUP: City of Princeton

PROJECT NAME: PN - CR407 frm US 380

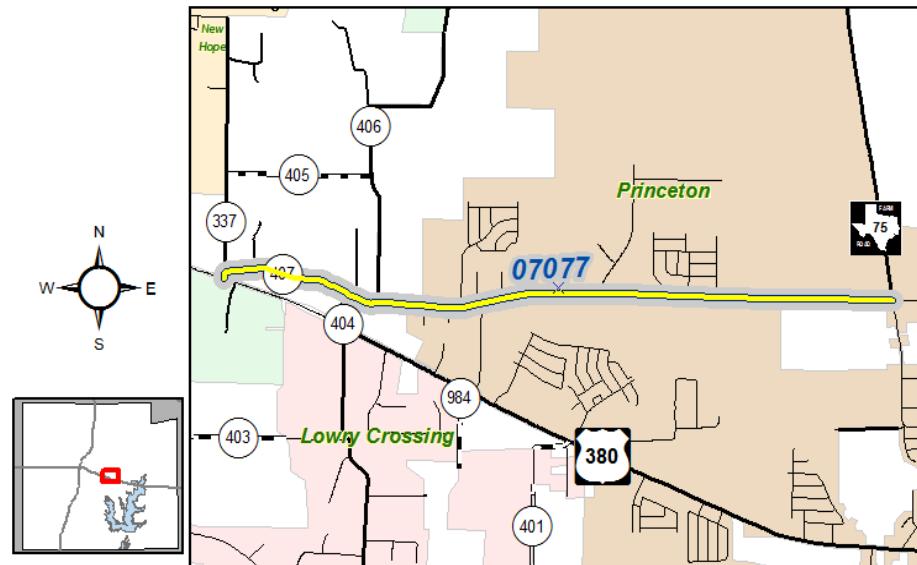
PROJECT NUMBER: RI07077

MAJOR PROJECT: N/A

START DATE: 2009

PROJECT STATUS: Active

FUNDING SOURCE: 2007 BOND ELECTION



PROJECT DESCRIPTION

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

OPERATIONAL IMPACT

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

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

FINANCIALS

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

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

FY 2023 CAPITAL IMPROVEMENT PROGRAM

City Road Projects

PROJECT GROUP: City of Wylie

PROJECT NAME: Wylie - E Stone Road Reconstruction

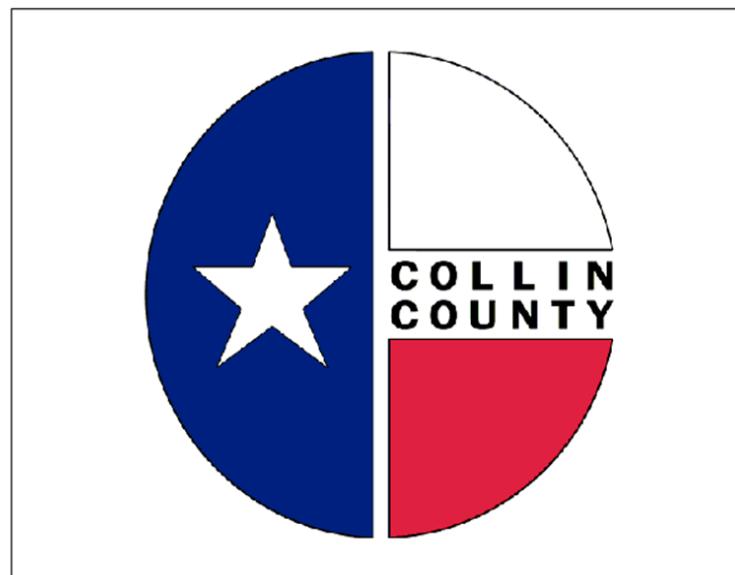
PROJECT NUMBER: RI070077

MAJOR PROJECT: N/A

START DATE: 2023

PROJECT STATUS: Active

FUNDING SOURCE: 2007 BOND ELECTION



PROJECT DESCRIPTION

E Stone Road Rehabilitation Project with the City of Wylie

OPERATIONAL IMPACT

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

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

FINANCIALS

EXPENDITURE TYPE	BUDGET	ACTUALS	ENCUMBRANCES	REQUISITIONS	TOTAL EXPENDITURES	FY 2023 AVAILABLE BUDGET
CONSTRUCTION	\$ 1,620,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,620,000.00
TOTAL	\$ 1,620,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,620,000.00

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

FY 2023 CAPITAL IMPROVEMENT PROGRAM

City Road Projects

PROJECT GROUP: City of Wylie

PROJECT NAME: WY - McMillan Rd fr McCre

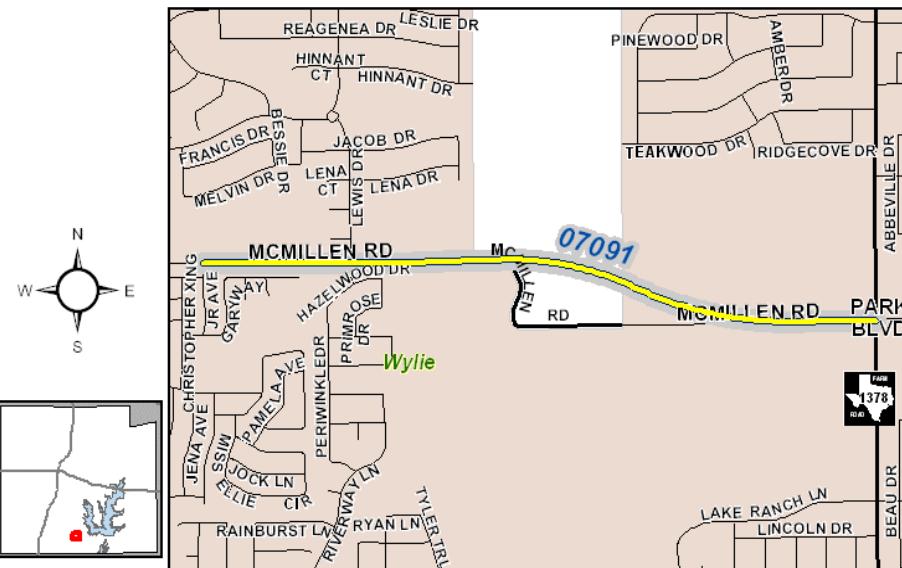
PROJECT NUMBER: RI07091

MAJOR PROJECT: N/A

START DATE: 2009

PROJECT STATUS: Active

FUNDING SOURCE: 2007 BOND ELECTION



PROJECT DESCRIPTION

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

OPERATIONAL IMPACT

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

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

FINANCIALS

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

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

FY 2023 CAPITAL IMPROVEMENT PROGRAM

City Road Projects

PROJECT GROUP: City of Wylie

PROJECT NAME: WY - Stone Rd fr Akin Ln

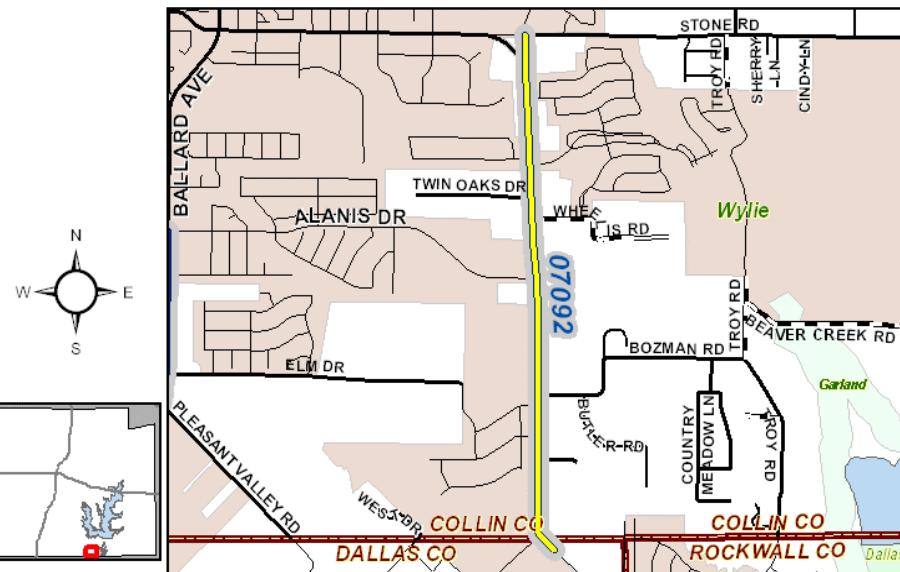
PROJECT NUMBER: RI07092

MAJOR PROJECT: N/A

START DATE: 2009

PROJECT STATUS: Active

FUNDING SOURCE: 2007 BOND ELECTION



PROJECT DESCRIPTION

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

OPERATIONAL IMPACT

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

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

FINANCIALS

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

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

FY 2023 CAPITAL IMPROVEMENT PROGRAM

City Road Projects

PROJECT GROUP: City of Wylie

PROJECT NAME: Wylie - McMillen Dr., McCreary

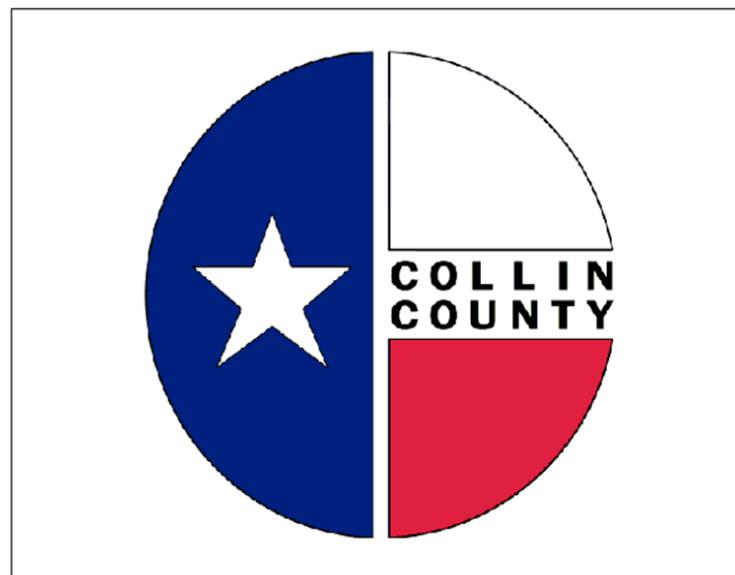
PROJECT NUMBER: RI0718028

MAJOR PROJECT: 18028

START DATE: 2023

PROJECT STATUS: Active

FUNDING SOURCE: 2007 BOND ELECTION



PROJECT DESCRIPTION

McMillen Dr., McCreary Rd. to Country Club Road

OPERATIONAL IMPACT

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

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

FINANCIALS

EXPENDITURE TYPE	BUDGET	ACTUALS	ENCUMBRANCES	REQUISITIONS	TOTAL EXPENDITURES	FY 2023 AVAILABLE BUDGET
CONSTRUCTION	\$ 2,399,375.00	\$ -	\$ 2,399,375.00	\$ -	\$ 2,399,375.00	\$ -
TOTAL	\$ 2,399,375.00	\$ -	\$ 2,399,375.00	\$ -	\$ 2,399,375.00	\$ -

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

FY 2023 CAPITAL IMPROVEMENT PROGRAM

City Road Projects

PROJECT GROUP: City of Wylie

PROJECT NAME: Wylie - McMillen Dr., McCreary

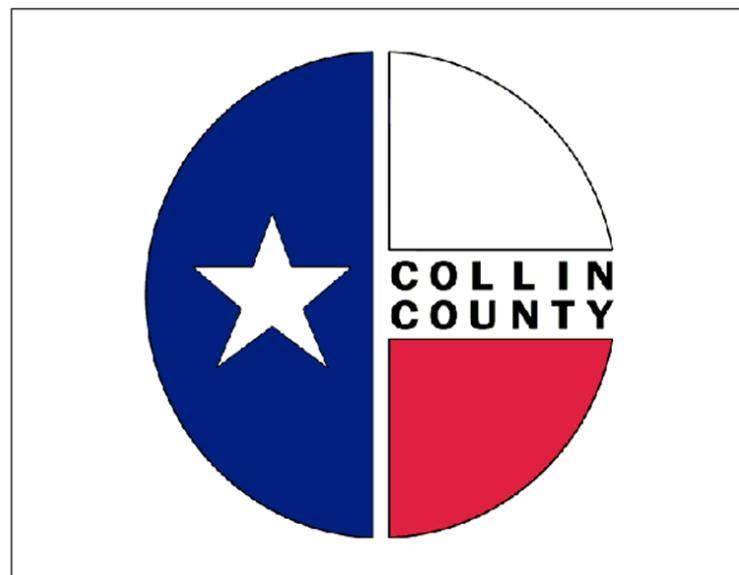
PROJECT NUMBER: RI18028

MAJOR PROJECT: 18028

START DATE: 2023

PROJECT STATUS: Active

FUNDING SOURCE: 2018 BOND ELECTION



PROJECT DESCRIPTION

McMillen Dr., McCreary Rd. to Country Club Road

OPERATIONAL IMPACT

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

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

FINANCIALS

EXPENDITURE TYPE	BUDGET	ACTUALS	ENCUMBRANCES	REQUISITIONS	TOTAL EXPENDITURES	FY 2023 AVAILABLE BUDGET
CONSTRUCTION	\$ 2,999,999.00	\$ -	\$ 2,999,999.00	\$ -	\$ 2,999,999.00	\$ -
TOTAL	\$ 2,999,999.00	\$ -	\$ 2,999,999.00	\$ -	\$ 2,999,999.00	\$ -

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

FY 2023 CAPITAL IMPROVEMENT PROGRAM

City Road Projects

PROJECT GROUP: County City

PROJECT NAME: Park FM2514 to SH 78

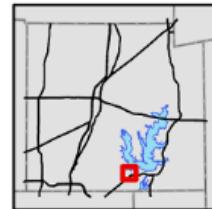
PROJECT NUMBER: RI18004CO

MAJOR PROJECT: RI18004

START DATE: 2019

PROJECT STATUS: Active

FUNDING SOURCE: 2018 BOND ELECTION



PROJECT DESCRIPTION

Park FM2514 to SH 78. Road is expected to be complete the summer of 2024.

OPERATIONAL IMPACT

FUND	CURRENT FY 2023	PROJECTED IMPACT						TOTAL
		FY 2024	FY 2025	FY 2026	FY 2027	FUTURE		
1010 - Road & Bridge	\$ -	\$ -	\$ -	\$ 409.25	\$ -	\$ 138,604.18	\$ 139,013.43	

IMPACT NOTES:

Only 3.62 lane miles fall under the County's maintenance. 9.25 acres of right of way will be the responsibility of the county to mow. All County road maintenance is budgeted in the Road & Bridge Fund and is expected to begin in 2026.

FY 2023 CAPITAL IMPROVEMENT PROGRAM

City Road Projects

PROJECT GROUP: County City

PROJECT NAME: Park FM2514 to SH 78

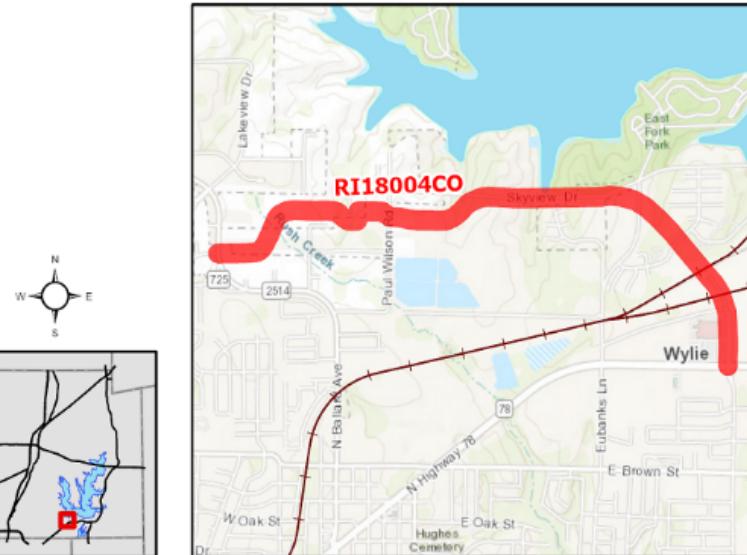
PROJECT NUMBER: RI18004CO

MAJOR PROJECT: RI18004

START DATE: 2019

PROJECT STATUS: Active

FUNDING SOURCE: 2018 BOND ELECTION



FINANCIALS

EXPENDITURE TYPE	BUDGET	ACTUALS	ENCUMBRANCES	REQUISITIONS	TOTAL EXPENDITURES	FY 2023 AVAILABLE BUDGET
CONSTRUCTION	\$ 33,996,968.00	\$ 135,305.37	\$ 18,371.06	\$ 2,033.00	\$ 155,709.43	\$ 33,841,258.57
DESIGN	\$ 413,044.00	\$ 81,209.00	\$ 331,835.00	\$ -	\$ 413,044.00	\$ -
RIGHT OF WAY ACQUISITION	\$ 3,590,673.00	\$ 2,677,032.48	\$ -	\$ -	\$ 2,677,032.48	\$ 913,640.52
TOTAL	\$ 38,000,685.00	\$ 2,893,546.85	\$ 350,206.06	\$ 2,033.00	\$ 3,245,785.91	\$ 34,754,899.09

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

FY 2023 CAPITAL IMPROVEMENT PROGRAM

City Road Projects

PROJECT GROUP: County City

PROJECT NAME: FM 546 / CR400

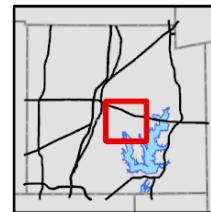
PROJECT NUMBER: RI18005CO

MAJOR PROJECT: RI18005

START DATE: 2019

PROJECT STATUS: Active

FUNDING SOURCE: 2018 BOND ELECTION



PROJECT DESCRIPTION

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

OPERATIONAL IMPACT

FUND	CURRENT FY 2023	PROJECTED IMPACT						TOTAL
		FY 2024	FY 2025	FY 2026	FY 2027	FUTURE		
1010 - Road & Bridge	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 344,004.61	\$ 344,004.61

IMPACT NOTES:

The County is only responsible for maintenance in the portion that is in the unincorporated area totaling 10.88 acres of mowing and 8.97 lane miles. Construction for this road is not included at this time in the 2018 Bond Election.

