

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	0	450,000
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	0	2,190,000
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	0	536,182
		536,182	477,404	58,778	0	536,182
City of Fairview						
07017	FV-FM 1378 from Lucas	212,500	0	212,500	0	212,500
		212,500	0	212,500	0	212,500
City of Frisco						
07023	FR-Coit Rd from Main	3,000,000	0	3,000,000	0	3,000,000
07024	FR-El Dorado from Hillcre	4,347,500	0	4,347,500	0	4,347,500
07028	FR - Virginia from CR 26	347,750	0	347,750	0	347,750
		7,695,250	0	7,695,250	0	7,695,250
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

Project		Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	FY 2012 Projected New	Project Total
City of McKinney						
07036	MK - FM 543/1461 connectr	2,455,000	0	2,455,000	0	2,455,000
07038	MK - Custer from US 380	2,850,000	1,250,000	1,600,000	0	2,850,000
07041	MK - SH5/McDnld frm 380	500,000	0	500,000	0	500,000
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	0	1,300,000
07048	MK - Lake Forest fr Blndl	2,250,000	0	2,250,000	0	2,250,000
		13,805,000	3,795,000	10,010,000	0	13,805,000
City of Murphy						
07053	MU - Betsy Ln fr FM2551	601,750	0	601,750	0	601,750
07054	MU - McCreary fr McMillen	591,000	295,500	295,500	0	591,000
		1,192,750	295,500	897,250	0	1,192,750
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 Thrgfr Rehab	6,000,000	4,091,027	1,908,973	0	6,000,000
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
07076	PL - Rdgview Dr frm Coit	1,092,868	569,793	523,076	0	1,092,868
		12,192,868	6,418,598	5,774,270	0	12,192,868
City of Princeton						
07077	PN - CR407 frm US 380	5,376,575	3,976,575	1,400,000	0	5,376,575
		5,376,575	3,976,575	1,400,000	0	5,376,575
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

Project		Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	FY 2012 Projected New	Project Total
Collin County Regional						
07094	OuterLoop fr US 75 to 121	5,025,000	0	5,025,000	0	5,025,000
07105	SH121 - Hwy 5 to Fan Cnty	470,962	470,962	0	0	470,962
		5,495,962	470,962	5,025,000	0	5,495,962
Collin County Rural Road						
07096	CR - CR 408 fr Road Bend	770,000	589,609	180,391	0	770,000
07097	CR - CR 618 fr CR 665 E	407,000	375,754	31,246	0	407,000
07098	CR - CR 819 fr Alanis Rd	1,200,000	540,000	660,000	0	1,200,000
07100	CR - CR 170 fr FM 2478	616,000	495,783	120,217	0	616,000
		2,993,000	2,001,146	991,854	0	2,993,000
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	306,979	115,403	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	482,831	20,181	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
07114	CD - CR 463 @ Brch of Sis	278,942	251,399	27,543	0	278,942
		3,603,557	3,329,332	274,225	0	3,603,557
Discretionary						
070000	Discretionary	3,851,610	0	3,851,610	0	3,851,610
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
070012	AN-FM455 UtlyReloc-EstSd	800,000	0	800,000	0	800,000
		6,365,025	1,713,414	4,651,611	0	6,365,025
TOTAL GROUP		69,511,323	25,103,854	44,407,469	0	69,511,323

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: City of Allen

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

Project Number: 07003

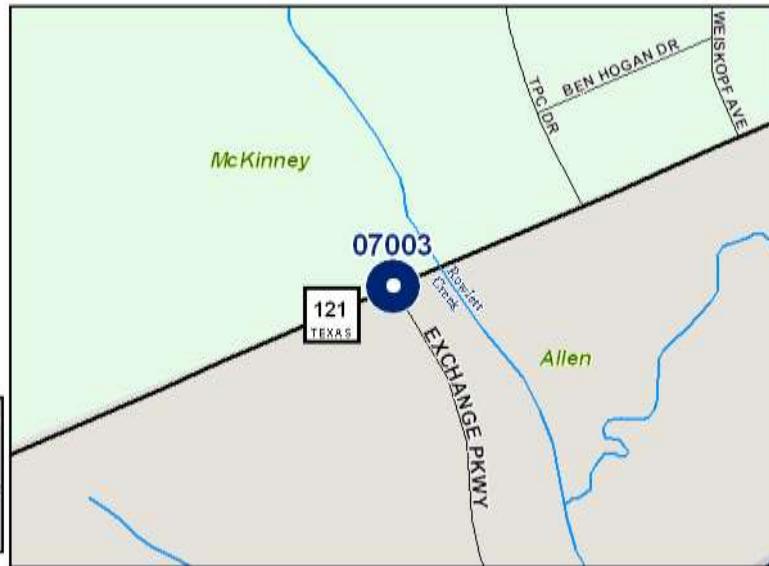
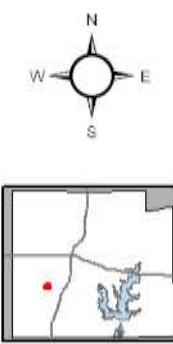
Map Reference:

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
Construction	450,000	0	450,000	0	450,000
TOTAL	450,000	0	450,000	0	450,000
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	0	450,000
TOTAL	450,000	0	450,000	0	450,000

Project Group: City of Allen

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

Project Number: 07004

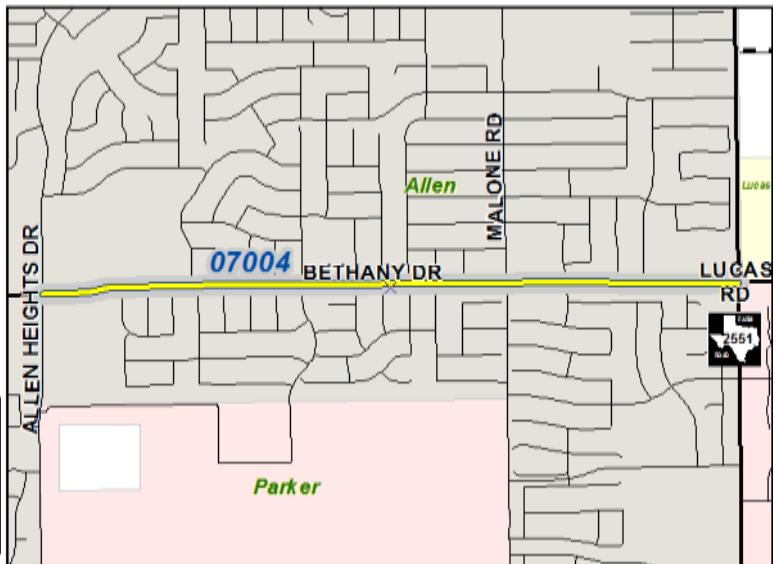
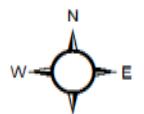
Map Reference:

Start Date: 2010

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

Project Group: City of Allen

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

Project Number: 07006

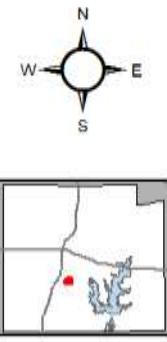
Map Reference:

