

Transportation Projects 2007

Project		Project-to- Date Budget	Project-to- Date Actuals	FY 2012 Available	FY 2012 Projected New	Project Total
City of Allen						
07003	AL-Exchange from Overpass	450,000	0	450,000	1,200,000	1,650,000
07004	AL-Bethany from Allen Hts	1,250,000	150,000	1,100,000	0	1,250,000
07006	AL-Stacy Rd from Angel Pk	490,000	0	490,000	0	490,000
		2,190,000	150,000	2,040,000	1,200,000	3,390,000
City of Anna						
07009	AN-Mantua Rd from SH 5	0	0	0	800,000	800,000
		0	0	0	800,000	800,000
City of Carrollton						
07013	CA-Midway from Intl Pkwy	516,556	516,556	0	0	516,556
		516,556	516,556	0	0	516,556
City of Celina						
07014	CE-CR 5 from DNT Exten	536,182	477,404	58,778	2,250,750	2,786,932
		536,182	477,404	58,778	2,250,750	2,786,932
City of Dallas						
07015	DA-Preston from Frankford	0	0	0	962,500	962,500
		0	0	0	962,500	962,500
City of Fairview						
07017	FV-FM 1378 from Lucas	212,500	0	212,500	0	212,500
07018	FV-Frisco Rd from FM 1378	0	0	0	125,000	125,000
07019	FV-Fairview from Ridgevie	0	0	0	330,000	330,000
		212,500	0	212,500	455,000	667,500
City of Frisco						
07023	FR-Coit Rd from Main	3,000,000	0	3,000,000	1,412,500	4,412,500
07024	FR-El Dorado from Hillcre	4,347,500	0	4,347,500	0	4,347,500
07026	FR-Coit from Panther Ck	0	0	0	5,170,000	5,170,000
07028	FR - Virginia from CR 26	347,750	0	347,750	0	347,750
		7,695,250	0	7,695,250	6,582,500	14,277,750

Project		Project-to- Date Budget	Project-to- Date Actuals	FY 2012 Available	FY 2012 Projected New	Project Total
City of Lucas						
07034	LU - Cntry Club fr WLucas	382,348	137,934	244,414	0	382,348
		382,348	137,934	244,414	0	382,348
City of McKinney						
07036	MK - FM 543/1461 connectr	2,455,000	0	2,455,000	0	2,455,000
07037	MK - FM546 @ hwy 5 conctr	1,000,000	500,000	500,000	0	1,000,000
07038	MK - Custer from US 380	3,750,000	1,250,000	2,500,000	0	3,750,000
07041	MK - SH5/McDnld frm 380	500,000	0	500,000	0	500,000
07042	MK - Virginia from Indepe	0	0	0	1,000,000	1,000,000
07043	MK - Custer from SH121	2,500,000	0	2,500,000	0	2,500,000
07044	MK - Bloomdale from US 75	1,950,000	1,470,000	480,000	0	1,950,000
07045	MK - Lake Forest fr Boyd	1,300,000	1,075,000	225,000	1,300,000	2,600,000
07047	MK - Lake Forest fr Wilmt	0	0	0	747,500	747,500
07048	MK - Lake Forest fr Blmdl	2,250,000	0	2,250,000	0	2,250,000
		15,705,000	4,295,000	11,410,000	3,047,500	18,752,500
City of Murphy						
07053	MU - Betsy Ln fr FM2551	601,750	0	601,750	601,750	1,203,500
07054	MU - McCreary fr McMillen	591,000	295,500	295,500	0	591,000
		1,192,750	295,500	897,250	601,750	1,794,500
City of Parker						
07055	PA - McCreary Rd fr Parkr	2,500,000	1,821,433	678,567	0	2,500,000
		2,500,000	1,821,433	678,567	0	2,500,000
City of Plano						
07057	PL - Major Thrhfr Rehab	6,000,000	4,091,027	1,908,973	1,500,000	7,500,000
07058	PL - Intersection Imprvmt	3,000,000	1,757,778	1,242,222	0	3,000,000
07062	PL - Comm Pkwy fr Sprg Ck	2,100,000	0	2,100,000	0	2,100,000
07069	PL - Mapleshade fr Silver	0	0	0	375,000	375,000
07076	PL - Rdgview Dr frm Coit	1,092,868	700,000	392,868	0	1,092,868
		12,192,868	6,548,806	5,644,062	1,875,000	14,067,868

Project		Project-to- Date Budget	Project-to- Date Actuals	FY 2012 Available	FY 2012 Projected New	Project Total
City of Princeton						
07077	PN - CR407 frm US 380	5,376,575	3,976,575	1,400,000	1,400,000	6,776,575
		5,376,575	3,976,575	1,400,000	1,400,000	6,776,575
City of Wylie						
07090	WY - Brown St fr FM 1378	4,453,750	0	4,453,750	0	4,453,750
		4,453,750	0	4,453,750	0	4,453,750
Collin County Regional						
07094	OuterLoop fr US 75 to 121	5,025,000	0	5,025,000	0	5,025,000
07095	Outer Loop frm DNT to 289	0	0	0	2,481,000	2,481,000
07105	SH121 - Hwy 5 to Fan Cnty	470,962	470,962	0	0	470,962
		5,495,962	470,962	5,025,000	2,481,000	7,976,962
Collin County Rural Road						
07096	CR - CR 408 fr Road Bend	770,000	590,376	179,624	0	770,000
07097	CR - CR 618 fr CR 665 E	407,000	329,509	77,491	0	407,000
07098	CR - CR 819 fr Alanis Rd	1,200,000	540,000	660,000	2,100,000	3,300,000
07099	CR - Park Blvd fr FM2514	0	0	0	1,130,000	1,130,000
07100	CR - CR 170 fr FM 2478	616,000	441,062	174,938	0	616,000
		2,993,000	1,900,948	1,092,052	3,230,000	6,223,000

Project		Project-to- Date Budget	Project-to- Date Actuals	FY 2012 Available	FY 2012 Projected New	Project Total
County Bridges						
07102	CD - CR 408 @ Bomars Brch	906,370	905,017	1,353	0	906,370
07103	CD - CR 618 @ Cedar Creek	422,382	319,380	103,002	0	422,382
07104	CD - CR 638 @ Sabine Crk	472,495	400,762	71,733	0	472,495
07106	CD - CR 127 @ How Branch	503,012	484,671	18,341	0	503,012
07107	CD - CR617 @ Brnch of Hic	376,282	368,481	7,801	0	376,282
07108	CD - CR 408 @ Tickey Crk	87,000	81,500	5,500	0	87,000
07109	CD - CR 655 @ B of Brushy	234,124	216,649	17,475	0	234,124
07110	CD - CR 593 @ Price Creek	322,950	315,714	7,237	0	322,950
07111	CD - CR 58 @ Clarks Brnch	0	0	0	520,000	520,000
07113	CD - CR 580 @ Indian Crk	0	0	0	340,000	340,000
07114	CD - CR 463 @ Brch of Sis	278,942	251,399	27,543	0	278,942
		3,603,557	3,343,573	259,984	860,000	4,463,557
Discretionary						
070000	Discretionary	4,010,241	-169,500	4,179,741	0	4,010,241
070001	LU - Parker Rd ROW	660,212	660,212	0	0	660,212
070002	SH289 Engineering @Hwy380	1,031,805	1,031,805	0	0	1,031,805
070003	Bloomdale Median Opening	21,398	21,397	1	0	21,398
		5,723,656	1,543,914	4,179,742	0	5,723,656
TOTAL GROUP		70,769,954	25,478,604	45,291,350	25,746,000	96,515,954

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: City of Allen

Project Name: Allen - Exchange from Exchange Overpass to at SH 121

Project Number: 07003

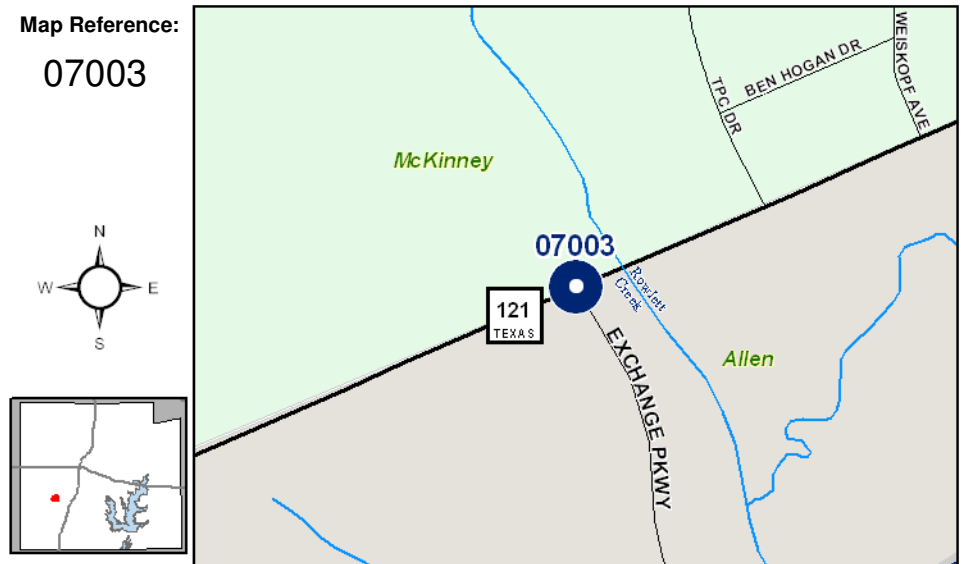
Map Reference:

Start Date: 2009

07003

Description:

Engineering of Exchange from Exchange Overpass to at SH 121 from 0 lanes to 6 lanes for a length of N/A miles.



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	FY 2012 Projected New	Project Total
	0	0	0	1,200,000	1,200,000
Construction	450,000	0	450,000	0	450,000
TOTAL	450,000	0	450,000	1,200,000	1,650,000
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	FY 2012 Projected New	Project Total
Bond Funds	450,000	0	450,000	1,200,000	1,650,000
TOTAL	450,000	0	450,000	1,200,000	1,650,000

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: City of Allen

Project Name: Allen - Bethany from Allen Heights Dr to Angel Pkwy

Project Number: 07004

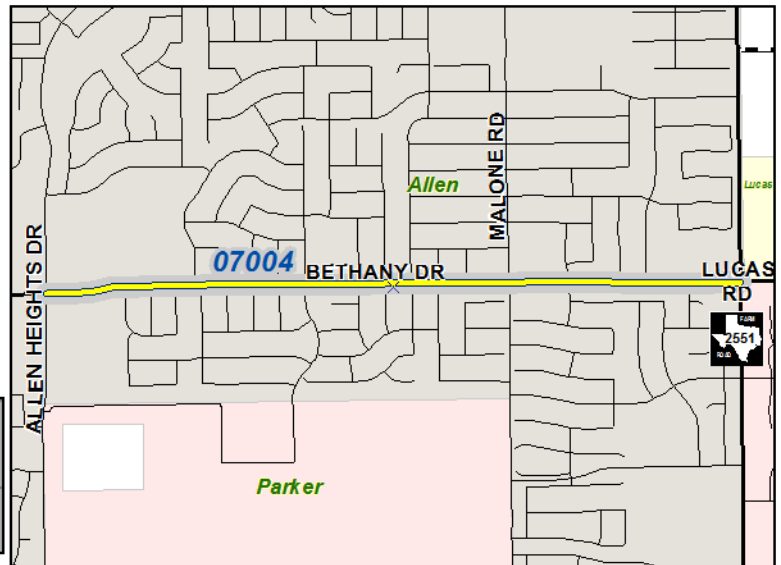
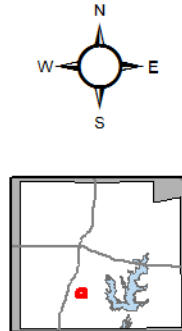
Start Date: 2010

Map Reference:

07004

Description:

Widening of Bethany from Allen Heights Dr to Angel Pkwy from 4 lanes to 6 lanes for a length of 1.53 miles.



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	FY 2012 Projected New	Project Total
Construction	1,100,000	0	1,100,000	0	1,100,000
TOTAL	1,100,000	0	1,100,000	0	1,100,000
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	FY 2012 Projected New	Project Total
Bond Funds	1,250,000	150,000	1,100,000	0	1,250,000
TOTAL	1,250,000	150,000	1,100,000	0	1,250,000

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: City of Allen

Project Name: Allen - Stacy Rd from Angel Pkwy to FM 1378

Project Number: 07006

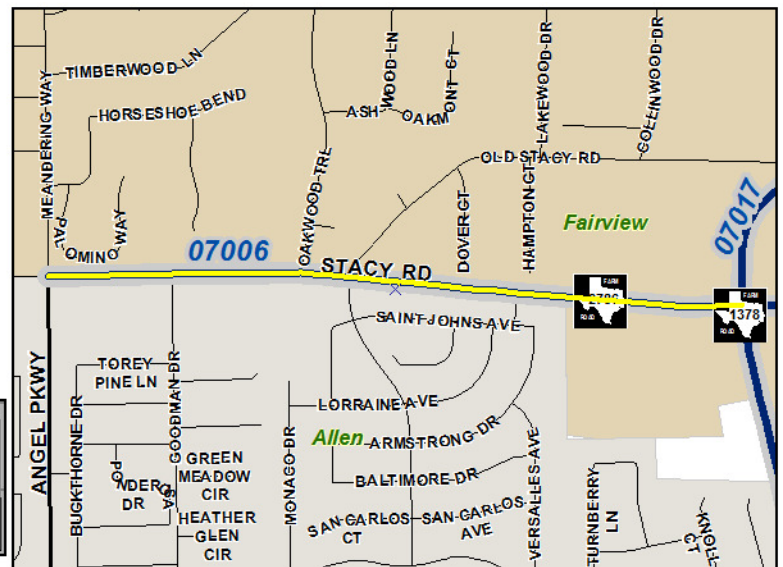
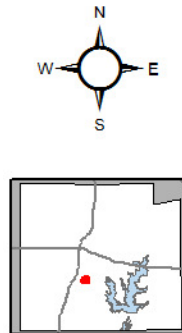
Start Date: 2011

Map Reference:

07006

Description:

Engineering of Stacy Rd from Angel Pkwy to FM 1378 from 2 lanes to 4 lanes for a length of 1.02 miles.



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	FY 2012 Projected New	Project Total
Construction	490,000	0	490,000	0	490,000
TOTAL	490,000	0	490,000	0	490,000
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	FY 2012 Projected New	Project Total
Bond Funds	490,000	0	490,000	0	490,000
TOTAL	490,000	0	490,000	0	490,000

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: City of Anna

Project Name: Anna - Mantua Rd / CR 371 from SH 5 (N. Powell Pkwy) to US 75

Project Number: 07009

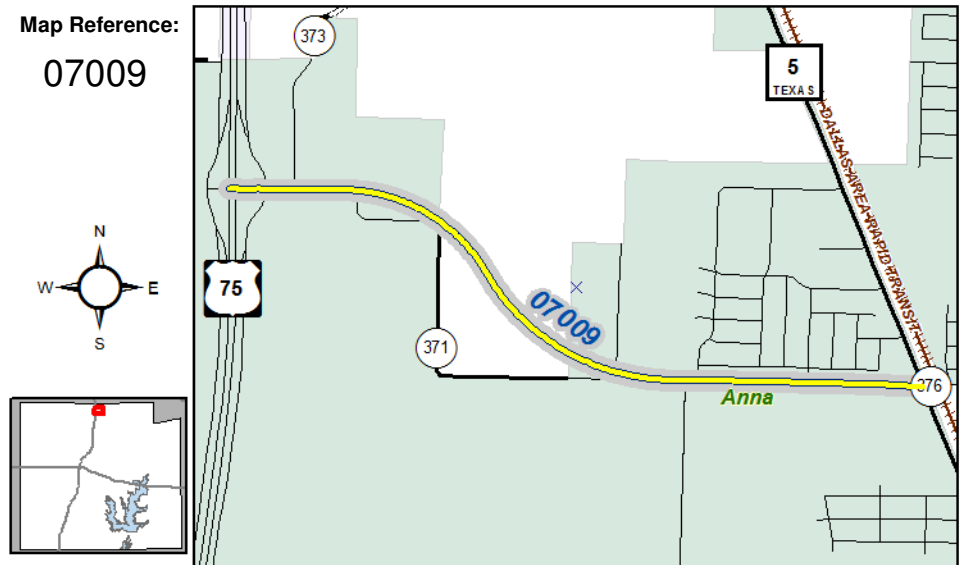
Start Date: 2009

Map Reference:

07009

Description:

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



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	FY 2012 Projected New	Project Total
Construction	0	0	0	800,000	800,000
TOTAL	0	0	0	800,000	800,000
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	FY 2012 Projected New	Project Total
Bond Funds	0	0	0	800,000	800,000
TOTAL	0	0	0	800,000	800,000

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: City of Carrollton

Project Name: Carrollton - Midway Rd from International Pkwy to Hebron/Park Blvd

Project Number: 07013

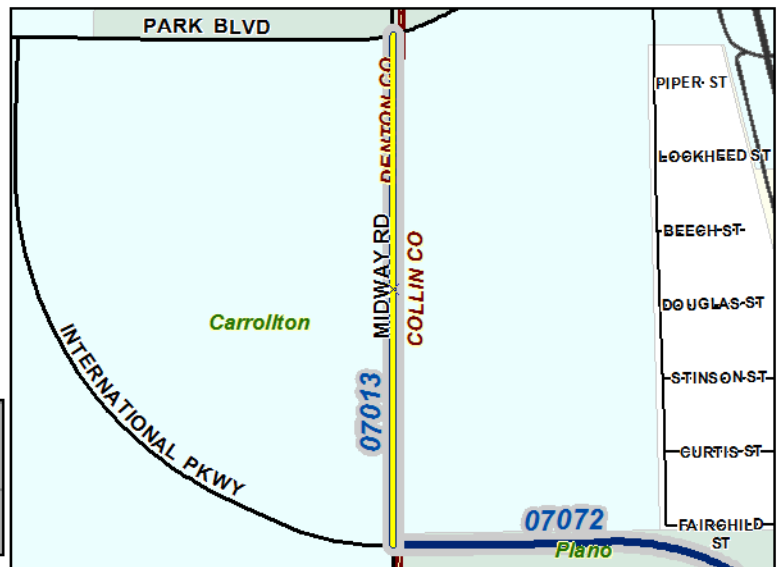
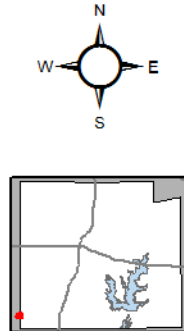
Map Reference:

Start Date: 2010

07013

Description:

Widening of Midway Rd from International Pkwy to Hebron/Park Blvd from 4 lanes to 6 lanes for a length of 0.46 miles.



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	FY 2012 Projected New	Project Total
Construction	516,556	516,556	0	0	516,556
TOTAL	516,556	516,556	0	0	516,556
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	FY 2012 Projected New	Project Total
Bond Funds	516,556	516,556	0	0	516,556
TOTAL	516,556	516,556	0	0	516,556

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: City of Celina

Project Name: Celina - CR 5 from DNT Extension to SH 289 (Preston Rd)

Project Number: 07014

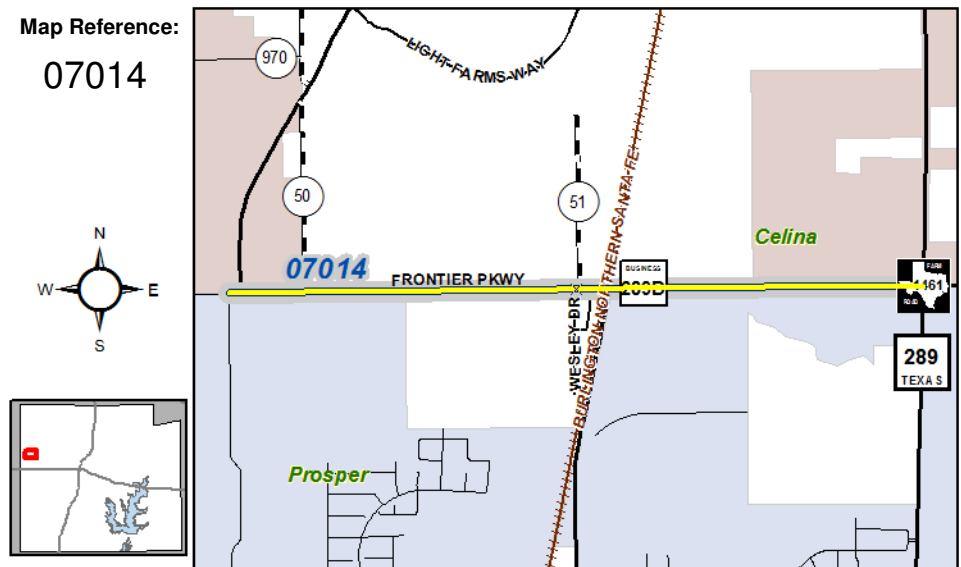
Start Date: 2009

Map Reference:

07014

Description:

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



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	FY 2012 Projected New	Project Total
Construction	58,778	0	58,778	2,250,750	2,309,528
TOTAL	58,778	0	58,778	2,250,750	2,309,528
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	FY 2012 Projected New	Project Total
Bond Funds	536,182	477,404	58,778	2,250,750	2,786,932
TOTAL	536,182	477,404	58,778	2,250,750	2,786,932

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: City of Dallas

Project Name: Dallas - Preston Rd from Frankford to Lloyd Circle

Project Number: 07015

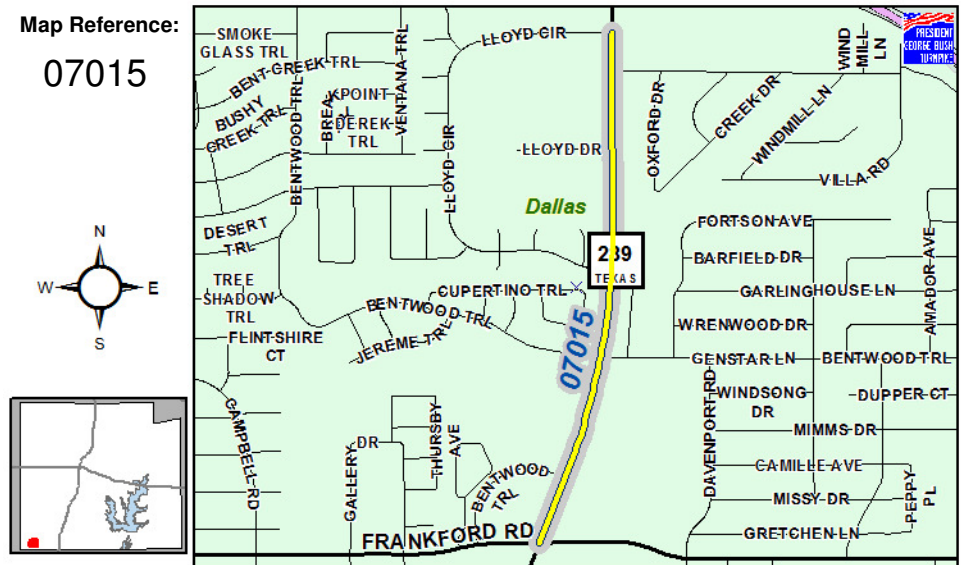
Start Date: 2010

Map Reference:

07015

Description:

Widening of Preston Rd from Frankford to Lloyd Circle from 6 lanes to 8 lanes for a length of 0.47 miles.