FY 2023 CAPITAL IMPROVEMENT PROGRAM

City Road Projects

PROJECT GROUP: County City

PROJECT NAME: FM 546 / CR400

PROJECT NUMBER: RI18005CO

MAJOR PROJECT: RI18005

START DATE: 2019

PROJECT STATUS: Active

FUNDING SOURCE: 2018 BOND ELECTION



FINANCIALS

EXPENDITURE TYPE	BUDGET	ACTUALS	ENCUMBRANCES	REQUISITIONS	TOTAL EXPENDITURES	FY 2023 AVAILABLE BUDGET
DESIGN	\$ 6,156,242.00	\$ 3,827,202.80	\$ 2,329,038.40	\$ -	\$ 6,156,241.20	\$ 0.80
RIGHT OF WAY ACQUISITION	\$ 7,843,758.00	\$ 121,439.00	\$ 470,750.00	\$ -	\$ 592,189.00	\$ 7,251,569.00
TOTAL	\$ 14,000,000.00	\$ 3,948,641.80	\$ 2,799,788.40	\$ -	\$ 6,748,430.20	\$ 7,251,569.80

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

FY 2023 CAPITAL IMPROVEMENT PROGRAM

City Road Projects

PROJECT GROUP: Town of Fairview

PROJECT NAME: FV - FM 1378 from Lucas

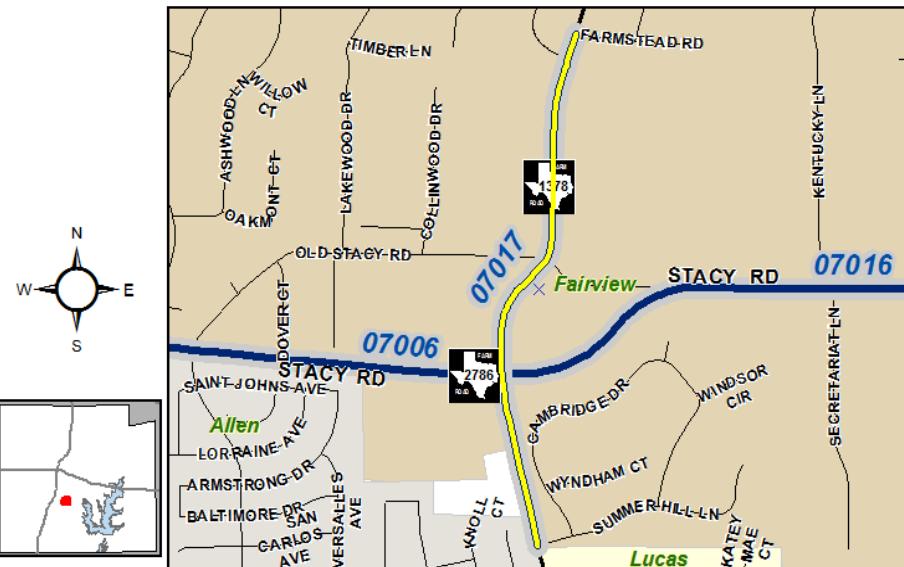
PROJECT NUMBER: RI07017

MAJOR PROJECT: N/A

START DATE: 2011

PROJECT STATUS: Active

FUNDING SOURCE: 2007 BOND ELECTION



PROJECT DESCRIPTION

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

OPERATIONAL IMPACT

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

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

FINANCIALS

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

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

FY 2023 CAPITAL IMPROVEMENT PROGRAM

City Road Projects

PROJECT GROUP: Town of Fairview

PROJECT NAME: FV - Frisco Rd from FM 1378

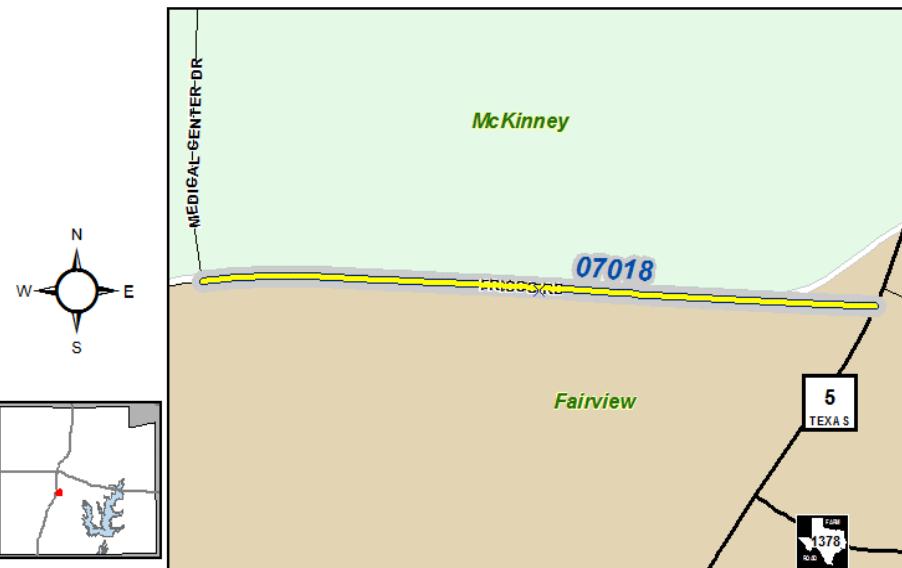
PROJECT NUMBER: RI07018

MAJOR PROJECT: N/A

START DATE: 2009

PROJECT STATUS: Active

FUNDING SOURCE: 2007 BOND ELECTION



PROJECT DESCRIPTION

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

OPERATIONAL IMPACT

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

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

FINANCIALS

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

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

FY 2023 CAPITAL IMPROVEMENT PROGRAM

City Road Projects

PROJECT GROUP: Town of Fairview

PROJECT NAME: FV - Fairview from Ridgevie

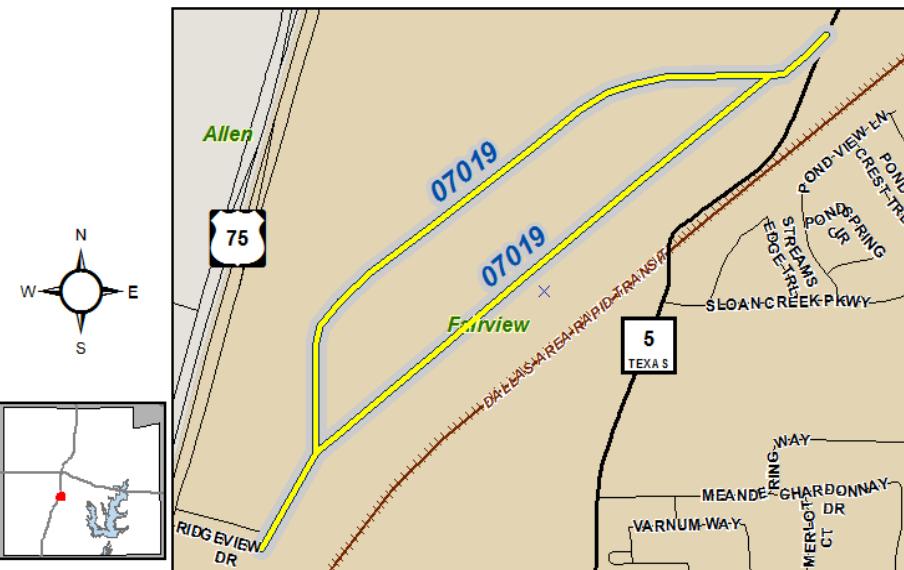
PROJECT NUMBER: RI07019

MAJOR PROJECT: N/A

START DATE: 2010

PROJECT STATUS: Active

FUNDING SOURCE: 2007 BOND ELECTION



PROJECT DESCRIPTION

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

OPERATIONAL IMPACT

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

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

FINANCIALS

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

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

FY 2023 CAPITAL IMPROVEMENT PROGRAM

City Road Projects

PROJECT GROUP: Town of Fairview

PROJECT NAME: Fairview - Fairview Pkwy., Mecical Dr.

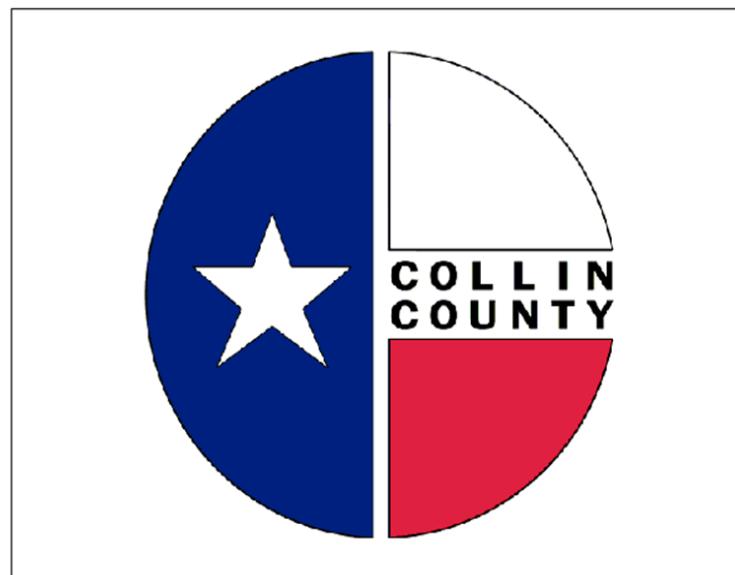
PROJECT NUMBER: RI0718033

MAJOR PROJECT: 18033

START DATE: 2023

PROJECT STATUS: Active

FUNDING SOURCE: 2007 BOND ELECTION



PROJECT DESCRIPTION

Fairview Pkwy., Medical Dr. to Ridgeview Dr.

OPERATIONAL IMPACT

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

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

FINANCIALS

EXPENDITURE TYPE	BUDGET	ACTUALS	ENCUMBRANCES	REQUISITIONS	TOTAL EXPENDITURES	FY 2023 AVAILABLE BUDGET
CONSTRUCTION	\$ 5,197,948.00	\$ -	\$ 5,197,948.00	\$ -	\$ 5,197,948.00	\$ -
TOTAL	\$ 5,197,948.00	\$ -	\$ 5,197,948.00	\$ -	\$ 5,197,948.00	\$ -

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

FY 2023 CAPITAL IMPROVEMENT PROGRAM

City Road Projects

PROJECT GROUP: Town of Fairview

PROJECT NAME: Fairview - Fairview Pkwy., Mecical Dr.

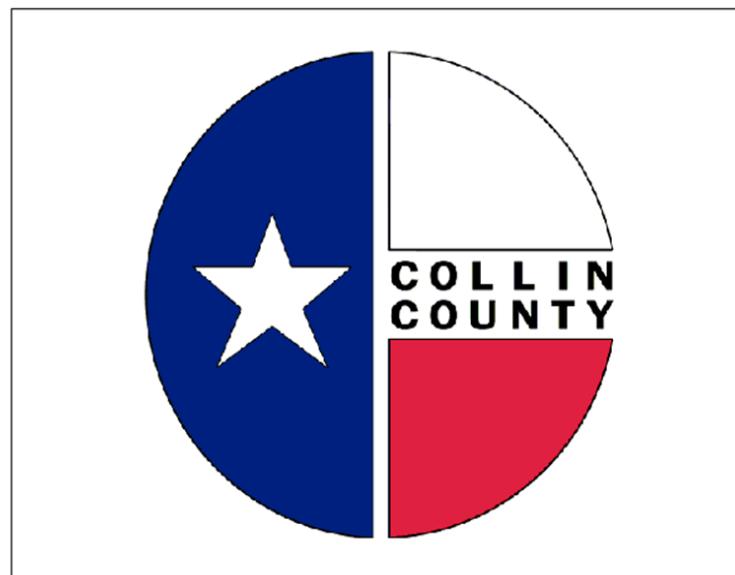
PROJECT NUMBER: RI18033

MAJOR PROJECT: 18033

START DATE: 2023

PROJECT STATUS: Active

FUNDING SOURCE: 2018 BOND ELECTION



PROJECT DESCRIPTION

Fairview Pkwy., Medical Dr. to Ridgeview Dr.

OPERATIONAL IMPACT

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

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

FINANCIALS

EXPENDITURE TYPE	BUDGET	ACTUALS	ENCUMBRANCES	REQUISITIONS	TOTAL EXPENDITURES	FY 2023 AVAILABLE BUDGET
CONSTRUCTION	\$ 2,782,052.00	\$ -	\$ 2,782,052.00	\$ -	\$ 2,782,052.00	\$ -
TOTAL	\$ 2,782,052.00	\$ -	\$ 2,782,052.00	\$ -	\$ 2,782,052.00	\$ -

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

FY 2023 CAPITAL IMPROVEMENT PROGRAM

City Road Projects

PROJECT GROUP: Town of Prosper

PROJECT NAME: Prosper - Coit Intersection

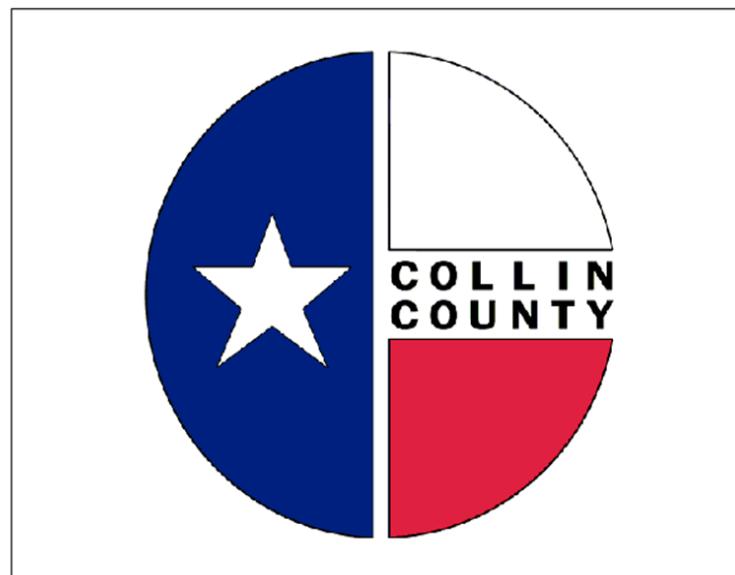
PROJECT NUMBER: RI0318027

MAJOR PROJECT: 18027

START DATE: 2023

PROJECT STATUS: Active

FUNDING SOURCE: 2003 BOND ELECTION



PROJECT DESCRIPTION

Coit Intersection Improvements

OPERATIONAL IMPACT

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

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

FINANCIALS

EXPENDITURE TYPE	BUDGET	ACTUALS	ENCUMBRANCES	REQUISITIONS	TOTAL EXPENDITURES	FY 2023 AVAILABLE BUDGET
CONSTRUCTION	\$ 202,339.00	\$ -	\$ -	\$ -	\$ -	\$ 202,339.00
TOTAL	\$ 202,339.00	\$ -	\$ -	\$ -	\$ -	\$ 202,339.00

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

FY 2023 CAPITAL IMPROVEMENT PROGRAM

City Road Projects

PROJECT GROUP: Town of Prosper

PROJECT NAME: Prosper - Coit Intersection

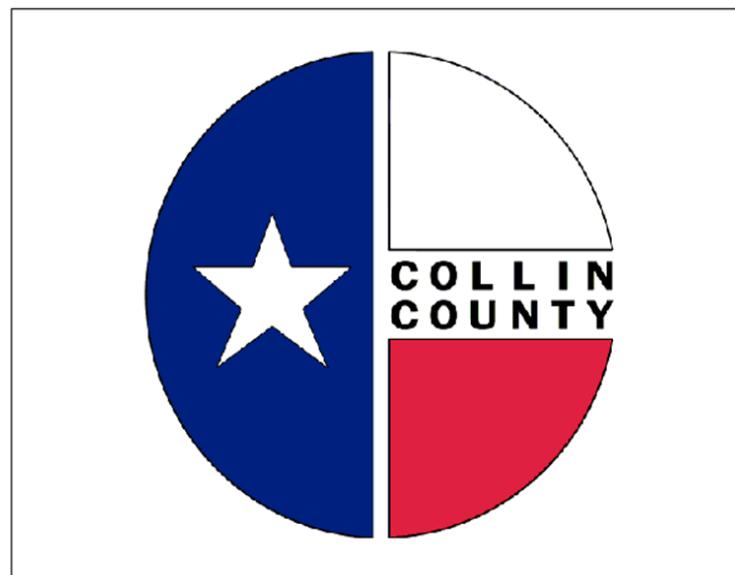
PROJECT NUMBER: RI18027

MAJOR PROJECT: 18027

START DATE: 2023

PROJECT STATUS: Active

FUNDING SOURCE: 2018 BOND ELECTION



PROJECT DESCRIPTION

Coit Intersection Improvements

OPERATIONAL IMPACT

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

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

FINANCIALS

EXPENDITURE TYPE	BUDGET	ACTUALS	ENCUMBRANCES	REQUISITIONS	TOTAL EXPENDITURES	FY 2023 AVAILABLE BUDGET
CONSTRUCTION	\$ 2,597,660.00	\$ -	\$ -	\$ -	\$ -	\$ 2,597,660.00
TOTAL	\$ 2,597,660.00	\$ -	\$ -	\$ -	\$ -	\$ 2,597,660.00

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

FY 2023 CAPITAL IMPROVEMENT PROGRAM

County Road Projects

PROJECT		BUDGET	EXPENDITURES		AVAILABLE
Collin County - Discretionary					
RI18000A	2018 Proposition A Discretionary	\$ 9,713,911.00	\$ -	\$ 9,713,911.00	
		\$ 9,713,911.00	\$ -	\$ 9,713,911.00	
Collin County Regional					
RI070020	FM2551 - Engineering	\$ 3,887,968.02	\$ 3,887,967.30	\$ 0.72	
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	
RI070056	SH78: FM6 - CR557	\$ 341,436.10	\$ -	\$ 341,436.10	
RI070076	Park Blvd Frm FM 1378 to FM 2514	\$ 1,378,554.00	\$ -	\$ 1,378,554.00	
RI07095	Outer Loop frm DNT to 289	\$ 9,727,152.41	\$ 9,727,152.40	\$ 0.01	
RI0718003	SE Collin County Mobility Study	\$ 1,500,000.00	\$ 988,308.55	\$ 511,691.45	
RI18001	US380 Denton Cnty to Custer	\$ 93,612,000.00	\$ 3,147,099.95	\$ 90,464,900.05	
RI18002	SP 399 SRT by Airport	\$ 40,908,000.00	\$ 8,572,909.50	\$ 32,335,090.50	
RI18003	US 78 PGBT to FM 6	\$ 43,008,807.00	\$ 2,473,017.81	\$ 40,535,789.19	
RI18013	US 380, Airport to East Outer Loop	\$ 97,132,620.80	\$ 9,688,976.94	\$ 87,443,643.86	
RI18017	US 380, Airport to Custer Land Acquisition	\$ 125,313,746.41	\$ 30,849,049.84	\$ 94,464,696.57	
RI18OL001	Collin/Denton Line to SH289	\$ 14,400,000.00	\$ 13,983,969.57	\$ 416,030.43	
RI18OL002	Outerloop - BS289 to 75	\$ 129,821,185.22	\$ 54,587,583.40	\$ 75,233,601.82	
RI18OL004	Outer Loop, SH 121 to US 380	\$ 14,429,136.70	\$ -	\$ 14,429,136.70	
RI18OL005	Outer Loop, US 380 to FM 6	\$ 17,000,000.00	\$ -	\$ 17,000,000.00	
RI18OL006	Outer Loop, FM 6 to Rockwall County	\$ 15,340,000.00	\$ -	\$ 15,340,000.00	
RIP75301	Mobility Plan Update	\$ 132,900.00	\$ 86,711.55	\$ 46,188.45	
		\$ 611,998,155.39	\$ 139,442,852.51	\$ 472,555,302.88	
Collin County Rural Road					
RI07099	CR - Park Blvd fr FM2514	\$ 3,690,851.80	\$ 3,690,327.80	\$ 524.00	
		\$ 3,690,851.80	\$ 3,690,327.80	\$ 524.00	

FY 2023 CAPITAL IMPROVEMENT PROGRAM

County Road Projects

PROJECT	BUDGET	EXPENDITURES	AVAILABLE
County - City - State			
RI18014 US 380: Airport to CR 458	\$ 11,000,000.00	\$ -	\$ 11,000,000.00
RI18016 FM 545 Contributions	\$ 1,313,202.00	\$ -	\$ 1,313,202.00
	\$ 12,313,202.00	\$ -	\$ 12,313,202.00
TOTAL COUNTY ROAD PROJECTS	\$ 637,716,120.19	\$ 143,133,180.31	\$ 494,582,939.88

FY 2023 CAPITAL IMPROVEMENT PROGRAM

County Road Projects

PROJECT GROUP: Collin County - Discretionary

PROJECT NAME: 2018 Proposition A Discretionary

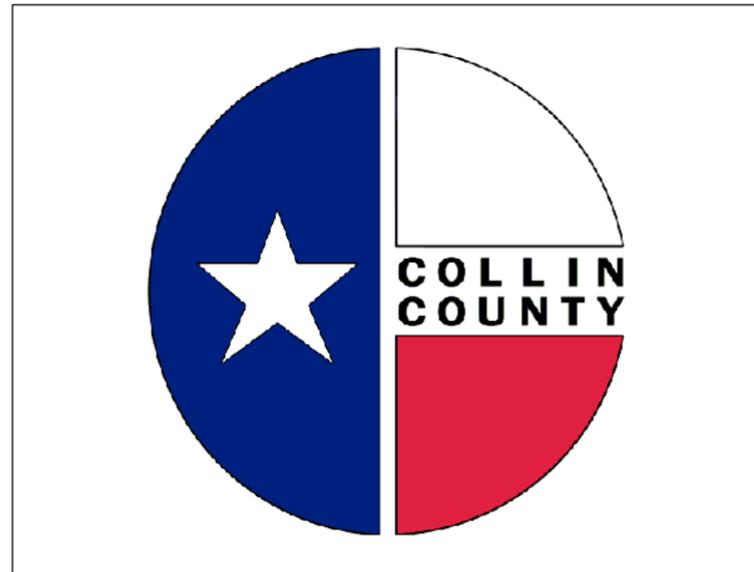
PROJECT NUMBER: RI18000A

MAJOR PROJECT: N/A

START DATE: 2020

PROJECT STATUS: Active

FUNDING SOURCE: 2018 BOND ELECTION



PROJECT DESCRIPTION

Proposition A Discretionary

OPERATIONAL IMPACT

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

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

FINANCIALS

EXPENDITURE TYPE	BUDGET	ACTUALS	ENCUMBRANCES	REQUISITIONS	TOTAL EXPENDITURES	FY 2023 AVAILABLE BUDGET
CONTINGENCY	\$ 9,713,911.00	\$ -	\$ -	\$ -	\$ -	\$ 9,713,911.00
TOTAL	\$ 9,713,911.00	\$ -	\$ -	\$ -	\$ -	\$ 9,713,911.00

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

FY 2023 CAPITAL IMPROVEMENT PROGRAM

County Road Projects

PROJECT GROUP: Collin County Regional

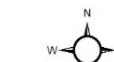
Map Reference:
070020

PROJECT NAME: FM2551 - Engineering

PROJECT NUMBER: RI070020

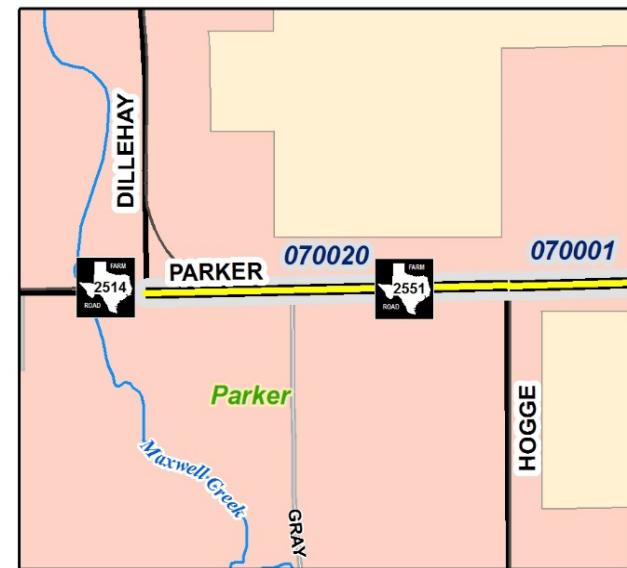
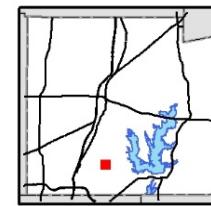
MAJOR PROJECT: N/A

START DATE: 2012



PROJECT STATUS: Active

FUNDING SOURCE: 2007 BOND ELECTION



PROJECT DESCRIPTION

Engineering for FM 2551.