Start Date: 2011

07006

Description:

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



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

Project Group: City of Carrollton

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

Project Number: 07013

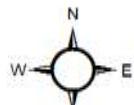
Map Reference:

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

Project Group: City of Celina

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

Project Number: 07014

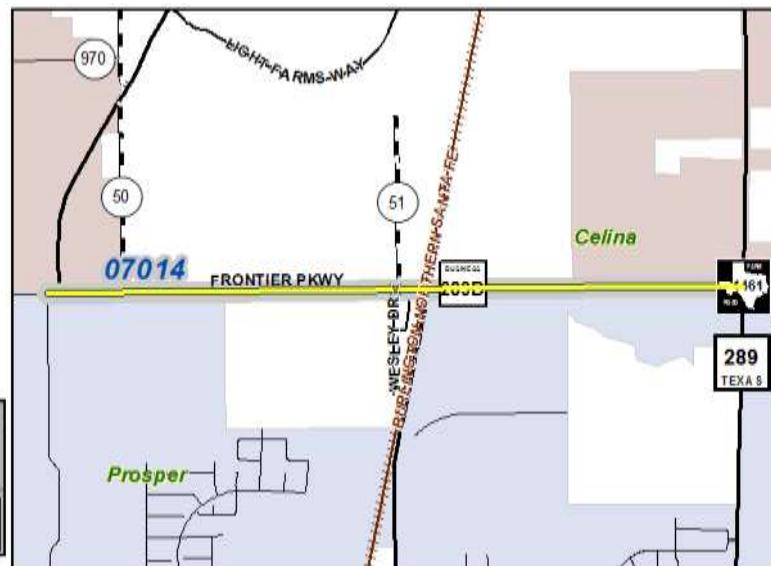
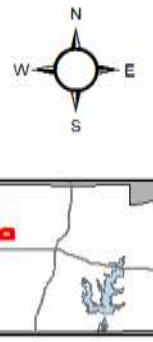
Map Reference:

Start Date: 2009

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	0	58,778
TOTAL	58,778	0	58,778	0	58,778
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	0	536,182
TOTAL	536,182	477,404	58,778	0	536,182

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: City of Fairview

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

Project Number: 07017

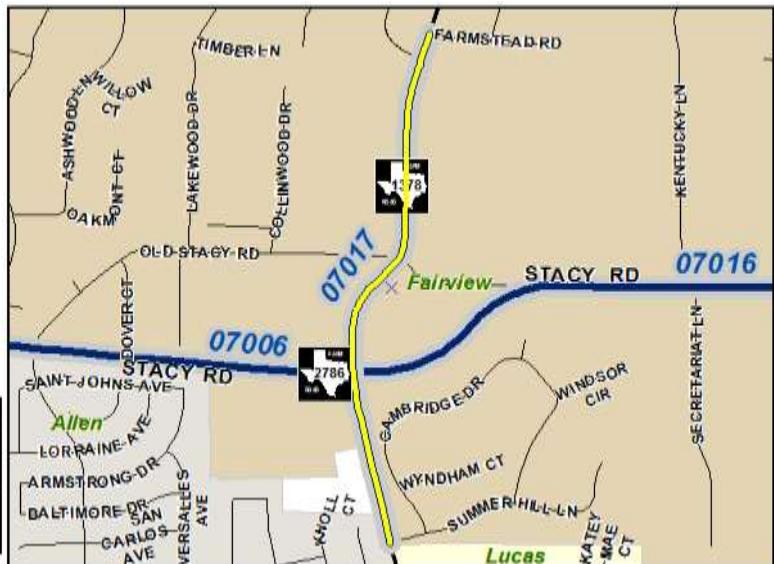
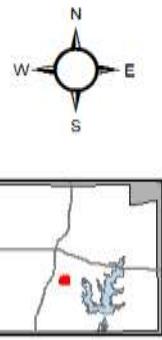
Map Reference:

Start Date: 2011

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

Project Group: City of Frisco

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

Project Number: 07023

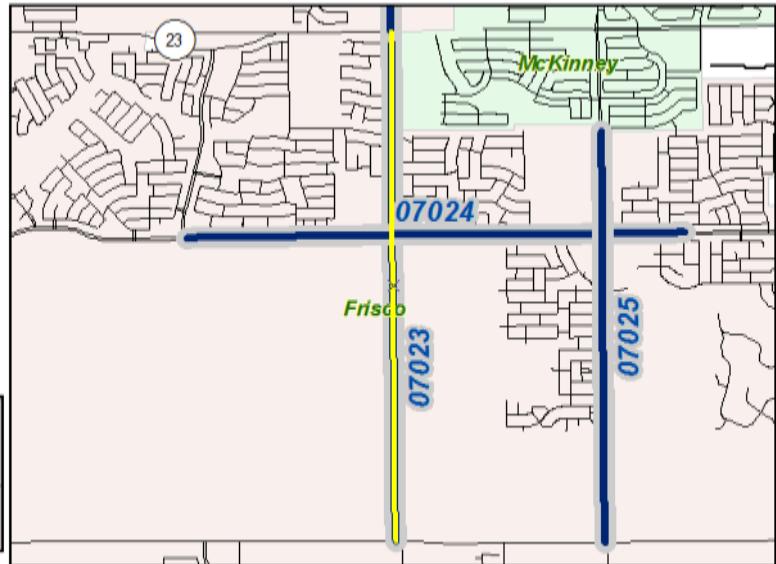
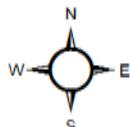
Map Reference:

Start Date: 2009

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	0	3,000,000
TOTAL	3,000,000	0	3,000,000	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	0	3,000,000	0	3,000,000
TOTAL	3,000,000	0	3,000,000	0	3,000,000

Project Group: City of Frisco

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

Project Number: 07024

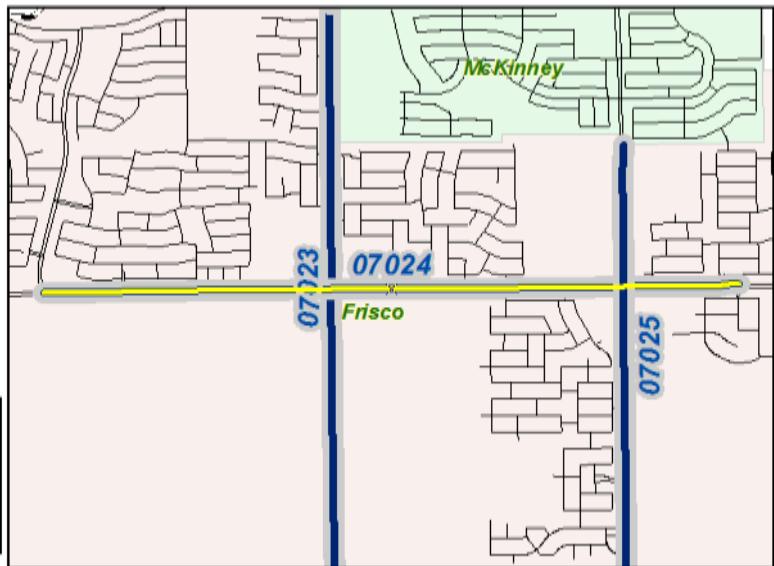
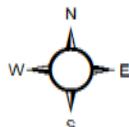
Map Reference:

Start Date: 2009

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 - Virginia Pkwy from CR 26 to DNT

Project Number: 07028

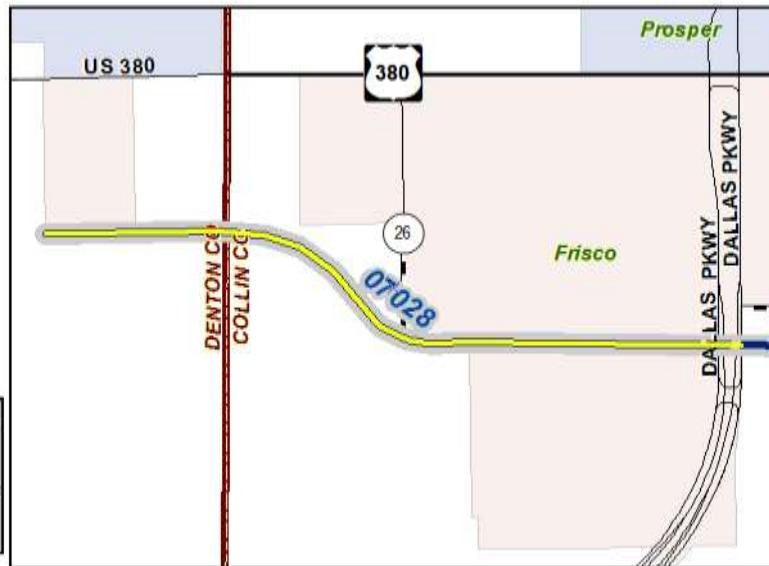
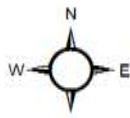
Map Reference:

Start Date: 2009

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

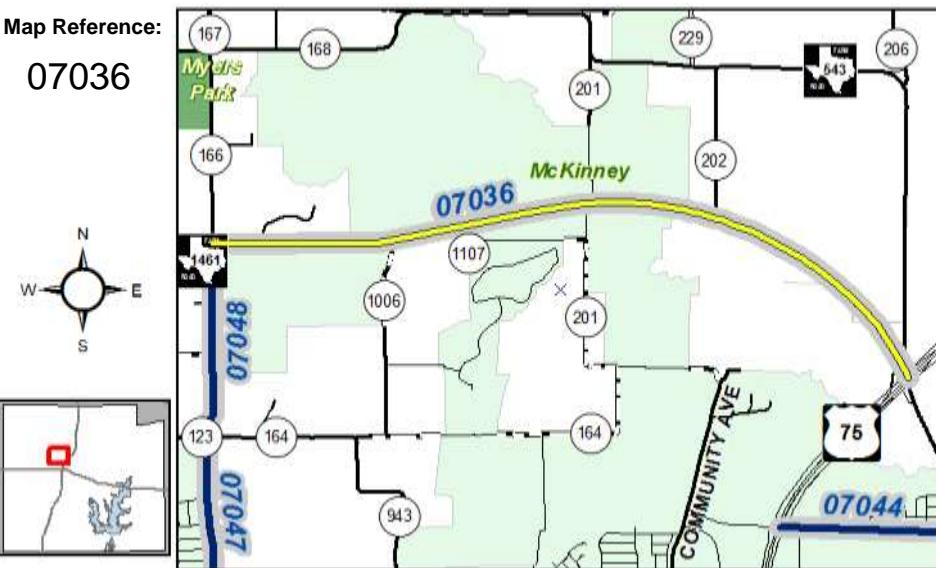
Start Date: 2010

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 - Custer Rd from US 380 to FM 1461

Project Number: 07038

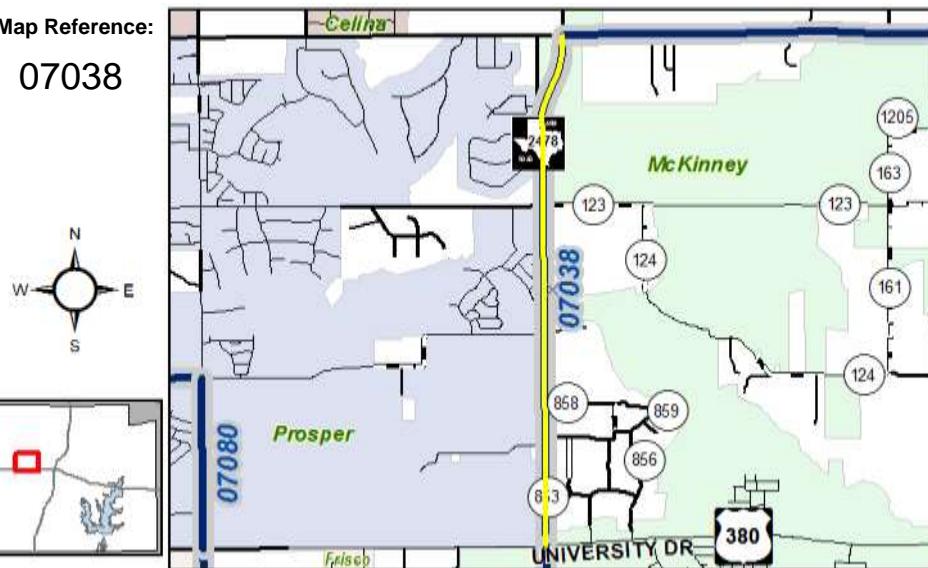
Map Reference:

07038

Start Date: 2011

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	1,600,000	0	1,600,000	0	1,600,000
TOTAL	1,600,000	0	1,600,000	0	1,600,000
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	FY 2012 Projected New	Project Total
Bond Funds	2,850,000	1,250,000	1,600,000	0	2,850,000
TOTAL	2,850,000	1,250,000	1,600,000	0	2,850,000

Project Group: City of McKinney

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

Project Number: 07041

Map Reference:

Start Date: 2010

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

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

Map Reference:

Start Date: 2009

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

Project Group: City of McKinney

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

Project Number: 07045

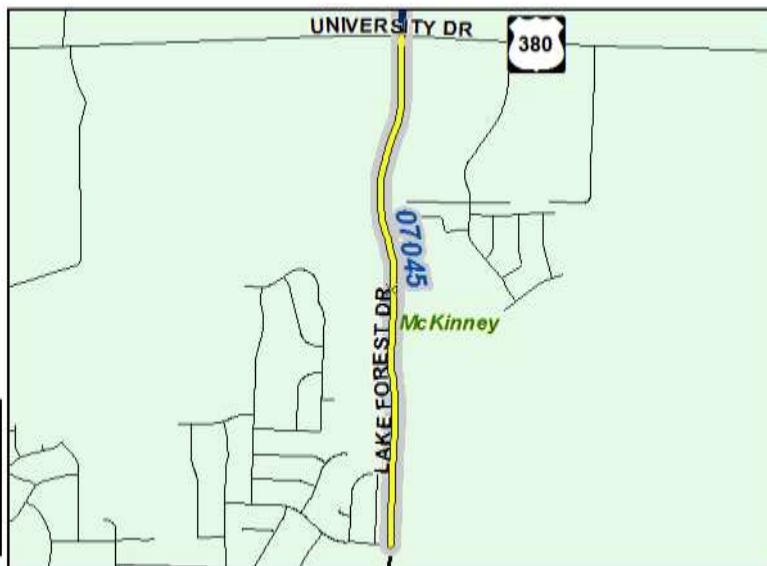
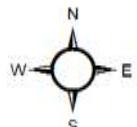
Map Reference:

Start Date: 2008

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	0	1,300,000
TOTAL	1,300,000	1,075,000	225,000	0	1,300,000
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	0	1,300,000
TOTAL	1,300,000	1,075,000	225,000	0	1,300,000

Project Group: City of McKinney

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

Project Number: 07048

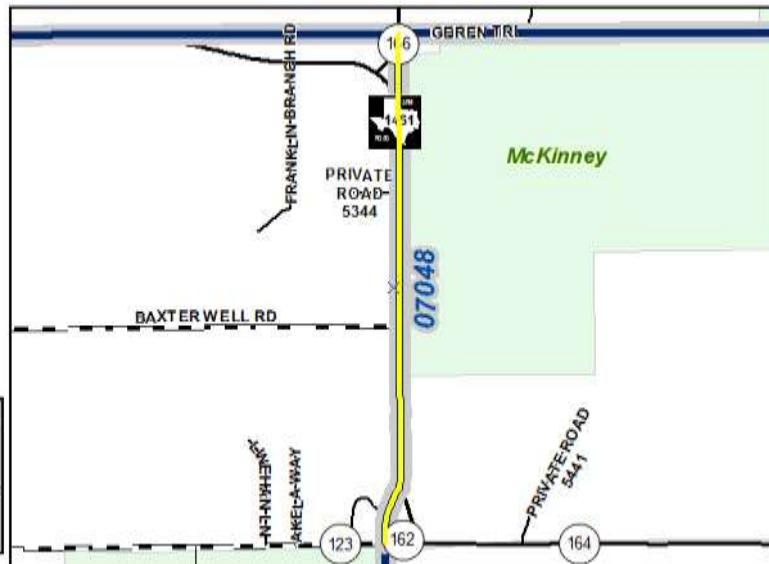
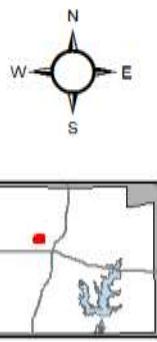
Map Reference:

Start Date: 2010

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

Project Group: City of Murphy

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

Project Number: 07053

Map Reference:

Start Date: 2009

07053

Description:

Reconstruction of Betsy Ln from FM 2551 to McCreary 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	601,750	0	601,750	0	601,750
TOTAL	601,750	0	601,750	0	601,750
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	0	601,750
TOTAL	601,750	0	601,750	0	601,750

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

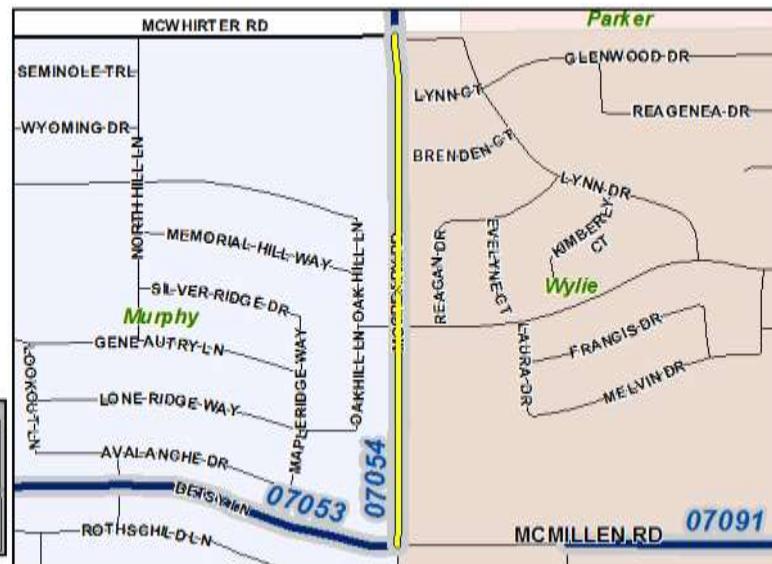
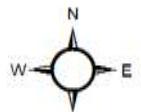
Map Reference:

Start Date: 2008

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

Project Group: City of Parker

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

Project Number: 07055

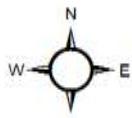
Map Reference:

Start Date: 2008

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

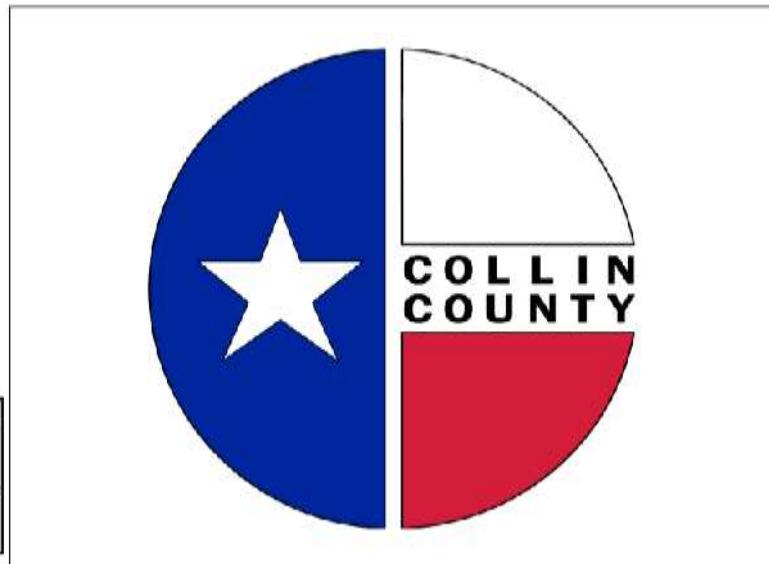
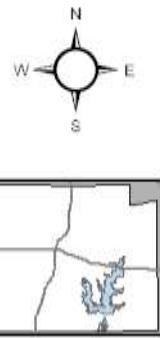
Project Group: City of Plano

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	0	4,500,000
TOTAL	4,500,000	2,591,027	1,908,973	0	4,500,000
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	0	6,000,000
TOTAL	6,000,000	4,091,027	1,908,973	0	6,000,000