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	FY 2012 Projected New	Project Total
Construction	0	0	0	962,500	962,500
TOTAL	0	0	0	962,500	962,500
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	FY 2012 Projected New	Project Total
Bond Funds	0	0	0	962,500	962,500
TOTAL	0	0	0	962,500	962,500

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: City of Fairview

Project Name: Fairview - FM 1378 from Lucas boundary to Farmstead

Project Number: 07017

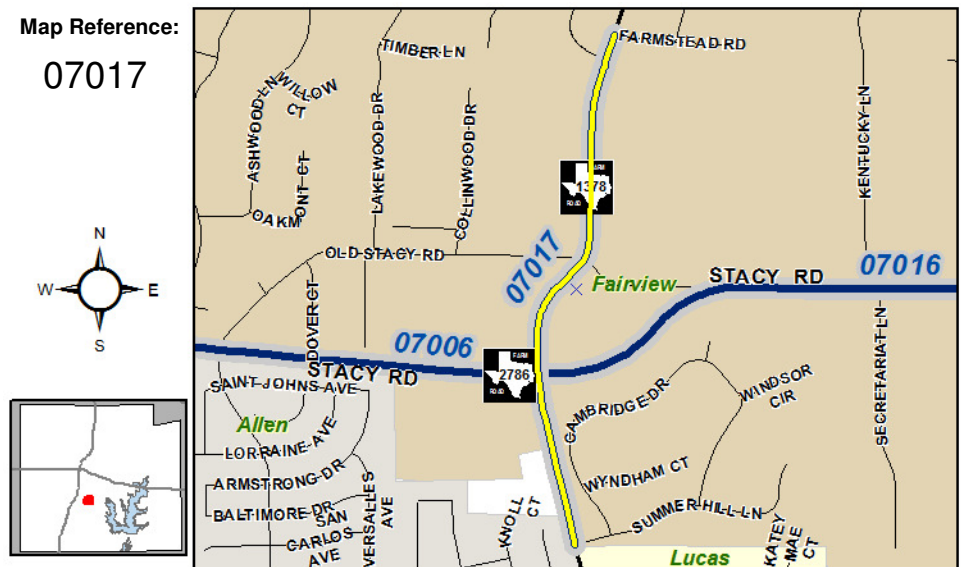
Start Date: 2011

Map Reference:

07017

Description:

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



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	FY 2012 Projected New	Project Total
Construction	212,500	0	212,500	0	212,500
TOTAL	212,500	0	212,500	0	212,500
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	FY 2012 Projected New	Project Total
Bond Funds	212,500	0	212,500	0	212,500
TOTAL	212,500	0	212,500	0	212,500

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: City of Fairview

Project Name: Fairview - Frisco Rd from FM 1378 to Medical Center

Project Number: 07018

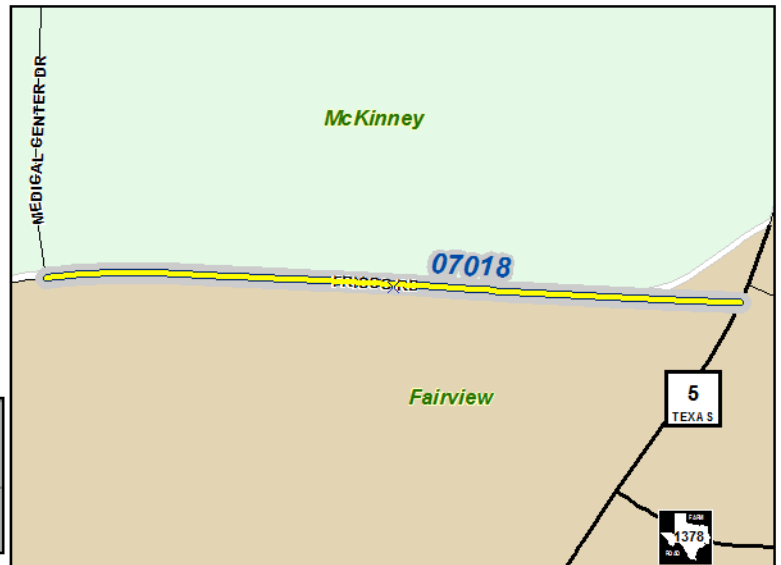
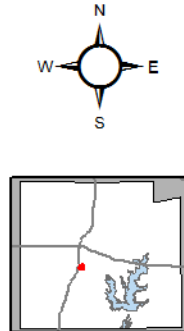
Start Date: 2009

Map Reference:

07018

Description:

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



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	FY 2012 Projected New	Project Total
Engineering	0	0	0	125,000	125,000
TOTAL	0	0	0	125,000	125,000
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	FY 2012 Projected New	Project Total
Bond Funds	0	0	0	125,000	125,000
TOTAL	0	0	0	125,000	125,000

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: City of Fairview

Project Name: Fairview - Fairview Pkwy from Ridgeview to SH 5

Project Number: 07019

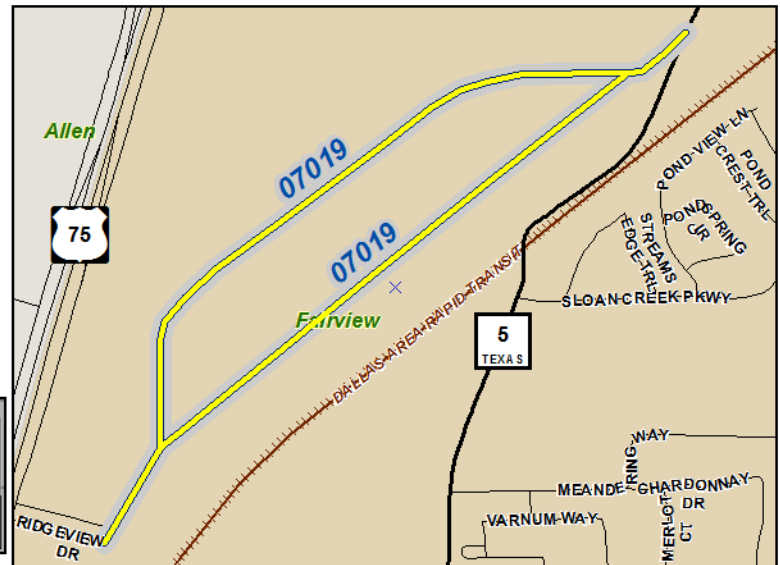
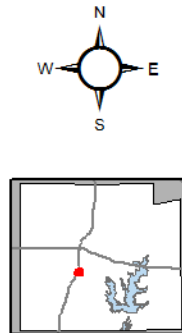
Map Reference:

Start Date: 2010

07019

Description:

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



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	FY 2012 Projected New	Project Total
Construction	0	0	0	330,000	330,000
TOTAL	0	0	0	330,000	330,000
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	FY 2012 Projected New	Project Total
Bond Funds	0	0	0	330,000	330,000
TOTAL	0	0	0	330,000	330,000

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: City of Frisco

Project Name: Frisco - Coit Rd from Main to Panther Creek

Project Number: 07023

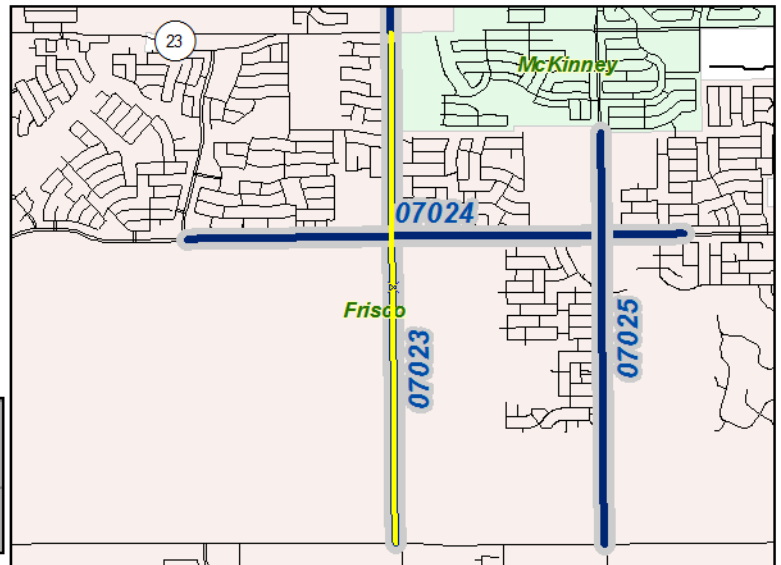
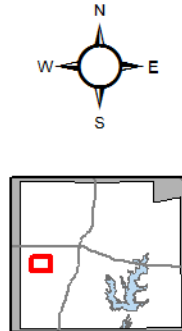
Start Date: 2009

Map Reference:

07023

Description:

Widening / New Arterial of Coit Rd from Main to Panther Creek from 2 lanes to 4 lanes for a length of 2.5 miles.



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	FY 2012 Projected New	Project Total
Construction	3,000,000	0	3,000,000	1,412,500	4,412,500
TOTAL	3,000,000	0	3,000,000	1,412,500	4,412,500
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	FY 2012 Projected New	Project Total
Bond Funds	3,000,000	0	3,000,000	1,412,500	4,412,500
TOTAL	3,000,000	0	3,000,000	1,412,500	4,412,500

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: City of Frisco

Project Name: Frisco - El Dorado Pkwy from Hillcrest to Castleman

Project Number: 07024

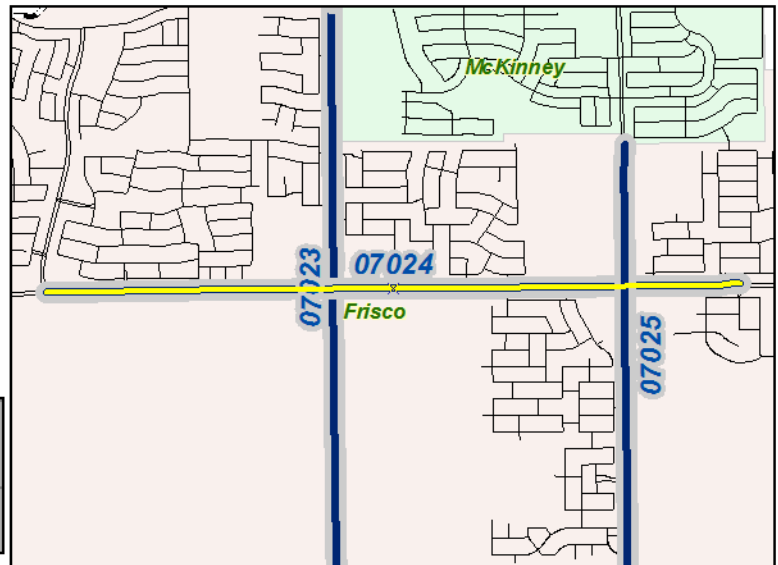
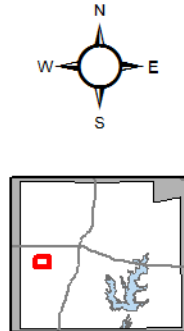
Start Date: 2009

Map Reference:

07024

Description:

Widening of El Dorado Pkwy from Hillcrest to Castleman from 2 lanes to 6 lanes for a length of 2.7 miles.



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	FY 2012 Projected New	Project Total
Construction	4,347,500	0	4,347,500	0	4,347,500
TOTAL	4,347,500	0	4,347,500	0	4,347,500
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	FY 2012 Projected New	Project Total
Bond Funds	4,347,500	0	4,347,500	0	4,347,500
TOTAL	4,347,500	0	4,347,500	0	4,347,500

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: City of Frisco

Project Name: Frisco - Coit Rd from Panther Creek to U.S. 380

Project Number: 07026

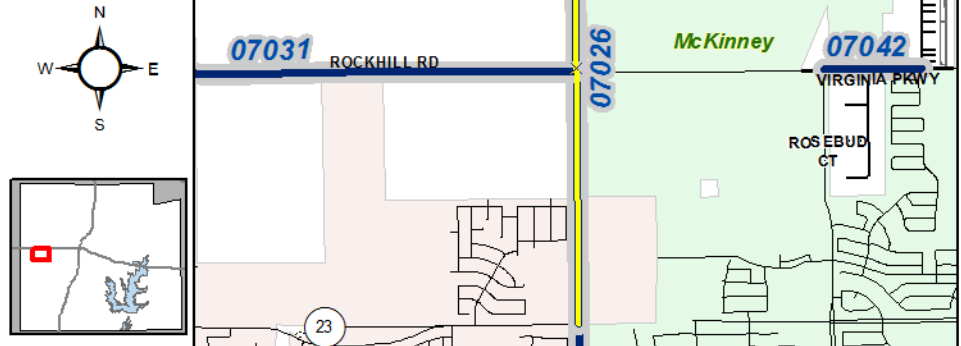
Map Reference:

Start Date: 2009

07026

Description:

New Arterial of Coit Rd from Panther Creek to U.S. 380 for a length of 2.2 miles.



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	FY 2012 Projected New	Project Total
Construction	0	0	0	5,170,000	5,170,000
TOTAL	0	0	0	5,170,000	5,170,000
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	FY 2012 Projected New	Project Total
Bond Funds	0	0	0	5,170,000	5,170,000
TOTAL	0	0	0	5,170,000	5,170,000

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: City of Frisco

Project Name: Frisco - Virginia Pkwy from CR 26 to DNT

Project Number: 07028

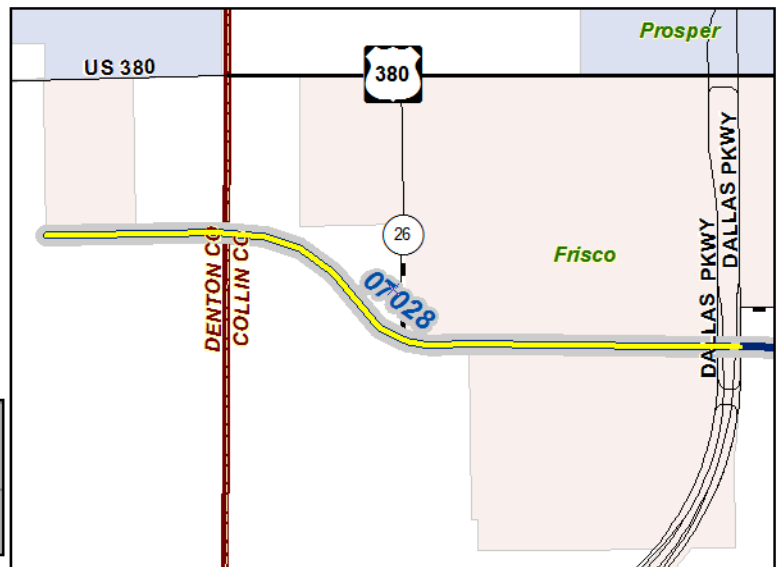
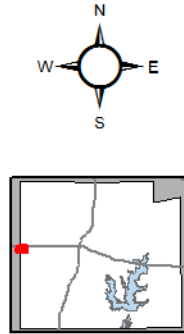
Start Date: 2009

Map Reference:

07028

Description:

New Arterial of Virginia Pkwy from CR 26 to DNT for a length of 0.7 miles.



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	FY 2012 Projected New	Project Total
Construction	347,750	0	347,750	0	347,750
TOTAL	347,750	0	347,750	0	347,750
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	FY 2012 Projected New	Project Total
Bond Funds	347,750	0	347,750	0	347,750
TOTAL	347,750	0	347,750	0	347,750

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: City of Lucas

Project Name: Lucas - Country Club Rd from West Lucas Rd

Project Number: 07034

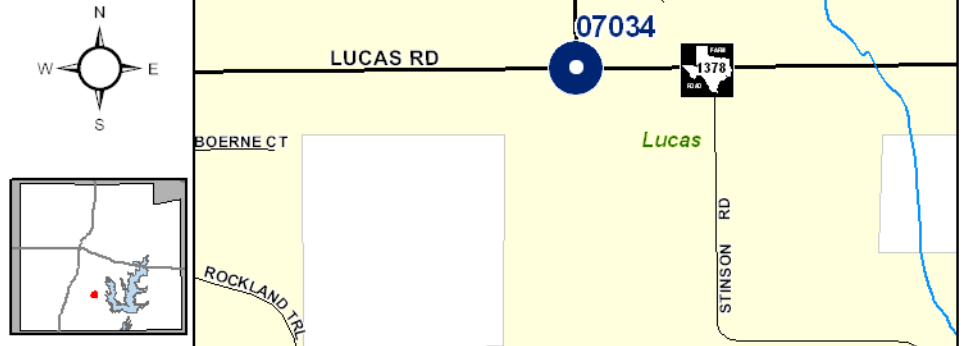
Map Reference:

Start Date: 2007

07034

Description:

Intersection Improvements of Country Club Rd at West Lucas Rd.



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	FY 2012 Projected New	Project Total
Construction	382,348	137,934	244,414	0	382,348
TOTAL	382,348	137,934	244,414	0	382,348
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	FY 2012 Projected New	Project Total
Bond Funds	382,348	137,934	244,414	0	382,348
TOTAL	382,348	137,934	244,414	0	382,348

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: City of McKinney

Project Name: McKinney - FM 543/1461 Connector from US 75 to FM 1461 / Lake F

Project Number: 07036

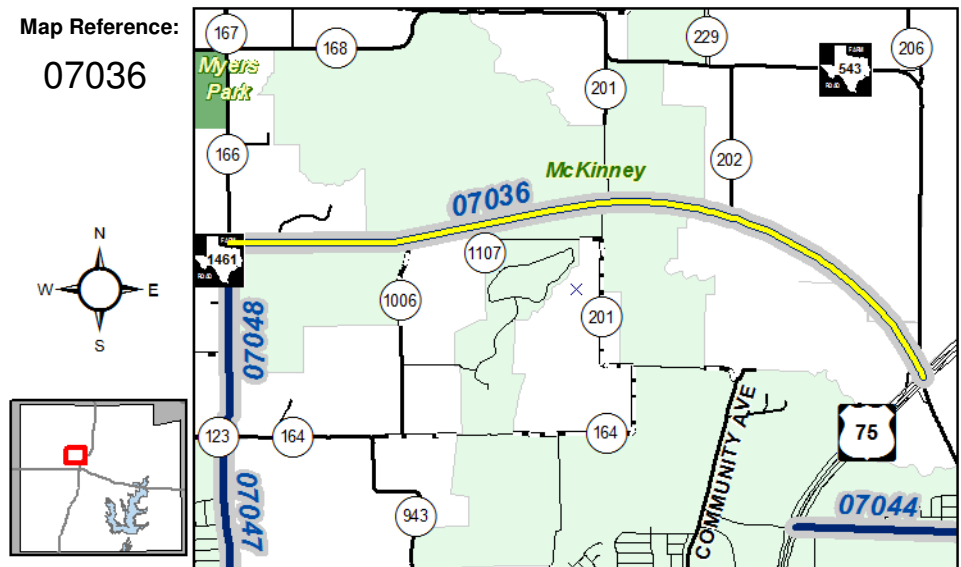
Start Date: 2010

Map Reference:

07036

Description:

New Arterial of FM 543/1461 Connector from US 75 to FM 1461 / Lake Forest for a length of 2.5 miles.



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	FY 2012 Projected New	Project Total
Construction	2,455,000	0	2,455,000	0	2,455,000
TOTAL	2,455,000	0	2,455,000	0	2,455,000
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	FY 2012 Projected New	Project Total
Bond Funds	2,455,000	0	2,455,000	0	2,455,000
TOTAL	2,455,000	0	2,455,000	0	2,455,000

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: City of McKinney

Project Name: McKinney - FM 546 Connector from SH 5 to Airport Dr

Project Number: 07037

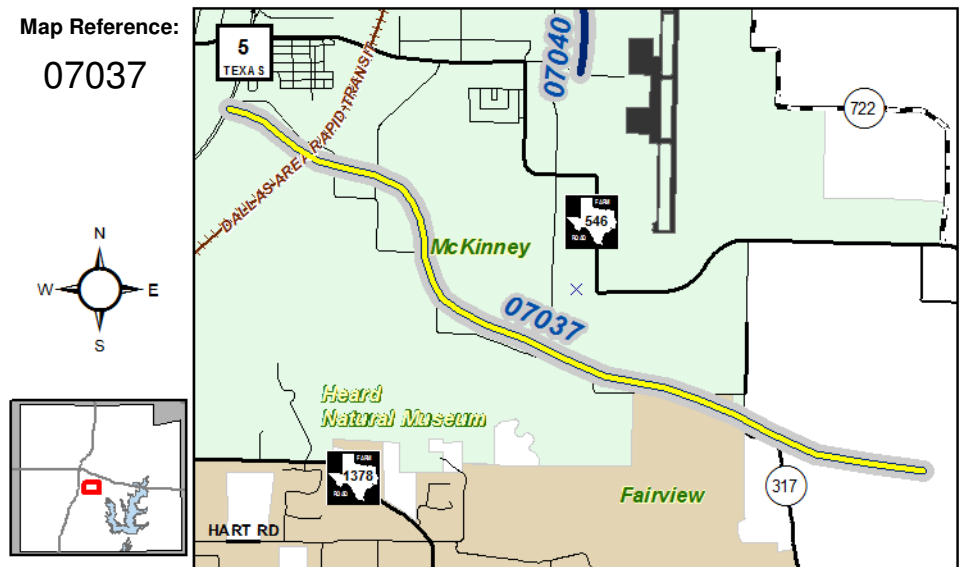
Start Date: 2011

Map Reference:

07037

Description:

Engineering/ROW of FM 546 Connector from SH 5 to Airport Dr for a length of 1.7 miles.



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	FY 2012 Projected New	Project Total
Construction	500,000	0	500,000	0	500,000
TOTAL	500,000	0	500,000	0	500,000
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	FY 2012 Projected New	Project Total
Bond Funds	1,000,000	500,000	500,000	0	1,000,000
TOTAL	1,000,000	500,000	500,000	0	1,000,000

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: City of McKinney

Project Name: McKinney - Custer Rd from US 380 to FM 1461

Project Number: 07038

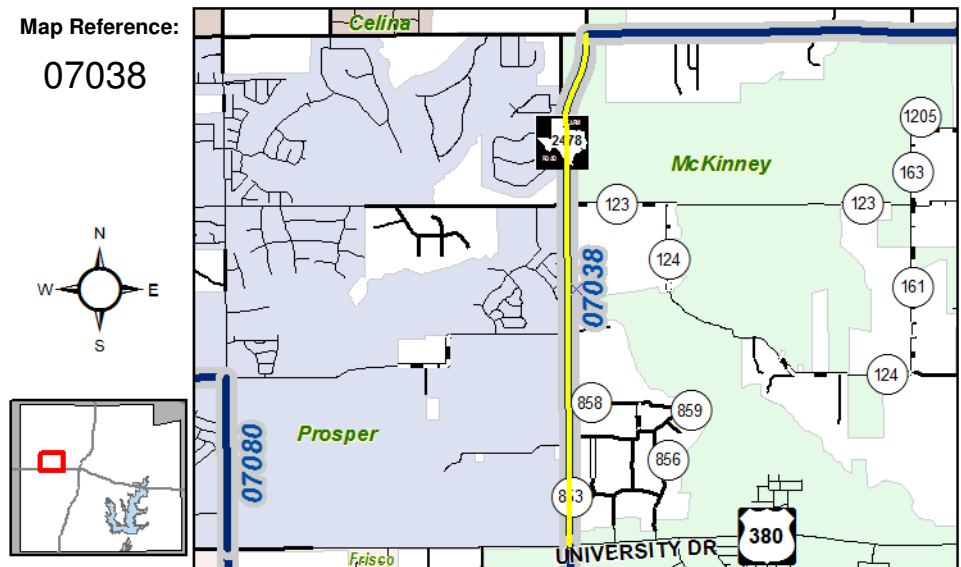
Start Date: 2011

Map Reference:

07038

Description:

Engineering/ROW of Custer Rd from US 380 to FM 1461 for a length of 3.1 miles.



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	FY 2012 Projected New	Project Total
Construction	2,500,000	0	2,500,000	0	2,500,000
TOTAL	2,500,000	0	2,500,000	0	2,500,000
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	FY 2012 Projected New	Project Total
Bond Funds	3,750,000	1,250,000	2,500,000	0	3,750,000
TOTAL	3,750,000	1,250,000	2,500,000	0	3,750,000

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: City of McKinney

Project Name: McKinney - SH 5 / McDonald from US 380 to FM 543

Project Number: 07041

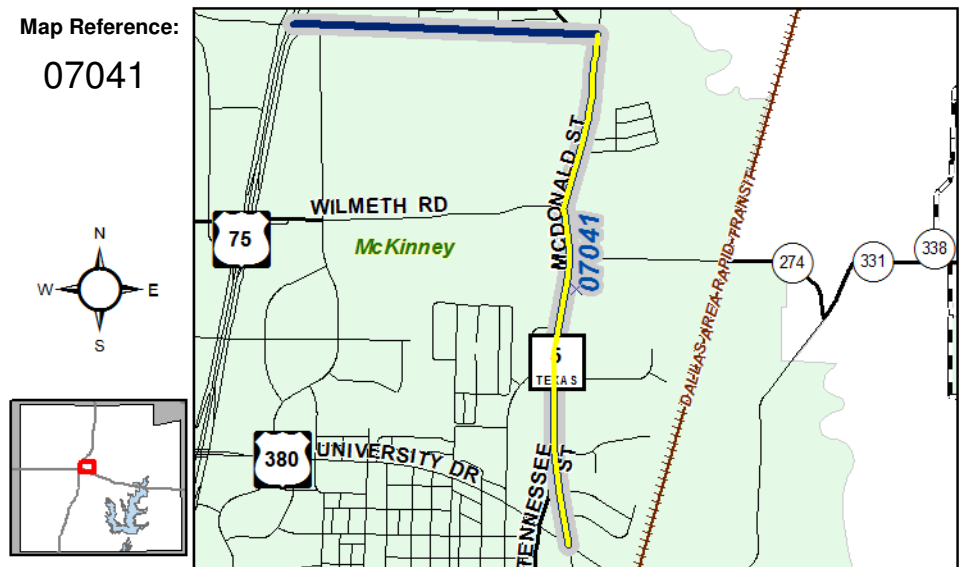
Start Date: 2010

Map Reference:

07041

Description:

Engineering/ROW of SH 5 / McDonald from US 380 to FM 543 for a length of 1.9 miles.



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	FY 2012 Projected New	Project Total
Construction	500,000	0	500,000	0	500,000
TOTAL	500,000	0	500,000	0	500,000
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	FY 2012 Projected New	Project Total
Bond Funds	500,000	0	500,000	0	500,000
TOTAL	500,000	0	500,000	0	500,000

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: City of McKinney

Project Name: McKinney - Virginia Pkwy from Independence to Aero County

Project Number: 07042

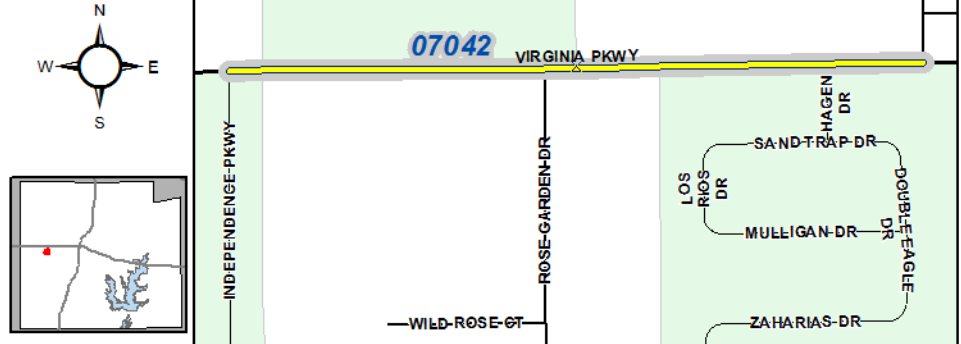
Map Reference:

Start Date: 2008

07042

Description:

Widening of Virginia Pkwy from Independence to Aero County from 2 lanes to 4 lanes for a length of 0.5 miles.