OPERATIONAL IMPACT

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

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

FINANCIALS

EXPENDITURE TYPE	BUDGET	ACTUALS	ENCUMBRANCES	REQUISITIONS	TOTAL EXPENDITURES	FY 2023 AVAILABLE BUDGET
DESIGN	\$ 2,751,468.02	\$ 2,615,041.92	\$ 136,426.08	\$ -	\$ 2,751,468.00	\$ 0.02
RIGHT OF WAY ACQUISITION	\$ 1,136,500.00	\$ 1,136,499.30	\$ -	\$ -	\$ 1,136,499.30	\$ 0.70
TOTAL	\$ 3,887,968.02	\$ 3,751,541.22	\$ 136,426.08	\$ -	\$ 3,887,967.30	\$ 0.72

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

FY 2023 CAPITAL IMPROVEMENT PROGRAM

County Road Projects

PROJECT GROUP: Collin County Regional

PROJECT NAME: TXDOT ROW 75 fr ML to 455

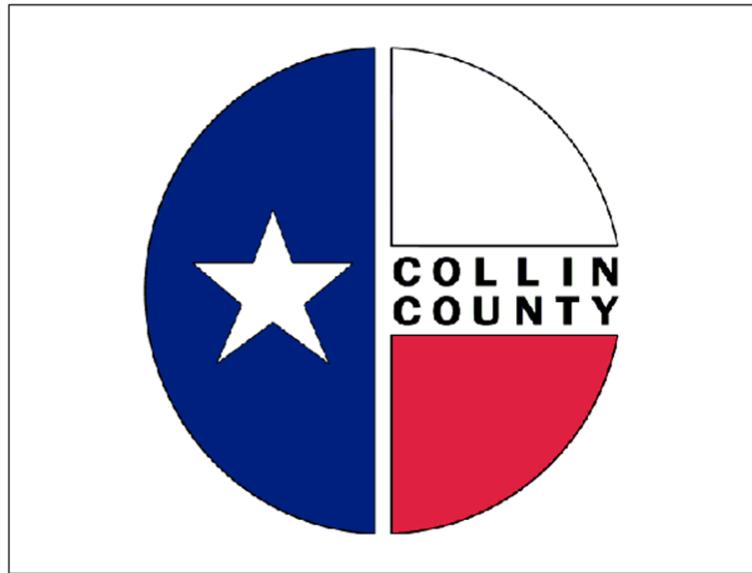
PROJECT NUMBER: RI070027

MAJOR PROJECT: N/A

START DATE: 2013

PROJECT STATUS: Active

FUNDING SOURCE: 2007 BOND ELECTION



PROJECT DESCRIPTION

TxDot Right of Way for 75 from ML to 455.

OPERATIONAL IMPACT

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

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

FINANCIALS

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

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

FY 2023 CAPITAL IMPROVEMENT PROGRAM

County Road Projects

PROJECT GROUP: Collin County Regional

PROJECT NAME: US 380: Airport - CR458

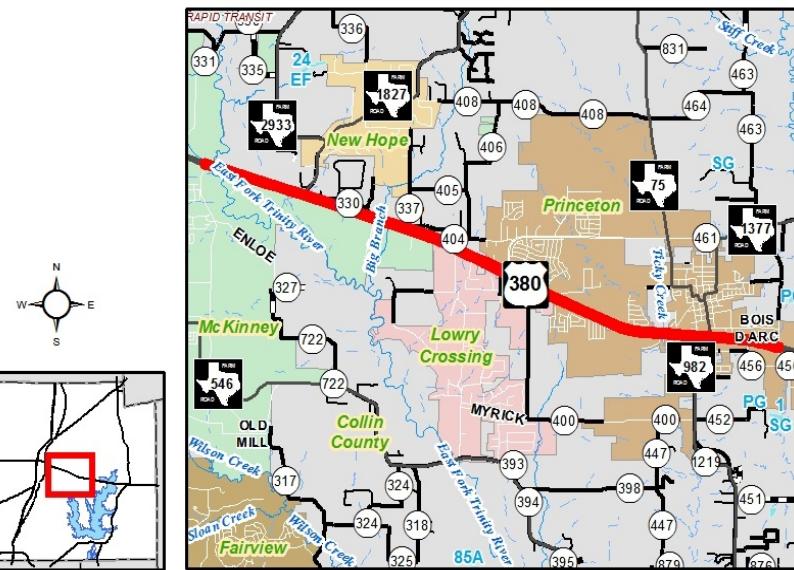
PROJECT NUMBER: RI070048

MAJOR PROJECT: N/A

START DATE: 2015

PROJECT STATUS: Active

FUNDING SOURCE: 2007 BOND ELECTION



PROJECT DESCRIPTION

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

OPERATIONAL IMPACT

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

FY 2023 CAPITAL IMPROVEMENT PROGRAM

County Road Projects

PROJECT GROUP: Collin County Regional

PROJECT NAME: US 380: Airport - CR458

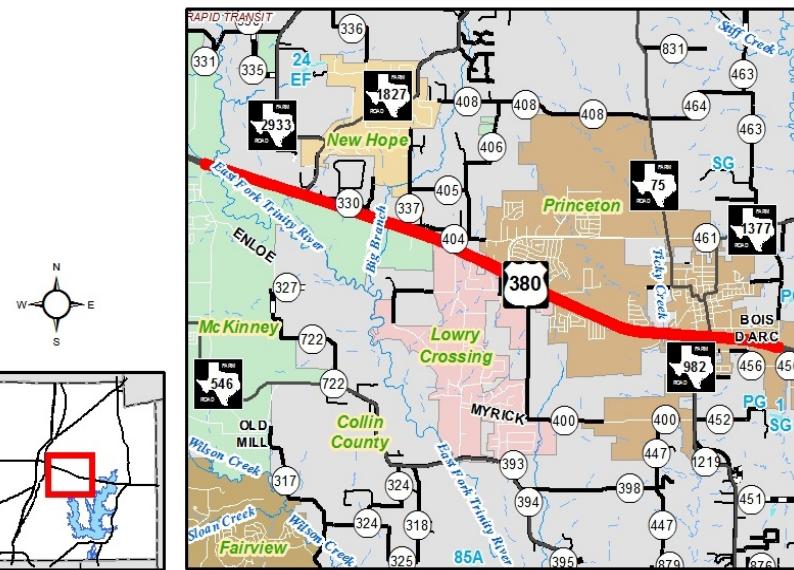
PROJECT NUMBER: RI070048

MAJOR PROJECT: N/A

START DATE: 2015

PROJECT STATUS: Active

FUNDING SOURCE: 2007 BOND ELECTION



FINANCIALS

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

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

FY 2023 CAPITAL IMPROVEMENT PROGRAM

County Road Projects

PROJECT GROUP: Collin County Regional

PROJECT NAME: FM 546/CR400: Airport E PR

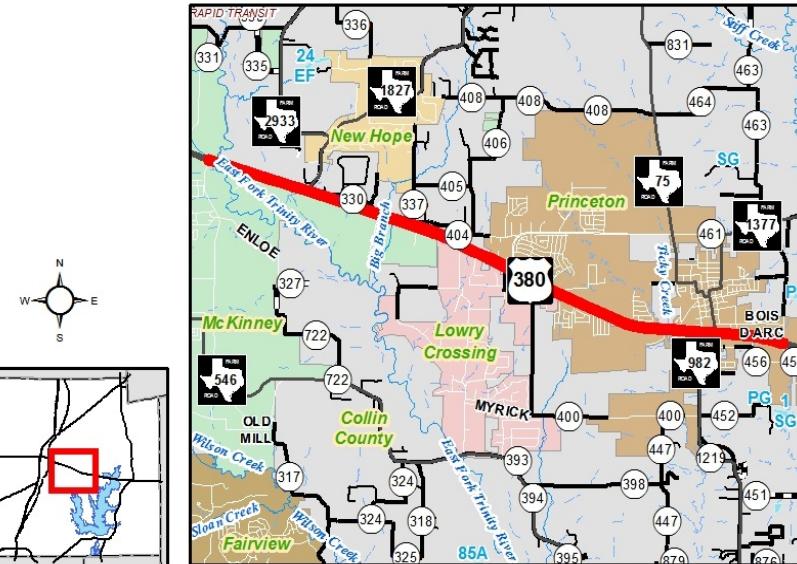
PROJECT NUMBER: RI070049

MAJOR PROJECT: N/A

START DATE: 2015

PROJECT STATUS: Active

FUNDING SOURCE: 2007 BOND ELECTION



PROJECT DESCRIPTION

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

OPERATIONAL IMPACT

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

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

FINANCIALS

EXPENDITURE TYPE	BUDGET	ACTUALS	ENCUMBRANCES	REQUISITIONS	TOTAL EXPENDITURES	FY 2023 AVAILABLE BUDGET
DESIGN	\$ 1,300,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,300,000.00
TOTAL	\$ 1,300,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,300,000.00

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

FY 2023 CAPITAL IMPROVEMENT PROGRAM

County Road Projects

PROJECT GROUP: Collin County Regional

PROJECT NAME: SH78: FM6 - CR557

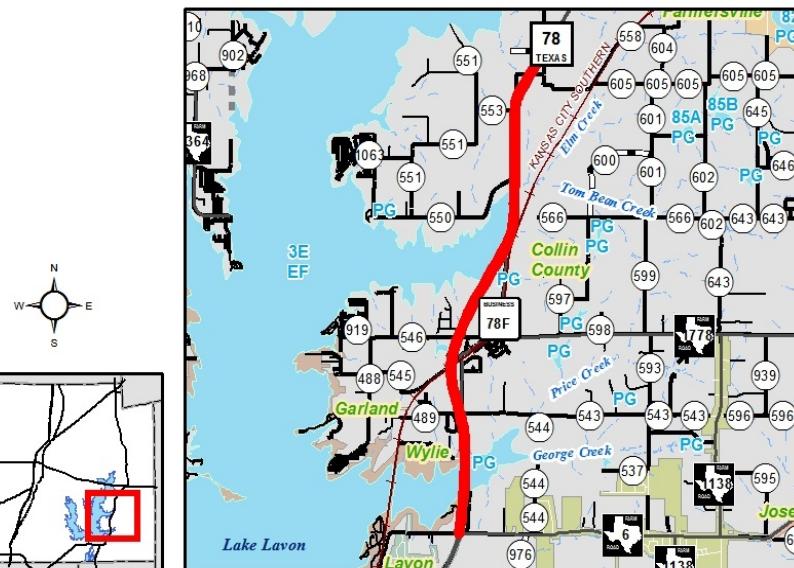
PROJECT NUMBER: RI070056

MAJOR PROJECT: N/A

START DATE: 2015

PROJECT STATUS: Active

FUNDING SOURCE: 2007 BOND ELECTION



FY 2023 CAPITAL IMPROVEMENT PROGRAM

County Road Projects

PROJECT GROUP: Collin County Regional

PROJECT NAME: Park Blvd Frm FM 1378 to FM 2514

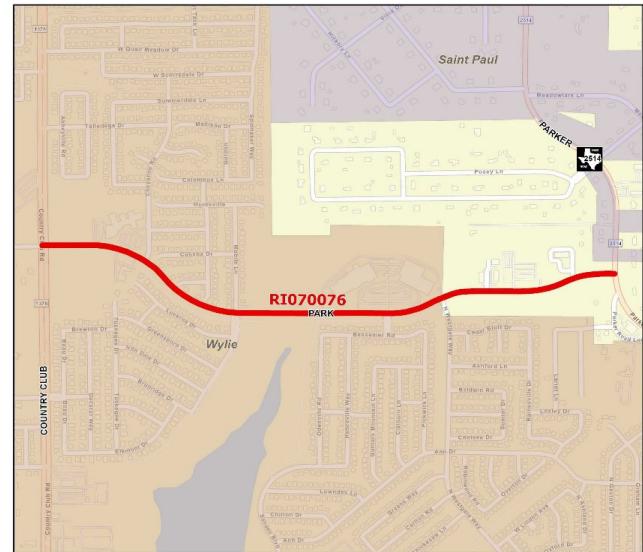
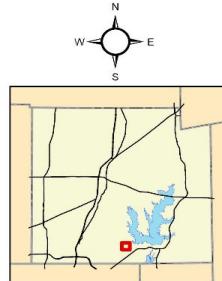
PROJECT NUMBER: RI070076

MAJOR PROJECT: N/A

START DATE: 2022

PROJECT STATUS: Active

FUNDING SOURCE: 2007 BOND ELECTION



PROJECT DESCRIPTION

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

OPERATIONAL IMPACT

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

IMPACT NOTES:

All future maintenance will be the responsibility of the City of Wylie.

FINANCIALS

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

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

FY 2023 CAPITAL IMPROVEMENT PROGRAM

County Road Projects

PROJECT GROUP: Collin County Regional

PROJECT NAME: Outer Loop frm DNT to 289

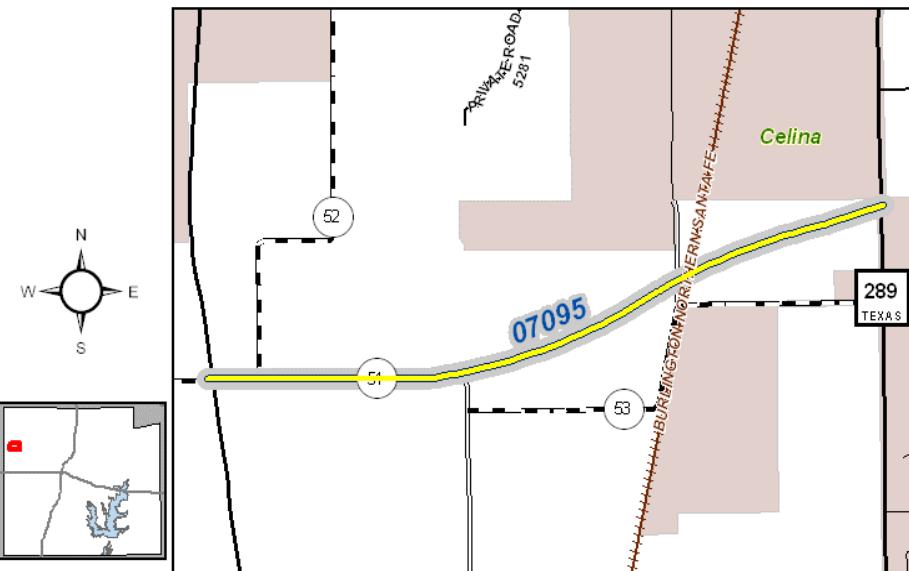
PROJECT NUMBER: RI07095

MAJOR PROJECT: N/A

START DATE: 2011

PROJECT STATUS: Active

FUNDING SOURCE: 2007 BOND ELECTION



PROJECT DESCRIPTION

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

OPERATIONAL IMPACT

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

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

FINANCIALS

EXPENDITURE TYPE	BUDGET	ACTUALS	ENCUMBRANCES	REQUISITIONS	TOTAL EXPENDITURES	FY 2023 AVAILABLE BUDGET
CONSTRUCTION	\$ 9,727,152.41	\$ 9,475,044.38	\$ 252,108.02	\$ -	\$ 9,727,152.40	\$ 0.01
TOTAL	\$ 9,727,152.41	\$ 9,475,044.38	\$ 252,108.02	\$ -	\$ 9,727,152.40	\$ 0.01

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

FY 2023 CAPITAL IMPROVEMENT PROGRAM

County Road Projects

PROJECT GROUP: Collin County Regional

PROJECT NAME: SE Collin County Mobility Study

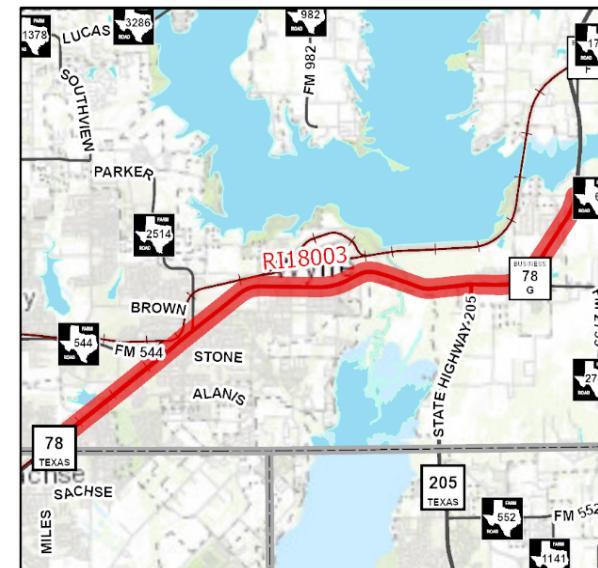
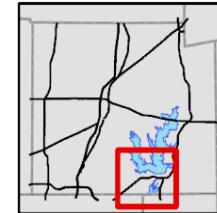
PROJECT NUMBER: RI0718003

MAJOR PROJECT: 18003

START DATE: 2020

PROJECT STATUS: Active

FUNDING SOURCE: 2007 BOND ELECTION



PROJECT DESCRIPTION

SE Collin County Mobility Study

OPERATIONAL IMPACT

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

IMPACT NOTES: Planning only. No operational impact.