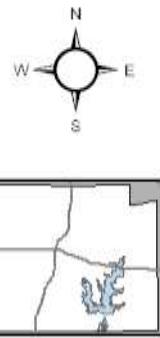
Project Group: City of Plano

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

Project Group: City of Plano

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

Project Number: 07062

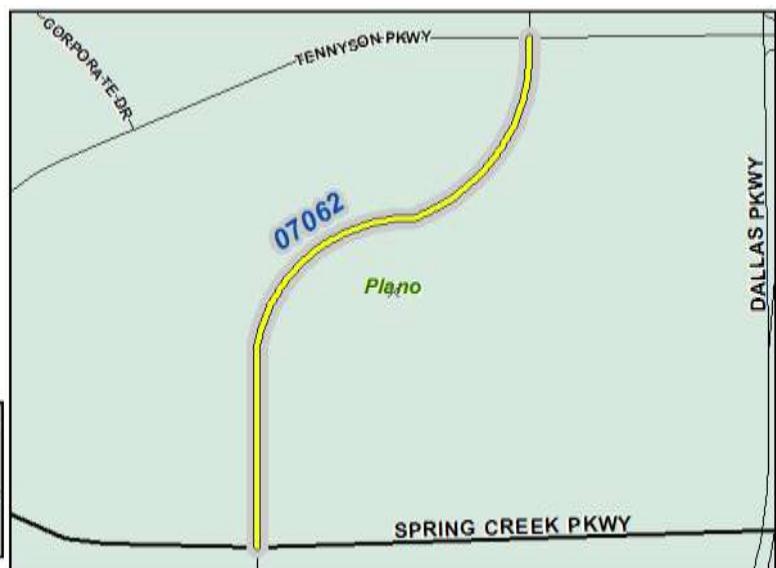
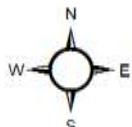
Map Reference:

Start Date: 2007

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

Project Group: City of Plano

Project Name: Plano - Ridgeview Dr from Coit Rd to Independence Rd

Project Number: 07076

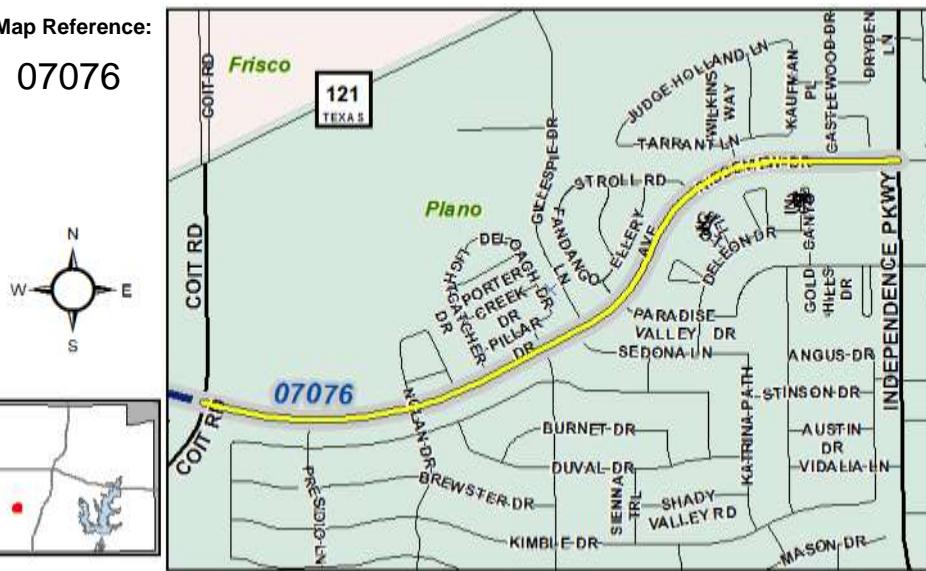
Map Reference:

Start Date: 2008

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	1,092,868	569,793	523,076	0	1,092,868
TOTAL	1,092,868	569,793	523,076	0	1,092,868
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	FY 2012 Projected New	Project Total
Bond Funds	1,092,868	569,793	523,076	0	1,092,868
TOTAL	1,092,868	569,793	523,076	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

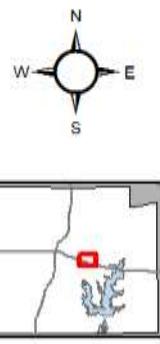
Map Reference:

Start Date: 2009

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	0	1,400,000
TOTAL	1,400,000	0	1,400,000	0	1,400,000
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	0	5,376,575
TOTAL	5,376,575	3,976,575	1,400,000	0	5,376,575

Project Group: City of Wylie

Project Name: Wylie - Brown St from FM 1378 to Ballard Avenue

Project Number: 07090

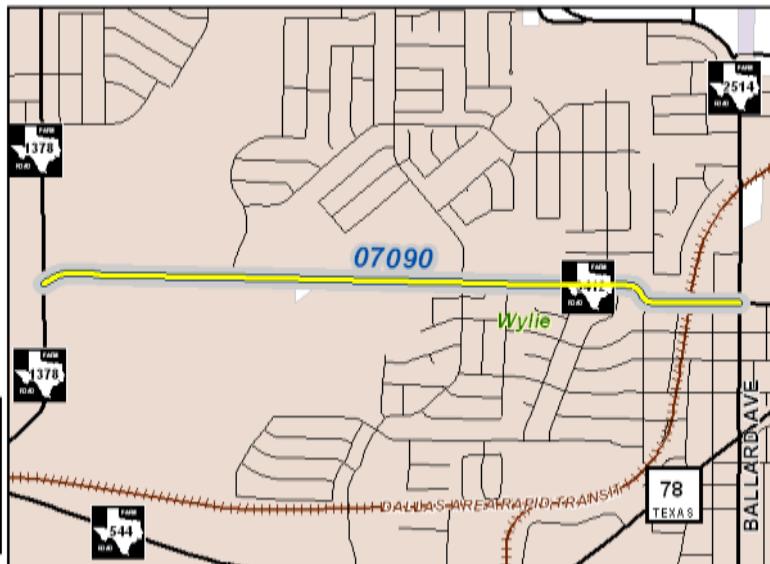
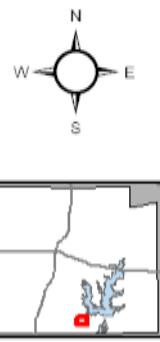
Map Reference:

Start Date: 2009

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

Project Group: Collin County Regional

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

Project Number: 07094

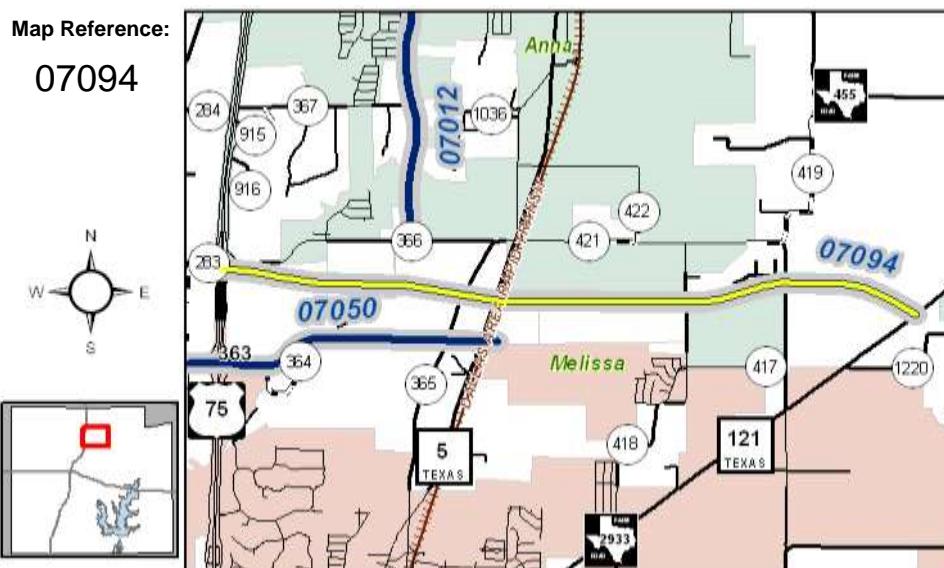
Map Reference:

Start Date: 2011

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

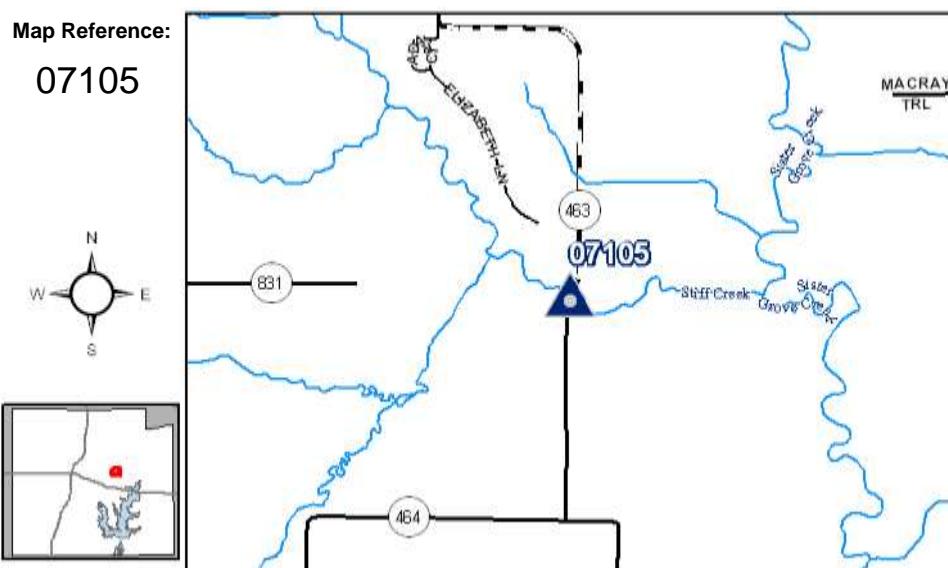
Project Name: SH121 - Hwy 5 to Fan Cnty

Project Number: 07105

Map Reference:

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

Project Group: Collin County Rural Road

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

Project Number: 07096

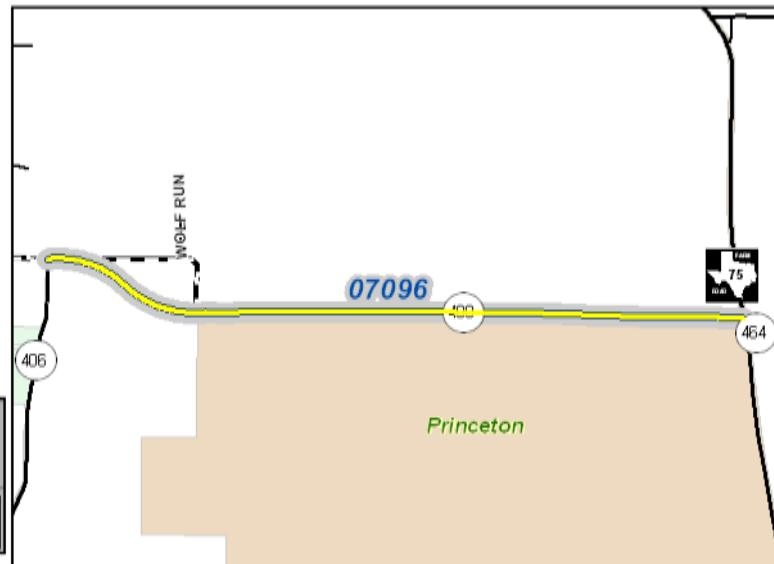
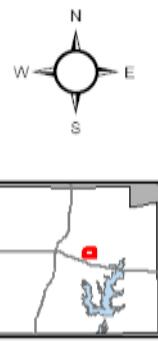
Map Reference:

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	99,500	91,086	8,414	0	99,500
Right of Way	670,500	498,523	171,977	0	670,500
TOTAL	770,000	589,609	180,391	0	770,000

REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	FY 2012 Projected New	Project Total
Bond Funds	770,000	589,609	180,391	0	770,000
TOTAL	770,000	589,609	180,391	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

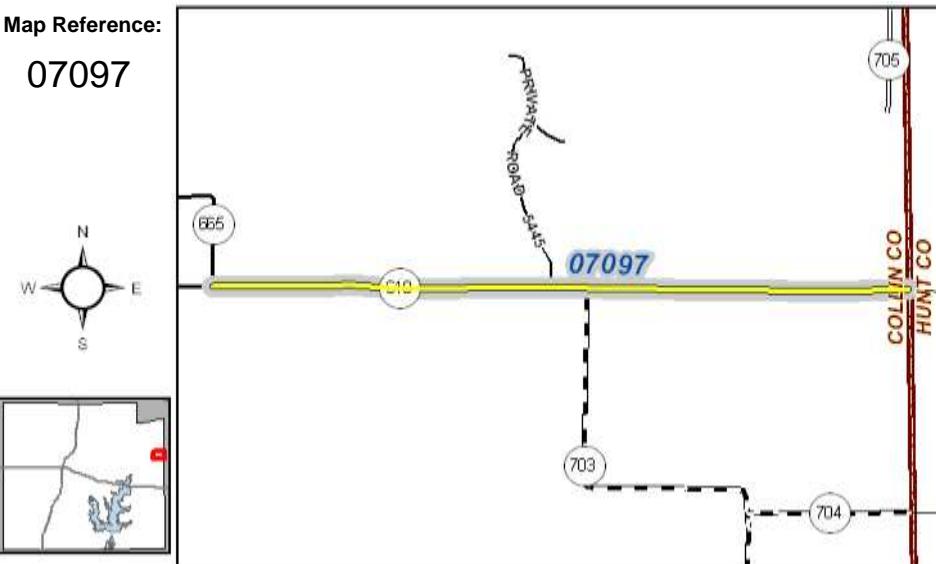
Map Reference:

Start Date: 2010

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
Construction	47,000	46,245	755	0	47,000
Design	60,000	59,987	13	0	60,000
Right of Way	272,700	242,222	30,478	0	272,700
TOTAL	379,700	348,454	31,246	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	375,754	31,246	0	407,000
TOTAL	407,000	375,754	31,246	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