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	FY 2012 Projected New	Project Total
Construction	0	0	0	1,000,000	1,000,000
TOTAL	0	0	0	1,000,000	1,000,000
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	FY 2012 Projected New	Project Total
Bond Funds	0	0	0	1,000,000	1,000,000
TOTAL	0	0	0	1,000,000	1,000,000

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: City of McKinney

Project Name: McKinney - Custer Rd from SH 121 to Stonebridge Dr

Project Number: 07043

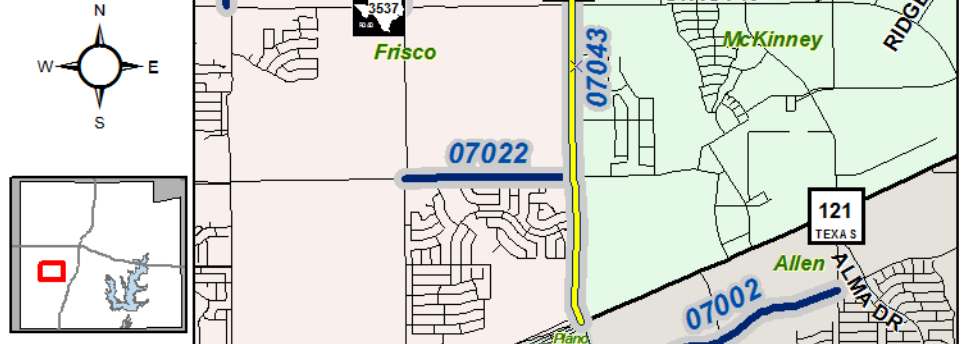
Start Date: 2011

Map Reference:

07043

Description:

Widening of Custer Rd from SH 121 to Stonebridge Dr from 4 lanes to 6 lanes for a length of 3.1 miles.



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	FY 2012 Projected New	Project Total
Construction	2,500,000	0	2,500,000	0	2,500,000
TOTAL	2,500,000	0	2,500,000	0	2,500,000
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	FY 2012 Projected New	Project Total
Bond Funds	2,500,000	0	2,500,000	0	2,500,000
TOTAL	2,500,000	0	2,500,000	0	2,500,000

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: City of McKinney

Project Name: McKinney - Bloomdale Rd from US 75 to Pecan Ridge

Project Number: 07044

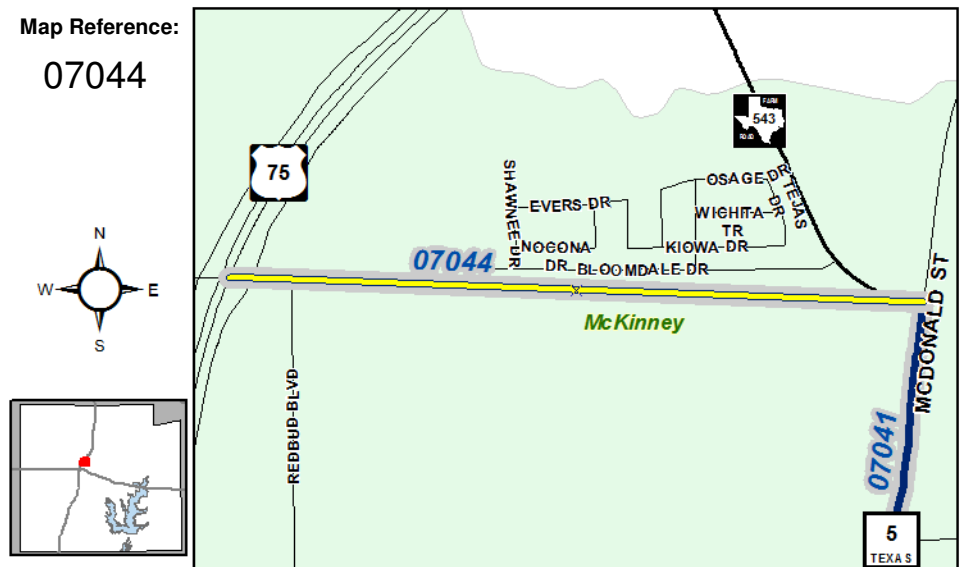
Start Date: 2009

Map Reference:

07044

Description:

New Arterial of Bloomdale Rd from US 75 to Pecan Ridge for a length of 0.5 miles.



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	FY 2012 Projected New	Project Total
Construction	1,850,000	1,370,000	480,000	0	1,850,000
TOTAL	1,850,000	1,370,000	480,000	0	1,850,000
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	FY 2012 Projected New	Project Total
Bond Funds	1,950,000	1,470,000	480,000	0	1,950,000
TOTAL	1,950,000	1,470,000	480,000	0	1,950,000

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: City of McKinney

Project Name: McKinney - Lake Forest Dr from Boyd High School to US 380

Project Number: 07045

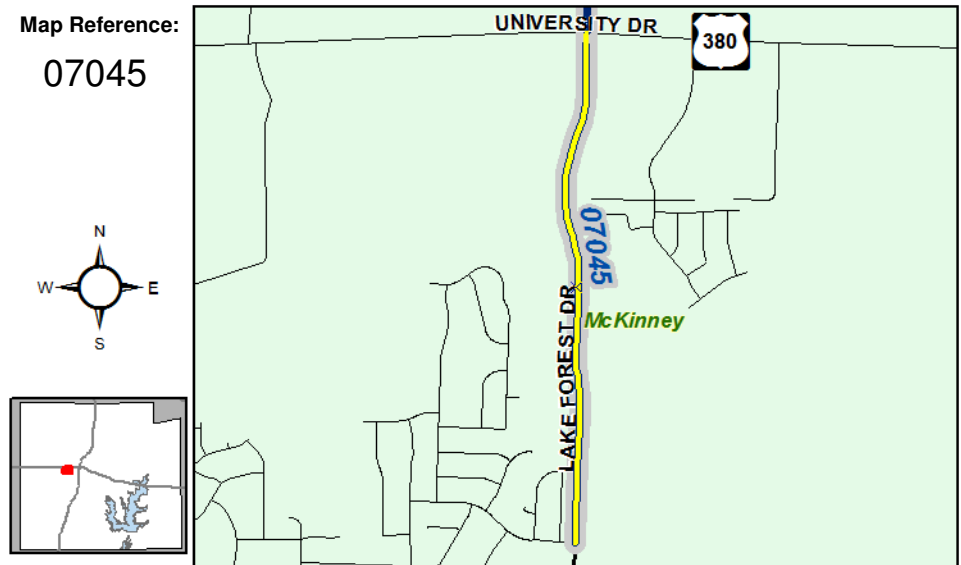
Start Date: 2008

Map Reference:

07045

Description:

Widening of Lake Forest Dr from Boyd High School to US 380 from 2 lanes to 4 lanes for a length of 1 mile.



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	FY 2012 Projected New	Project Total
Construction	1,300,000	1,075,000	225,000	1,300,000	2,600,000
TOTAL	1,300,000	1,075,000	225,000	1,300,000	2,600,000
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	FY 2012 Projected New	Project Total
Bond Funds	1,300,000	1,075,000	225,000	1,300,000	2,600,000
TOTAL	1,300,000	1,075,000	225,000	1,300,000	2,600,000

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: City of McKinney

Project Name: McKinney - Lake Forest Dr from Wilmeth to Bloomdale

Project Number: 07047

Start Date: 2009

Map Reference:

07047

Description:

Reconstruction of Lake Forest Dr from Wilmeth to Bloomdale for a length of 1.1 miles.



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	FY 2012 Projected New	Project Total
Construction	0	0	0	747,500	747,500
TOTAL	0	0	0	747,500	747,500
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	FY 2012 Projected New	Project Total
Bond Funds	0	0	0	747,500	747,500
TOTAL	0	0	0	747,500	747,500

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: City of McKinney

Project Name: McKinney - Lake Forest Dr from Bloomdale to FM 1461/CR 166

Project Number: 07048

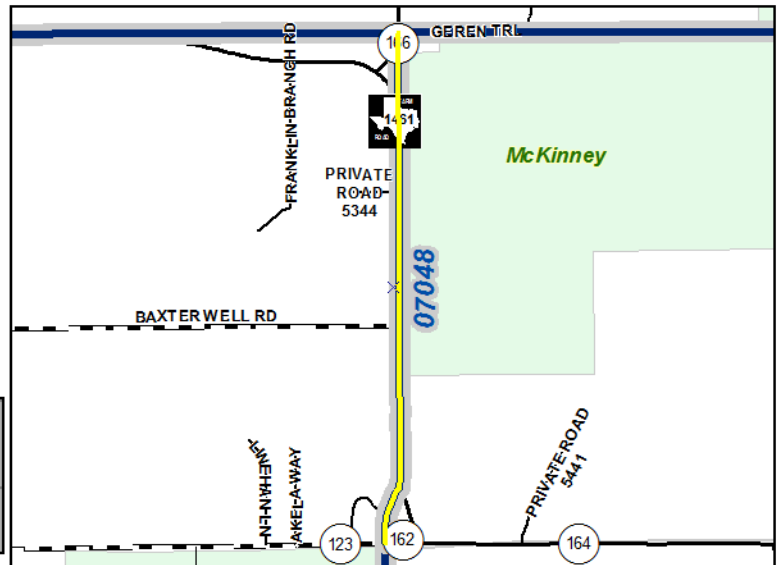
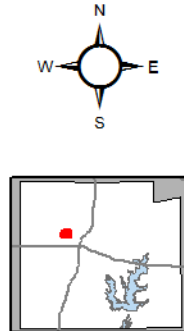
Start Date: 2010

Map Reference:

07048

Description:

Reconstruction of Lake Forest Dr from Bloomdale to FM 1461/CR 166 for a length of 1.1 miles.



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	FY 2012 Projected New	Project Total
Construction	2,250,000	0	2,250,000	0	2,250,000
TOTAL	2,250,000	0	2,250,000	0	2,250,000
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	FY 2012 Projected New	Project Total
Bond Funds	2,250,000	0	2,250,000	0	2,250,000
TOTAL	2,250,000	0	2,250,000	0	2,250,000

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: City of Murphy

Project Name: Murphy - Betsy Ln from FM 2551 to McCreary Rd

Project Number: 07053

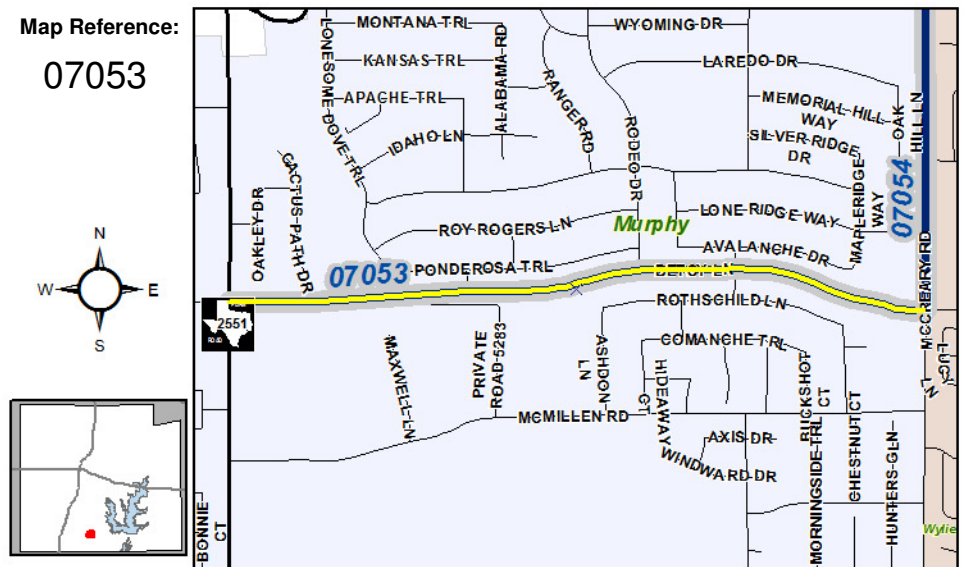
Start Date: 2009

Description:

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

Map Reference:

07053



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	FY 2012 Projected New	Project Total
Construction	601,750	0	601,750	601,750	1,203,500
TOTAL	601,750	0	601,750	601,750	1,203,500
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	FY 2012 Projected New	Project Total
Bond Funds	601,750	0	601,750	601,750	1,203,500
TOTAL	601,750	0	601,750	601,750	1,203,500

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: City of Murphy

Project Name: Murphy - McCreary Rd from McMillen Rd to CR 247 (McWhirter Rd)

Project Number: 07054

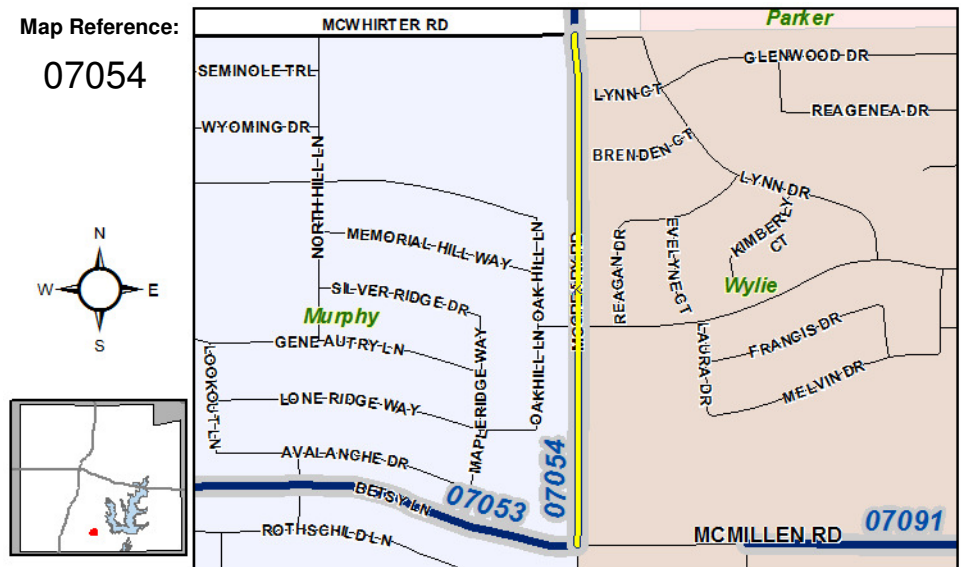
Start Date: 2008

Map Reference:

07054

Description:

Reconstruction of McCreary Rd from McMillen Rd to CR 247 (McWhirter Rd) for a length of 0.6 miles.



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	FY 2012 Projected New	Project Total
Construction	295,500	0	295,500	0	295,500
TOTAL	295,500	0	295,500	0	295,500
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	FY 2012 Projected New	Project Total
Bond Funds	591,000	295,500	295,500	0	591,000
TOTAL	591,000	295,500	295,500	0	591,000

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: City of Parker

Project Name: Parker - McCreary Rd (CR 245) from Parker Rd (FM 2514) to McWhirter

Project Number: 07055

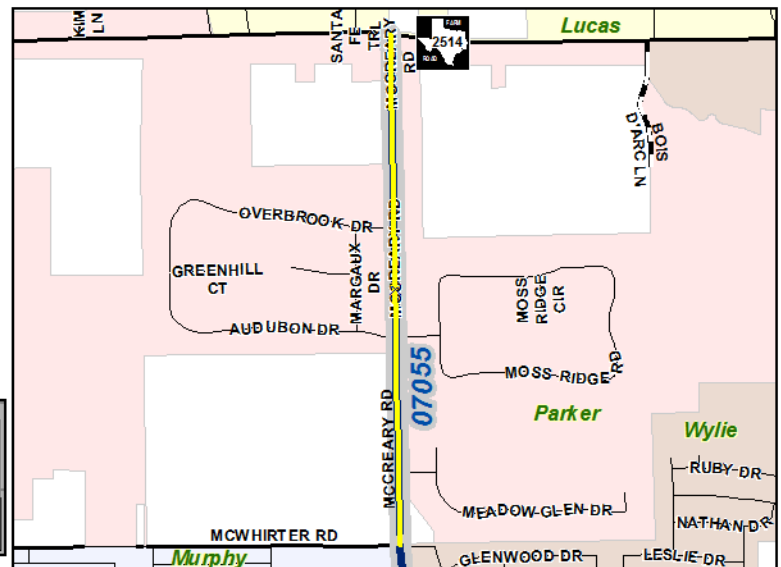
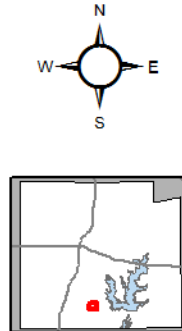
Start Date: 2008

Map Reference:

07055

Description:

Reconstruction of McCreary Rd (CR 245) from Parker Rd (FM 2514) to McWhirter Rd for a length of 1 mile.



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	FY 2012 Projected New	Project Total
Construction	2,500,000	1,821,433	678,567	0	2,500,000
TOTAL	2,500,000	1,821,433	678,567	0	2,500,000
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	FY 2012 Projected New	Project Total
Bond Funds	2,500,000	1,821,433	678,567	0	2,500,000
TOTAL	2,500,000	1,821,433	678,567	0	2,500,000

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

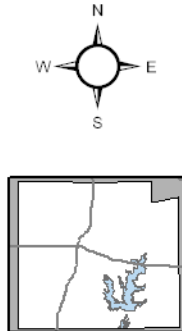
Project Group: City of Plano

Project Name: Plano - Major Thoroughfare Rehabilitation

Project Number: 07057

Description:

Reconstruction of Major Thoroughfare Rehabilitation.



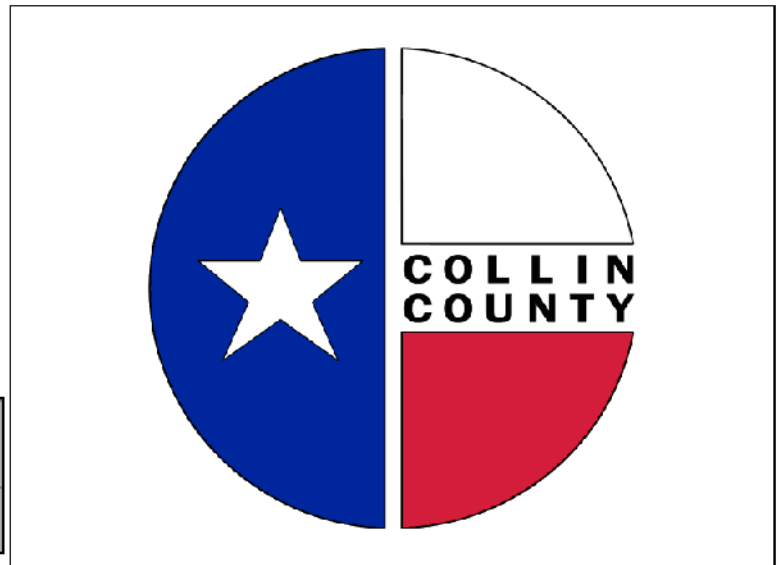
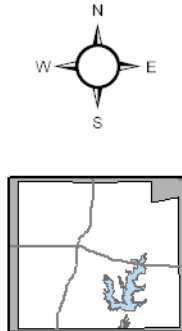
EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	FY 2012 Projected New	Project Total
Construction	4,500,000	2,591,027	1,908,973	1,500,000	6,000,000
TOTAL	4,500,000	2,591,027	1,908,973	1,500,000	6,000,000
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	FY 2012 Projected New	Project Total
Bond Funds	6,000,000	4,091,027	1,908,973	1,500,000	7,500,000
TOTAL	6,000,000	4,091,027	1,908,973	1,500,000	7,500,000

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: City of Plano
Project Name: Plano - Intersection Improvements
Project Number: 07058

Description:
 City of Plano Intersection Improvements.



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	FY 2012 Projected New	Project Total
Construction	3,000,000	1,757,778	1,242,222	0	3,000,000
TOTAL	3,000,000	1,757,778	1,242,222	0	3,000,000
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	FY 2012 Projected New	Project Total
Bond Funds	3,000,000	1,757,778	1,242,222	0	3,000,000
TOTAL	3,000,000	1,757,778	1,242,222	0	3,000,000

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: City of Plano

Project Name: Plano - Communications Pkwy from Spring Creek Pkwy to Tennyson

Project Number: 07062

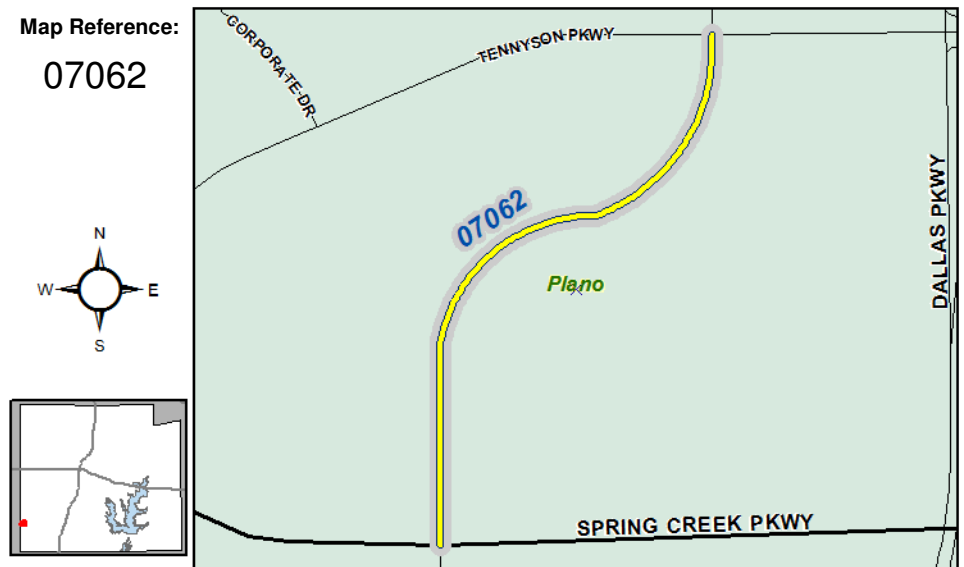
Start Date: 2007

Map Reference:

07062

Description:

Widening / New Arterial of Communications Pkwy from Spring Creek Pkwy to Tennyson from 4 lanes to 6 lanes for a length of 0.55 miles.



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	FY 2012 Projected New	Project Total
Construction	2,100,000	0	2,100,000	0	2,100,000
TOTAL	2,100,000	0	2,100,000	0	2,100,000
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	FY 2012 Projected New	Project Total
Bond Funds	2,100,000	0	2,100,000	0	2,100,000
TOTAL	2,100,000	0	2,100,000	0	2,100,000

COLLIN COUNTY

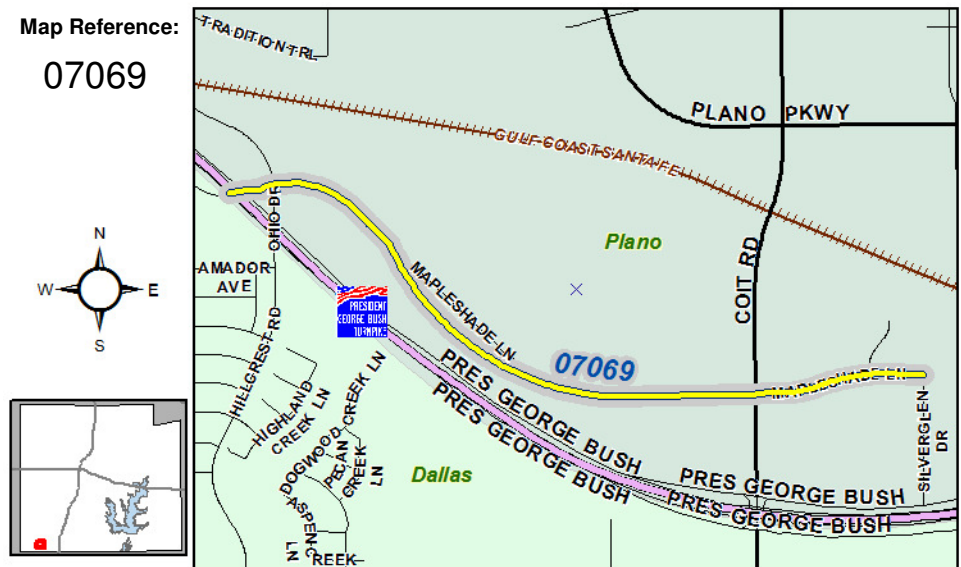
CAPITAL IMPROVEMENT PROGRAM

Project Group: City of Plano
Project Name: Plano - Mapleshade from Silverglen Dr to SH 190
Project Number: 07069
Start Date: 2009

Map Reference:
07069

Description:

New Arterial of Mapleshade from Silverglen Dr to SH 190 for a length of 0.47 miles.