FINANCIALS

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

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

FY 2023 CAPITAL IMPROVEMENT PROGRAM

County Road Projects

PROJECT GROUP: Collin County Regional

PROJECT NAME: US380 Denton Cnty to Custer

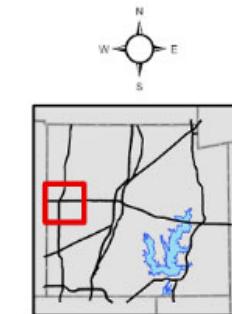
PROJECT NUMBER: RI18001

MAJOR PROJECT: N/A

START DATE: 2019

PROJECT STATUS: Active

FUNDING SOURCE: 2018 BOND ELECTION



PROJECT DESCRIPTION

US 380 Denton County Line to Custer

OPERATIONAL IMPACT

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

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

FINANCIALS

EXPENDITURE TYPE	BUDGET	ACTUALS	ENCUMBRANCES	REQUISITIONS	TOTAL EXPENDITURES	FY 2023 AVAILABLE BUDGET
LAND BANKING	\$ 93,612,000.00	\$ 3,088,099.95	\$ 59,000.00	\$ -	\$ 3,147,099.95	\$ 90,464,900.05
TOTAL	\$ 93,612,000.00	\$ 3,088,099.95	\$ 59,000.00	\$ -	\$ 3,147,099.95	\$ 90,464,900.05

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

FY 2023 CAPITAL IMPROVEMENT PROGRAM

County Road Projects

PROJECT GROUP: Collin County Regional

PROJECT NAME: SP 399 SRT by Airport

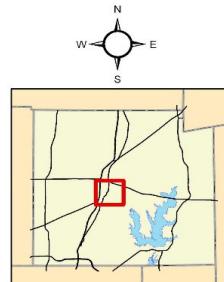
PROJECT NUMBER: RI18002

MAJOR PROJECT: N/A

START DATE: 2019

PROJECT STATUS: Active

FUNDING SOURCE: 2018 BOND ELECTION



PROJECT DESCRIPTION

SP 399 SRT by Airport to US 380

OPERATIONAL IMPACT

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

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

FINANCIALS

EXPENDITURE TYPE	BUDGET	ACTUALS	ENCUMBRANCES	REQUISITIONS	TOTAL EXPENDITURES	FY 2023 AVAILABLE BUDGET
DESIGN	\$ 2,100,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,100,000.00
LAND BANKING	\$ 38,808,000.00	\$ 8,572,909.50	\$ -	\$ -	\$ 8,572,909.50	\$ 30,235,090.50
TOTAL	\$ 40,908,000.00	\$ 8,572,909.50	\$ -	\$ -	\$ 8,572,909.50	\$ 32,335,090.50

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

FY 2023 CAPITAL IMPROVEMENT PROGRAM

County Road Projects

PROJECT GROUP: Collin County Regional

PROJECT NAME: US 78 PGBT to FM 6

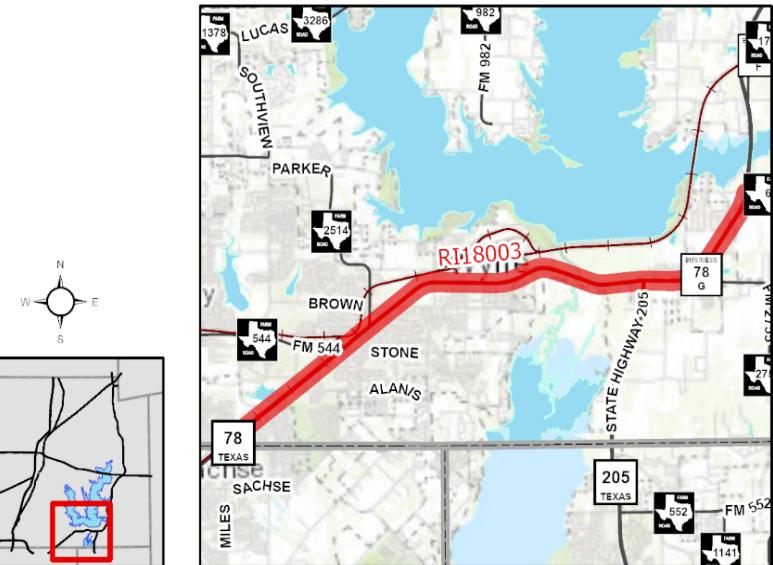
PROJECT NUMBER: RI18003

MAJOR PROJECT: 18003

START DATE: 2019

PROJECT STATUS: Active

FUNDING SOURCE: 2018 BOND ELECTION



PROJECT DESCRIPTION

US 78 PGBT to FM 6

OPERATIONAL IMPACT

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

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

FINANCIALS

EXPENDITURE TYPE	BUDGET	ACTUALS	ENCUMBRANCES	REQUISITIONS	TOTAL EXPENDITURES	FY 2023 AVAILABLE BUDGET
DESIGN	\$ 4,800,000.00	\$ 1,958,306.63	\$ 514,711.18	\$ -	\$ 2,473,017.81	\$ 2,326,982.19
LAND BANKING	\$ 38,208,807.00	\$ -	\$ -	\$ -	\$ -	\$ 38,208,807.00
TOTAL	\$ 43,008,807.00	\$ 1,958,306.63	\$ 514,711.18	\$ -	\$ 2,473,017.81	\$ 40,535,789.19

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

FY 2023 CAPITAL IMPROVEMENT PROGRAM

County Road Projects

PROJECT GROUP: Collin County Regional

PROJECT NAME: US 380, Airport to East Outer Loop

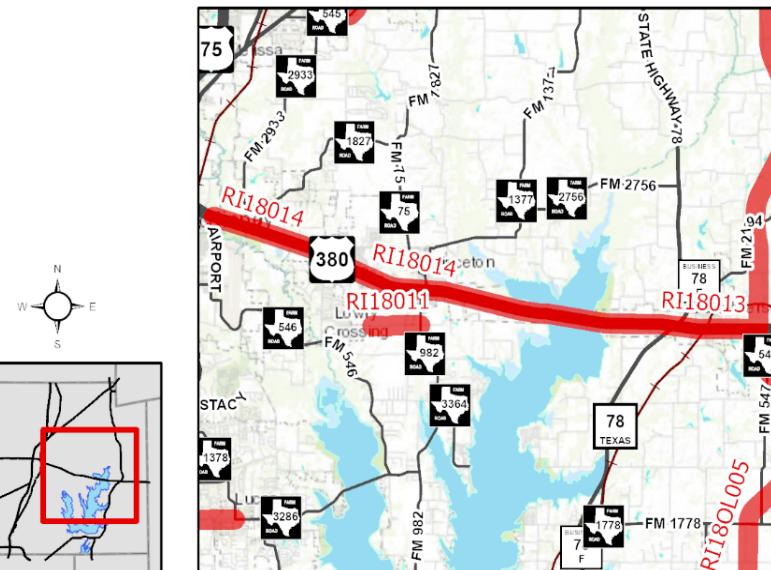
PROJECT NUMBER: RI18013

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

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

FINANCIALS

EXPENDITURE TYPE	BUDGET	ACTUALS	ENCUMBRANCES	REQUISITIONS	TOTAL EXPENDITURES	FY 2023 AVAILABLE BUDGET
LAND BANKING	\$ 97,132,620.80	\$ 9,687,599.44	\$ 1,377.50	\$ -	\$ 9,688,976.94	\$ 87,443,643.86
TOTAL	\$ 97,132,620.80	\$ 9,687,599.44	\$ 1,377.50	\$ -	\$ 9,688,976.94	\$ 87,443,643.86

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

FY 2023 CAPITAL IMPROVEMENT PROGRAM

County Road Projects

PROJECT GROUP: Collin County Regional

PROJECT NAME: US 380, Airport to Custer Land Acquisition

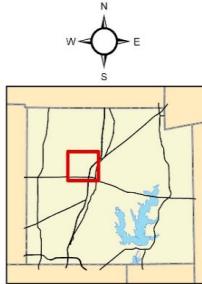
PROJECT NUMBER: RI18017

MAJOR PROJECT: N/A

START DATE: 2020

PROJECT STATUS: Active

FUNDING SOURCE: 2018 BOND ELECTION



PROJECT DESCRIPTION

US 380, Airport to Custer Land Acquisition

OPERATIONAL IMPACT

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

IMPACT NOTES: Land Acquisition Only. No operational impact.

FINANCIALS

EXPENDITURE TYPE	BUDGET	ACTUALS	ENCUMBRANCES	REQUISITIONS	TOTAL EXPENDITURES	FY 2023 AVAILABLE BUDGET
LAND BANKING	\$125,313,746.41	\$ 30,793,939.84	\$ 55,110.00	\$ -	\$ 30,849,049.84	\$ 94,464,696.57
TOTAL	\$125,313,746.41	\$ 30,793,939.84	\$ 55,110.00	\$ -	\$ 30,849,049.84	\$ 94,464,696.57

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

FY 2023 CAPITAL IMPROVEMENT PROGRAM

County Road Projects

PROJECT GROUP: Collin County Regional

PROJECT NAME: Collin/Denton Line to SH289

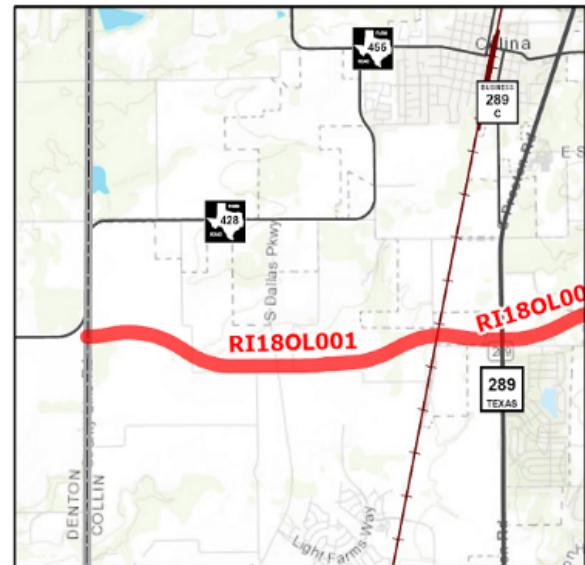
PROJECT NUMBER: RI18OL001

MAJOR PROJECT: OUTERLOOP

START DATE: 2019

PROJECT STATUS: Active

FUNDING SOURCE: 2018 BOND ELECTION



PROJECT DESCRIPTION

Outer Loop development from the Collin/Denton line to SH289. Road is expected to be complete the summer of 2021.

OPERATIONAL IMPACT

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

IMPACT NOTES: Project is in design from County Line to Choate. No roads to maintain at this time. Once we do have roads, Celina will maintain. At this time, mowing is not required due to acreage being leased.

FY 2023 CAPITAL IMPROVEMENT PROGRAM

County Road Projects

PROJECT GROUP: Collin County Regional

PROJECT NAME: Collin/Denton Line to SH289

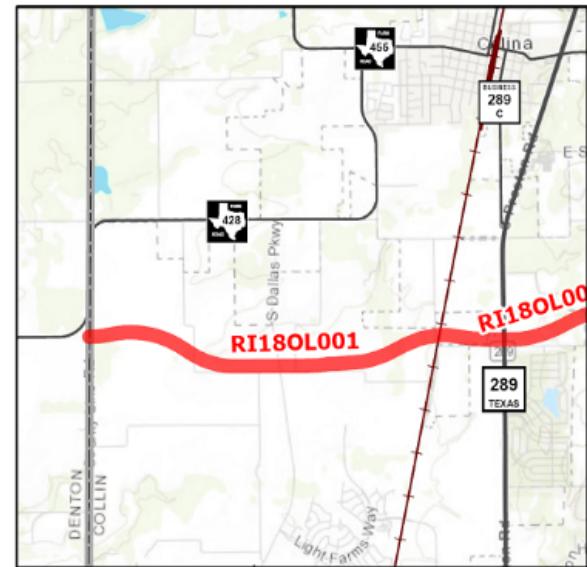
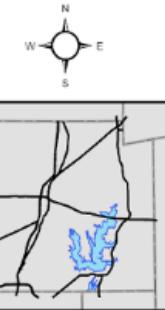
PROJECT NUMBER: RI18OL001

MAJOR PROJECT: OUTERLOOP

START DATE: 2019

PROJECT STATUS: Active

FUNDING SOURCE: 2018 BOND ELECTION



FINANCIALS

EXPENDITURE TYPE	BUDGET	ACTUALS	ENCUMBRANCES	REQUISITIONS	TOTAL EXPENDITURES	FY 2023 AVAILABLE BUDGET
CONSTRUCTION	\$ 11,882,654.30	\$ 11,769,785.81	\$ -	\$ -	\$ 11,769,785.81	\$ 112,868.49
DESIGN	\$ 2,517,345.70	\$ 492,252.71	\$ 1,721,931.05	\$ -	\$ 2,214,183.76	\$ 303,161.94
TOTAL	\$ 14,400,000.00	\$ 12,262,038.52	\$ 1,721,931.05	\$ -	\$ 13,983,969.57	\$ 416,030.43

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

FY 2023 CAPITAL IMPROVEMENT PROGRAM

County Road Projects

PROJECT GROUP: Collin County Regional

PROJECT NAME: Outerloop - BS289 to 75

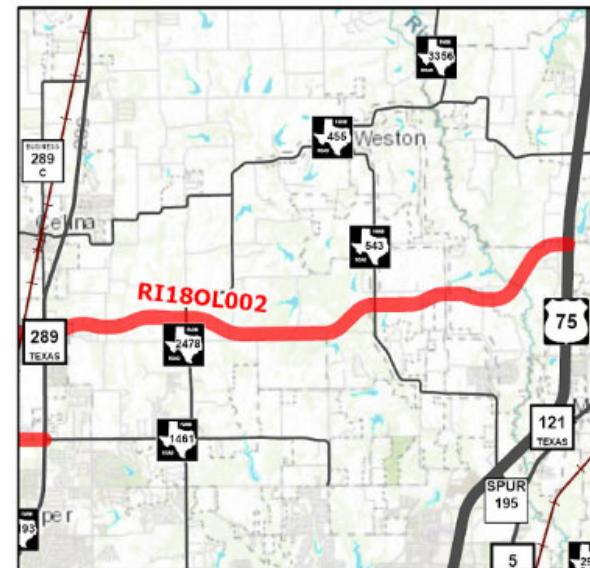
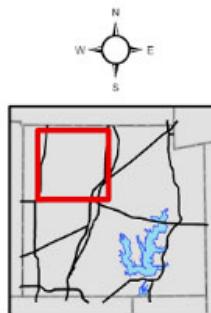
PROJECT NUMBER: RI18OL002

MAJOR PROJECT: OUTERLOOP

START DATE: 2019

PROJECT STATUS: Active

FUNDING SOURCE: 2018 BOND ELECTION



PROJECT DESCRIPTION

Outer Loop development from BS289 to 75. SH 289 to FM 2478 is expected to be complete summer of 2023 and FM 2478 to US 75 is expected to be complete 2025.

OPERATIONAL IMPACT

FUND	CURRENT FY 2023	FY 2024	FY 2025	PROJECTED IMPACT			FUTURE	TOTAL
				FY 2026	FY 2027			
1010 - Road & Bridge	\$ 5,159.70	\$ -	\$ -	\$ -	\$ 23,506.48		\$ 339,503.66	\$ 368,169.84

IMPACT NOTES: The City of Celina to maintain roads from SH 289-FM 2478. The County will mow 135 acres of right of way from SH 289 - FM 2478 starting in 2023. Collin County will be responsible for mowing and road maintenance for the section from FM 2478 to SH 75 totaling 506 acres and 8.867 lane miles starting in 2027.

FY 2023 CAPITAL IMPROVEMENT PROGRAM

County Road Projects

PROJECT GROUP: Collin County Regional

PROJECT NAME: Outerloop - BS289 to 75

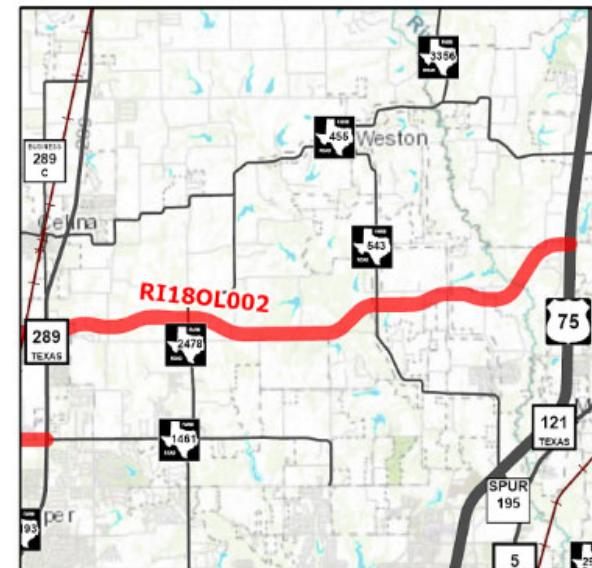
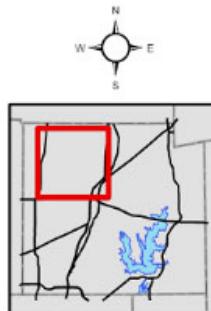
PROJECT NUMBER: RI18OL002

MAJOR PROJECT: OUTERLOOP

START DATE: 2019

PROJECT STATUS: Active

FUNDING SOURCE: 2018 BOND ELECTION



FINANCIALS

EXPENDITURE TYPE	BUDGET	ACTUALS	ENCUMBRANCES	REQUISITIONS	TOTAL EXPENDITURES	FY 2023 AVAILABLE BUDGET
CONSTRUCTION	\$ 85,680,367.45	\$ 13,681,531.25	\$ 87,710.78	\$ -	\$ 13,769,242.03	\$ 71,911,125.42
DESIGN	\$ 7,171,238.00	\$ 3,948,653.92	\$ 222,583.46	\$ -	\$ 4,171,237.38	\$ 3,000,000.62
RIGHT OF WAY ACQUISITION	\$ 36,969,579.77	\$ 36,609,728.99	\$ 37,375.00	\$ -	\$ 36,647,103.99	\$ 322,475.78
TOTAL	\$129,821,185.22	\$ 54,239,914.16	\$ 347,669.24	\$ -	\$ 54,587,583.40	\$ 75,233,601.82

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

FY 2023 CAPITAL IMPROVEMENT PROGRAM

County Road Projects

PROJECT GROUP: Collin County Regional

PROJECT NAME: Outer Loop, SH 121 to US 380

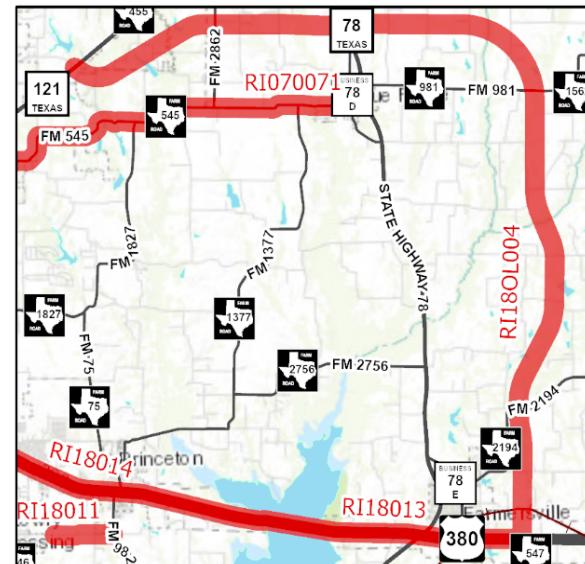
PROJECT NUMBER: RI18OL004

MAJOR PROJECT: OUTERLOOP

START DATE: 2020

PROJECT STATUS: Active

FUNDING SOURCE: 2018 BOND ELECTION



PROJECT DESCRIPTION

Outer Loop, SH 121 to US 380

OPERATIONAL IMPACT

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

IMPACT NOTES: Segment 5 is To Be Determined.