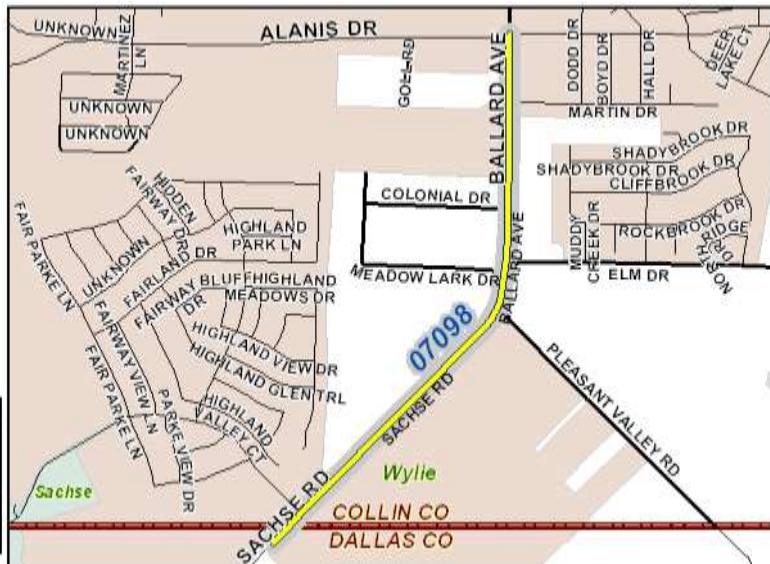
Map Reference:

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	0	660,000
TOTAL	660,000	0	660,000	0	660,000
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	0	1,200,000
TOTAL	1,200,000	540,000	660,000	0	1,200,000

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

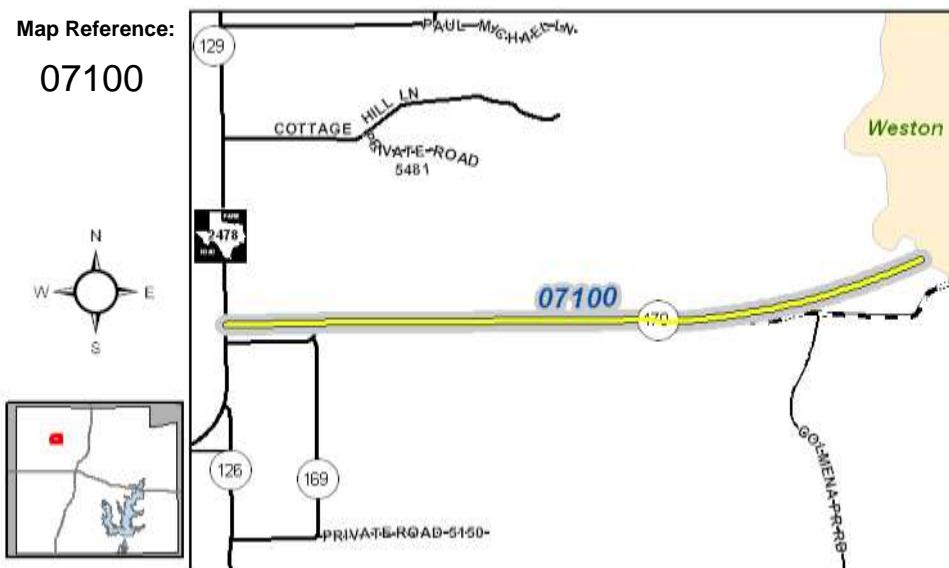
Map Reference:

Start Date: 2011

07100

Description:

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



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	FY 2012 Projected New	Project Total
Right of Way	591,000	470,783	120,217	0	591,000
TOTAL	591,000	470,783	120,217	0	591,000
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	FY 2012 Projected New	Project Total
Bond Funds	616,000	495,783	120,217	0	616,000
TOTAL	616,000	495,783	120,217	0	616,000

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: County Bridges

Project Name: County Drainage - CR 408 @ Bomars Branch

Project Number: 07102

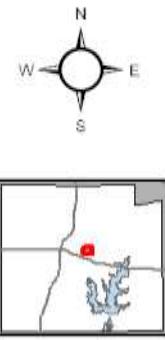
Map Reference:

Start Date: 2009

07102

Description:

County Drainage of CR 408 @ Bomars Branch.



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

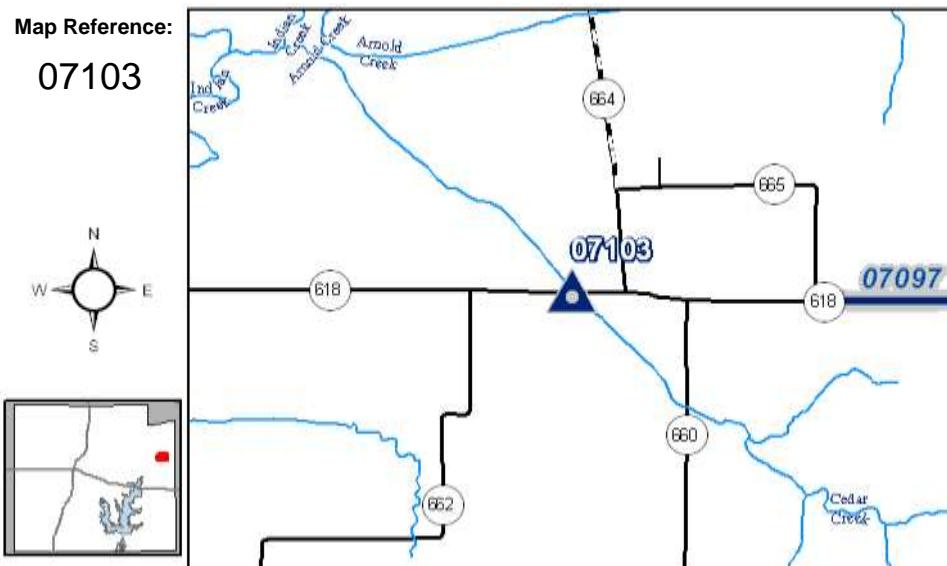
Map Reference:

Start Date: 2009

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	248,358	114,642	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	306,979	115,403	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	306,979	115,403	0	422,382
TOTAL	422,382	306,979	115,403	0	422,382