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	FY 2012 Projected New	Project Total
Construction	0	0	0	375,000	375,000
TOTAL	0	0	0	375,000	375,000
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	FY 2012 Projected New	Project Total
Bond Funds	0	0	0	375,000	375,000
TOTAL	0	0	0	375,000	375,000

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

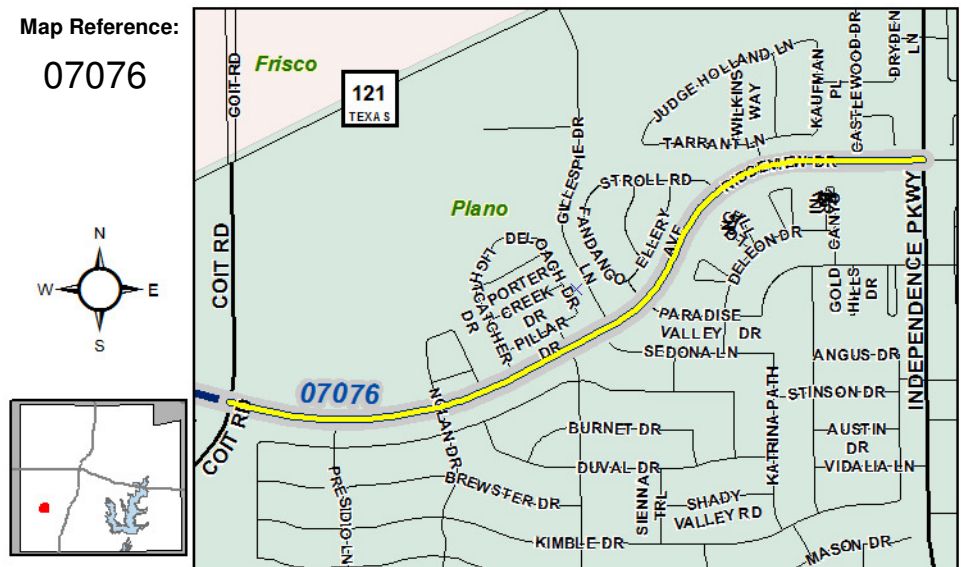
Project Group: City of Plano
Project Name: Plano - Ridgeview Dr from Coit Rd to Independence Rd
Project Number: 07076
Start Date: 2008

Map Reference:

07076

Description:

Widening of Ridgeview Dr from Coit Rd to Independence Rd from 4 lanes to 6 lanes for a length of 1.13 miles.



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	FY 2012 Projected New	Project Total
Construction	500,000	107,132	392,868	0	500,000
TOTAL	500,000	107,132	392,868	0	500,000
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	FY 2012 Projected New	Project Total
Bond Funds	1,092,868	700,000	392,868	0	1,092,868
TOTAL	1,092,868	700,000	392,868	0	1,092,868

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: City of Princeton

Project Name: Princeton - CR 407 (Monte Carlo Blvd) from US 380 to FM 75

Project Number: 07077

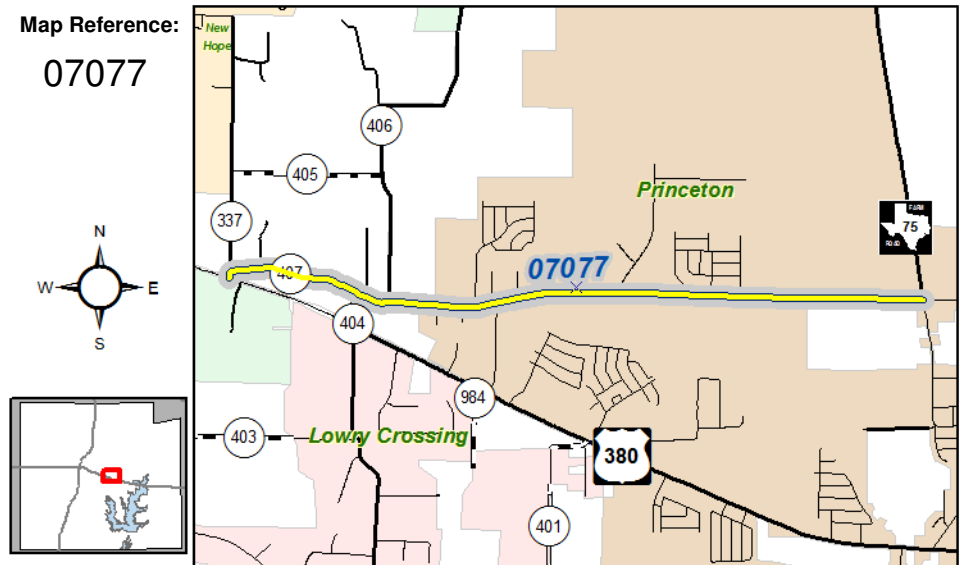
Start Date: 2009

Map Reference:

07077

Description:

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



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	FY 2012 Projected New	Project Total
Construction	1,400,000	0	1,400,000	1,400,000	2,800,000
TOTAL	1,400,000	0	1,400,000	1,400,000	2,800,000
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	FY 2012 Projected New	Project Total
Bond Funds	5,376,575	3,976,575	1,400,000	1,400,000	6,776,575
TOTAL	5,376,575	3,976,575	1,400,000	1,400,000	6,776,575

COLLIN COUNTY

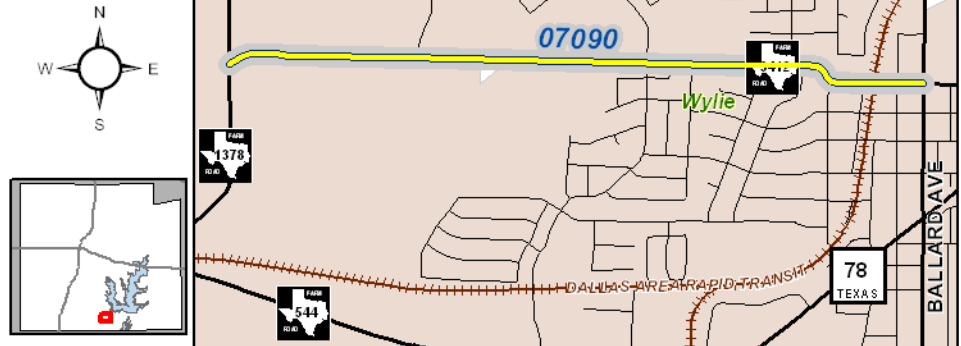
CAPITAL IMPROVEMENT PROGRAM

Project Group: City of Wylie
Project Name: Wylie - Brown St from FM 1378 to Ballard Avenue
Project Number: 07090
Start Date: 2009

Map Reference:
07090

Description:

Reconstruction of Brown St from FM 1378 to Ballard Avenue for a length of 1.79 miles.



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	FY 2012 Projected New	Project Total
Construction	4,453,750	0	4,453,750	0	4,453,750
TOTAL	4,453,750	0	4,453,750	0	4,453,750
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	FY 2012 Projected New	Project Total
Bond Funds	4,453,750	0	4,453,750	0	4,453,750
TOTAL	4,453,750	0	4,453,750	0	4,453,750

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: Collin County Regional

Project Name: County Road - Outer Loop from US 75 to SH 121

Project Number: 07094

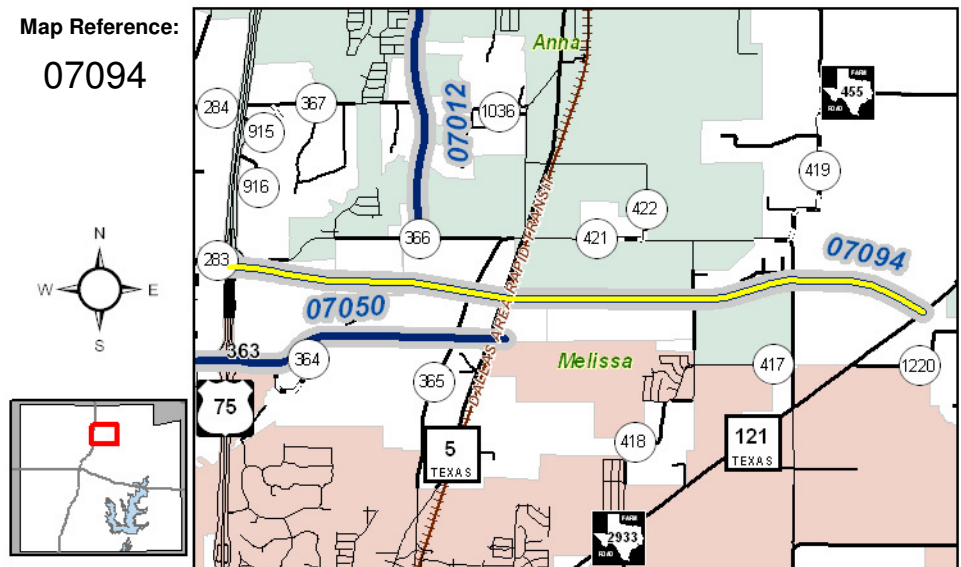
Start Date: 2011

Map Reference:

07094

Description:

New Arterial of Outer Loop from US 75 to SH 121 for a length of 4.88 miles.



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	FY 2012 Projected New	Project Total
Construction	5,025,000	0	5,025,000	0	5,025,000
TOTAL	5,025,000	0	5,025,000	0	5,025,000
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	FY 2012 Projected New	Project Total
Bond Funds	5,025,000	0	5,025,000	0	5,025,000
TOTAL	5,025,000	0	5,025,000	0	5,025,000

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: Collin County Regional

Project Name: County Road - Outer Loop from Dallas North Tollway to SH 289

Project Number: 07095

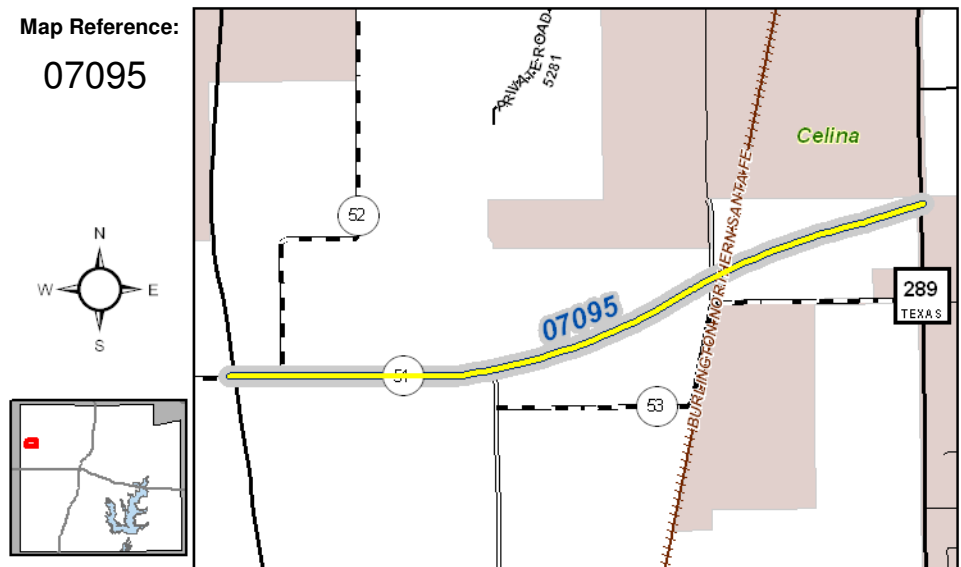
Start Date: 2011

Map Reference:

07095

Description:

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



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	FY 2012 Projected New	Project Total
Construction	0	0	0	2,481,000	2,481,000
TOTAL	0	0	0	2,481,000	2,481,000
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	FY 2012 Projected New	Project Total
Bond Funds	0	0	0	2,481,000	2,481,000
TOTAL	0	0	0	2,481,000	2,481,000

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: Collin County Regional

Project Name: SH121 - Hwy 5 to Fan Cnty

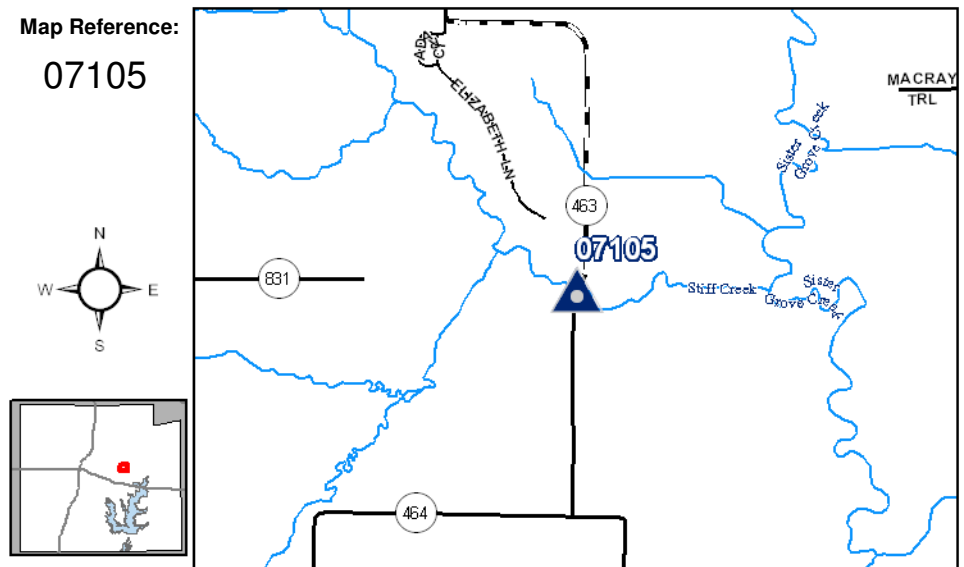
Project Number: 07105

Map Reference:

07105

Description:

Widening SH 121 from 2 to 4 lanes from SH 5 to the Fannin County line.



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	FY 2012 Projected New	Project Total
Construction	50,952	50,952	0	0	50,952
TOTAL	50,952	50,952	0	0	50,952
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	FY 2012 Projected New	Project Total
Bond Funds	470,962	470,962	0	0	470,962
TOTAL	470,962	470,962	0	0	470,962

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: Collin County Rural Road

Project Name: County Road - CR 408 from Road Bend E. Bomars Branch to FM 75

Project Number: 07096

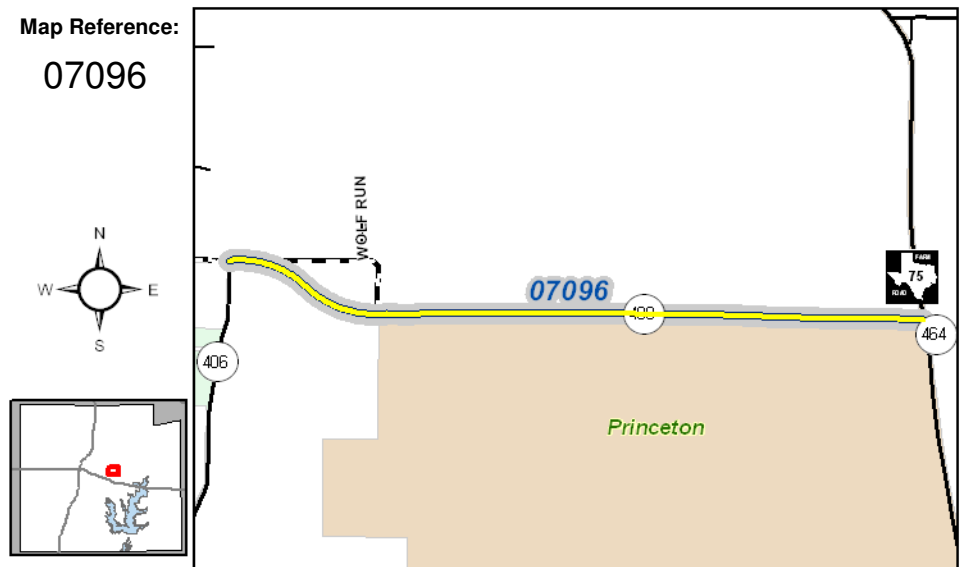
Map Reference:

Start Date: 2011

07096

Description:

ROW for CR 408 from Road Bend E. Bomars Branch to FM 75 for a length of 2 miles.



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	FY 2012 Projected New	Project Total
Design	50,000	42,353	7,647	0	50,000
Right of Way	670,500	498,523	171,977	0	670,500
TOTAL	720,500	540,876	179,624	0	720,500
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	FY 2012 Projected New	Project Total
Bond Funds	770,000	590,376	179,624	0	770,000
TOTAL	770,000	590,376	179,624	0	770,000

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: Collin County Rural Road

Project Name: County Road - CR 618 from CR 665 East to County Line

Project Number: 07097

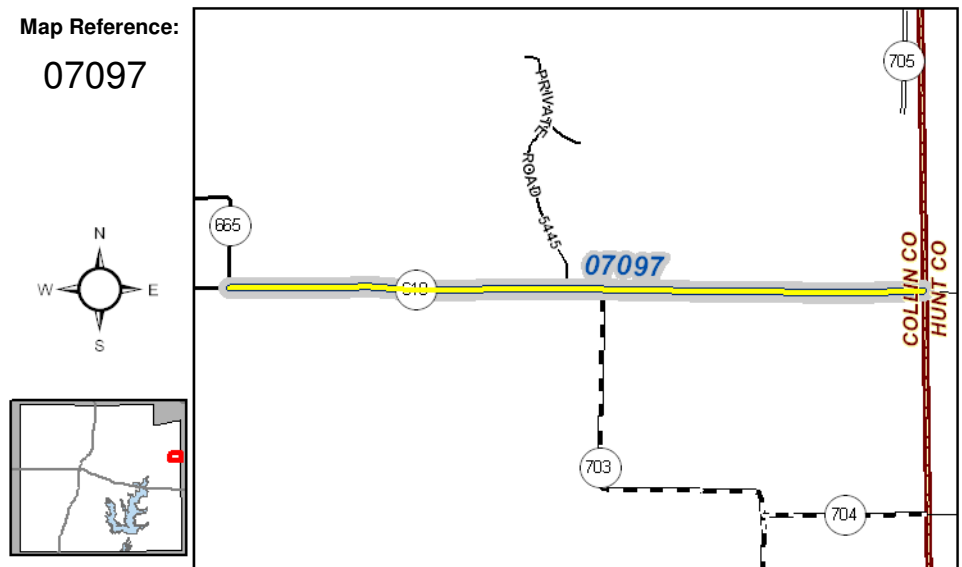
Start Date: 2010

Map Reference:

07097

Description:

ROW of CR 618 from CR 665 East to County Line for a length of 1.8 miles.



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	FY 2012 Projected New	Project Total
Design	60,000	59,987	13	0	60,000
Right of Way	319,700	242,222	77,478	0	319,700
TOTAL	379,700	302,209	77,491	0	379,700
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	FY 2012 Projected New	Project Total
Bond Funds	407,000	329,509	77,491	0	407,000
TOTAL	407,000	329,509	77,491	0	407,000

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: Collin County Rural Road

Project Name: County Road - CR 819 (Ballard St) from Alanis Rd to County Line

Project Number: 07098

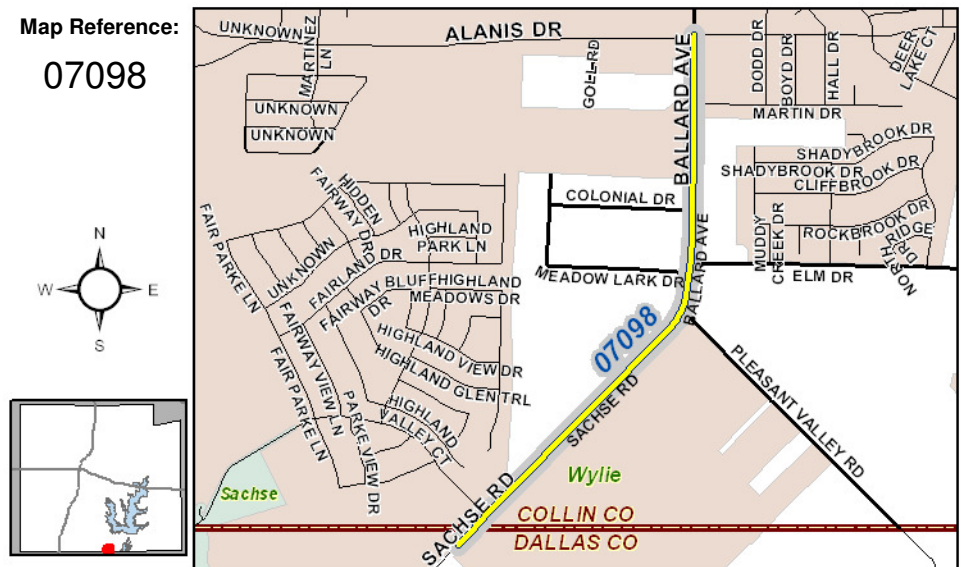
Map Reference:

Start Date: 2011

07098

Description:

Reconstruction of CR 819 (Ballard St) from Alanis Rd to County Line for a length of 1.2 miles.



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	FY 2012 Projected New	Project Total
Construction	660,000	0	660,000	2,100,000	2,760,000
TOTAL	660,000	0	660,000	2,100,000	2,760,000
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	FY 2012 Projected New	Project Total
Bond Funds	1,200,000	540,000	660,000	2,100,000	3,300,000
TOTAL	1,200,000	540,000	660,000	2,100,000	3,300,000

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: Collin County Rural Road

Project Name: County Road - Park Blvd from FM 2514 (Parker Rd) to Spring Creek

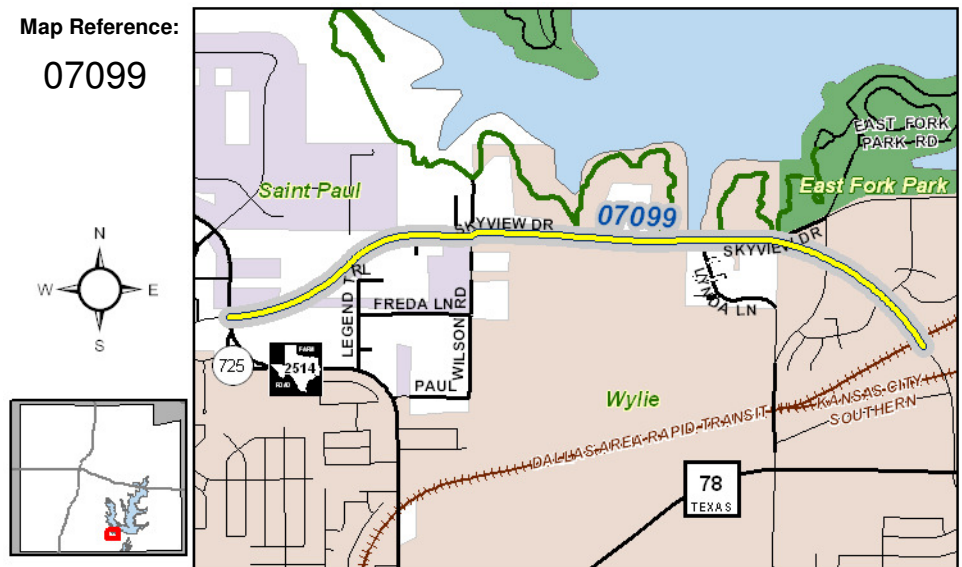
Project Number: 07099

Map Reference:

07099

Description:

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



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	FY 2012 Projected New	Project Total
Construction	0	0	0	1,130,000	1,130,000
TOTAL	0	0	0	1,130,000	1,130,000
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	FY 2012 Projected New	Project Total
Bond Funds	0	0	0	1,130,000	1,130,000
TOTAL	0	0	0	1,130,000	1,130,000

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: Collin County Rural Road
Project Name: County Road - CR 170 from FM 2478 to Honey Creek

Project Number: 07100

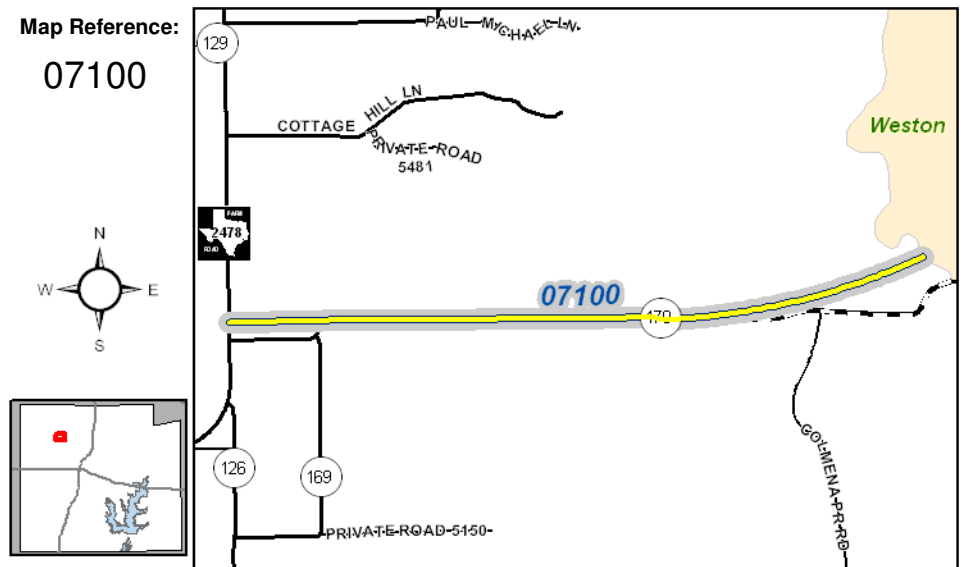
Start Date: 2011

Description:

ROW of CR 170 from FM 2478 to Honey Creek for a length of 1.6 miles.