FINANCIALS

EXPENDITURE TYPE	BUDGET	ACTUALS	ENCUMBRANCES	REQUISITIONS	TOTAL EXPENDITURES	FY 2023 AVAILABLE BUDGET
RIGHT OF WAY ACQUISITION	\$ 14,429,136.70	\$ -	\$ -	\$ -	\$ -	\$ 14,429,136.70
TOTAL	\$ 14,429,136.70	\$ -	\$ -	\$ -	\$ -	\$ 14,429,136.70

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

FY 2023 CAPITAL IMPROVEMENT PROGRAM

County Road Projects

PROJECT GROUP: Collin County Regional

PROJECT NAME: Outer Loop, US 380 to FM 6

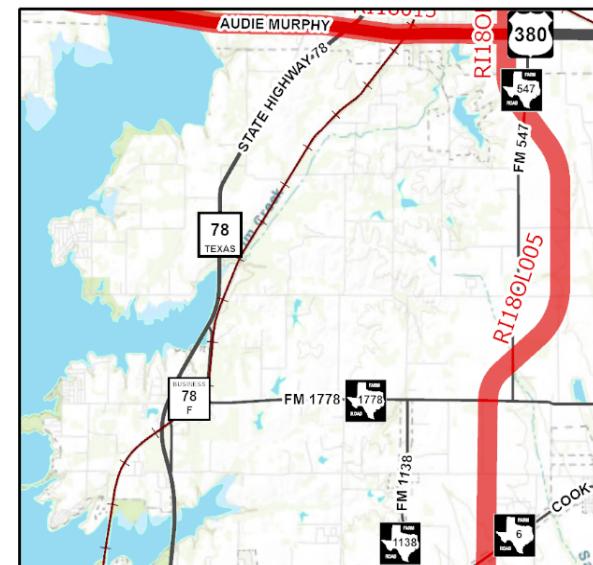
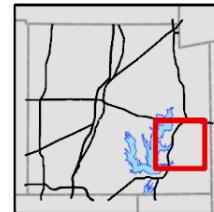
PROJECT NUMBER: RI18OL005

MAJOR PROJECT: OUTERLOOP

START DATE: 2020

PROJECT STATUS: Active

FUNDING SOURCE: 2018 BOND ELECTION



PROJECT DESCRIPTION

Outer Loop, US 380 to FM 6

OPERATIONAL IMPACT

FUND	CURRENT FY 2023	FY 2024	PROJECTED IMPACT					TOTAL
			FY 2025	FY 2026	FY 2027	FUTURE		
1010 - Road & Bridge	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 643,991.54	\$ 643,991.54	

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

FINANCIALS

EXPENDITURE TYPE	BUDGET	ACTUALS	ENCUMBRANCES	REQUISITIONS	TOTAL EXPENDITURES	FY 2023 AVAILABLE BUDGET
DESIGN	\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000.00
RIGHT OF WAY ACQUISITION	\$ 14,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ 14,000,000.00
TOTAL	\$ 17,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ 17,000,000.00

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

FY 2023 CAPITAL IMPROVEMENT PROGRAM

County Road Projects

PROJECT GROUP: Collin County Regional

PROJECT NAME: Outer Loop, FM 6 to Rockwall County

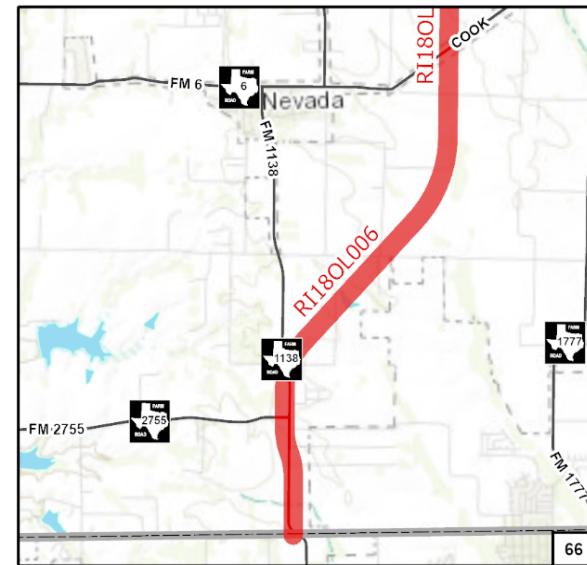
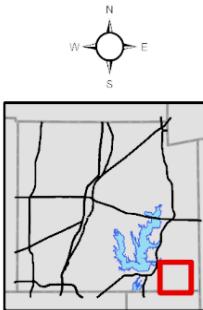
PROJECT NUMBER: RI18OL006

MAJOR PROJECT: OUTERLOOP

START DATE: 2020

PROJECT STATUS: Active

FUNDING SOURCE: 2018 BOND ELECTION



PROJECT DESCRIPTION

Outer Loop, FM 6 to Rockwall County

OPERATIONAL IMPACT

FUND	CURRENT FY 2023	PROJECTED IMPACT						TOTAL
		FY 2024	FY 2025	FY 2026	FY 2027	FUTURE		
1010 - Road & Bridge	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 402,680.12	\$ 402,680.12

IMPACT NOTES: Collin County will be responsible for mowing 289.32 acres and maintaining 10.13 lane miles. Schematic and ROW will need to happen first before construction can begin. This could take 2 yrs at least.

FINANCIALS

EXPENDITURE TYPE	BUDGET	ACTUALS	ENCUMBRANCES	REQUISITIONS	TOTAL EXPENDITURES	FY 2023 AVAILABLE BUDGET
DESIGN	\$ 1,200,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000.00
RIGHT OF WAY ACQUISITION	\$ 14,140,000.00	\$ -	\$ -	\$ -	\$ -	\$ 14,140,000.00
TOTAL	\$ 15,340,000.00	\$ -	\$ -	\$ -	\$ -	\$ 15,340,000.00

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

FY 2023 CAPITAL IMPROVEMENT PROGRAM

County Road Projects

PROJECT GROUP: Collin County Regional

PROJECT NAME: Mobility Plan Update

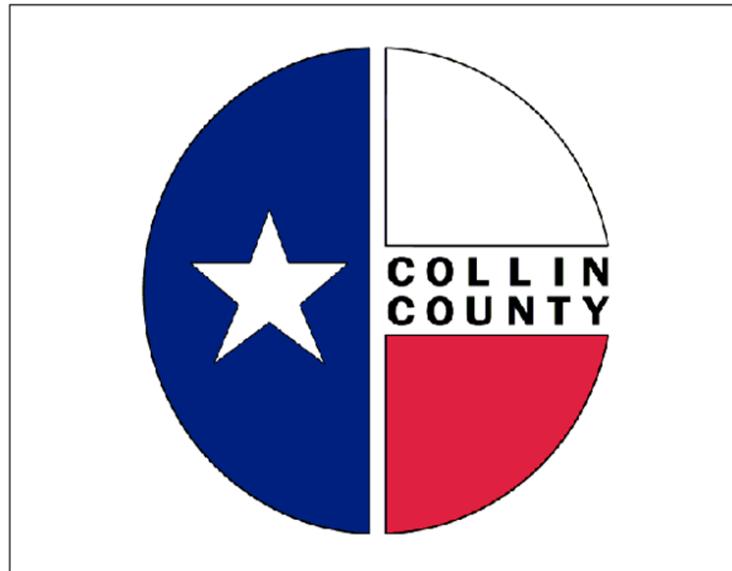
PROJECT NUMBER: RIP75301

MAJOR PROJECT: N/A

START DATE: 2017

PROJECT STATUS: Active

FUNDING SOURCE: 2007 BOND ELECTION



PROJECT DESCRIPTION

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

OPERATIONAL IMPACT

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

IMPACT NOTES: Planning only. No operational impact.

FINANCIALS

EXPENDITURE TYPE	BUDGET	ACTUALS	ENCUMBRANCES	REQUISITIONS	TOTAL EXPENDITURES	FY 2023 AVAILABLE BUDGET
DESIGN	\$ 132,900.00	\$ 1,150.16	\$ 85,561.39	\$ -	\$ 86,711.55	\$ 46,188.45
TOTAL	\$ 132,900.00	\$ 1,150.16	\$ 85,561.39	\$ -	\$ 86,711.55	\$ 46,188.45

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

FY 2023 CAPITAL IMPROVEMENT PROGRAM

County Road Projects

PROJECT GROUP: Collin County Rural Road

PROJECT NAME: CR - Park Blvd fr FM2514

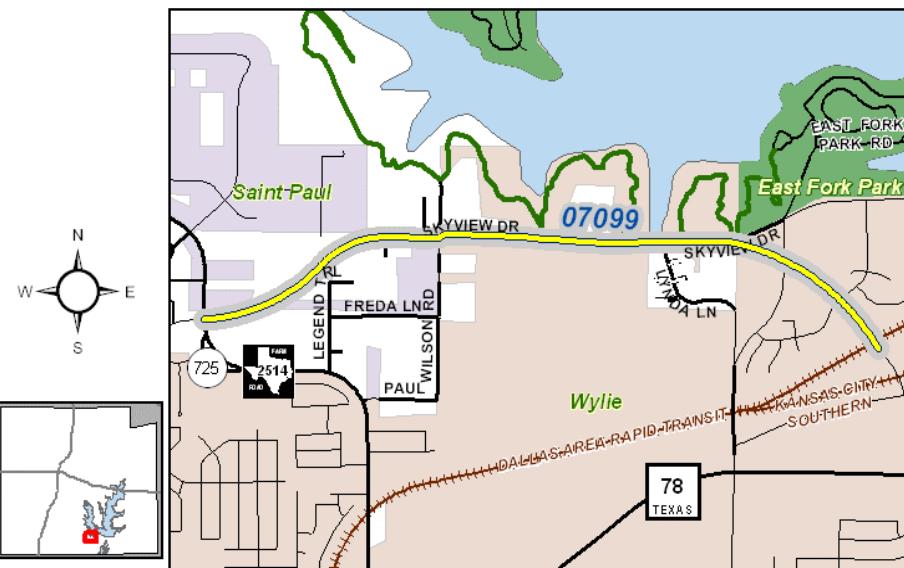
PROJECT NUMBER: RI07099

MAJOR PROJECT: N/A

START DATE: 2008

PROJECT STATUS: Active

FUNDING SOURCE: 2007 BOND ELECTION



PROJECT DESCRIPTION

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

OPERATIONAL IMPACT

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

IMPACT NOTES: Right of Way Acquisition only.

FINANCIALS

EXPENDITURE TYPE	BUDGET	ACTUALS	ENCUMBRANCES	REQUISITIONS	TOTAL EXPENDITURES	FY 2023 AVAILABLE BUDGET
DESIGN	\$ 2,794,716.00	\$ 2,761,316.00	\$ 33,400.00	\$ -	\$ 2,794,716.00	\$ -
RIGHT OF WAY ACQUISITION	\$ 896,135.80	\$ 880,962.69	\$ 14,649.11	\$ -	\$ 895,611.80	\$ 524.00
TOTAL	\$ 3,690,851.80	\$ 3,642,278.69	\$ 48,049.11	\$ -	\$ 3,690,327.80	\$ 524.00

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

FY 2023 CAPITAL IMPROVEMENT PROGRAM

County Road Projects

PROJECT GROUP: County-City-State

PROJECT NAME: US 380: Airport to CR 458

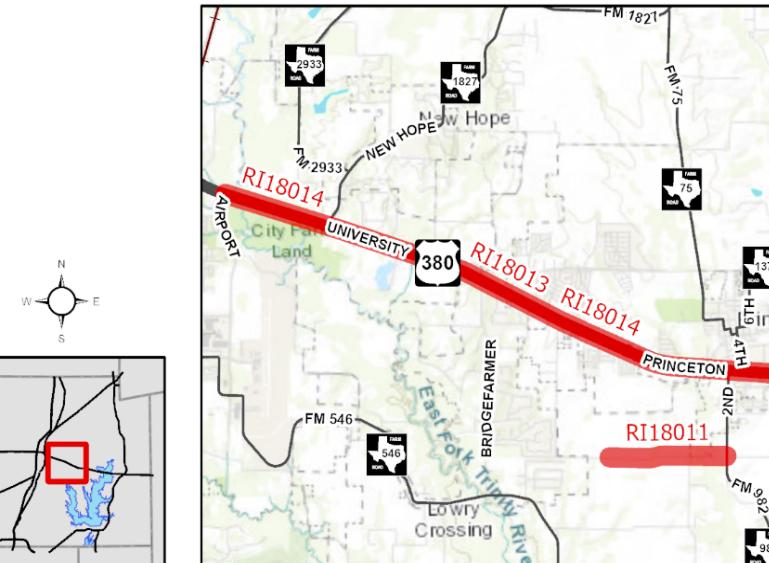
PROJECT NUMBER: RI18014

MAJOR PROJECT: N/A

START DATE: 2020

PROJECT STATUS: Active

FUNDING SOURCE: 2018 BOND ELECTION



PROJECT DESCRIPTION

US 380: Airport to CR 458

OPERATIONAL IMPACT

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

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

FINANCIALS

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

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

FY 2023 CAPITAL IMPROVEMENT PROGRAM

County Road Projects

PROJECT GROUP: County-City-State

PROJECT NAME: FM 545 Contributions

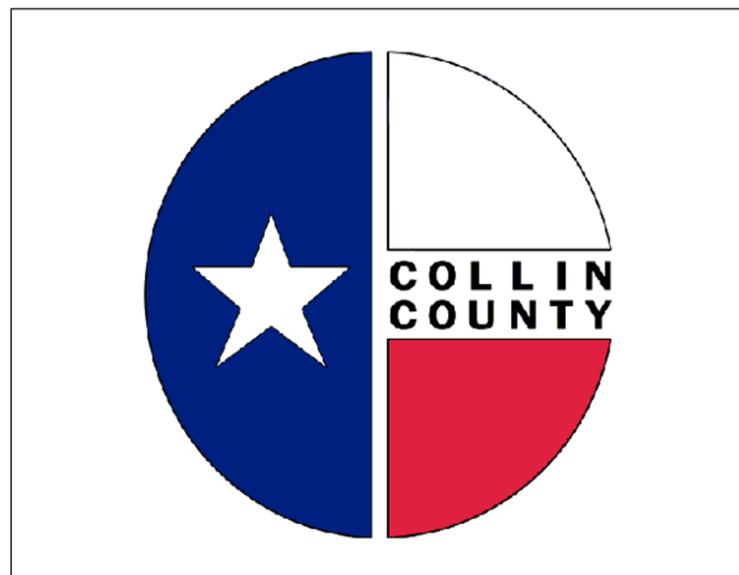
PROJECT NUMBER: RI18016

MAJOR PROJECT: N/A

START DATE: 2020

PROJECT STATUS: Active

FUNDING SOURCE: 2018 BOND ELECTION



PROJECT DESCRIPTION

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

OPERATIONAL IMPACT

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

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

FINANCIALS

EXPENDITURE TYPE	BUDGET	ACTUALS	ENCUMBRANCES	REQUISITIONS	TOTAL EXPENDITURES	FY 2023 AVAILABLE BUDGET
RIGHT OF WAY ACQUISITION	\$ 1,313,202.00	\$ -	\$ -	\$ -	\$ -	\$ 1,313,202.00
TOTAL	\$ 1,313,202.00	\$ -	\$ -	\$ -	\$ -	\$ 1,313,202.00

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

FY 2023 CAPITAL IMPROVEMENT PROGRAM

Facility Projects

PROJECT		BUDGET	EXPENDITURES	AVAILABLE
Adult Detention Facility				
FI03JAIL	2003 Bond - Justice Center	\$ 20,114,558.00	\$ 20,103,960.70	\$ 10,597.30
FI07JAIL	Adult Detention Facility Expansion	\$ 45,800,000.00	\$ 42,826,264.98	\$ 2,973,735.02
FI07K4008	Fire Suppression Sprinklers	\$ 111,751.00	\$ 14,400.00	\$ 97,351.00
		\$ 66,026,309.00	\$ 62,944,625.68	\$ 3,081,683.32
Courts Facility				
FI07CH	Bloomdale Cths Phase 2	\$ 23,228,657.00	\$ 22,510,627.99	\$ 718,029.01
		\$ 23,228,657.00	\$ 22,510,627.99	\$ 718,029.01
Juvenile Detention Facility				
FI03JUV	Juvenile Detention Facility	\$ 4,723,848.00	\$ 4,719,062.84	\$ 4,785.16
		\$ 4,723,848.00	\$ 4,719,062.84	\$ 4,785.16
TOTAL FACILITY PROJECTS		\$ 93,978,814.00	\$ 90,174,316.51	\$ 3,804,497.49

FY 2023 CAPITAL IMPROVEMENT PROGRAM

Facility Projects

PROJECT GROUP: Adult Detention Facility

PROJECT NAME: 2003 Bond - Justice Center

PROJECT NUMBER: FI03JAIL

MAJOR PROJECT: N/A

START DATE: 2004

PROJECT STATUS: Active

FUNDING SOURCE: 2003 BOND ELECTION



PROJECT DESCRIPTION

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

OPERATIONAL IMPACT

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

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

FY 2023 CAPITAL IMPROVEMENT PROGRAM

Facility Projects

PROJECT GROUP: Adult Detention Facility

PROJECT NAME: 2003 Bond - Justice Center

PROJECT NUMBER: FI03JAIL

MAJOR PROJECT: N/A

START DATE: 2004

PROJECT STATUS: Active

FUNDING SOURCE: 2003 BOND ELECTION



FINANCIALS

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

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

FY 2023 CAPITAL IMPROVEMENT PROGRAM

Facility Projects

PROJECT GROUP: Adult Detention Facility

PROJECT NAME: Adult Detention Facility Expansion

PROJECT NUMBER: FI07JAIL

MAJOR PROJECT: N/A

START DATE: 2019

PROJECT STATUS: Active

FUNDING SOURCE: 2007 BOND ELECTION



PROJECT DESCRIPTION

Expansion of the Adult Detention Facility.

OPERATIONAL IMPACT

FUND	CURRENT FY 2023	PROJECTED IMPACT						TOTAL
		FY 2024	FY 2025	FY 2026	FY 2027	FUTURE		
0001 - General Fund	\$ -	\$ 2,240,000.00	\$ 428,030.00	\$ 80,040.90	\$ 82,442.13	\$ 84,915.39	\$ 2,915,428.42	

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

FINANCIALS

EXPENDITURE TYPE	BUDGET	ACTUALS	ENCUMBRANCES	REQUISITIONS	TOTAL EXPENDITURES	FY 2023 AVAILABLE BUDGET
CONSTRUCTION	\$ 40,300,000.00	\$ 28,616,135.30	\$ 10,626,450.97	\$ 6,825.00	\$ 39,249,411.27	\$ 1,050,588.73
DESIGN	\$ 5,500,000.00	\$ 3,701,139.97	\$ (124,286.26)	\$ -	\$ 3,576,853.71	\$ 1,923,146.29
TOTAL	\$ 45,800,000.00	\$ 32,317,275.27	\$ 10,502,164.71	\$ 6,825.00	\$ 42,826,264.98	\$ 2,973,735.02

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

FY 2023 CAPITAL IMPROVEMENT PROGRAM

Facility Projects

PROJECT GROUP: Adult Detention Facility

PROJECT NAME: Fire Suppression Sprinklers

PROJECT NUMBER: FI07K4008

MAJOR PROJECT: N/A

START DATE: 2022

PROJECT STATUS: Active

FUNDING SOURCE: 2007 BOND ELECTION



PROJECT DESCRIPTION

Replacement of Fire Suppression Sprinklers in the Adult Detention Center.

OPERATIONAL IMPACT

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

IMPACT NOTES: No operational impact is expected.

FINANCIALS

EXPENDITURE TYPE	BUDGET	ACTUALS	ENCUMBRANCES	REQUISITIONS	TOTAL EXPENDITURES	FY 2023 AVAILABLE BUDGET
CONSTRUCTION	\$ 111,751.00	\$ 12,960.00	\$ 1,440.00	\$ -	\$ 14,400.00	\$ 97,351.00
TOTAL	\$ 111,751.00	\$ 12,960.00	\$ 1,440.00	\$ -	\$ 14,400.00	\$ 97,351.00

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

FY 2023 CAPITAL IMPROVEMENT PROGRAM

Facility Projects

PROJECT GROUP: Courts Facility

PROJECT NAME: Bloomdale Cths Phase 2

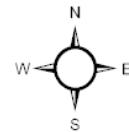
PROJECT NUMBER: FI07CH

MAJOR PROJECT: 07CH

START DATE: 2008

PROJECT STATUS: Active

FUNDING SOURCE: 2007 BOND ELECTION



PROJECT DESCRIPTION

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

OPERATIONAL IMPACT

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

IMPACT NOTES: Project is complete. Funding remaining is being utilized for continued improvements to the courthouse.

FINANCIALS

EXPENDITURE TYPE	BUDGET	ACTUALS	ENCUMBRANCES	REQUISITIONS	TOTAL EXPENDITURES	FY 2023 AVAILABLE BUDGET
CONSTRUCTION	\$ 18,046,258.00	\$ 18,003,439.44	\$ -	\$ -	\$ 18,003,439.44	\$ 42,818.56
DESIGN	\$ 4,373,053.00	\$ 4,373,051.20	\$ -	\$ -	\$ 4,373,051.20	\$ 1.80
EQUIPMENT	\$ 809,346.00	\$ 134,137.35	\$ -	\$ -	\$ 134,137.35	\$ 675,208.65
TOTAL	\$ 23,228,657.00	\$ 22,510,627.99	\$ -	\$ -	\$ 22,510,627.99	\$ 718,029.01

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

FY 2023 CAPITAL IMPROVEMENT PROGRAM

Facility Projects

PROJECT GROUP: Juvenile Detention Facility

PROJECT NAME: Juvenile Detention Facility

PROJECT NUMBER: FI03JUVD

MAJOR PROJECT: N/A

START DATE: 2004

PROJECT STATUS: Active

FUNDING SOURCE: 2003 BOND ELECTION



PROJECT DESCRIPTION

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

OPERATIONAL IMPACT

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

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

FY 2023 CAPITAL IMPROVEMENT PROGRAM

Facility Projects

PROJECT GROUP: Juvenile Detention Facility

PROJECT NAME: Juvenile Detention Facility

PROJECT NUMBER: FI03JUVD

MAJOR PROJECT: N/A

START DATE: 2004

PROJECT STATUS: Active

FUNDING SOURCE: 2003 BOND ELECTION



FINANCIALS

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

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

FY 2023 CAPITAL IMPROVEMENT PROGRAM

Open Space Projects

	PROJECT		BUDGET		EXPENDITURES		AVAILABLE
Open Space Grants							
OI0718PG18	City of McKinney - Wilson Creek Greens Trail Project	\$	282,263.00	\$	-	\$	282,263.00
OI0718PG34	AL - Watters Trail S Connection	\$	10,862.00	\$	-	\$	10,862.00
OI07OS	2007 Open Space Grant Fnd	\$	551,292.38	\$	-	\$	551,292.38
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	\$	12,010.75	\$	37,989.25
OI07PG107	MP Stall Barn Foundation Failure	\$	50,000.00	\$	7,601.50	\$	42,398.50
OI07PG108	MP Confinement Building Restoration	\$	28,150.00	\$	27,650.00	\$	500.00
OI07PG110	Parkhill Prairie - The Nature Conservancy	\$	41,000.00	\$	41,000.00	\$	-
OI07PG111	Myers Park Tree Removal	\$	11,000.00	\$	9,000.00	\$	2,000.00
OI18DISC	2018 Proposition C Discretionary	\$	31,412.93	\$	-	\$	31,412.93
OI18PG11	Frisco - Parvin Branch Trail Connect	\$	100,000.00	\$	-	\$	100,000.00
OI18PG13	Town of Fairview - State Highway 5 to Stoddard Rd	\$	44,915.00	\$	-	\$	44,915.00
	Trail Connection						
OI18PG14	City of Frisco - Independence Hike & Bike Trail	\$	211,920.00	\$	-	\$	211,920.00
OI18PG16	City of Lavon - Bear Creek Trail Creek Crossing	\$	233,250.00	\$	-	\$	233,250.00
	Connector						
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	\$	146,666.00	\$	-	\$	146,666.00
	SH 121						
OI18PG25	Fairview - Stacy Rd to Monarch Trail	\$	97,150.00	\$	-	\$	97,150.00
OI18PG27	Farmersville - Rambler Park	\$	50,000.00	\$	-	\$	50,000.00
OI18PG28	Farmersville - Onion Shed	\$	175,000.00	\$	-	\$	175,000.00
OI18PG29	Farmersville - Caddo Park	\$	100,000.00	\$	-	\$	100,000.00

FY 2023 CAPITAL IMPROVEMENT PROGRAM

Open Space Projects

PROJECT		BUDGET	EXPENDITURES	AVAILABLE
Open Space Grants				
OI18PG30	Frisco - Poweline Hike & Bike Trail	\$ 250,681.00	\$ -	\$ 250,681.00
OI18PG31	McKinney - Wilson Creek Greens Trail	\$ 250,681.00	\$ -	\$ 250,681.00
OI18PG32	Plano - Los Rios Park Trail	\$ 250,681.00	\$ -	\$ 250,681.00
OI18PG33	Prosper - First St Ped & Bicycle Tunn	\$ 250,681.00	\$ -	\$ 250,681.00
OI18PG34	AL - Watters Trail S Connection	\$ 128,566.00	\$ -	\$ 128,566.00
OI18PG35	BR - Mowry Park	\$ 200,000.00	\$ -	\$ 200,000.00
OI18PG36	FV - Blackland Prairie Park	\$ 850,000.00	\$ -	\$ 850,000.00
OI18PG37	LV - Bear Creek Land Acq	\$ 375,000.00	\$ -	\$ 375,000.00
OI18PG38	LC - Trinity Trail	\$ 179,006.00	\$ -	\$ 179,006.00
OI18PG39	PL - Chisholm Trail Ext	\$ 267,428.00	\$ -	\$ 267,428.00
		\$ 5,891,274.31	\$ 245,127.25	\$ 5,646,147.06
Outdoor Camp				
OI01OC	OUTDOOR CAMP	\$ 26,971,546.00	\$ 26,801,468.98	\$ 170,077.02
		\$ 26,971,546.00	\$ 26,801,468.98	\$ 170,077.02
TOTAL OPEN SPACE PROJECTS		\$ 32,862,820.31	\$ 27,046,596.23	\$ 5,816,224.08

FY 2023 CAPITAL IMPROVEMENT PROGRAM

Open Space Projects

PROJECT GROUP: Open Space Grants

PROJECT NAME: City of McKinney - Wilson Creek
Greens Trail Project

PROJECT NUMBER: OI0718PG18

MAJOR PROJECT: 18PG18

START DATE: 2021

PROJECT STATUS: Active

FUNDING SOURCE: 2007 BOND ELECTION



PROJECT DESCRIPTION

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

OPERATIONAL IMPACT

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

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

FINANCIALS

EXPENDITURE TYPE	BUDGET	ACTUALS	ENCUMBRANCES	REQUISITIONS	TOTAL EXPENDITURES	FY 2023 AVAILABLE BUDGET
CONSTRUCTION	\$ 282,263.00	\$ -	\$ -	\$ -	\$ -	\$ 282,263.00
TOTAL	\$ 282,263.00	\$ -	\$ -	\$ -	\$ -	\$ 282,263.00

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

FY 2023 CAPITAL IMPROVEMENT PROGRAM

Open Space Projects

PROJECT GROUP: Open Space Grants

PROJECT NAME: AL - Watters Trail S Connection

PROJECT NUMBER: OI0718PG34

MAJOR PROJECT: 18PG34

START DATE: 2023

PROJECT STATUS: Active

FUNDING SOURCE: 2007 BOND ELECTION



PROJECT DESCRIPTION

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

OPERATIONAL IMPACT

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

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

FINANCIALS

EXPENDITURE TYPE	BUDGET	ACTUALS	ENCUMBRANCES	REQUISITIONS	TOTAL EXPENDITURES	FY 2023 AVAILABLE BUDGET
CONSTRUCTION	\$ 10,862.00	\$ -	\$ -	\$ -	\$ -	\$ 10,862.00
TOTAL	\$ 10,862.00	\$ -	\$ -	\$ -	\$ -	\$ 10,862.00

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

FY 2023 CAPITAL IMPROVEMENT PROGRAM

Open Space Projects

PROJECT GROUP: Open Space Grants

PROJECT NAME: 2007 Open Space Grant Fnd

PROJECT NUMBER: OI07OS

MAJOR PROJECT: N/A

START DATE: 2009

PROJECT STATUS: Active

FUNDING SOURCE: 2007 BOND ELECTION



PROJECT DESCRIPTION

2007 Open Space Grant Funds.

OPERATIONAL IMPACT

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

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

FINANCIALS

EXPENDITURE TYPE	BUDGET	ACTUALS	ENCUMBRANCES	REQUISITIONS	TOTAL EXPENDITURES	FY 2023 AVAILABLE BUDGET
CONSTRUCTION	\$ 551,292.38	\$ -	\$ -	\$ -	\$ -	\$ 551,292.38
TOTAL	\$ 551,292.38	\$ -	\$ -	\$ -	\$ -	\$ 551,292.38

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

FY 2023 CAPITAL IMPROVEMENT PROGRAM

Open Space Projects

PROJECT GROUP: Open Space Grants

PROJECT NAME: Trinity Trail Preservation Assoc

PROJECT NUMBER: OI07PG101

MAJOR PROJECT: N/A

START DATE: 2019

PROJECT STATUS: Active

FUNDING SOURCE: 2007 BOND ELECTION



PROJECT DESCRIPTION

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

OPERATIONAL IMPACT

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

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

FINANCIALS

EXPENDITURE TYPE	BUDGET	ACTUALS	ENCUMBRANCES	REQUISITIONS	TOTAL EXPENDITURES	FY 2023 AVAILABLE BUDGET
CONSTRUCTION	\$ 7,500.00	\$ 2,445.00	\$ 5,055.00	\$ -	\$ 7,500.00	\$ -
TOTAL	\$ 7,500.00	\$ 2,445.00	\$ 5,055.00	\$ -	\$ 7,500.00	\$ -

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

FY 2023 CAPITAL IMPROVEMENT PROGRAM

Open Space Projects

PROJECT GROUP: Open Space Grants

PROJECT NAME: City of Allen - Eugene McDermot

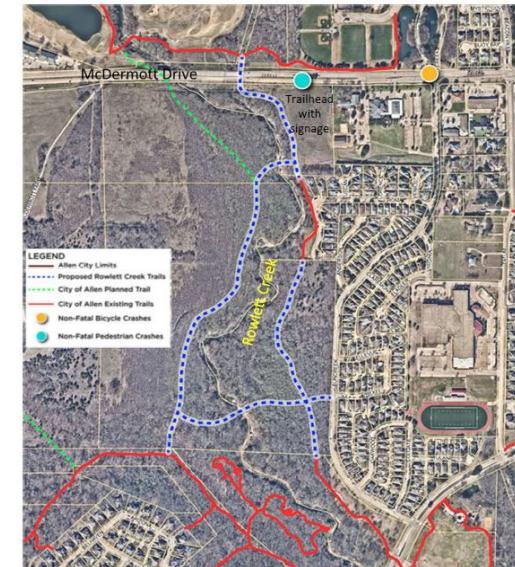
PROJECT NUMBER: OI07PG103

MAJOR PROJECT: N/A

START DATE: 2019

PROJECT STATUS: Active

FUNDING SOURCE: 2007 BOND ELECTION



PROJECT DESCRIPTION

Design Rowlett Creek trail segments within Eugene McDermott Park

OPERATIONAL IMPACT

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

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

FINANCIALS

EXPENDITURE TYPE	BUDGET	ACTUALS	ENCUMBRANCES	REQUISITIONS	TOTAL EXPENDITURES	FY 2023 AVAILABLE BUDGET
CONSTRUCTION	\$ 140,365.00	\$ 99,086.50	\$ 41,278.50	\$ -	\$ 140,365.00	\$ -
TOTAL	\$ 140,365.00	\$ 99,086.50	\$ 41,278.50	\$ -	\$ 140,365.00	\$ -

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

FY 2023 CAPITAL IMPROVEMENT PROGRAM

Open Space Projects

PROJECT GROUP: Open Space Grants

PROJECT NAME: MP Show Barn Failure

PROJECT NUMBER: OI07PG106

MAJOR PROJECT: N/A

START DATE: 2021

PROJECT STATUS: Active

FUNDING SOURCE: 2007 BOND ELECTION



PROJECT DESCRIPTION

Investigation of the foundation in the Show Barn.

OPERATIONAL IMPACT

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

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

FINANCIALS

EXPENDITURE TYPE	BUDGET	ACTUALS	ENCUMBRANCES	REQUISITIONS	TOTAL EXPENDITURES	FY 2023 AVAILABLE BUDGET
DESIGN	\$ 50,000.00	\$ 12,010.75	\$ -	\$ -	\$ 12,010.75	\$ 37,989.25
TOTAL	\$ 50,000.00	\$ 12,010.75	\$ -	\$ -	\$ 12,010.75	\$ 37,989.25

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

FY 2023 CAPITAL IMPROVEMENT PROGRAM

Open Space Projects

PROJECT GROUP: Open Space Grants

PROJECT NAME: MP Stall Barn Foundation Failure

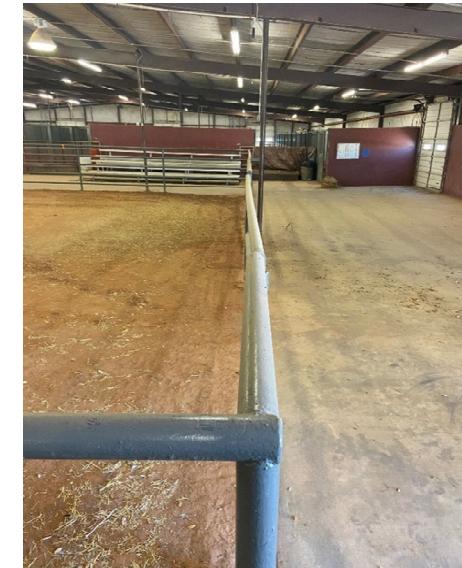
PROJECT NUMBER: OI07PG107

MAJOR PROJECT: N/A

START DATE: 2021

PROJECT STATUS: Active

FUNDING SOURCE: 2007 BOND ELECTION



PROJECT DESCRIPTION

Investigation of the foundation in the Stall Barn.

OPERATIONAL IMPACT

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

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

FINANCIALS

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

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

FY 2023 CAPITAL IMPROVEMENT PROGRAM

Open Space Projects

PROJECT GROUP: Open Space Grants

PROJECT NAME: MP Confinement Building Restoration

PROJECT NUMBER: OI07PG108

MAJOR PROJECT: N/A

START DATE: 2021

PROJECT STATUS: Active

FUNDING SOURCE: 2007 BOND ELECTION



PROJECT DESCRIPTION

Restoration of the Confinement Building.

OPERATIONAL IMPACT

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

IMPACT NOTES: No operational impact anticipated.

FINANCIALS

EXPENDITURE TYPE	BUDGET	ACTUALS	ENCUMBRANCES	REQUISITIONS	TOTAL EXPENDITURES	FY 2023 AVAILABLE BUDGET
DESIGN	\$ 28,150.00	\$ 27,650.00	\$ -	\$ -	\$ 27,650.00	\$ 500.00
TOTAL	\$ 28,150.00	\$ 27,650.00	\$ -	\$ -	\$ 27,650.00	\$ 500.00

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

FY 2023 CAPITAL IMPROVEMENT PROGRAM

Open Space Projects

PROJECT GROUP: Open Space Grants

PROJECT NAME: Parkhill Prairie - The Nature Conservancy

PROJECT NUMBER: OI07PG110

MAJOR PROJECT: N/A

START DATE: 2023

PROJECT STATUS: Active

FUNDING SOURCE: 2007 BOND ELECTION



PROJECT DESCRIPTION

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

OPERATIONAL IMPACT

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

IMPACT NOTES: No operational impact anticipated.

FINANCIALS

EXPENDITURE TYPE	BUDGET	ACTUALS	ENCUMBRANCES	REQUISITIONS	TOTAL EXPENDITURES	FY 2023 AVAILABLE BUDGET
CONSTRUCTION	\$ 41,000.00	\$ 1,402.70	\$ 39,597.30	\$ -	\$ 41,000.00	\$ -
TOTAL	\$ 41,000.00	\$ 1,402.70	\$ 39,597.30	\$ -	\$ 41,000.00	\$ -

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

FY 2023 CAPITAL IMPROVEMENT PROGRAM

Open Space Projects

PROJECT GROUP: Open Space Grants

PROJECT NAME: Myers Park Tree Removal

PROJECT NUMBER: OI07PG111

MAJOR PROJECT: N/A

START DATE: 2023

PROJECT STATUS: Active

FUNDING SOURCE: 2007 BOND ELECTION



PROJECT DESCRIPTION

Removal of trees that have rotted out.

OPERATIONAL IMPACT

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

IMPACT NOTES: No operational impact anticipated.

FINANCIALS

EXPENDITURE TYPE	BUDGET	ACTUALS	ENCUMBRANCES	REQUISITIONS	TOTAL EXPENDITURES	FY 2023 AVAILABLE BUDGET
CONSTRUCTION	\$ 11,000.00	\$ 9,000.00	\$ -	\$ -	\$ 9,000.00	\$ 2,000.00
TOTAL	\$ 11,000.00	\$ 9,000.00	\$ -	\$ -	\$ 9,000.00	\$ 2,000.00

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

FY 2023 CAPITAL IMPROVEMENT PROGRAM

Open Space Projects

PROJECT GROUP: Open Space Grants

PROJECT NAME: 2018 Proposition C Discretionary

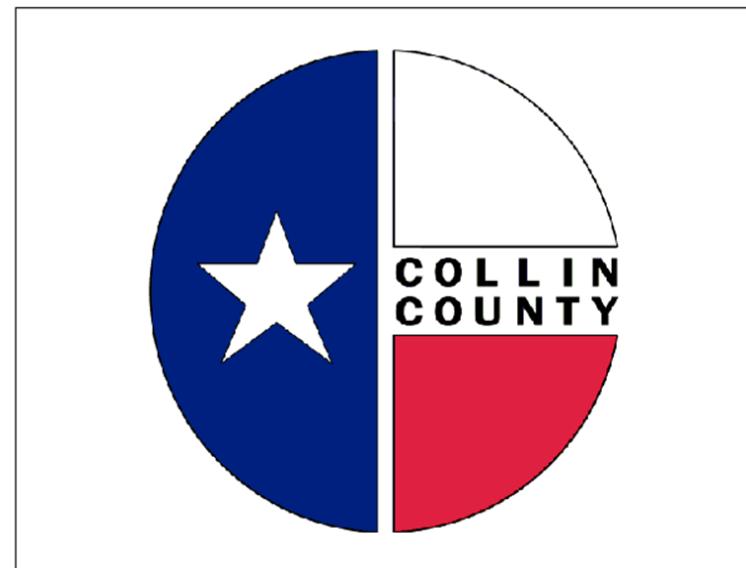
PROJECT NUMBER: OI18DISC

MAJOR PROJECT: N/A

START DATE: 2018

PROJECT STATUS: Active

FUNDING SOURCE: 2018 BOND ELECTION



PROJECT DESCRIPTION

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

OPERATIONAL IMPACT

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

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

FINANCIALS

EXPENDITURE TYPE	BUDGET	ACTUALS	ENCUMBRANCES	REQUISITIONS	TOTAL EXPENDITURES	FY 2023 AVAILABLE BUDGET
CONTINGENCY	\$ 31,412.93	\$ -	\$ -	\$ -	\$ -	\$ 31,412.93
TOTAL	\$ 31,412.93	\$ -	\$ -	\$ -	\$ -	\$ 31,412.93

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

FY 2023 CAPITAL IMPROVEMENT PROGRAM

Open Space Projects

PROJECT GROUP: Open Space Grants

PROJECT NAME: Frisco - Parvin Branch Trail Connect

PROJECT NUMBER: OI18PG11

MAJOR PROJECT: 18PG11

START DATE: 2020

PROJECT STATUS: Active

FUNDING SOURCE: 2018 BOND ELECTION



PROJECT DESCRIPTION

Hike/Bike trail underneath Preston Rd/SH289

OPERATIONAL IMPACT

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

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

FINANCIALS

EXPENDITURE TYPE	BUDGET	ACTUALS	ENCUMBRANCES	REQUISITIONS	TOTAL EXPENDITURES	FY 2023 AVAILABLE BUDGET
CONSTRUCTION	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00
TOTAL	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00

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

FY 2023 CAPITAL IMPROVEMENT PROGRAM

Open Space Projects

PROJECT GROUP: Open Space Grants

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

PROJECT NUMBER: OI18PG13

MAJOR PROJECT: 18PG13

START DATE: 2021

PROJECT STATUS: Active

FUNDING SOURCE: 2018 BOND ELECTION



PROJECT DESCRIPTION

Construction of hike and bike trail.