Map Reference:

07100



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	FY 2012 Projected New	Project Total
Right of Way	460,000	285,062	174,938	0	460,000
TOTAL	460,000	285,062	174,938	0	460,000
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	FY 2012 Projected New	Project Total
Bond Funds	616,000	441,062	174,938	0	616,000
TOTAL	616,000	441,062	174,938	0	616,000

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: County Bridges

Project Name: County Drainage - CR 408 @ Bomars Branch

Project Number: 07102

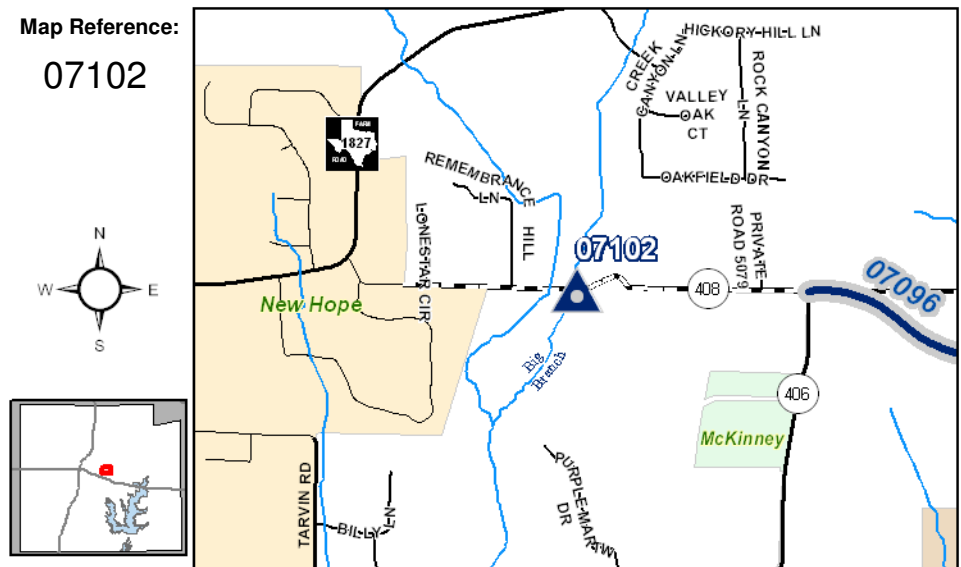
Start Date: 2009

Description:

County Drainage of CR 408 @ Bomars Branch.

Map Reference:

07102



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	FY 2012 Projected New	Project Total
Construction	416,872	416,770	103	0	416,872
Design	139,000	137,750	1,250	0	139,000
Right of Way	52,156	52,155	1	0	52,156
TOTAL	608,028	606,675	1,353	0	608,028
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	FY 2012 Projected New	Project Total
Bond Funds	906,370	905,017	1,353	0	906,370
TOTAL	906,370	905,017	1,353	0	906,370

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: County Bridges

Project Name: County Drainage - CR 618 @ Cedar Creek

Project Number: 07103

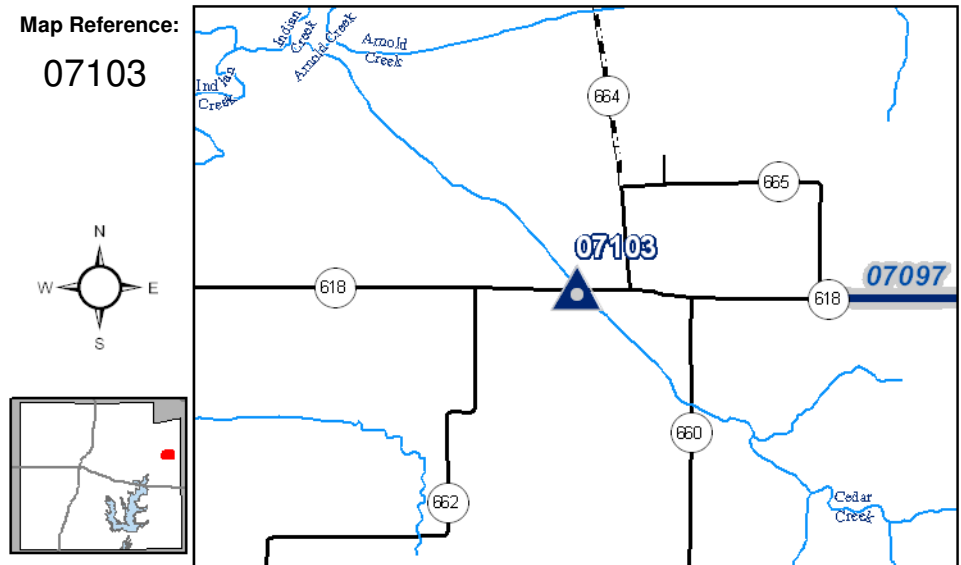
Start Date: 2009

Map Reference:

07103

Description:

County Drainage of CR 618 @ Cedar Creek.



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	FY 2012 Projected New	Project Total
Construction	363,000	260,758	102,242	0	363,000
Design	50,882	50,881	1	0	50,882
Right of Way	8,500	7,740	760	0	8,500
TOTAL	422,382	319,380	103,002	0	422,382
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	FY 2012 Projected New	Project Total
Bond Funds	422,382	319,380	103,002	0	422,382
TOTAL	422,382	319,380	103,002	0	422,382

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: County Bridges

Project Name: County Drainage - CR 638 @ Sabine Creek

Project Number: 07104

Start Date: 2009

Map Reference:

07104

Description:

County Drainage of CR 638 @ Sabine Creek.



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	FY 2012 Projected New	Project Total
Construction	412,500	344,265	68,235	0	412,500
Design	46,745	44,545	2,200	0	46,745
Right of Way	13,250	11,952	1,298	0	13,250
TOTAL	472,495	400,762	71,733	0	472,495
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	FY 2012 Projected New	Project Total
Bond Funds	472,495	400,762	71,733	0	472,495
TOTAL	472,495	400,762	71,733	0	472,495

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: County Bridges

Project Name: County Drainage - CR 127 @ How Branch

Project Number: 07106

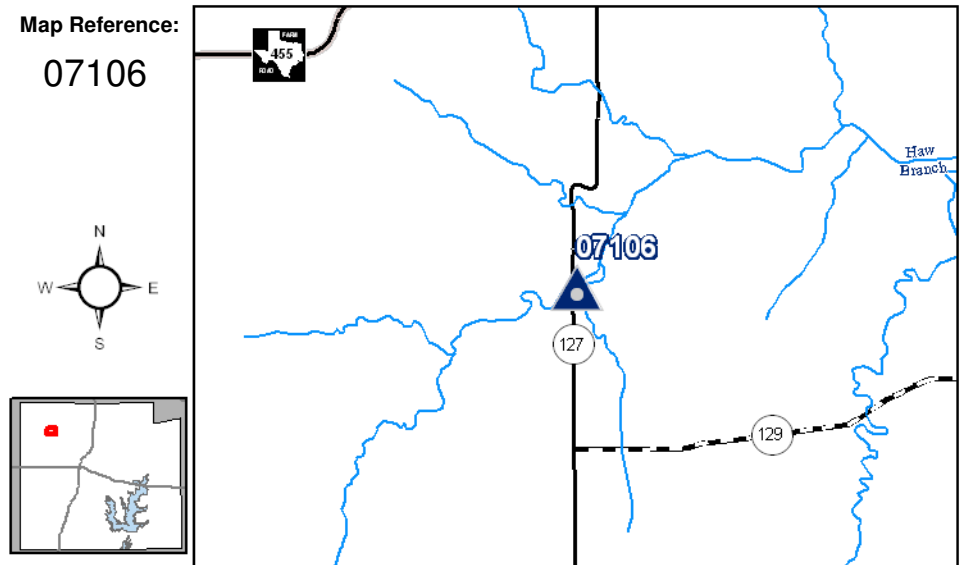
Map Reference:

Start Date: 2009

07106

Description:

County Drainage of CR 127 @ How Branch.



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	FY 2012 Projected New	Project Total
Construction	24,050	15,350	8,700	0	24,050
Design	71,000	62,400	8,600	0	71,000
Right of Way	41,843	38,978	2,865	0	41,843
TOTAL	136,893	116,728	20,165	0	136,893
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	FY 2012 Projected New	Project Total
Bond Funds	503,012	484,671	18,341	0	503,012
TOTAL	503,012	484,671	18,341	0	503,012

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: County Bridges

Project Name: County Drainage - CR 617 @ Branch of Hic

Project Number: 07107

Start Date: 2009

Map Reference:

07107

Description:

County Drainage of CR 617 @ Branch of Hickory Creek.



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	FY 2012 Projected New	Project Total
Construction	50,000	42,199	7,801	0	50,000
Design	72,582	72,582	0	0	72,582
TOTAL	122,582	114,781	7,801	0	122,582
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	FY 2012 Projected New	Project Total
Bond Funds	376,282	368,481	7,801	0	376,282
TOTAL	376,282	368,481	7,801	0	376,282

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: County Bridges

Project Name: County Drainage - CR 408 @ Tickey Creek

Project Number: 07108

Map Reference:

Start Date: 2009

07108

Description:

County Drainage of CR 408 @ Tickey Creek.



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	FY 2012 Projected New	Project Total
Construction	5,500	0	5,500	0	5,500
TOTAL	5,500	0	5,500	0	5,500
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	FY 2012 Projected New	Project Total
Bond Funds	87,000	81,500	5,500	0	87,000
TOTAL	87,000	81,500	5,500	0	87,000

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: County Bridges

Project Name: County Drainage - CR 655 @ B of Brushy

Project Number: 07109

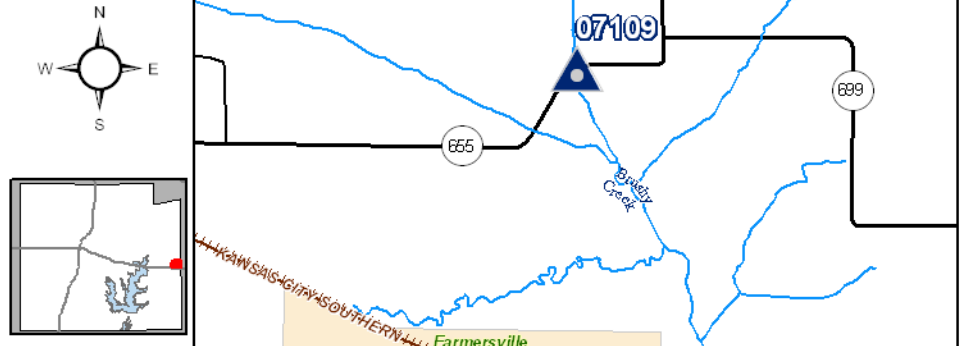
Map Reference:

Start Date: 2008

07109

Description:

County Drainage of CR 655 @ Branch of Brushy Creek.



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	FY 2012 Projected New	Project Total
Construction	161,018	151,524	9,494	0	161,018
Design	69,506	61,864	7,642	0	69,506
Right of Way	3,600	3,261	339	0	3,600
TOTAL	234,124	216,649	17,475	0	234,124
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	FY 2012 Projected New	Project Total
Bond Funds	234,124	216,649	17,475	0	234,124
TOTAL	234,124	216,649	17,475	0	234,124

CAPITAL IMPROVEMENT PROGRAM

Project Group: County Bridges

Project Name: County Drainage - CR 593 @ Price Creek

Project Number: 07110

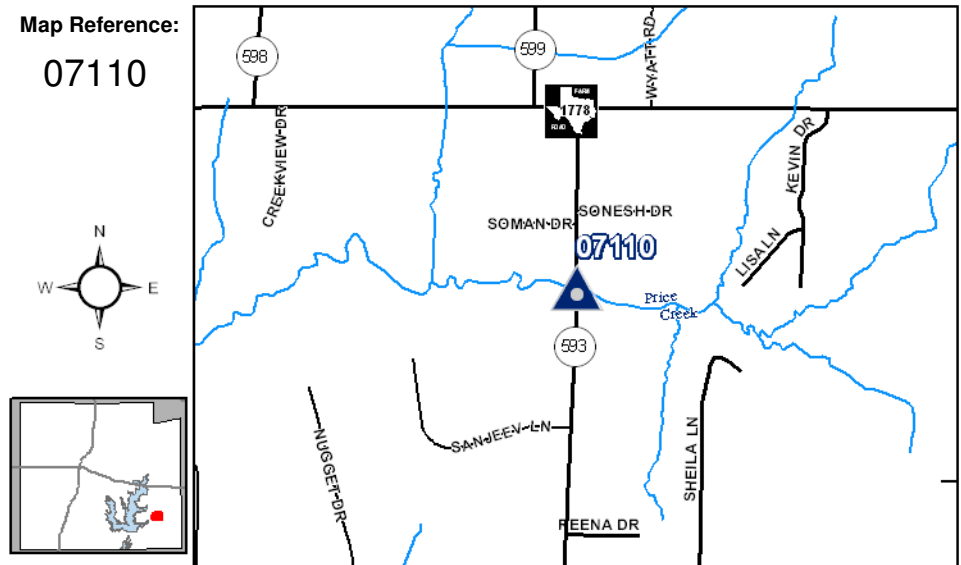
Map Reference:

Start Date: 2009

07110

Description:

County Drainage of CR 593 @ Price Creek.



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	FY 2012 Projected New	Project Total
Construction	276,705	271,669	5,037	0	276,705
Design	46,245	44,045	2,200	0	46,245
TOTAL	322,950	315,714	7,237	0	322,950
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	FY 2012 Projected New	Project Total
Bond Funds	322,950	315,714	7,237	0	322,950
TOTAL	322,950	315,714	7,237	0	322,950

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: County Bridges

Project Name: County Drainage - CR 58 @ Clarks Branch

Project Number: 07111

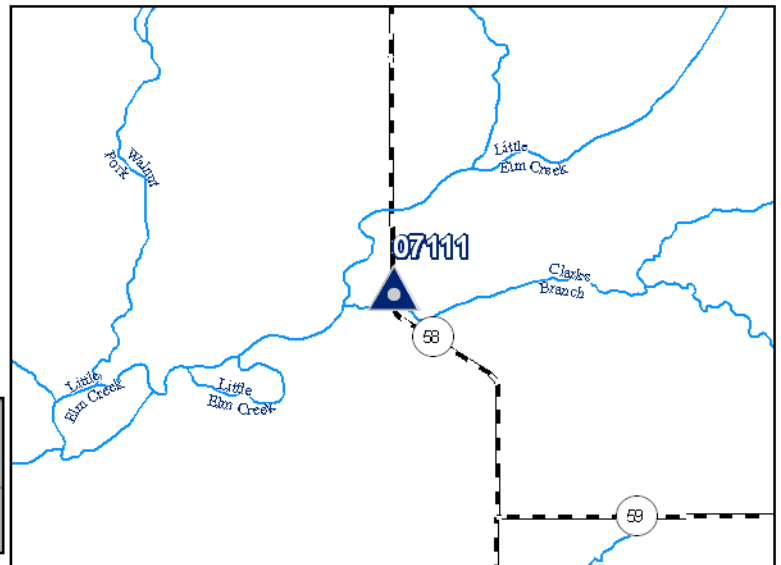
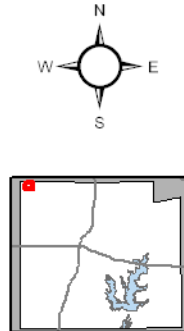
Map Reference:

Start Date: 2009

07111

Description:

County Drainage of CR 58 @ Clarks Branch.



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	FY 2012 Projected New	Project Total
Construction	0	0	0	520,000	520,000
TOTAL	0	0	0	520,000	520,000
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	FY 2012 Projected New	Project Total
Bond Funds	0	0	0	520,000	520,000
TOTAL	0	0	0	520,000	520,000

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: County Bridges

Project Name: County Drainage - CR 134 @ Honey Creek

Project Number: 07112

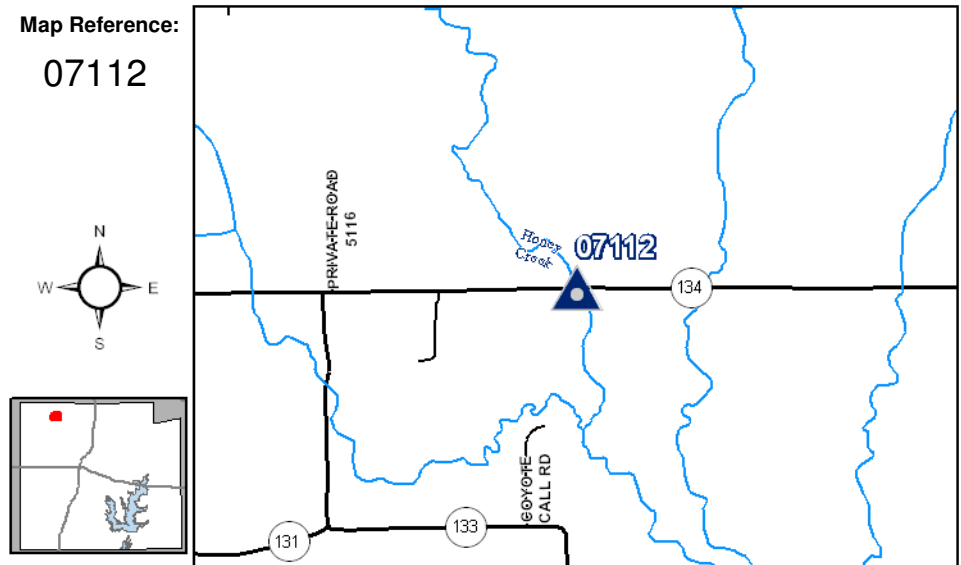
Map Reference:

Start Date: 2009

07112

Description:

County Drainage of CR 134 @ Honey Creek.



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	FY 2012 Projected New	Project Total
Construction	29,058	29,057	1	0	29,058
Design	148	147	1	0	148
Right of Way	24,454	24,454	1	0	24,454
TOTAL	53,660	53,658	2	0	53,660

Project Name: County Drainage - CR 580 @ Indian Creek

Project Number: 07113

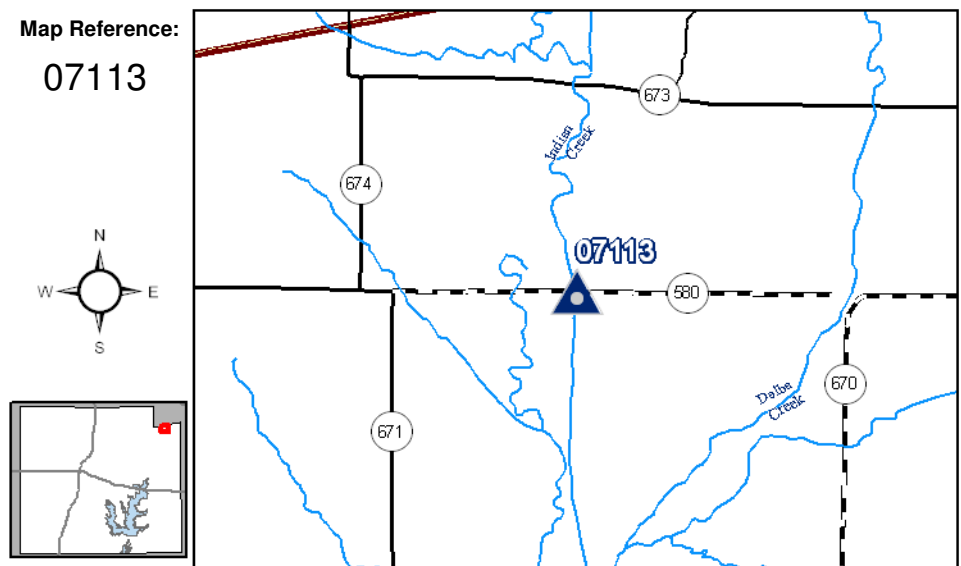
Map Reference:

Start Date: 2010

07113

Description:

County Drainage of CR 580 @ Indian Creek.



COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: County Bridges

EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	FY 2012 Projected New	Project Total
Construction	0	0	0	340,000	340,000
TOTAL	0	0	0	340,000	340,000

REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	FY 2012 Projected New	Project Total
Bond Funds	0	0	0	340,000	340,000
TOTAL	0	0	0	340,000	340,000

Project Name: County Drainage - CR 463 @ Branch of Sis

Project Number: 07114

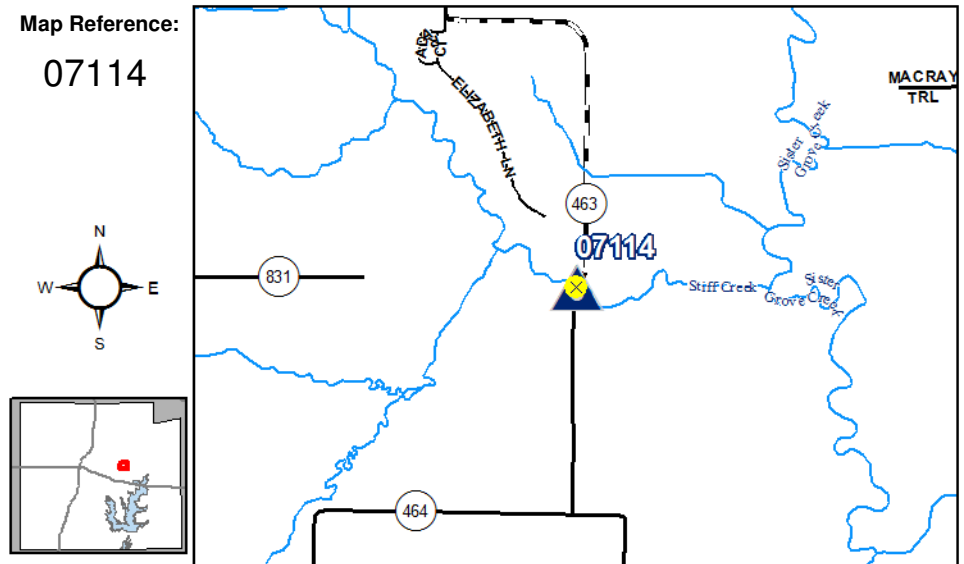
Map Reference:

Start Date: 2009

07114

Description:

County Drainage of CR 463 @ Branch of Sister Grove Creek.



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	FY 2012 Projected New	Project Total
Construction	230,442	203,517	26,925	0	230,442
Right of Way	4,000	3,382	618	0	4,000
TOTAL	234,442	206,899	27,543	0	234,442

REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	FY 2012 Projected New	Project Total
Bond Funds	278,942	251,399	27,543	0	278,942
TOTAL	278,942	251,399	27,543	0	278,942

COLLIN COUNTY

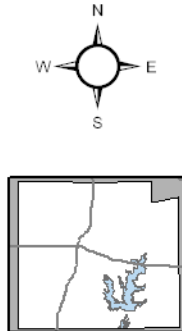
CAPITAL IMPROVEMENT PROGRAM

Project Group: Discretionary

Project Name: Discretionary - County Discretionary Regional

Project Number: 070000

Description:
County Discretionary Funds.



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	FY 2012 Projected New	Project Total
Program Cont	4,010,241	-169,500	4,179,741	0	4,010,241
TOTAL	4,010,241	-169,500	4,179,741	0	4,010,241

REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	FY 2012 Projected New	Project Total
Bond Funds	4,010,241	-169,500	4,179,741	0	4,010,241
TOTAL	4,010,241	-169,500	4,179,741	0	4,010,241

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

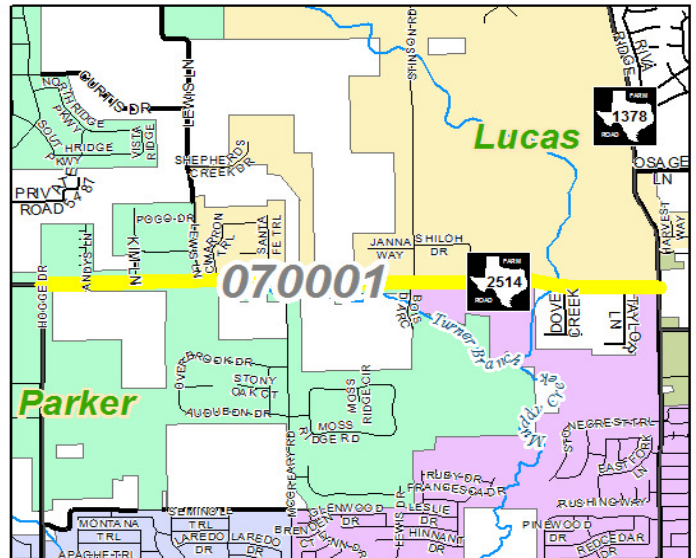
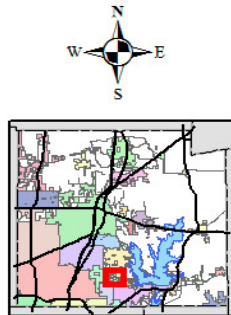
Project Group: Discretionary

Project Name: LU - Parker Rd ROW

Project Number: 070001

Start Date: 2009

Description:
ROW acquisition for FM 2514.