OPERATIONAL IMPACT

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

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

FINANCIALS

EXPENDITURE TYPE	BUDGET	ACTUALS	ENCUMBRANCES	REQUISITIONS	TOTAL EXPENDITURES	FY 2023 AVAILABLE BUDGET
CONSTRUCTION	\$ 44,915.00	\$ -	\$ -	\$ -	\$ -	\$ 44,915.00
TOTAL	\$ 44,915.00	\$ -	\$ -	\$ -	\$ -	\$ 44,915.00

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

FY 2023 CAPITAL IMPROVEMENT PROGRAM

Open Space Projects

PROJECT GROUP: Open Space Grants

PROJECT NAME: City of Frisco - Independence Hik

PROJECT NUMBER: OI18PG14

MAJOR PROJECT: 18PG14

START DATE: 2021

PROJECT STATUS: Active

FUNDING SOURCE: 2018 BOND ELECTION



PROJECT DESCRIPTION

Construction of Trail.

OPERATIONAL IMPACT

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

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

FINANCIALS

EXPENDITURE TYPE	BUDGET	ACTUALS	ENCUMBRANCES	REQUISITIONS	TOTAL EXPENDITURES	FY 2023 AVAILABLE BUDGET
CONSTRUCTION	\$ 211,920.00	\$ -	\$ -	\$ -	\$ -	\$ 211,920.00
TOTAL	\$ 211,920.00	\$ -	\$ -	\$ -	\$ -	\$ 211,920.00

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

FY 2023 CAPITAL IMPROVEMENT PROGRAM

Open Space Projects

PROJECT GROUP: Open Space Grants

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

PROJECT NUMBER: OI18PG16

MAJOR PROJECT: 18PG16

START DATE: 2021

PROJECT STATUS: Active

FUNDING SOURCE: 2018 BOND ELECTION



PROJECT DESCRIPTION

Bridge-Trail Connector,

OPERATIONAL IMPACT

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

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

FINANCIALS

EXPENDITURE TYPE	BUDGET	ACTUALS	ENCUMBRANCES	REQUISITIONS	TOTAL EXPENDITURES	FY 2023 AVAILABLE BUDGET
CONSTRUCTION	\$ 233,250.00	\$ -	\$ -	\$ -	\$ -	\$ 233,250.00
TOTAL	\$ 233,250.00	\$ -	\$ -	\$ -	\$ -	\$ 233,250.00

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

FY 2023 CAPITAL IMPROVEMENT PROGRAM

Open Space Projects

PROJECT GROUP: Open Space Grants

PROJECT NAME: City of Lowry Crossing - Lowry Crossing City Park

PROJECT NUMBER: OI18PG17

MAJOR PROJECT: 18PG17

START DATE: 2021

PROJECT STATUS: Active

FUNDING SOURCE: 2018 BOND ELECTION



PROJECT DESCRIPTION

Trail & Playground Equipment,

OPERATIONAL IMPACT

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

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

FINANCIALS

EXPENDITURE TYPE	BUDGET	ACTUALS	ENCUMBRANCES	REQUISITIONS	TOTAL EXPENDITURES	FY 2023 AVAILABLE BUDGET
CONSTRUCTION	\$ 412,067.00	\$ -	\$ -	\$ -	\$ -	\$ 412,067.00
TOTAL	\$ 412,067.00	\$ -	\$ -	\$ -	\$ -	\$ 412,067.00

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

FY 2023 CAPITAL IMPROVEMENT PROGRAM

Open Space Projects

PROJECT GROUP: Open Space Grants

PROJECT NAME: City of McKinney - Wilson Creek
Greens Trail Project

PROJECT NUMBER: OI18PG18

MAJOR PROJECT: 18PG18

START DATE: 2021

PROJECT STATUS: Active

FUNDING SOURCE: 2018 BOND ELECTION



PROJECT DESCRIPTION

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

OPERATIONAL IMPACT

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

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

FINANCIALS

EXPENDITURE TYPE	BUDGET	ACTUALS	ENCUMBRANCES	REQUISITIONS	TOTAL EXPENDITURES	FY 2023 AVAILABLE BUDGET
CONSTRUCTION	\$ 113,737.00	\$ -	\$ -	\$ -	\$ -	\$ 113,737.00
TOTAL	\$ 113,737.00	\$ -	\$ -	\$ -	\$ -	\$ 113,737.00

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

FY 2023 CAPITAL IMPROVEMENT PROGRAM

Open Space Projects

PROJECT GROUP: Open Space Grants

PROJECT NAME: City of Melissa - Brookside Sub-Surface Crossing at SH 121

PROJECT NUMBER: OI18PG19

MAJOR PROJECT: 18PG19

START DATE: 2021

PROJECT STATUS: Active

FUNDING SOURCE: 2018 BOND ELECTION



PROJECT DESCRIPTION

Concrete Trail Crossing Under SH 121.

OPERATIONAL IMPACT

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

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

FINANCIALS

EXPENDITURE TYPE	BUDGET	ACTUALS	ENCUMBRANCES	REQUISITIONS	TOTAL EXPENDITURES	FY 2023 AVAILABLE BUDGET
CONSTRUCTION	\$ 146,666.00	\$ -	\$ -	\$ -	\$ -	\$ 146,666.00
TOTAL	\$ 146,666.00	\$ -	\$ -	\$ -	\$ -	\$ 146,666.00

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

FY 2023 CAPITAL IMPROVEMENT PROGRAM

Open Space Projects

PROJECT GROUP: Open Space Grants

PROJECT NAME: Fairview - Stacy Rd to Monarch Trail

PROJECT NUMBER: OI18PG25

MAJOR PROJECT: N/A

START DATE: 2022

PROJECT STATUS: Active

FUNDING SOURCE: 2018 BOND ELECTION



PROJECT DESCRIPTION

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

OPERATIONAL IMPACT

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

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

FINANCIALS

EXPENDITURE TYPE	BUDGET	ACTUALS	ENCUMBRANCES	REQUISITIONS	TOTAL EXPENDITURES	FY 2023 AVAILABLE BUDGET
CONSTRUCTION	\$ 97,150.00	\$ -	\$ -	\$ -	\$ -	\$ 97,150.00
TOTAL	\$ 97,150.00	\$ -	\$ -	\$ -	\$ -	\$ 97,150.00

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

FY 2023 CAPITAL IMPROVEMENT PROGRAM

Open Space Projects

PROJECT GROUP: Open Space Grants

PROJECT NAME: Farmersville - Rambler Park

PROJECT NUMBER: OI18PG27

MAJOR PROJECT: N/A

START DATE: 2022

PROJECT STATUS: Active

FUNDING SOURCE: 2018 BOND ELECTION



PROJECT DESCRIPTION

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

OPERATIONAL IMPACT

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

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

FINANCIALS

EXPENDITURE TYPE	BUDGET	ACTUALS	ENCUMBRANCES	REQUISITIONS	TOTAL EXPENDITURES	FY 2023 AVAILABLE BUDGET
CONSTRUCTION	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00
TOTAL	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00

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

FY 2023 CAPITAL IMPROVEMENT PROGRAM

Open Space Projects

PROJECT GROUP: Open Space Grants

PROJECT NAME: Farmersville - Onion Shed

PROJECT NUMBER: OI18PG28

MAJOR PROJECT: N/A

START DATE: 2022

PROJECT STATUS: Active

FUNDING SOURCE: 2018 BOND ELECTION



PROJECT DESCRIPTION

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

OPERATIONAL IMPACT

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

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

FINANCIALS

EXPENDITURE TYPE	BUDGET	ACTUALS	ENCUMBRANCES	REQUISITIONS	TOTAL EXPENDITURES	FY 2023 AVAILABLE BUDGET
CONSTRUCTION	\$ 175,000.00	\$ -	\$ -	\$ -	\$ -	\$ 175,000.00
TOTAL	\$ 175,000.00	\$ -	\$ -	\$ -	\$ -	\$ 175,000.00

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

FY 2023 CAPITAL IMPROVEMENT PROGRAM

Open Space Projects

PROJECT GROUP: Open Space Grants

PROJECT NAME: Farmersville - Caddo Park

PROJECT NUMBER: OI18PG29

MAJOR PROJECT: N/A

START DATE: 2022

PROJECT STATUS: Active

FUNDING SOURCE: 2018 BOND ELECTION



PROJECT DESCRIPTION

Farmersville - Caddo Park Improvements. Entrance road parking.

OPERATIONAL IMPACT

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

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

FINANCIALS

EXPENDITURE TYPE	BUDGET	ACTUALS	ENCUMBRANCES	REQUISITIONS	TOTAL EXPENDITURES	FY 2023 AVAILABLE BUDGET
CONSTRUCTION	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00
TOTAL	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00

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

FY 2023 CAPITAL IMPROVEMENT PROGRAM

Open Space Projects

PROJECT GROUP: Open Space Grants

PROJECT NAME: Frisco - Poweline Hike & Bike Trail

PROJECT NUMBER: OI18PG30

MAJOR PROJECT: N/A

START DATE: 2022

PROJECT STATUS: Active

FUNDING SOURCE: 2018 BOND ELECTION



PROJECT DESCRIPTION

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

OPERATIONAL IMPACT

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

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

FINANCIALS

EXPENDITURE TYPE	BUDGET	ACTUALS	ENCUMBRANCES	REQUISITIONS	TOTAL EXPENDITURES	FY 2023 AVAILABLE BUDGET
CONSTRUCTION	\$ 250,681.00	\$ -	\$ -	\$ -	\$ -	\$ 250,681.00
TOTAL	\$ 250,681.00	\$ -	\$ -	\$ -	\$ -	\$ 250,681.00

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

FY 2023 CAPITAL IMPROVEMENT PROGRAM

Open Space Projects

PROJECT GROUP: Open Space Grants

PROJECT NAME: McKinney - Wilson Creek
Greens Trail

PROJECT NUMBER: OI18PG31

MAJOR PROJECT: N/A

START DATE: 2022

PROJECT STATUS: Active

FUNDING SOURCE: 2018 BOND ELECTION



PROJECT DESCRIPTION

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

OPERATIONAL IMPACT

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

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

FINANCIALS

EXPENDITURE TYPE	BUDGET	ACTUALS	ENCUMBRANCES	REQUISITIONS	TOTAL EXPENDITURES	FY 2023 AVAILABLE BUDGET
CONSTRUCTION	\$ 250,681.00	\$ -	\$ -	\$ -	\$ -	\$ 250,681.00
TOTAL	\$ 250,681.00	\$ -	\$ -	\$ -	\$ -	\$ 250,681.00

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

FY 2023 CAPITAL IMPROVEMENT PROGRAM

Open Space Projects

PROJECT GROUP: Open Space Grants

PROJECT NAME: Plano - Los Rios Park Trail

PROJECT NUMBER: OI18PG32

MAJOR PROJECT: N/A

START DATE: 2022

PROJECT STATUS: Active

FUNDING SOURCE: 2018 BOND ELECTION



PROJECT DESCRIPTION

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

OPERATIONAL IMPACT

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

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

FINANCIALS

EXPENDITURE TYPE	BUDGET	ACTUALS	ENCUMBRANCES	REQUISITIONS	TOTAL EXPENDITURES	FY 2023 AVAILABLE BUDGET
CONSTRUCTION	\$ 250,681.00	\$ -	\$ -	\$ -	\$ -	\$ 250,681.00
TOTAL	\$ 250,681.00	\$ -	\$ -	\$ -	\$ -	\$ 250,681.00

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

FY 2023 CAPITAL IMPROVEMENT PROGRAM

Open Space Projects

PROJECT GROUP: Open Space Grants

PROJECT NAME: Prosper - First St Ped & Bicycle
Tunn

PROJECT NUMBER: OI18PG33

MAJOR PROJECT: N/A

START DATE: 2022

PROJECT STATUS: Active

FUNDING SOURCE: 2018 BOND ELECTION



PROJECT DESCRIPTION

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

OPERATIONAL IMPACT

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

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

FINANCIALS

EXPENDITURE TYPE	BUDGET	ACTUALS	ENCUMBRANCES	REQUISITIONS	TOTAL EXPENDITURES	FY 2023 AVAILABLE BUDGET
CONSTRUCTION	\$ 250,681.00	\$ -	\$ -	\$ -	\$ -	\$ 250,681.00
TOTAL	\$ 250,681.00	\$ -	\$ -	\$ -	\$ -	\$ 250,681.00

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

FY 2023 CAPITAL IMPROVEMENT PROGRAM

Open Space Projects

PROJECT GROUP: Open Space Grants

PROJECT NAME: AL - Watters Trail S Connection

PROJECT NUMBER: OI18PG34

MAJOR PROJECT: N/A

START DATE: 2023

PROJECT STATUS: Active

FUNDING SOURCE: 2018 BOND ELECTION



PROJECT DESCRIPTION

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

OPERATIONAL IMPACT

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

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

FINANCIALS

EXPENDITURE TYPE	BUDGET	ACTUALS	ENCUMBRANCES	REQUISITIONS	TOTAL EXPENDITURES	FY 2023 AVAILABLE BUDGET
CONSTRUCTION	\$ 128,566.00	\$ -	\$ -	\$ -	\$ -	\$ 128,566.00
TOTAL	\$ 128,566.00	\$ -	\$ -	\$ -	\$ -	\$ 128,566.00

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

FY 2023 CAPITAL IMPROVEMENT PROGRAM

Open Space Projects

PROJECT GROUP: Open Space Grants

PROJECT NAME: BR - Mowry Park

PROJECT NUMBER: OI18PG35

MAJOR PROJECT: N/A

START DATE: 2023

PROJECT STATUS: Active

FUNDING SOURCE: 2018 BOND ELECTION



PROJECT DESCRIPTION

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

OPERATIONAL IMPACT

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

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

FINANCIALS

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

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

FY 2023 CAPITAL IMPROVEMENT PROGRAM

Open Space Projects

PROJECT GROUP: Open Space Grants

PROJECT NAME: FV - Blackland Prairie Park

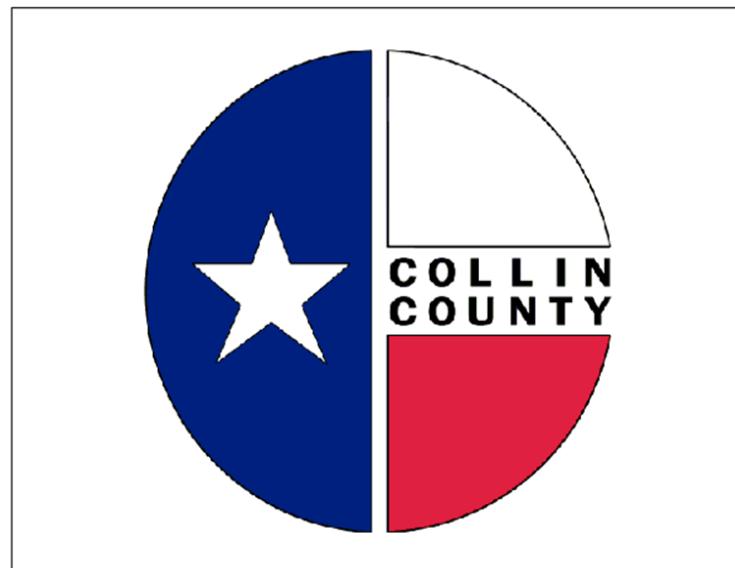
PROJECT NUMBER: OI18PG36

MAJOR PROJECT: N/A

START DATE: 2023

PROJECT STATUS: Active

FUNDING SOURCE: 2018 BOND ELECTION



PROJECT DESCRIPTION

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

OPERATIONAL IMPACT

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

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

FINANCIALS

EXPENDITURE TYPE	BUDGET	ACTUALS	ENCUMBRANCES	REQUISITIONS	TOTAL EXPENDITURES	FY 2023 AVAILABLE BUDGET
CONSTRUCTION	\$ 850,000.00	\$ -	\$ -	\$ -	\$ -	\$ 850,000.00
TOTAL	\$ 850,000.00	\$ -	\$ -	\$ -	\$ -	\$ 850,000.00

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

FY 2023 CAPITAL IMPROVEMENT PROGRAM

Open Space Projects

PROJECT GROUP: Open Space Grants

PROJECT NAME: LV - Bear Creek Land Acq

PROJECT NUMBER: OI18PG37

MAJOR PROJECT: N/A

START DATE: 2023

PROJECT STATUS: Active

FUNDING SOURCE: 2018 BOND ELECTION



PROJECT DESCRIPTION

City of Lavon - Bear Creek Natural Open Space Corridor Extension Land Acquisition - 43.78 Acres of open space

OPERATIONAL IMPACT

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

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

FINANCIALS

EXPENDITURE TYPE	BUDGET	ACTUALS	ENCUMBRANCES	REQUISITIONS	TOTAL EXPENDITURES	FY 2023 AVAILABLE BUDGET
CONSTRUCTION	\$ 375,000.00	\$ -	\$ -	\$ -	\$ -	\$ 375,000.00
TOTAL	\$ 375,000.00	\$ -	\$ -	\$ -	\$ -	\$ 375,000.00

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

FY 2023 CAPITAL IMPROVEMENT PROGRAM

Open Space Projects

PROJECT GROUP: Open Space Grants

PROJECT NAME: LC - Trinity Trail

PROJECT NUMBER: OI18PG38

MAJOR PROJECT: N/A

START DATE: 2023

PROJECT STATUS: Active

FUNDING SOURCE: 2018 BOND ELECTION



PROJECT DESCRIPTION

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

OPERATIONAL IMPACT

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

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

FINANCIALS

EXPENDITURE TYPE	BUDGET	ACTUALS	ENCUMBRANCES	REQUISITIONS	TOTAL EXPENDITURES	FY 2023 AVAILABLE BUDGET
CONSTRUCTION	\$ 179,006.00	\$ -	\$ -	\$ -	\$ -	\$ 179,006.00
TOTAL	\$ 179,006.00	\$ -	\$ -	\$ -	\$ -	\$ 179,006.00

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

FY 2023 CAPITAL IMPROVEMENT PROGRAM

Open Space Projects

PROJECT GROUP: Open Space Grants

PROJECT NAME: PL - Chisholm Trail Ext

PROJECT NUMBER: OI18PG39

MAJOR PROJECT: N/A

START DATE: 2023

PROJECT STATUS: Active

FUNDING SOURCE: 2018 BOND ELECTION



PROJECT DESCRIPTION

City of Plano - Chisholm Trail Extension - concrete trail

OPERATIONAL IMPACT

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

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

FINANCIALS

EXPENDITURE TYPE	BUDGET	ACTUALS	ENCUMBRANCES	REQUISITIONS	TOTAL EXPENDITURES	FY 2023 AVAILABLE BUDGET
CONSTRUCTION	\$ 267,428.00	\$ -	\$ -	\$ -	\$ -	\$ 267,428.00
TOTAL	\$ 267,428.00	\$ -	\$ -	\$ -	\$ -	\$ 267,428.00

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

FY 2023 CAPITAL IMPROVEMENT PROGRAM

Open Space Projects

PROJECT GROUP: Outdoor Camp

PROJECT NAME: OUTDOOR CAMP

PROJECT NUMBER: OI01OC

MAJOR PROJECT: N/A

START DATE: 2001

PROJECT STATUS: Active

FUNDING SOURCE: 2001 BOND ELECTION



PROJECT DESCRIPTION

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

OPERATIONAL IMPACT

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

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

FY 2023 CAPITAL IMPROVEMENT PROGRAM

Open Space Projects

PROJECT GROUP: Outdoor Camp

PROJECT NAME: OUTDOOR CAMP

PROJECT NUMBER: OI01OC

MAJOR PROJECT: N/A

START DATE: 2001

PROJECT STATUS: Active

FUNDING SOURCE: 2001 BOND ELECTION



FINANCIALS

EXPENDITURE TYPE	BUDGET	ACTUALS	ENCUMBRANCES	REQUISITIONS	TOTAL EXPENDITURES	FY 2023 AVAILABLE BUDGET
CONSTRUCTION	\$ 21,271,396.00	\$ 21,270,715.94	\$ -	\$ -	\$ 21,270,715.94	\$ 680.06
CONTINGENCY	\$ 167,301.00	\$ (2,090.00)	\$ -	\$ -	\$ (2,090.00)	\$ 169,391.00
DESIGN	\$ 2,851,727.00	\$ 2,851,725.81	\$ -	\$ -	\$ 2,851,725.81	\$ 1.19
EQUIPMENT	\$ 1,273,717.00	\$ 1,266,424.12	\$ 7,290.00	\$ -	\$ 1,273,714.12	\$ 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	\$ 26,971,546.00	\$ 26,794,178.98	\$ 7,290.00	\$ -	\$ 26,801,468.98	\$ 170,077.02

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

FY 2023 CAPITAL IMPROVEMENT PROGRAM

TAX Note Projects

PROJECT	BUDGET	EXPENDITURES	AVAILABLE
Contingency Tax Notes			
BACONTNG 2018 Tax Note Contingency	\$ 517,000.00	\$ -	\$ 517,000.00
	\$ 517,000.00	\$ -	\$ 517,000.00
Facility Tax Notes			
FI01MP Admin Services - Master Plan	\$ 1,580,486.00	\$ 1,531,362.60	\$ 49,123.40
FI18LAVNCH JP/Constable Precinct 2 Bldg	\$ 3,480,000.00	\$ 3,443,114.34	\$ 36,885.66
FI18ME Medical Examiner Building Expansion	\$ 1,400,000.00	\$ -	\$ 1,400,000.00
FI18PLCH Plano Sub-CH Improvement Renovations	\$ 2,403,000.00	\$ 2,230,838.64	\$ 172,161.36
	\$ 8,863,486.00	\$ 7,205,315.58	\$ 1,658,170.42
Technology Tax Notes			
TI01K0602 County Website Solution	\$ 102,009.00	\$ -	\$ 102,009.00
TI03FIN Financial Reporting Systm	\$ 12,194,488.00	\$ 8,331,968.83	\$ 3,862,519.17
TI03JUS Justice System	\$ 15,477,057.00	\$ 15,392,595.77	\$ 84,461.23
TI18ELEC Elections Equipment and Technology	\$ 10,200,000.00	\$ 10,083,416.00	\$ 116,584.00
	\$ 37,973,554.00	\$ 33,807,980.60	\$ 4,165,573.40
TOTAL TAX NOTE PROJECTS	\$ 47,354,040.00	\$ 41,013,296.18	\$ 6,340,743.82

FY 2023 CAPITAL IMPROVEMENT PROGRAM

Tax Note Projects

PROJECT GROUP: Contingency Tax Notes

PROJECT NAME: 2018 Tax Note Contingency

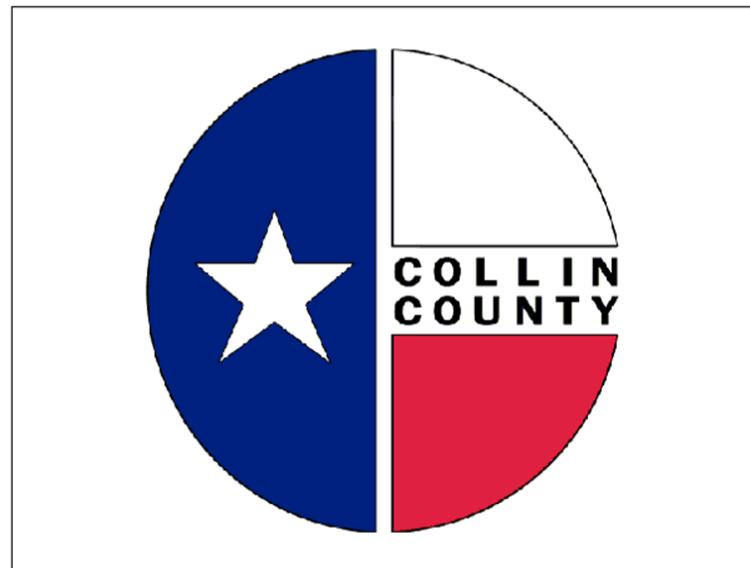
PROJECT NUMBER: BACONTNG

MAJOR PROJECT: N/A

START DATE: 2018

PROJECT STATUS: Active

FUNDING SOURCE: 2018 TAX NOTES



PROJECT DESCRIPTION

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

OPERATIONAL IMPACT

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

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

FINANCIALS

EXPENDITURE TYPE	BUDGET	ACTUALS	ENCUMBRANCES	REQUISITIONS	TOTAL EXPENDITURES	FY 2023 AVAILABLE BUDGET
CONTINGENCY	\$ 517,000.00	\$ -	\$ -	\$ -	\$ -	\$ 517,000.00
TOTAL	\$ 517,000.00	\$ -	\$ -	\$ -	\$ -	\$ 517,000.00

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

FY 2023 CAPITAL IMPROVEMENT PROGRAM

TAX Note Projects

PROJECT GROUP: Facility Tax Notes

PROJECT NAME: Admin Services - Master Plan

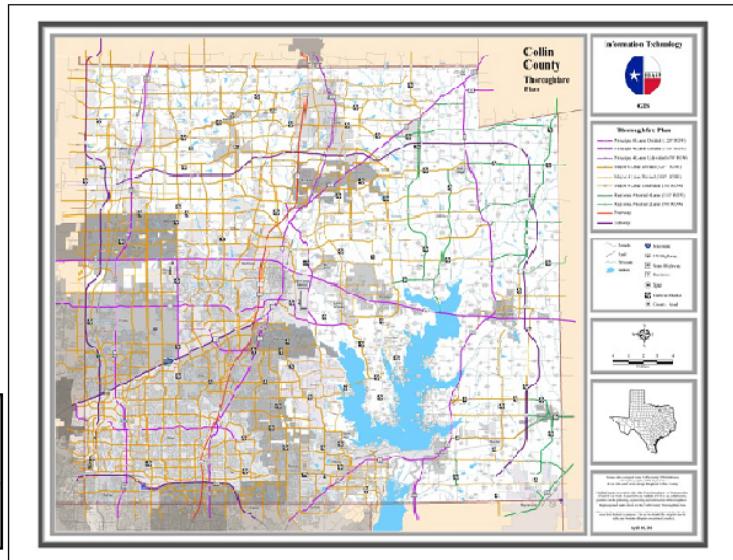
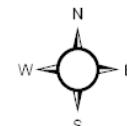
PROJECT NUMBER: FI01MP

MAJOR PROJECT: N/A

START DATE: 2001

PROJECT STATUS: Active

FUNDING SOURCE: 2001 TAX NOTES



PROJECT DESCRIPTION

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

OPERATIONAL IMPACT

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

IMPACT NOTES: Planning only. No operational impact anticipated.

FINANCIALS

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

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

FY 2023 CAPITAL IMPROVEMENT PROGRAM

Tax Note Projects

PROJECT GROUP: Facility Tax Notes

PROJECT NAME: JP/Constable Precinct 2 Bldg

PROJECT NUMBER: FI18LAVNCH

MAJOR PROJECT: N/A

START DATE: 2018

PROJECT STATUS: Active

FUNDING SOURCE: 2018 TAX NOTES



PROJECT DESCRIPTION

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

OPERATIONAL IMPACT

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

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

FY 2023 CAPITAL IMPROVEMENT PROGRAM

Tax Note Projects

PROJECT GROUP: Facility Tax Notes

PROJECT NAME: JP/Constable Precinct 2 Bldg



PROJECT NUMBER: FI18LAVNCH

MAJOR PROJECT: N/A

START DATE: 2018

PROJECT STATUS: Active

FUNDING SOURCE: 2018 TAX NOTES

FINANCIALS

EXPENDITURE TYPE	BUDGET	ACTUALS	ENCUMBRANCES	REQUISITIONS	TOTAL EXPENDITURES	FY 2023 AVAILABLE BUDGET
CONSTRUCTION	\$ 2,483,693.50	\$ 2,441,600.81	\$ 14,356.88	\$ -	\$ 2,455,957.69	\$ 27,735.81
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	\$ 3,428,757.46	\$ 14,356.88	\$ -	\$ 3,443,114.34	\$ 36,885.66

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

FY 2023 CAPITAL IMPROVEMENT PROGRAM

Tax Note Projects

PROJECT GROUP: Facility Tax Notes

PROJECT NAME: Medical Examiner Building Expansion

PROJECT NUMBER: F118ME

MAJOR PROJECT: N/A

START DATE: 0

PROJECT STATUS: Active

FUNDING SOURCE: 2018 TAX NOTES



PROJECT DESCRIPTION

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

OPERATIONAL IMPACT

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

IMPACT NOTES: Currently in the planning phase and operational impact is unknown at this time.

FINANCIALS

EXPENDITURE TYPE	BUDGET	ACTUALS	ENCUMBRANCES	REQUISITIONS	TOTAL EXPENDITURES	FY 2023 AVAILABLE BUDGET
CONSTRUCTION	\$ 1,400,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,400,000.00
TOTAL	\$ 1,400,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,400,000.00

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

FY 2023 CAPITAL IMPROVEMENT PROGRAM

TAX Note Projects

PROJECT GROUP: Facility Tax Notes

PROJECT NAME: Plano Sub-CH Improvement Renovations

PROJECT NUMBER: FI18PLCH

MAJOR PROJECT: N/A

START DATE: 2018

PROJECT STATUS: Active

FUNDING SOURCE: 2018 TAX NOTES



PROJECT DESCRIPTION

Renovating and construction of County buildings for Tax Office relocation.

OPERATIONAL IMPACT

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

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

FINANCIALS

EXPENDITURE TYPE	BUDGET	ACTUALS	ENCUMBRANCES	REQUISITIONS	TOTAL EXPENDITURES	FY 2023 AVAILABLE BUDGET
CONSTRUCTION	\$ 2,341,589.00	\$ 2,169,428.34	\$ -	\$ -	\$ 2,169,428.34	\$ 172,160.66
EQUIPMENT	\$ 61,411.00	\$ 61,410.30	\$ -	\$ -	\$ 61,410.30	\$ 0.70
TOTAL	\$ 2,403,000.00	\$ 2,230,838.64	\$ -	\$ -	\$ 2,230,838.64	\$ 172,161.36

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

FY 2023 CAPITAL IMPROVEMENT PROGRAM

Tax Note Projects

PROJECT GROUP: Technology Tax Notes

PROJECT NAME: County Website Solution

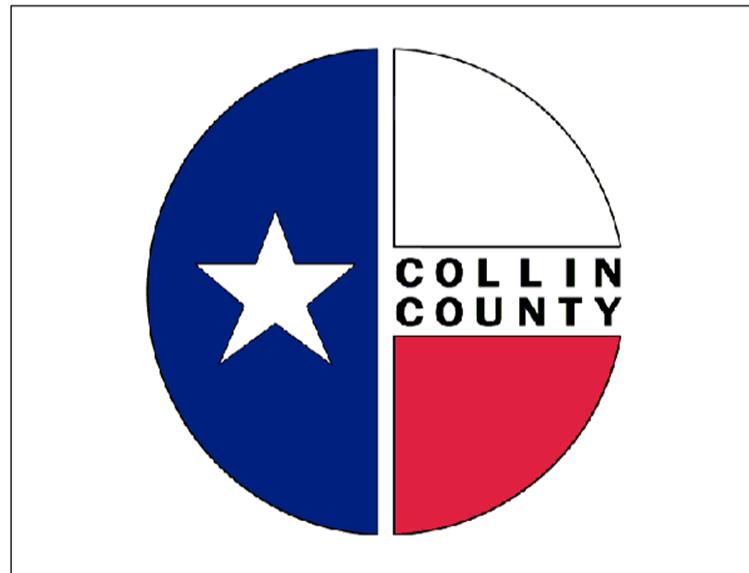
PROJECT NUMBER: TI01K0602

MAJOR PROJECT: N/A

START DATE: 2022

PROJECT STATUS: Active

FUNDING SOURCE: 2001 TAX NOTES



PROJECT DESCRIPTION

Replacement of the County External Website.

OPERATIONAL IMPACT

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

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

FY 2023 CAPITAL IMPROVEMENT PROGRAM

TAX Note Projects

PROJECT GROUP: Technology Tax Notes

PROJECT NAME: County Website Solution

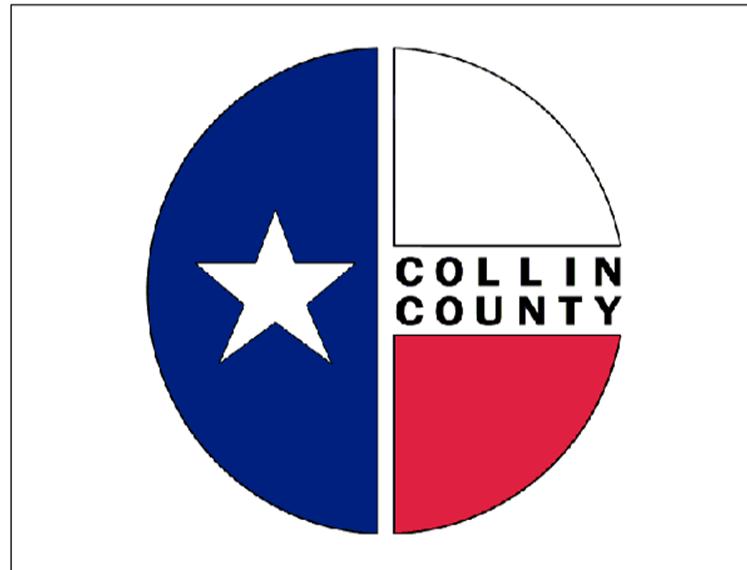
PROJECT NUMBER: TI01K0602

MAJOR PROJECT: N/A

START DATE: 2022

PROJECT STATUS: Active

FUNDING SOURCE: 2001 TAX NOTES



FINANCIALS

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

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

FY 2023 CAPITAL IMPROVEMENT PROGRAM

Tax Note Projects

PROJECT GROUP: Technology Tax Notes

PROJECT NAME: Financial Reporting Systm

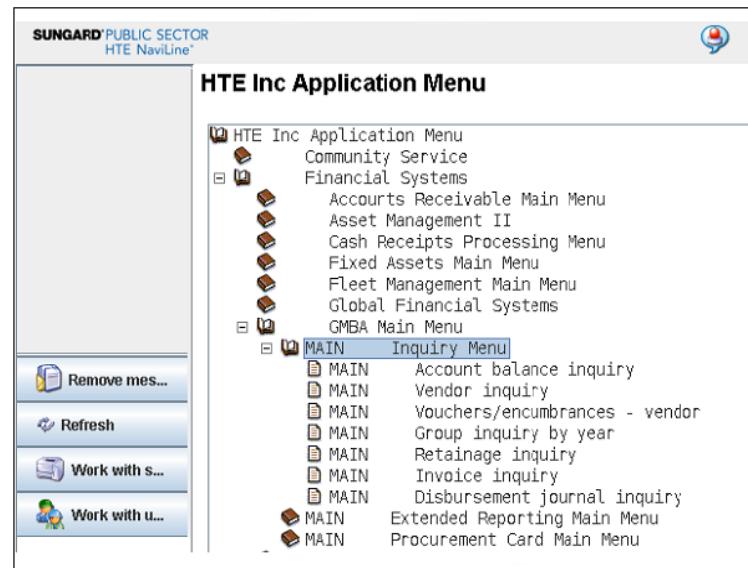
PROJECT NUMBER: T103FIN

MAJOR PROJECT: 03FIN

START DATE: 2003

PROJECT STATUS: Active

FUNDING SOURCE: 2003 TAX NOTES



PROJECT DESCRIPTION

To acquire and update the county's financial system.

OPERATIONAL IMPACT

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

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

FY 2023 CAPITAL IMPROVEMENT PROGRAM

Tax Note Projects

PROJECT GROUP: Technology Tax Notes

PROJECT NAME: Financial Reporting Systm

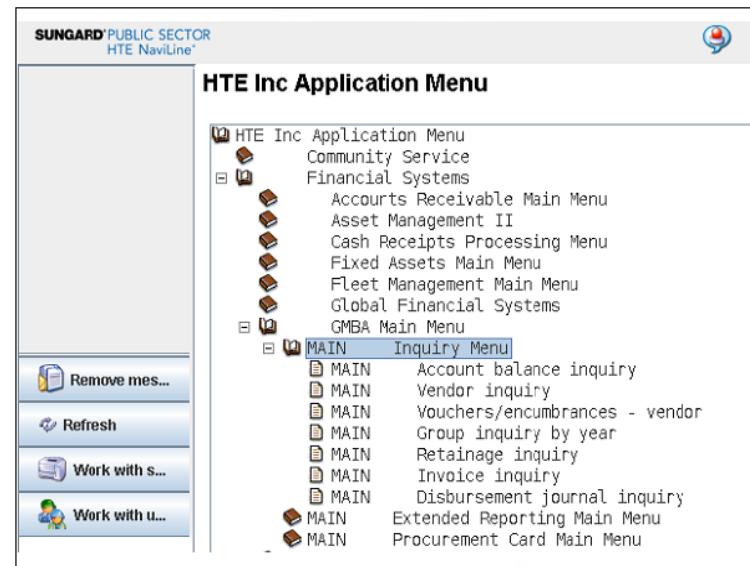
PROJECT NUMBER: T103FIN

MAJOR PROJECT: 03FIN

START DATE: 2003

PROJECT STATUS: Active

FUNDING SOURCE: 2003 TAX NOTES



FINANCIALS

EXPENDITURE TYPE	BUDGET	ACTUALS	ENCUMBRANCES	REQUISITIONS	TOTAL EXPENDITURES	FY 2023 AVAILABLE BUDGET
CONTINGENCY	\$ 2,885,157.00	\$ -	\$ -	\$ -	\$ -	\$ 2,885,157.00
DESIGN	\$ 3,930,778.00	\$ 3,002,139.38	\$ 451,381.72	\$ -	\$ 3,453,521.10	\$ 477,256.90
EQUIPMENT	\$ 4,875,358.00	\$ 4,412,121.82	\$ 36,463.96	\$ -	\$ 4,448,585.78	\$ 426,772.22
PERSONNEL	\$ 100,597.00	\$ 100,596.27	\$ -	\$ -	\$ 100,596.27	\$ 0.73
TRAINING	\$ 402,598.00	\$ 321,045.68	\$ 8,220.00	\$ -	\$ 329,265.68	\$ 73,332.32
TOTAL	\$ 12,194,488.00	\$ 7,835,903.15	\$ 496,065.68	\$ -	\$ 8,331,968.83	\$ 3,862,519.17

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

FY 2023 CAPITAL IMPROVEMENT PROGRAM

Tax Note Projects

PROJECT GROUP: Technology Tax Notes

PROJECT NAME: Justice System

PROJECT NUMBER: T103JUS

MAJOR PROJECT: 03JUS

START DATE: 2003

PROJECT STATUS: Active

FUNDING SOURCE: 2003 TAX NOTES



PROJECT DESCRIPTION

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

OPERATIONAL IMPACT

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

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

FY 2023 CAPITAL IMPROVEMENT PROGRAM

TAX Note Projects

PROJECT GROUP: Technology Tax Notes

PROJECT NAME: Justice System

PROJECT NUMBER: T103JUS

MAJOR PROJECT: 03JUS

START DATE: 2003

PROJECT STATUS: Active

FUNDING SOURCE: 2003 TAX NOTES



FINANCIALS

EXPENDITURE TYPE	BUDGET	ACTUALS	ENCUMBRANCES	REQUISITIONS	TOTAL EXPENDITURES	FY 2023 AVAILABLE BUDGET
CONSTRUCTION	\$ 1,056.00	\$ 1,056.00	\$ -	\$ -	\$ 1,056.00	\$ -
CONTINGENCY	\$ 3,479.16	\$ 3,479.16	\$ -	\$ -	\$ 3,479.16	\$ -
DESIGN	\$ 4,361,690.00	\$ 4,160,146.35	\$ 200,961.25	\$ -	\$ 4,361,107.60	\$ 582.40
EQUIPMENT	\$ 10,808,113.84	\$ 10,665,119.07	\$ 59,117.70	\$ -	\$ 10,724,236.77	\$ 83,877.07
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	\$ 15,132,516.82	\$ 260,078.95	\$ -	\$ 15,392,595.77	\$ 84,461.23

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

FY 2023 CAPITAL IMPROVEMENT PROGRAM

Tax Note Projects

PROJECT GROUP: Technology Tax Notes

PROJECT NAME: Elections Equipment and Technology

PROJECT NUMBER: TI18ELEC

MAJOR PROJECT: N/A

START DATE: 2018

PROJECT STATUS: Active

FUNDING SOURCE: 2018 TAX NOTES



PROJECT DESCRIPTION

Acquiring election equipment for the Collin County Elections Department.

OPERATIONAL IMPACT

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

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

FINANCIALS

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

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