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	FY 2012 Projected New	Project Total
Right of Way	660,212	660,212	0	0	660,212
TOTAL	660,212	660,212	0	0	660,212
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	FY 2012 Projected New	Project Total
Bond Funds	660,212	660,212	0	0	660,212
TOTAL	660,212	660,212	0	0	660,212

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

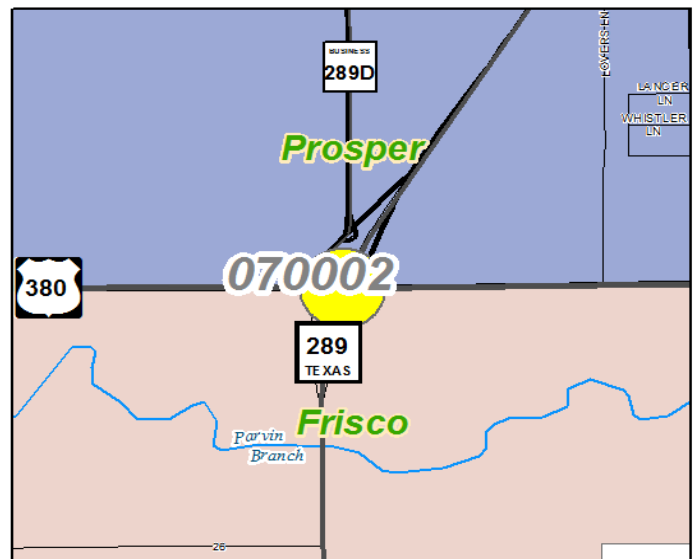
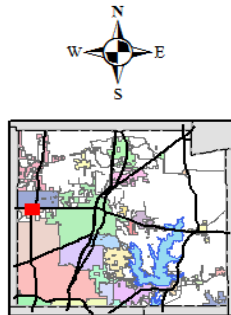
Project Group: Discretionary

Project Name: SH289 Engineering @Hwy380

Project Number: 070002

Start Date: 2009

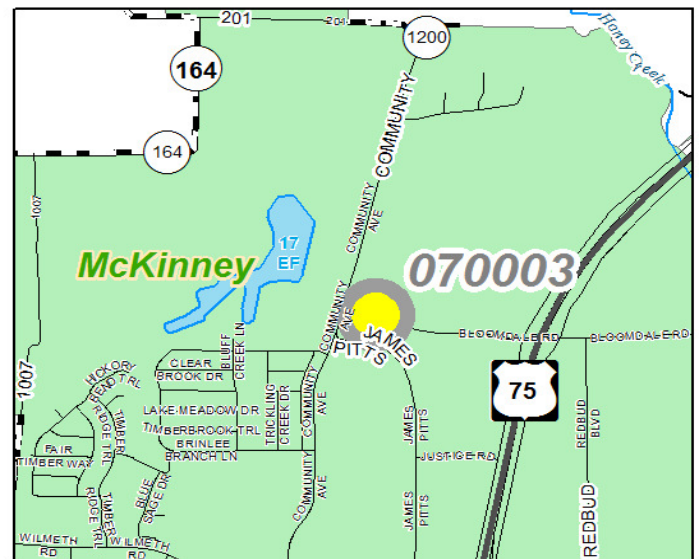
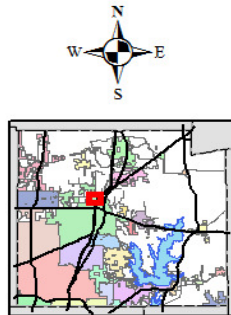
Description:
SH289 Engineering @Hwy380



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	FY 2012 Projected New	Project Total
Design	1,031,805	1,031,805	0	0	1,031,805
TOTAL	1,031,805	1,031,805	0	0	1,031,805
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	FY 2012 Projected New	Project Total
Bond Funds	1,031,805	1,031,805	0	0	1,031,805
TOTAL	1,031,805	1,031,805	0	0	1,031,805

CAPITAL IMPROVEMENT PROGRAM

Project Group:	Discretionary
Project Name:	Bloomdale Median Opening
Project Number:	070003
Start Date:	2009
Description:	Bloomdale Median Opening



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	FY 2012 Projected New	Project Total
Construction	16,398	16,398	0	0	16,398
Design	5,000	4,999	1	0	5,000
TOTAL	21,398	21,397	1	0	21,398
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	FY 2012 Projected New	Project Total
Bond Funds	21,398	21,397	1	0	21,398
TOTAL	21,398	21,397	1	0	21,398

Open Space Projects 2007

Project		Project-to- Date Budget	Project-to- Date Actuals	FY 2012 Available	FY 2012 Projected New	Project Total
Open Space Grants						
07129	Open Space Grants	0	0	0	3,000,000	#Name?
07OS	2007 Open Space Grant Fnd	65,705	0	65,705	0	#Name?
07PG01	CC MP - Restroom&Ampitheater	200,000	124,871	75,129	0	#Name?
07PG02	CC JC - Hike&Bike trail	100,000	94,500	5,500	0	#Name?
07PG04	Trinity Trl Prsvnt Assoc	11,000	7,586	3,414	0	#Name?
07PG07	Frisco - Cttnwd Crk Trl	120,000	82,000	38,000	0	#Name?
07PG09	Lucas - Lucas Comm Park	250,000	176,158	73,842	0	#Name?
07PG16	Richardson -Cottonblt Trl	150,000	0	150,000	0	#Name?
07PG24	AN - SSlytrCrk Land Acq	190,960	0	190,960	0	#Name?
07PG25	AN - NSlytrCrk Land Acq	110,600	0	110,600	0	#Name?
07PG26	FR - Tychas Trl Phs2	13,865	0	13,865	0	#Name?
07PG27	LC - LucasCommtyPark	135,000	0	135,000	0	#Name?
07PG28	NH - Town Park Phs3b	30,000	0	30,000	0	#Name?
07PG30	PK - PrkrPrsrvRecTrlExtns	12,500	0	12,500	0	#Name?
07PG33	PS - Chisholm Trail Imprv	400,000	0	400,000	0	#Name?
07PG34	RI - UniversityTrailPhs2	91,200	0	91,200	0	#Name?
		1,880,830	485,116	1,395,714	3,000,000	4,880,830
TOTAL GROUP		1,880,830	485,116	1,395,714	3,000,000	4,880,830

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

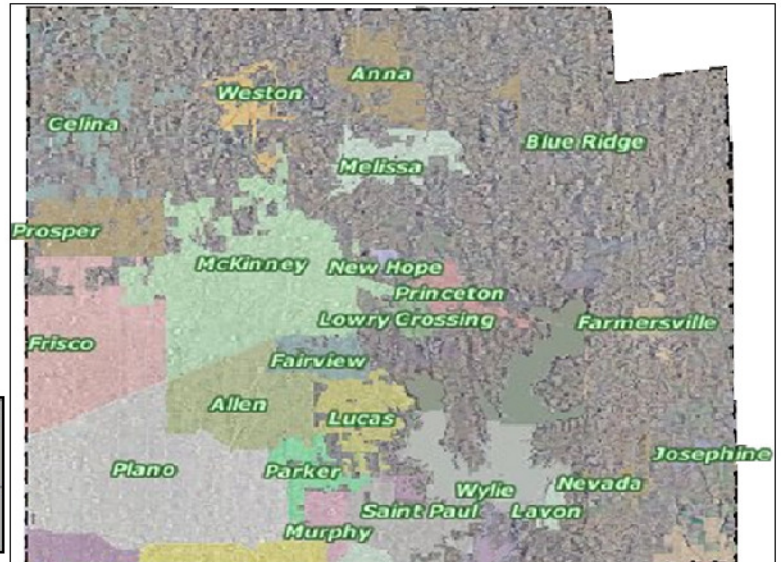
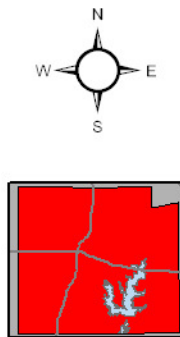
Project Group: Open Space Grants

Project Name: Open Space Grants

Project Number: 07129

Description:

Acquisition and improvement of land for parks and open space, including joint city-county projects.



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	FY 2012 Projected New	Project Total
	0	0	0	3,000,000	3,000,000
TOTAL	0	0	0	3,000,000	3,000,000
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	FY 2012 Projected New	Project Total
Bond Funds	0	0	0	3,000,000	3,000,000
TOTAL	0	0	0	3,000,000	3,000,000

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: Open Space Grants

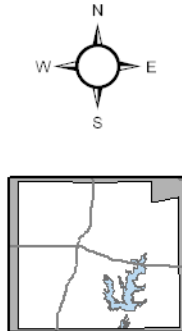
Project Name: 2007 Open Space Grant Funds

Project Number: 07OS

Start Date: 2009

Description:

2007 Open Space Grant Funds



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	FY 2012 Projected New	Project Total
Construction	65,705	0	65,705	0	65,705
TOTAL	65,705	0	65,705	0	65,705
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	FY 2012 Projected New	Project Total
Bond Funds	65,705	0	65,705	0	65,705
TOTAL	65,705	0	65,705	0	65,705

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: Open Space Grants

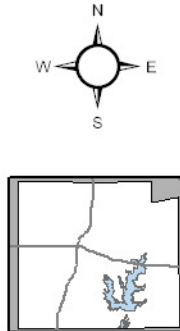
Project Name: CC MP - Restroom&Ampitheater

Project Number: 07PG01

Start Date: 2009

Description:

Design & construction of restroom facility and design of an amphitheatre.



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	FY 2012 Projected New	Project Total
Construction	200,000	124,871	75,129	0	200,000
TOTAL	200,000	124,871	75,129	0	200,000
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	FY 2012 Projected New	Project Total
Bond Funds	200,000	124,871	75,129	0	200,000
TOTAL	200,000	124,871	75,129	0	200,000

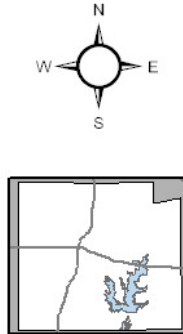
COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: Open Space Grants
Project Name: CC JC - Hike&Bike trail
Project Number: 07PG02
Start Date: 2009

Description:

Hike & bike trail and iron truss bridge.



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	FY 2012 Projected New	Project Total
Construction	100,000	94,500	5,500	0	100,000
TOTAL	100,000	94,500	5,500	0	100,000
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	FY 2012 Projected New	Project Total
Bond Funds	100,000	94,500	5,500	0	100,000
TOTAL	100,000	94,500	5,500	0	100,000

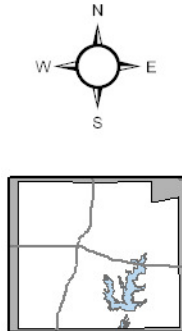
COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: Open Space Grants
Project Name: Trinity Trl Prsvnt Assoc
Project Number: 07PG04
Start Date: 2009

Description:

Collin park fencing project; delineate the trail with fencing and signage.



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	FY 2012 Projected New	Project Total
Construction	11,000	7,586	3,414	0	11,000
TOTAL	11,000	7,586	3,414	0	11,000
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	FY 2012 Projected New	Project Total
Bond Funds	11,000	7,586	3,414	0	11,000
TOTAL	11,000	7,586	3,414	0	11,000

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

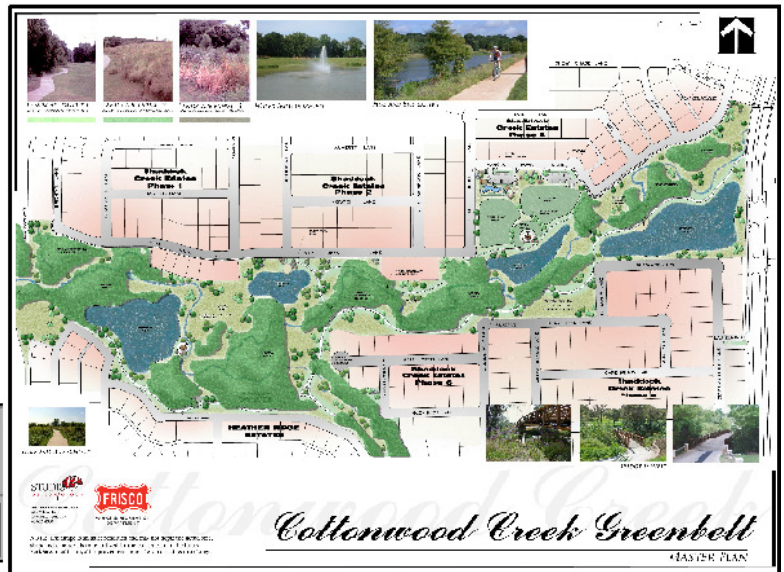
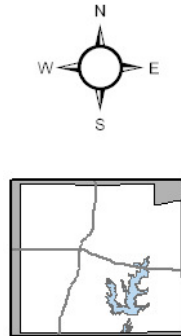
Project Group: Open Space Grants

Project Name: Frisco - Cttnwd Crk Trl

Project Number: 07PG07

Start Date: 2009

Description:
Trail construction.



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	FY 2012 Projected New	Project Total
Construction	120,000	82,000	38,000	0	120,000
TOTAL	120,000	82,000	38,000	0	120,000
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	FY 2012 Projected New	Project Total
Bond Funds	120,000	82,000	38,000	0	120,000
TOTAL	120,000	82,000	38,000	0	120,000

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

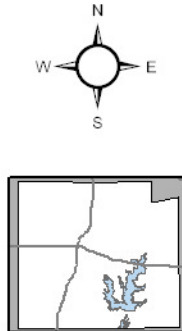
Project Group: Open Space Grants

Project Name: Lucas - Lucas Comm Park

Project Number: 07PG09

Start Date: 2009

Description:
Develop 4 acre park.



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	FY 2012 Projected New	Project Total
Construction	250,000	176,158	73,842	0	250,000
TOTAL	250,000	176,158	73,842	0	250,000
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	FY 2012 Projected New	Project Total
Bond Funds	250,000	176,158	73,842	0	250,000
TOTAL	250,000	176,158	73,842	0	250,000

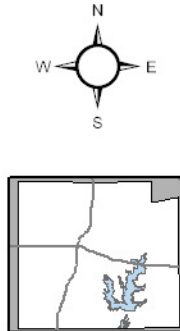
COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: Open Space Grants
Project Name: Richardson -Cottonblt Trl
Project Number: 07PG16
Start Date: 2009

Description:

Environmental assessment and design.



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	FY 2012 Projected New	Project Total
Construction	150,000	0	150,000	0	150,000
TOTAL	150,000	0	150,000	0	150,000

REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	FY 2012 Projected New	Project Total
Bond Funds	150,000	0	150,000	0	150,000
TOTAL	150,000	0	150,000	0	150,000

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: Open Space Grants

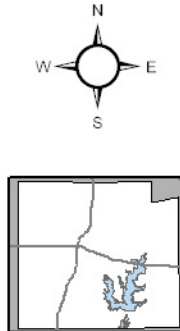
Project Name: Anna - South Slayter Creek

Project Number: 07PG24

Start Date: 2011

Description:

Concrete trail and bridge



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	FY 2012 Projected New	Project Total
Construction	190,960	0	190,960	0	190,960
TOTAL	190,960	0	190,960	0	190,960
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	FY 2012 Projected New	Project Total
Bond Funds	190,960	0	190,960	0	190,960
TOTAL	190,960	0	190,960	0	190,960

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: Open Space Grants

Project Name: Anna - North Slayter Creek Land Acquisition

Project Number: 07PG25

Start Date: 2011

Description:

7.9 acres by purchase (33 parcels), 3.4 acres by donation



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	FY 2012 Projected New	Project Total
Construction	110,600	0	110,600	0	110,600
TOTAL	110,600	0	110,600	0	110,600
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	FY 2012 Projected New	Project Total
Bond Funds	110,600	0	110,600	0	110,600
TOTAL	110,600	0	110,600	0	110,600

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: Open Space Grants

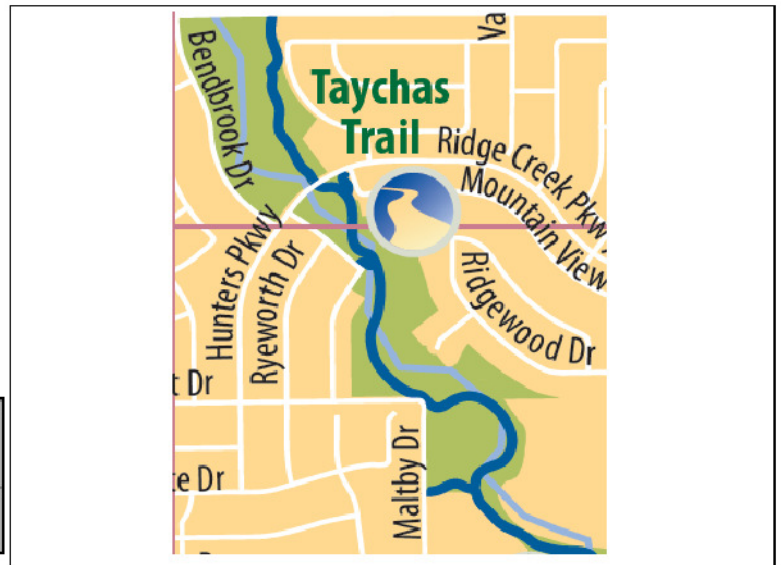
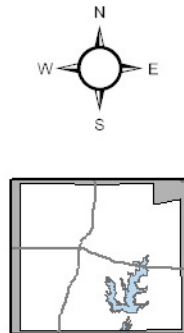
Project Name: Frisco - Taychas Trail, Phase 2

Project Number: 07PG26

Start Date: 2011

Description:

Extension of an existing trail - design only at this time



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	FY 2012 Projected New	Project Total
Construction	13,865	0	13,865	0	13,865
TOTAL	13,865	0	13,865	0	13,865
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	FY 2012 Projected New	Project Total
Bond Funds	13,865	0	13,865	0	13,865
TOTAL	13,865	0	13,865	0	13,865

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: Open Space Grants

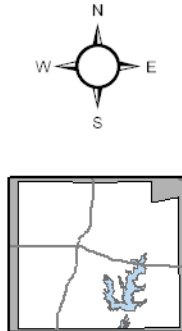
Project Name: Lucas - Lucas Community Park

Project Number: 07PG27

Start Date: 2011

Description:

Additional park improvements / development



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	FY 2012 Projected New	Project Total
Construction	135,000	0	135,000	0	135,000
TOTAL	135,000	0	135,000	0	135,000
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	FY 2012 Projected New	Project Total
Bond Funds	135,000	0	135,000	0	135,000
TOTAL	135,000	0	135,000	0	135,000

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: Open Space Grants

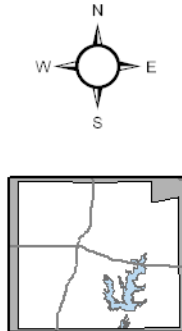
Project Name: New Hope - New Hope Town Park Phase 3b

Project Number: 07PG28

Start Date: 2011

Description:

Acquisition of additional park land (0.744 ac)
next to current park



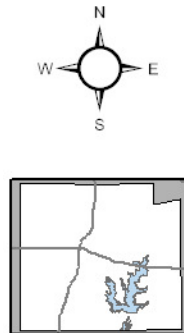
EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	FY 2012 Projected New	Project Total
Construction	30,000	0	30,000	0	30,000
TOTAL	30,000	0	30,000	0	30,000
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	FY 2012 Projected New	Project Total
Bond Funds	30,000	0	30,000	0	30,000
TOTAL	30,000	0	30,000	0	30,000

CAPITAL IMPROVEMENT PROGRAM

Project Group:	Open Space Grants
Project Name:	Parker - Parker Preserve Recreational Trail Extension
Project Number:	07PG30
Start Date:	2011

Description:

Add 633 linear foot crushed granite trail



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	FY 2012 Projected New	Project Total
Construction	12,500	0	12,500	0	12,500
TOTAL	12,500	0	12,500	0	12,500
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	FY 2012 Projected New	Project Total
Bond Funds	12,500	0	12,500	0	12,500
TOTAL	12,500	0	12,500	0	12,500

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

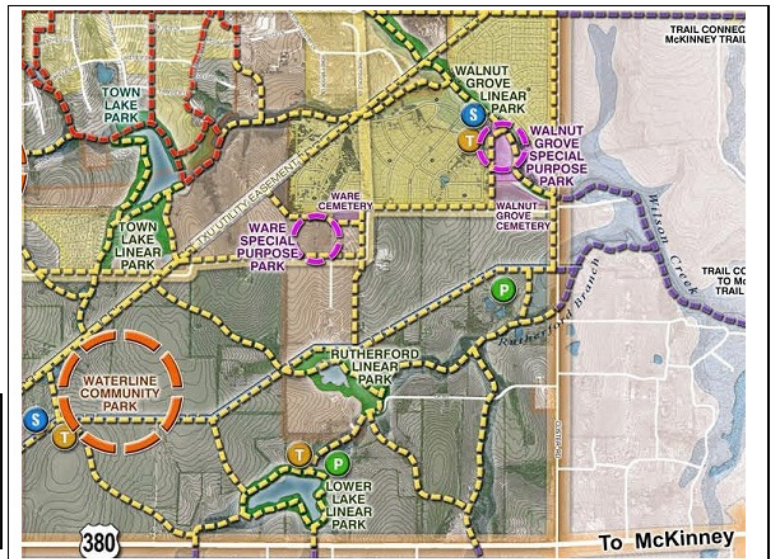
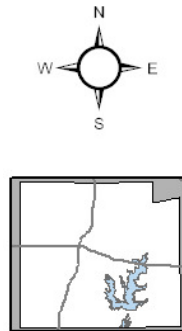
Project Group: Open Space Grants

Project Name: Prosper - Waterline Park Land Acquisition

Project Number: 07PG33

Start Date: 2011

Description:
Acquire 22 acres of land



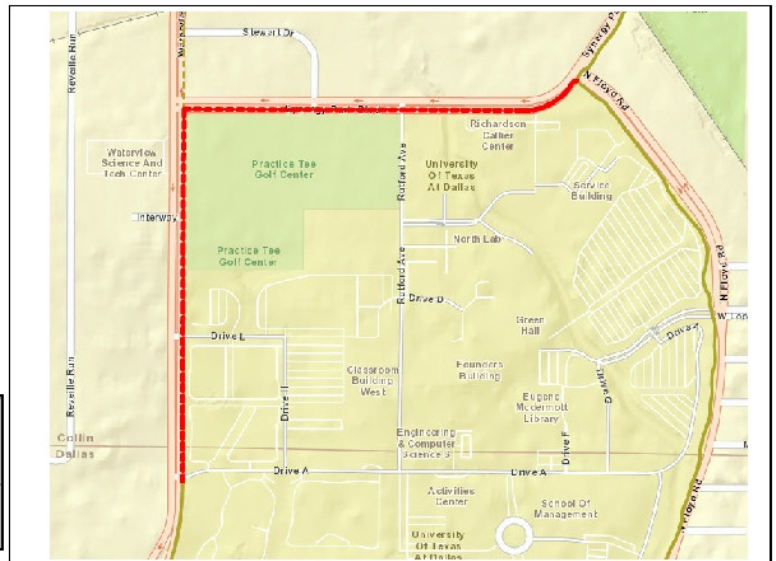
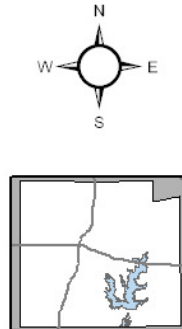
EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	FY 2012 Projected New	Project Total
Construction	400,000	0	400,000	0	400,000
TOTAL	400,000	0	400,000	0	400,000
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	FY 2012 Projected New	Project Total
Bond Funds	400,000	0	400,000	0	400,000
TOTAL	400,000	0	400,000	0	400,000

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: Open Space Grants
Project Name: Richardson - University Trail Phase II
Project Number: 07PG34
Start Date: 2011

Description:
 Design for proposed trail (1.2 mi)



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	FY 2012 Projected New	Project Total
Construction	91,200	0	91,200	0	91,200
TOTAL	91,200	0	91,200	0	91,200
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	FY 2012 Projected New	Project Total
Bond Funds	91,200	0	91,200	0	91,200
TOTAL	91,200	0	91,200	0	91,200

Facilities Projects 2007

Project		Project-to- Date Budget	Project-to- Date Actuals	FY 2012 Available	FY 2012 Projected New	Project Total
Courts Facility						
07CH	Bloomdale Cths Phase 2	22,548,855	22,541,502	7,353	0	#Name?
		22,548,855	22,541,502	7,353	0	22,548,855
Juvenile Detention Facility						
07JUV	Juvenile Detention Expansion	1,000,000	407,674	592,326	0	#Name?
		1,000,000	407,674	592,326	0	1,000,000
Juvenile Justice Facility						
08JJAE	Juv Just Alt Educ Fac	9,120,680	8,838,604	282,076	0	#Name?
		9,120,680	8,838,604	282,076	0	9,120,680
TOTAL GROUP		32,669,535	31,787,780	881,755	0	32,669,535

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: Courts Facility

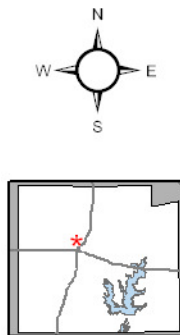
Project Name: County Courthouse Expansion

Project Number: 07CH

Start Date: 2008

Description:

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



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	FY 2012 Projected New	Project Total
Design	3,700,000	3,677,746	22,254	0	3,700,000
TOTAL	3,700,000	3,677,746	22,254	0	3,700,000
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	FY 2012 Projected New	Project Total
Bond Funds	22,548,855	22,541,502	7,353	0	22,548,855
TOTAL	22,548,855	22,541,502	7,353	0	22,548,855

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

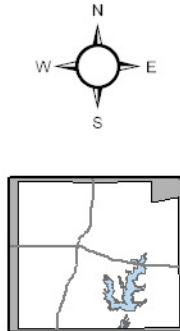
Project Group: Juvenile Detention Facility

Project Name: Juvenile Detention Facility

Project Number: 07JUV

Description:

Expansion to include additional 48-bed housing unit.



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	FY 2012 Projected New	Project Total
Design	1,000,000	407,674	592,326	0	1,000,000
TOTAL	1,000,000	407,674	592,326	0	1,000,000
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	FY 2012 Projected New	Project Total
Bond Funds	1,000,000	407,674	592,326	0	1,000,000
TOTAL	1,000,000	407,674	592,326	0	1,000,000

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

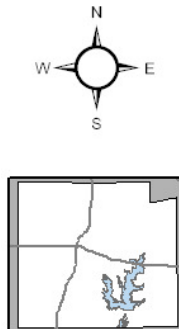
Project Group: Juvenile Justice Facility

Project Name: Juvenile Justice Alternative Education Facility

Project Number: 08JJAE

Description:

Juvenile Justice Alternative Education Facility



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	FY 2012 Projected New	Project Total
Construction	8,118,255	7,839,437	278,818	0	8,118,255
Design	60,648	60,648	1	0	60,648
Equipment	181,745	178,487	3,258	0	181,745
TOTAL	8,360,648	8,078,571	282,077	0	8,360,648
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	FY 2012 Projected New	Project Total
Bond Funds	9,120,680	8,838,604	282,076	0	9,120,680
TOTAL	9,120,680	8,838,604	282,076	0	9,120,680

Transportation Projects 2003

Project		Project-to- Date Budget	Project-to- Date Actuals	FY 2012 Available	Project Total
City of Parker					
03041	McCreary Rd (CR245)Parker	751,450	445,092	306,358	751,450
		751,450	445,092	306,358	751,450
City of Plano					
03045	US 75 Ramp Imp Engin Srv	2,096,530	1,057,384	1,039,146	2,096,530
03046	Parker Rd/US75 -Interchn	6,000,000	3,521,808	2,478,192	6,000,000
03050	Parker RD-City of Plano	2,162,365	2,031,220	131,145	2,162,365
03052	Communications Parkway	1,872,109	1,717,955	154,154	1,872,109
03054	McDermott Dr (Widening)	1,050,000	1,028,716	21,284	1,050,000
03059	Independence Parkway	800,000	692,501	107,499	800,000
03061	Headquarters Drive	500,000	410,000	90,000	500,000
03065	Winhaven Pkwy	1,600,000	0	1,600,000	1,600,000
		16,081,004	10,459,585	5,621,419	16,081,004
Collin County Regional					
03081	FM2551-Murphy Rd-Reginal	4,159,638	1,410,771	2,748,867	4,159,638
		4,159,638	1,410,771	2,748,867	4,159,638
Contingency					
CONTN	Road Bond Contingency	172,325	0	172,325	172,325
		172,325	0	172,325	172,325
TOTAL GROUP		21,164,417	12,315,448	8,848,969	21,164,417

COLLIN COUNTY

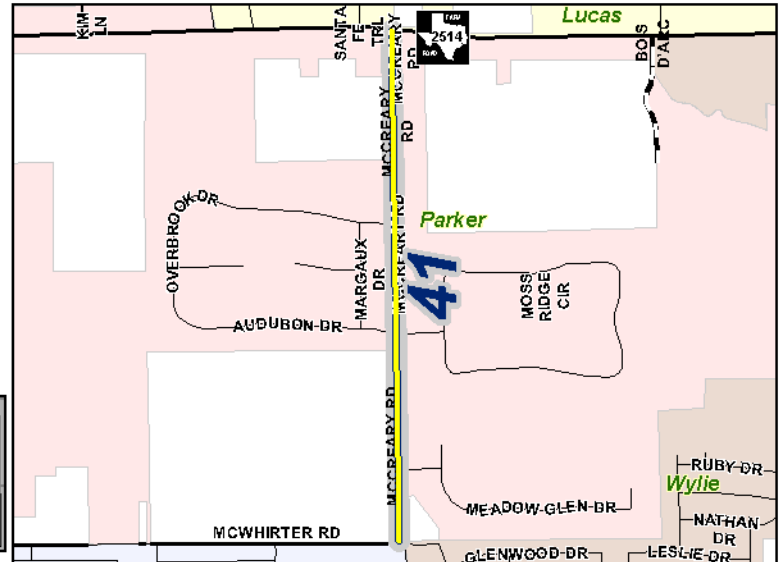
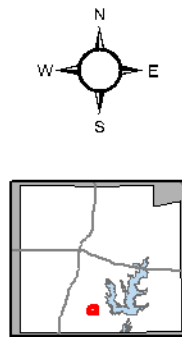
CAPITAL IMPROVEMENT PROGRAM

Project Group: City of Parker
Project Name: McCreary Road (CR 245)
Project Number: 03041
Start Date: 2004

Map Reference:
41

Description:

Reconstruction project from Parker Road (FM 2514) to McWhirter Road, a distance of approximately 1.01 miles.



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	Project Total
Construction	751,450	445,092	306,358	751,450
TOTAL	751,450	445,092	306,358	751,450
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	Project Total
Bond Funds	751,450	445,092	306,358	751,450
TOTAL	751,450	445,092	306,358	751,450

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: City of Plano

Project Name: US 75

Project Number: 03045

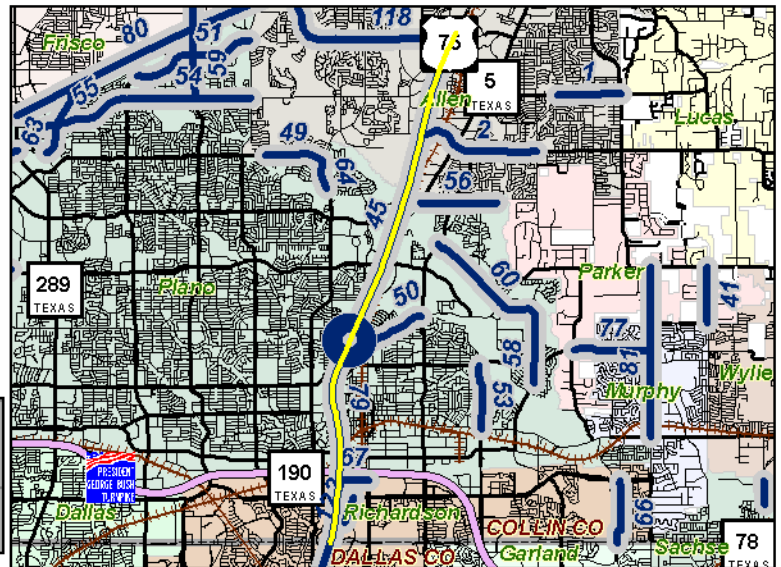
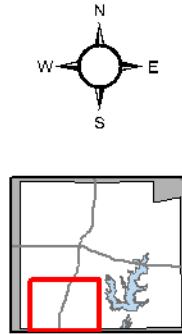
Start Date: 2006

Description:

US 75 Ramp improvements - 0.5 miles length.

Map Reference:

45



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	Project Total
Construction	768,028	500,000	268,028	768,028
Design	1,000,000	228,881	771,119	1,000,000
TOTAL	1,768,028	728,881	1,039,147	1,768,028
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	Project Total
Bond Funds	2,096,530	1,057,384	1,039,146	2,096,530
TOTAL	2,096,530	1,057,384	1,039,146	2,096,530

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: City of Plano

Project Name: Parker Road / US 75

Project Number: 03046

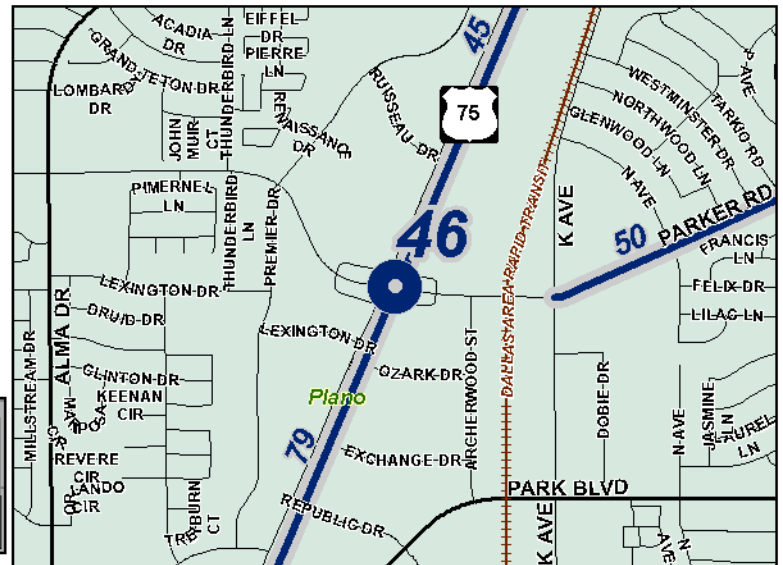
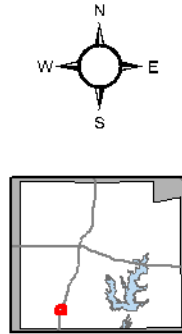
Start Date: 2006

Description:

Interchange construction; under design;
construction to begin 2008.

Map Reference:

46



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	Project Total
Construction	4,882,572	2,404,380	2,478,192	4,882,572
TOTAL	4,882,572	2,404,380	2,478,192	4,882,572
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	Project Total
Bond Funds	6,000,000	3,521,808	2,478,192	6,000,000
TOTAL	6,000,000	3,521,808	2,478,192	6,000,000

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: City of Plano

Project Name: Parker Road

Project Number: 03050

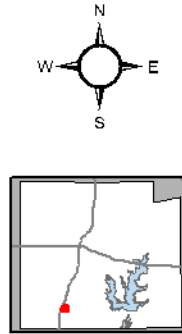
Start Date: 2005

Description:

Widening from 4 lanes to 6 lanes from K Avenue to Raton Lane, a distance of approximately 0.76 miles.

Map Reference:

50



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	Project Total
Construction	446,348	315,203	131,145	446,348
TOTAL	446,348	315,203	131,145	446,348
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	Project Total
Bond Funds	2,162,365	2,031,220	131,145	2,162,365
TOTAL	2,162,365	2,031,220	131,145	2,162,365

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

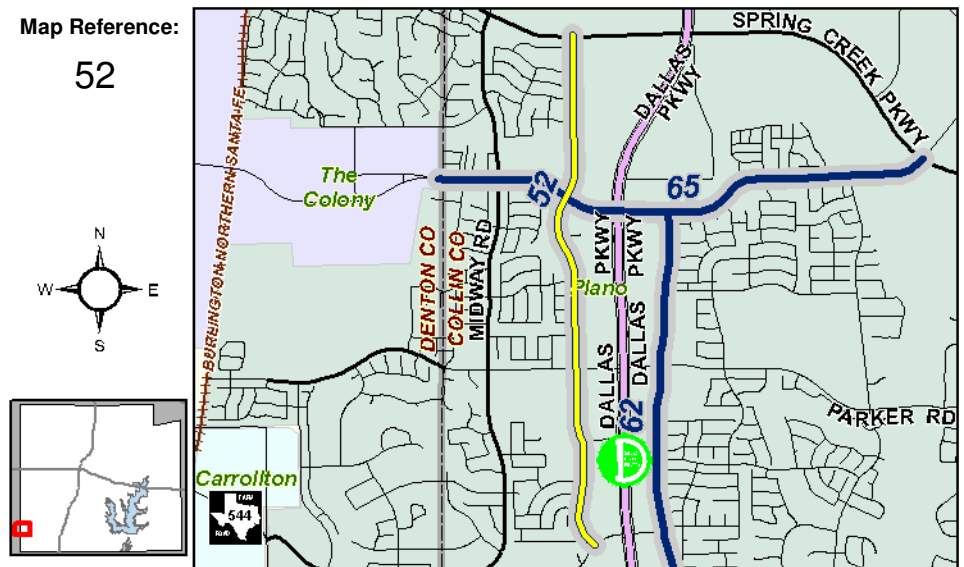
Project Group: City of Plano
Project Name: Communications Parkway
Project Number: 03052
Start Date: 2007

Map Reference:

52

Description:

Widening to 6 lanes from Falls Road to Spring Creek Parkway, a distance of approximately 1.89 miles.



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	Project Total
Construction	1,872,109	1,717,955	154,154	1,872,109
TOTAL	1,872,109	1,717,955	154,154	1,872,109
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	Project Total
Bond Funds	1,872,109	1,717,955	154,154	1,872,109
TOTAL	1,872,109	1,717,955	154,154	1,872,109

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

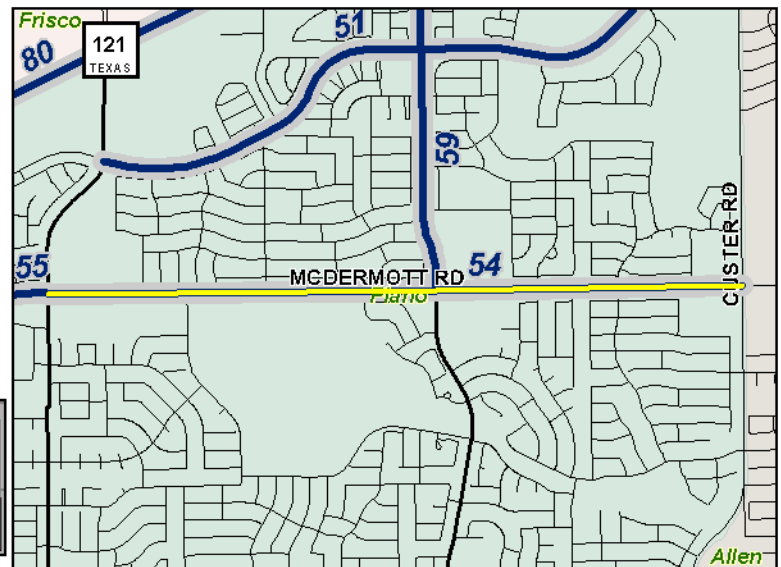
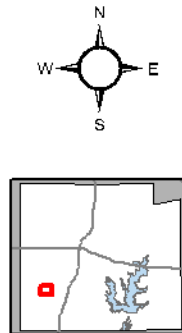
Project Group: City of Plano
Project Name: McDermott Drive (Widening)
Project Number: 03054
Start Date: 2006

Map Reference:

54

Description:

Widening from 4 lanes to 6 lanes from Coit Road to Custer Road, a distance of approximately 1.99 miles.



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	Project Total
Construction	1,050,000	1,028,716	21,284	1,050,000
TOTAL	1,050,000	1,028,716	21,284	1,050,000
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	Project Total
Bond Funds	1,050,000	1,028,716	21,284	1,050,000
TOTAL	1,050,000	1,028,716	21,284	1,050,000

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: City of Plano

Project Name: Independence Parkway

Project Number: 03059

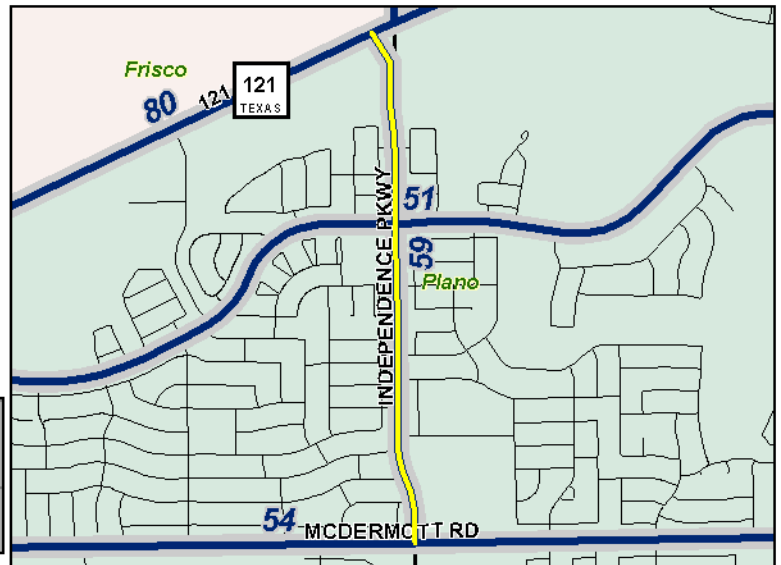
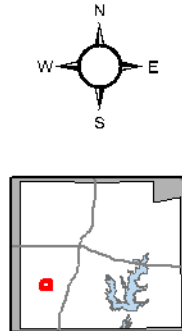
Start Date: 2007

Map Reference:

59

Description:

Widening from 4 lanes to 6 lanes from SH 121 to McDermott Road, a distance of approximately 1.23 miles.



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	Project Total
Construction	400,000	292,501	107,499	400,000
TOTAL	400,000	292,501	107,499	400,000
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	Project Total
Bond Funds	800,000	692,501	107,499	800,000
TOTAL	800,000	692,501	107,499	800,000

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

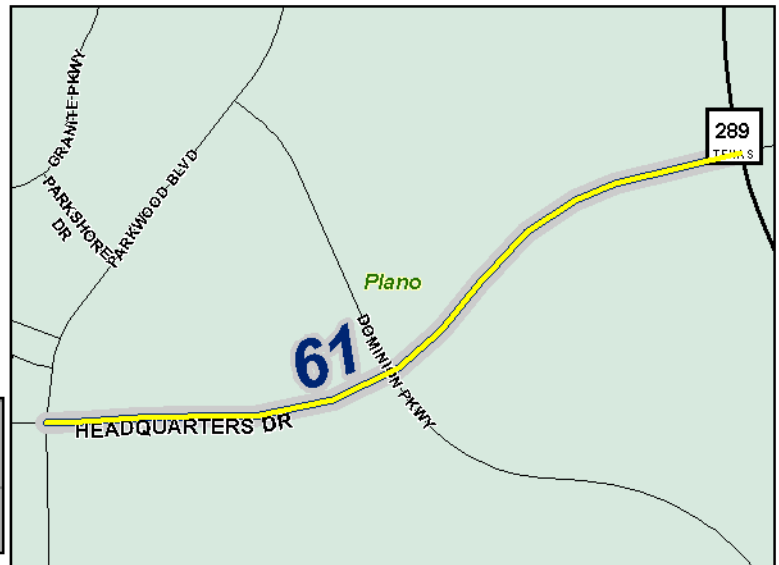
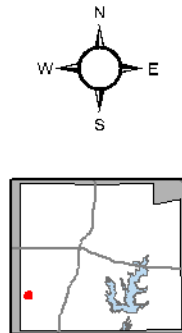
Project Group: City of Plano
Project Name: Headquarters Drive
Project Number: 03061
Start Date: 2007

Map Reference:

61

Description:

Widening from 4 lanes to 6 lanes from Parkwood Boulevard to Preston Road, a distance of approximately 0.76 miles.



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	Project Total
Construction	200,000	110,000	90,000	200,000
TOTAL	200,000	110,000	90,000	200,000
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	Project Total
Bond Funds	500,000	410,000	90,000	500,000
TOTAL	500,000	410,000	90,000	500,000

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

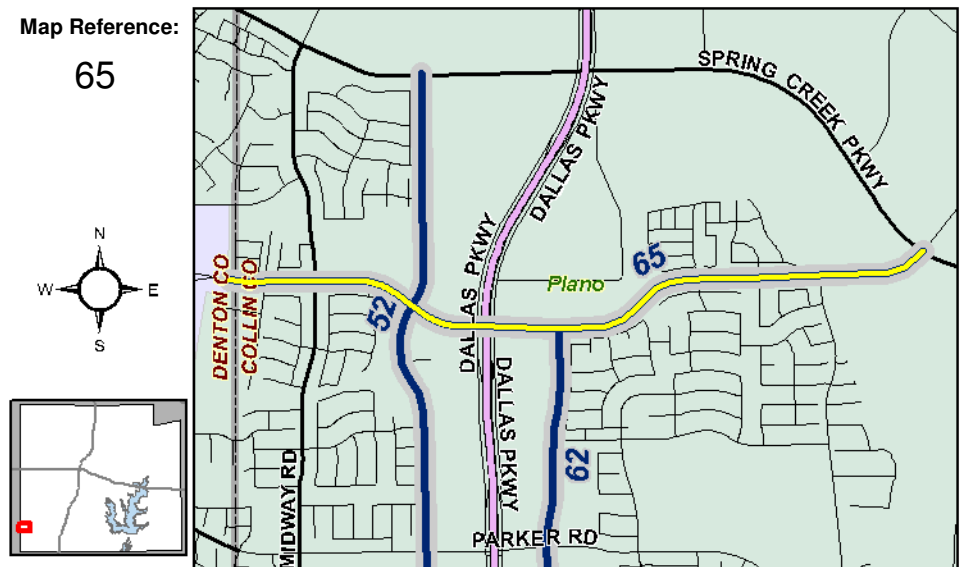
Project Group: City of Plano
Project Name: Windhaven Pkwy
Project Number: 03065
Start Date: 2007

Map Reference:

65

Description:

Windhaven Pkwy widening - From County Line to Spring Creek Pkwy - 2.08 miles.



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	Project Total
Construction	1,600,000	0	1,600,000	1,600,000
TOTAL	1,600,000	0	1,600,000	1,600,000
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	Project Total
Bond Funds	1,600,000	0	1,600,000	1,600,000
TOTAL	1,600,000	0	1,600,000	1,600,000

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: Collin County Regional

Project Name: FM 2551 (Murphy Road)

Project Number: 03081

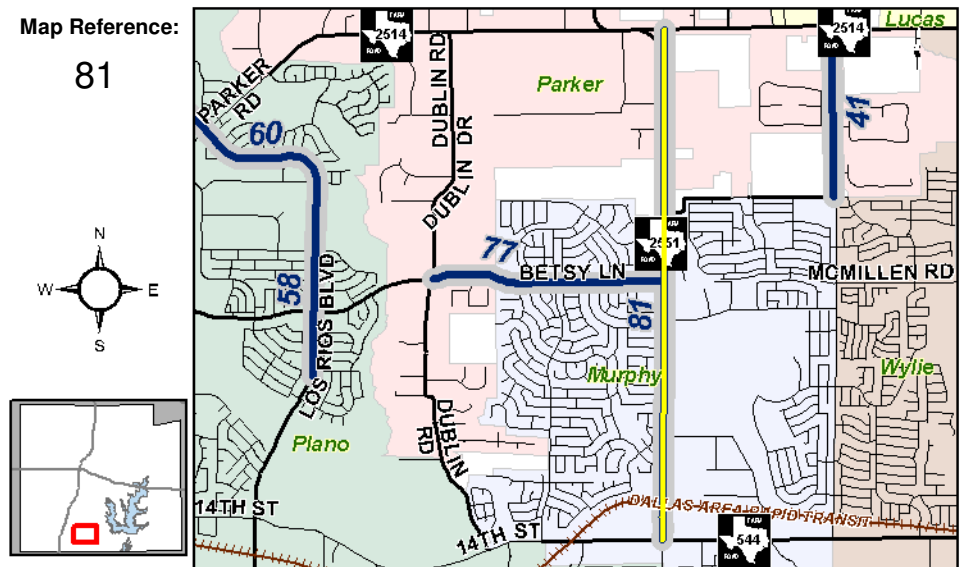
Start Date: 2005

Description:

Reconstruction project from FM 544 to Parker Road, a distance of approximately 3.03 miles

Map Reference:

81



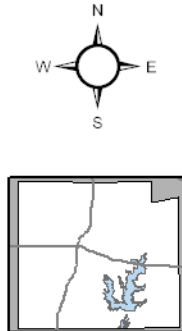
EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	Project Total
Construction	2,769,638	150,000	2,619,638	2,769,638
Design	25,000	20,819	4,181	25,000
Right of Way	1,365,000	1,239,952	125,048	1,365,000
TOTAL	4,159,638	1,410,771	2,748,867	4,159,638
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	Project Total
Bond Funds	4,159,638	1,410,771	2,748,867	4,159,638
TOTAL	4,159,638	1,410,771	2,748,867	4,159,638

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: Contingency
Project Name: Road Bond Contingency
Project Number: CONTNG - R

Description:
 2003 Contingency Road Bond Funds



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	Project Total
Program Cont	172,325	0	172,325	172,325
TOTAL	172,325	0	172,325	172,325
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	Project Total
Bond Funds	172,325	0	172,325	172,325
TOTAL	172,325	0	172,325	172,325

Open Space Projects 2003

Project		Project-to- Date Budget	Project-to- Date Actuals	FY 2012 Available	Project Total
Open Space Grants					
03129	Open Space Grants	205,701	0	205,701	205,701
03PG36	Trinity Trls Equest Cmpgr	122,050	112,468	9,582	122,050
03PG37	Allen- 6 Cities Trail	426,200	323,700	102,500	426,200
03PG48	Blackland Prairie Raptor	16,500	12,369	4,131	16,500
03PG49	Allen Celebration Pass tr	45,612	24,388	21,224	45,612
03PG56	Prosper Folsom Park	390,000	306,343	83,657	390,000
03PG57	Wylie Olde City Park	330,000	329,091	909	330,000
03PG63	Allen - Celebration Pass	313,198	312,168	1,030	313,198
03PG64	Anna - Natural Srngs Park	400,000	341,200	58,800	400,000
03PG65	Farmersville - Northlake	141,000	0	141,000	141,000
03PG66	Frisco - Caddo Trl Extnsn	363,150	0	363,150	363,150
		2,753,411	1,761,727	991,684	2,753,411
TOTAL GROUP		2,753,411	1,761,727	991,684	2,753,411

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: Open Space Grants

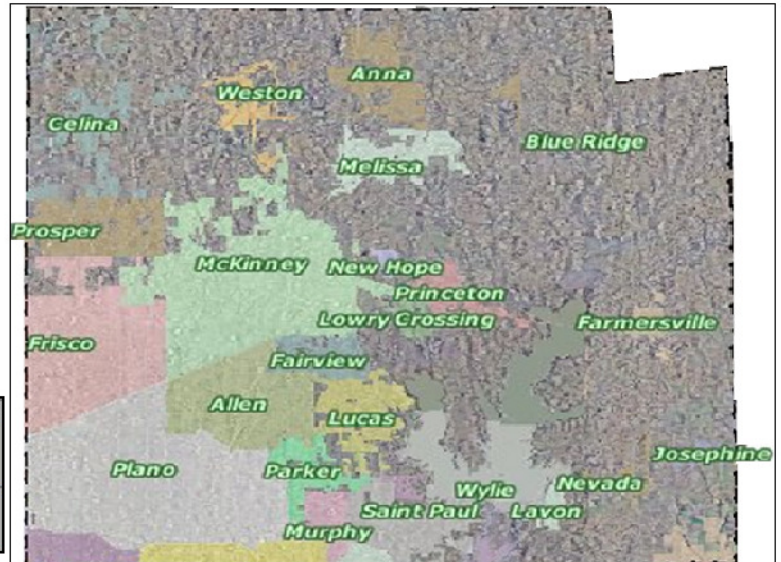
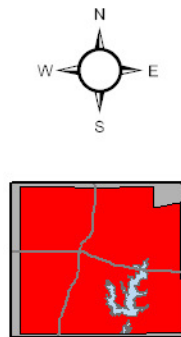
Project Name: Open Space Grants

Project Number: 03129

Start Date: 2004

Description:

Acquisition and improvement of land for parks and open space, including joint city-county projects.



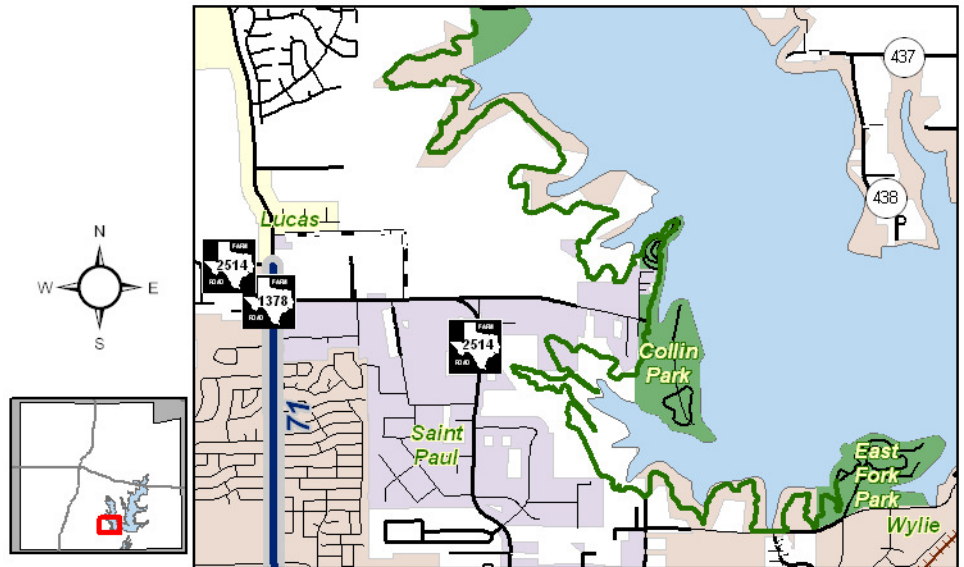
EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	Project Total
Construction	205,701	0	205,701	205,701
TOTAL	205,701	0	205,701	205,701
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	Project Total
Bond Funds	205,701	0	205,701	205,701
TOTAL	205,701	0	205,701	205,701

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: Open Space Grants
Project Name: Trinity Trls Equestrian Campground
Project Number: 03PG36

Description:
 Develop equestrian campground.



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	Project Total
Construction	122,050	112,468	9,582	122,050
TOTAL	122,050	112,468	9,582	122,050
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	Project Total
Bond Funds	122,050	112,468	9,582	122,050
TOTAL	122,050	112,468	9,582	122,050

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

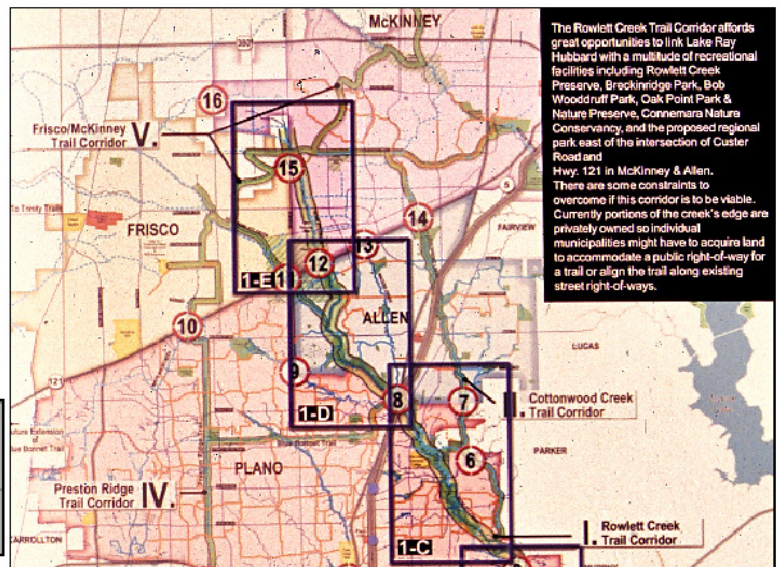
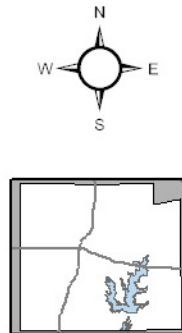
Project Group: Open Space Grants

Project Name: Allen - 6 Cities Trail

Project Number: 03PG37

Description:

Develop hike/bike trail (part of Six Cities Trail).



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	Project Total
Construction	426,200	323,700	102,500	426,200
TOTAL	426,200	323,700	102,500	426,200
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	Project Total
Bond Funds	426,200	323,700	102,500	426,200
TOTAL	426,200	323,700	102,500	426,200

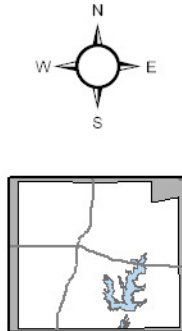
COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: Open Space Grants
Project Name: Blackland Prairie Raptor
Project Number: 03PG48
Start Date: 2008

Description:

Soil testing, land survey, demonstration gardens



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	Project Total
Construction	16,500	12,369	4,131	16,500
TOTAL	16,500	12,369	4,131	16,500
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	Project Total
Bond Funds	16,500	12,369	4,131	16,500
TOTAL	16,500	12,369	4,131	16,500

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: Open Space Grants

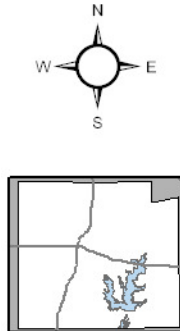
Project Name: Allen Celebration Pass tr

Project Number: 03PG49

Start Date: 2008

Description:

Fund Design of Celebration Pass Pedestrian Trail



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	Project Total
Construction	45,612	24,388	21,224	45,612
TOTAL	45,612	24,388	21,224	45,612
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	Project Total
Bond Funds	45,612	24,388	21,224	45,612
TOTAL	45,612	24,388	21,224	45,612

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: Open Space Grants

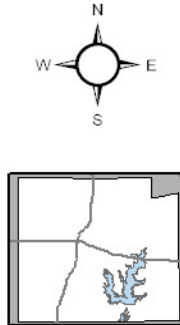
Project Name: Prosper Folsom Park

Project Number: 03PG56

Start Date: 2008

Description:

Fund construction of sport fields, landscaping, playground, parking lot, and hike/bike trail



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	Project Total
Construction	390,000	306,343	83,657	390,000
TOTAL	390,000	306,343	83,657	390,000
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	Project Total
Bond Funds	390,000	306,343	83,657	390,000
TOTAL	390,000	306,343	83,657	390,000

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: Open Space Grants

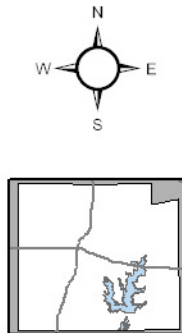
Project Name: Wylie Olde City Park

Project Number: 03PG57

Start Date: 2008

Description:

Land acquisition 1.5 acres and park development.



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	Project Total
Construction	330,000	329,091	909	330,000
TOTAL	330,000	329,091	909	330,000
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	Project Total
Bond Funds	330,000	329,091	909	330,000
TOTAL	330,000	329,091	909	330,000

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

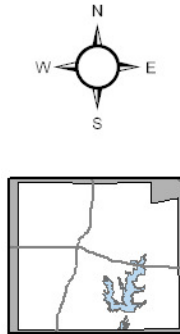
Project Group: Open Space Grants

Project Name: Allen - Celebration Pass

Project Number: 03PG63

Start Date: 2009

Description:
Trail construction



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	Project Total
Construction	313,198	312,168	1,030	313,198
TOTAL	313,198	312,168	1,030	313,198
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	Project Total
Bond Funds	313,198	312,168	1,030	313,198
TOTAL	313,198	312,168	1,030	313,198

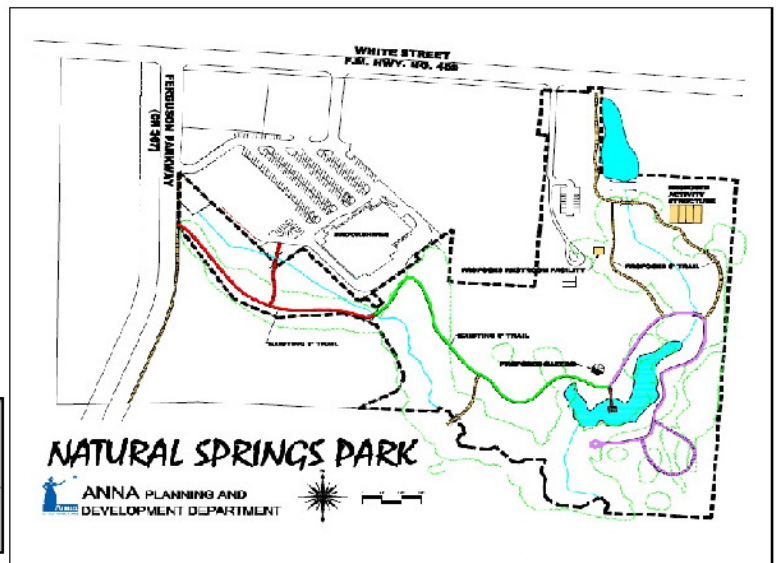
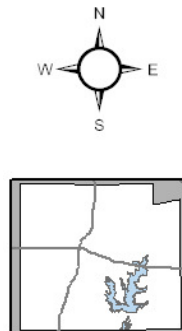
COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: Open Space Grants
Project Name: Anna - Natural Srngs Park
Project Number: 03PG64
Start Date: 2009

Description:

Park development: engineering, erosion control, grading, concrete trail, bridges, seeding, dock, picnic tables, benches, signage



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	Project Total
Construction	400,000	341,200	58,800	400,000
TOTAL	400,000	341,200	58,800	400,000
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	Project Total
Bond Funds	400,000	341,200	58,800	400,000
TOTAL	400,000	341,200	58,800	400,000

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: Open Space Grants

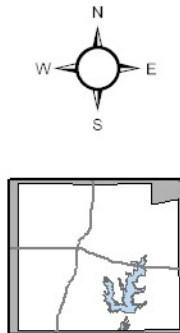
Project Name: Farmersville - Northlake

Project Number: 03PG65

Start Date: 2009

Description:

Acquire 8 acres & trail construction



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	Project Total
Construction	141,000	0	141,000	141,000
TOTAL	141,000	0	141,000	141,000
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	Project Total
Bond Funds	141,000	0	141,000	141,000
TOTAL	141,000	0	141,000	141,000

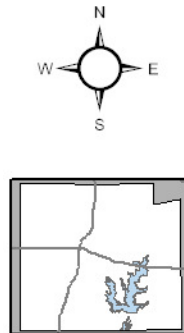
COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: Open Space Grants
Project Name: Frisco - Caddo Trl Extnsn
Project Number: 03PG66
Start Date: 2009

Description:

Extension of an existing trail (Six-Cities Trail Project)



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	Project Total
Construction	363,150	0	363,150	363,150
TOTAL	363,150	0	363,150	363,150
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	Project Total
Bond Funds	363,150	0	363,150	363,150
TOTAL	363,150	0	363,150	363,150

Facilities Projects 2003

Project		Project-to- Date Budget	Project-to- Date Actuals	FY 2012 Available	Project Total
Adult Detention Facility					
03JAIL	2003 Bond - Justice Centr	20,165,009	19,754,004	411,005	20,165,009
		20,165,009	19,754,004	411,005	20,165,009
Courts Facility					
03CH	COURTHOUSE- BLOOMDALE RD	56,896,273	56,827,425	68,848	56,896,273
		56,896,273	56,827,425	68,848	56,896,273
Juvenile Detention Facility					
03JUV	2003 Bond Juvenile Detent	4,673,888	4,670,944	2,944	4,673,888
		4,673,888	4,670,944	2,944	4,673,888
TOTAL GROUP		81,735,170	81,252,374	482,796	81,735,170

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: Adult Detention Facility

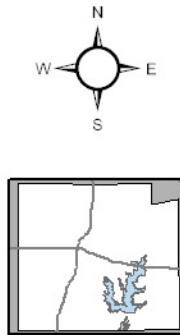
Project Name: Adult Detention Facility

Project Number: 03JAIL

Start Date: 2004

Description:

Expansion of the Collin County Jail to add 288 beds. This expansion would satisfy projected needs through 2008.



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	Project Total
Construction	5,000	2,532	2,468	5,000
Design	1,306,441	1,305,153	1,288	1,306,441
Equipment	16,408,661	16,001,418	407,243	16,408,661
TOTAL	17,720,102	17,309,103	410,999	17,720,102
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	Project Total
Bond Funds	20,165,009	19,754,004	411,005	20,165,009
TOTAL	20,165,009	19,754,004	411,005	20,165,009

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: Courts Facility

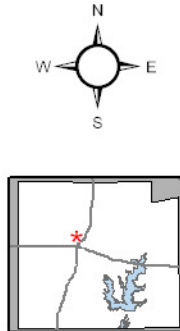
Project Name: Courts Facility

Project Number: 03CH

Start Date: 2004

Description:

A facility that will house 14 district courts and supporting departments while providing space for future courtroom expansions. This facility will support projected growth through 2015.



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	Project Total
Construction	25,870,893	25,821,948	48,945	25,870,893
Design	4,649,786	4,629,911	19,875	4,649,786
Equipment	45,264	45,196	68	45,264
TOTAL	30,565,943	30,497,055	68,888	30,565,943
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	Project Total
Bond Funds	56,896,273	56,827,425	68,848	56,896,273
TOTAL	56,896,273	56,827,425	68,848	56,896,273

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: Juvenile Detention Facility

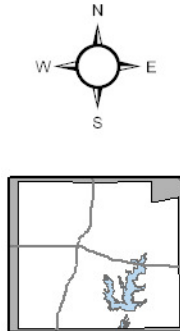
Project Name: Juvenile Detention Facility

Project Number: 03JUVD

Start Date: 2004

Description:

Expansion of the Juvenile Detention Facility to add 48 additional beds. Facility is currently at capacity.



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	Project Total
Equipment	156,927	153,985	2,942	156,927
TOTAL	156,927	153,985	2,942	156,927
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	Project Total
Bond Funds	4,673,888	4,670,944	2,944	4,673,888
TOTAL	4,673,888	4,670,944	2,944	4,673,888

Tax Notes

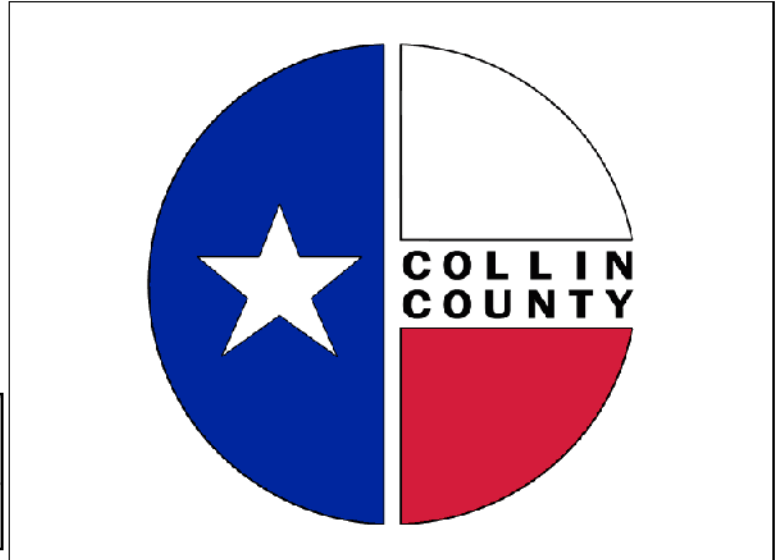
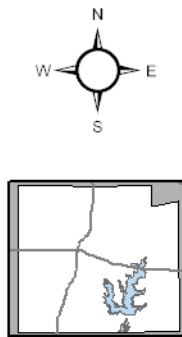
Project		Project-to- Date Budget	Project-to- Date Actuals	FY 2012 Available	Project Total
Contingency					
CONTN	Tax Note Contingency	1,068,161	0	1,068,161	1,068,161
		1,068,161	0	1,068,161	1,068,161
Short Term Debt					
6FRSC	Frisco Technical	308,000	104,937	203,063	308,000
		308,000	104,937	203,063	308,000
Tax Notes					
01MP	ADMIN SER- MASTER PLAN	1,580,486	625,576	954,910	1,580,486
02FIB	Fiber Optic cables	3,127,755	3,127,632	123	3,127,755
02VOIP	TEL-Voice over IP Phone	3,128,668	3,081,088	47,580	3,128,668
03FIN	Financial Reporting System	7,902,810	5,123,033	2,779,777	7,902,810
03HR	HR Peoplesoft Project	4,890,969	3,839,895	1,051,074	4,890,969
03JUS	Justice System	15,477,057	10,100,127	5,376,930	15,477,057
		36,107,745	25,897,351	10,210,394	36,107,745
TOTAL GROUP		37,483,906	26,002,288	11,481,618	37,483,906

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: Contingency
Project Name: Tax Note Contingency
Project Number: CONTNG - T

Description:
2003 Contingency Tax Notes



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	Project Total
Program Cont	1,068,161	0	1,068,161	1,068,161
TOTAL	1,068,161	0	1,068,161	1,068,161
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	Project Total
Bond Funds	1,068,161	0	1,068,161	1,068,161
TOTAL	1,068,161	0	1,068,161	1,068,161

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

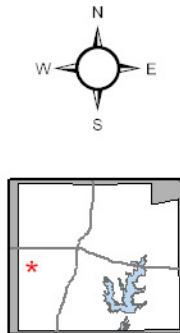
Project Group: Short Term Debt

Project Name: Frisco Technical

Project Number: 6FRSCO

Description:

Changes to the Frisco Tax Office space in the George A. Purefoy Municipal Center. This includes additional counter space, changed walls for traffic flow and fiber pathways to house Tax Assessor-Collector staff at this location.



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	Project Total
Equipment	258,181	104,937	153,244	258,181
Program Cont	49,819	0	49,819	49,819
TOTAL	308,000	104,937	203,063	308,000
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	Project Total
Bond Funds	308,000	104,937	203,063	308,000
TOTAL	308,000	104,937	203,063	308,000

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

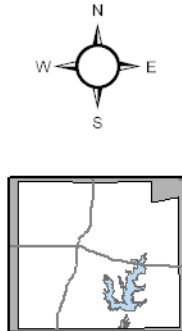
Project Group: Tax Notes

Project Name: Admin. Services - Master Plan

Project Number: 01MP

Description:

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



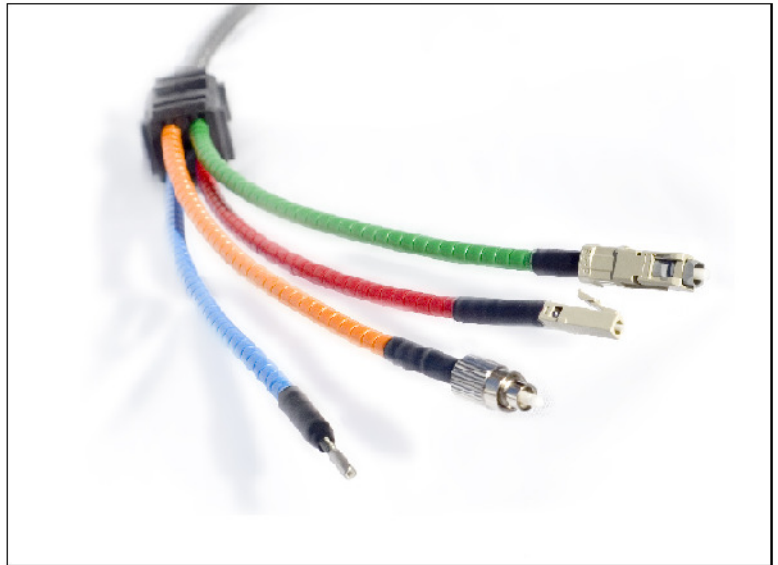
EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	Project Total
Design	1,427,255	472,345	954,910	1,427,255
TOTAL	1,427,255	472,345	954,910	1,427,255
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	Project Total
Bond Funds	1,580,486	625,576	954,910	1,580,486
TOTAL	1,580,486	625,576	954,910	1,580,486

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: Tax Notes
Project Name: Fiber Optic cables
Project Number: 02FIB

Description:



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	Project Total
Equipment	3,127,755	3,127,632	123	3,127,755
TOTAL	3,127,755	3,127,632	123	3,127,755

REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	Project Total
Bond Funds	3,127,755	3,127,632	123	3,127,755
TOTAL	3,127,755	3,127,632	123	3,127,755

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: Tax Notes

Project Name: TEL - Voice over IP Phone System

Project Number: 02VOIP

Description:

To provide Voice over Internet Protocol, expanding phone capabilities and connecting our phone systems to the county's network.



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	Project Total
Equipment	3,119,543	3,071,963	47,580	3,119,543
TOTAL	3,119,543	3,071,963	47,580	3,119,543
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	Project Total
Bond Funds	3,128,668	3,081,088	47,580	3,128,668
TOTAL	3,128,668	3,081,088	47,580	3,128,668

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

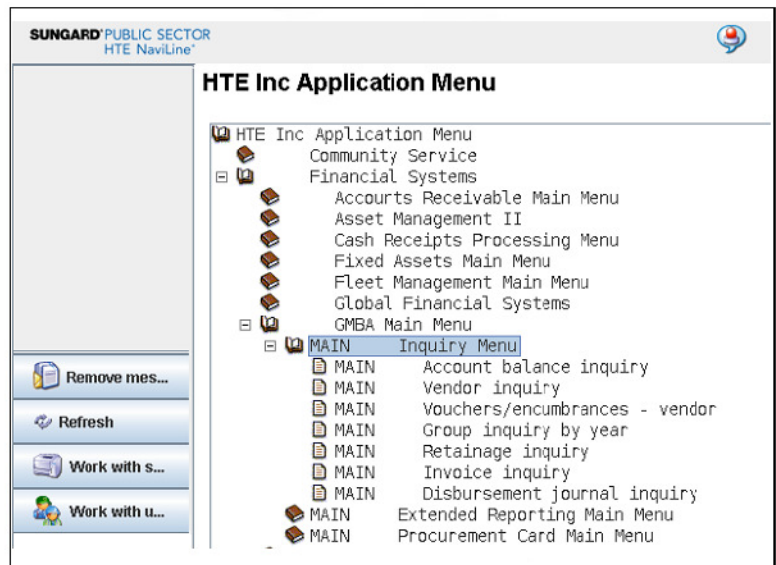
Project Group: Tax Notes

Project Name: Financial Reporting System

Project Number: 03FIN

Description:

To acquire and update the county's financial system.



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	Project Total
Construction	284,597	100,596	184,001	284,597
Design	492,874	378,626	114,248	492,874
Equipment	3,029,683	2,446,691	582,992	3,029,683
Program Cont	1,899,653	0	1,899,653	1,899,653
TOTAL	5,706,807	2,925,913	2,780,894	5,706,807

REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	Project Total
Bond Funds	7,902,810	5,123,033	2,779,777	7,902,810
TOTAL	7,902,810	5,123,033	2,779,777	7,902,810

Project Group: Tax Notes
Project Name: HR PeopleSoft Project
Project Number: 03HR

Description:

To expand the functionality of the Collin County HR system to include risk, recruiting, performance and employee relations modules.



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	Project Total
Design	3,721,171	2,715,665	1,005,506	3,721,171
Equipment	1,049,130	780,165	268,965	1,049,130
Program Cont	24,594	0	24,594	24,594
TOTAL	4,794,895	3,495,830	1,299,065	4,794,895
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	Project Total
Bond Funds	4,890,969	3,839,895	1,051,074	4,890,969
TOTAL	4,890,969	3,839,895	1,051,074	4,890,969

Project Group: Tax Notes

Project Name: Justice System

Project Number: 03JUS

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.



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	Project Total
#N/A	9,000	8,819	181	9,000
Construction	178,370	60,737	117,633	178,370
Design	3,763,067	2,096,006	1,667,061	3,763,067
Equipment	8,929,280	7,915,978	1,013,302	8,929,280
Program Cont	2,578,753	0	2,578,753	2,578,753
TOTAL	15,458,470	10,081,541	5,376,929	15,458,470
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	Project Total
Bond Funds	15,477,057	10,100,127	5,376,930	15,477,057
TOTAL	15,477,057	10,100,127	5,376,930	15,477,057

Older Projects

Project		Project-to- Date Budget	Project-to- Date Actuals	FY 2012 Available	Project Total
1999 Bonds					
990000	COURT DISCRETION ACCT	10,941	0	10,941	10,941
990006	OUTER LOOP US75 TO DNT	1,169,415	1,035,634	133,781	1,169,415
		1,180,356	1,035,634	144,722	1,180,356
Courthouse Furniture					
96CHF	Courthouse Furniture	116,292	114,341	1,951	116,292
		116,292	114,341	1,951	116,292
Open Space Grants					
99OS	99 BONDS - OPEN SPACE	5,777,203	5,633,522	143,681	5,777,203
		5,777,203	5,633,522	143,681	5,777,203
Outdoor Camp					
01OC	OUTDOOR CAMP	27,102,864	25,698,150	1,404,714	27,102,864
		27,102,864	25,698,150	1,404,714	27,102,864
TOTAL GROUP		34,176,715	32,481,647	1,695,068	34,176,715