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: County Bridges

Project Name: County Drainage - CR 638 @ Sabine Creek

Project Number: 07104

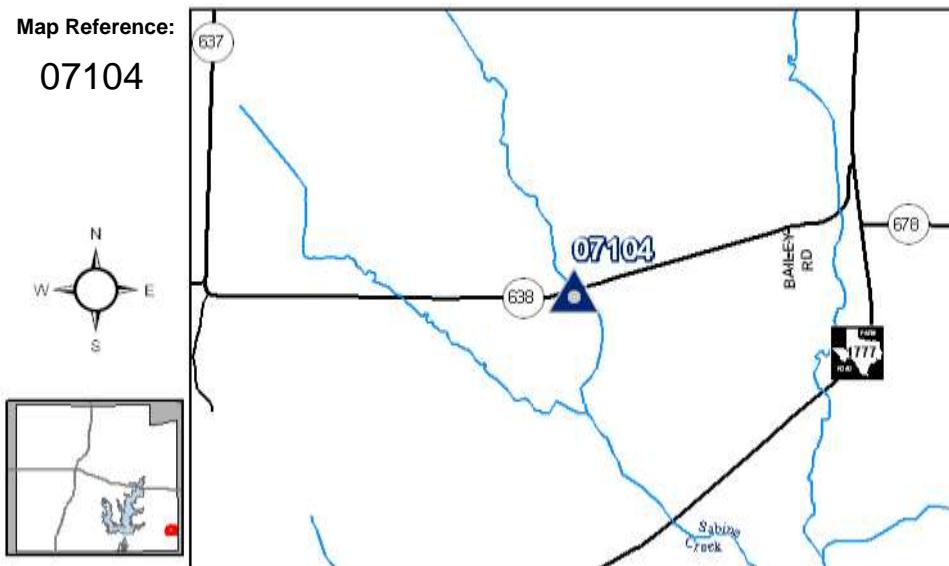
Map Reference:

Start Date: 2009

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

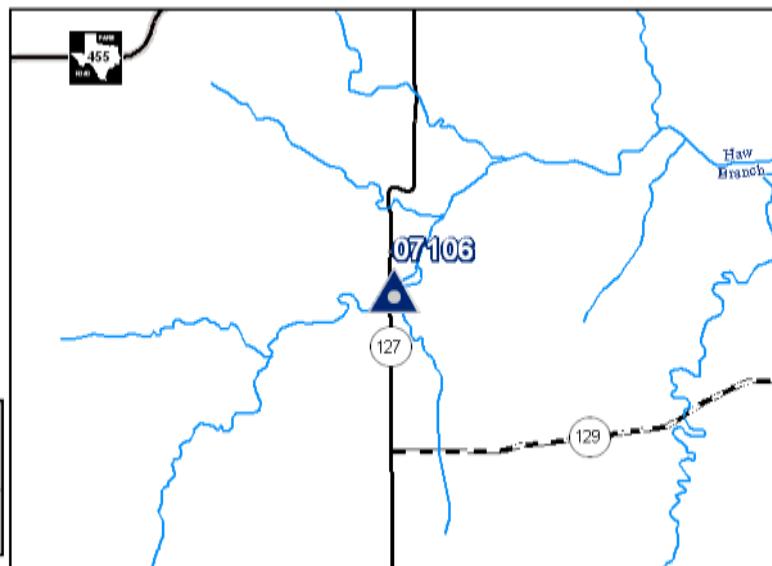
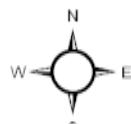
Map Reference:

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	186,062	177,346	8,716	0	186,062
Design	71,000	62,400	8,600	0	71,000
Right of Way	41,843	38,978	2,865	0	41,843
TOTAL	298,905	278,724	20,181	0	298,905

REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	FY 2012 Projected New	Project Total
Bond Funds	503,012	482,831	20,181	0	503,012
TOTAL	503,012	482,831	20,181	0	503,012

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: County Bridges

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

Project Number: 07107

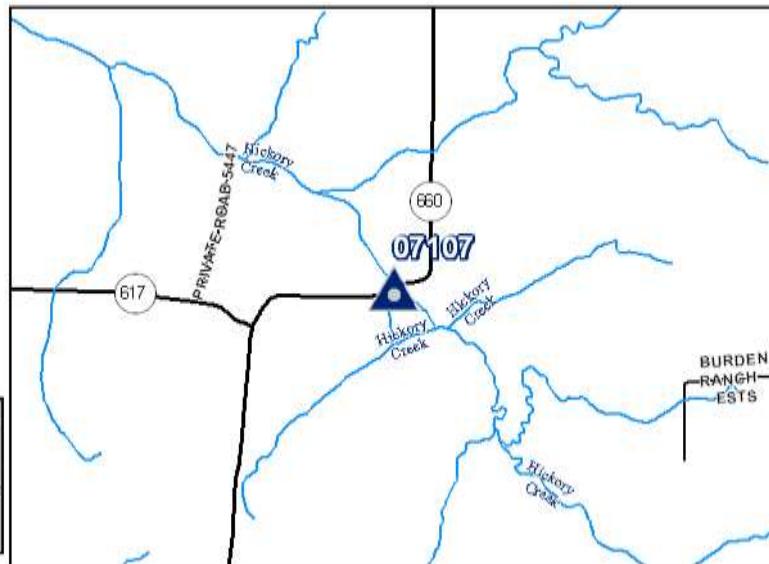
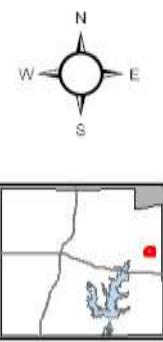
Map Reference:

Start Date: 2009

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

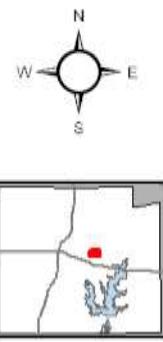
Map Reference:

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

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

COLLIN COUNTY

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 134 @ Honey Creek

Project Number: 07112

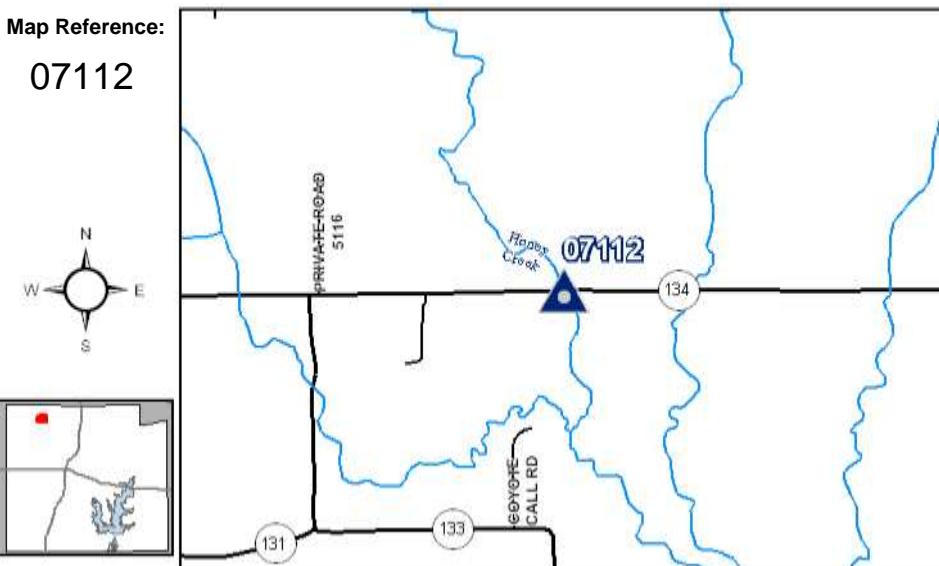
Map Reference:

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 463 @ Branch of Sis

Project Number: 07114

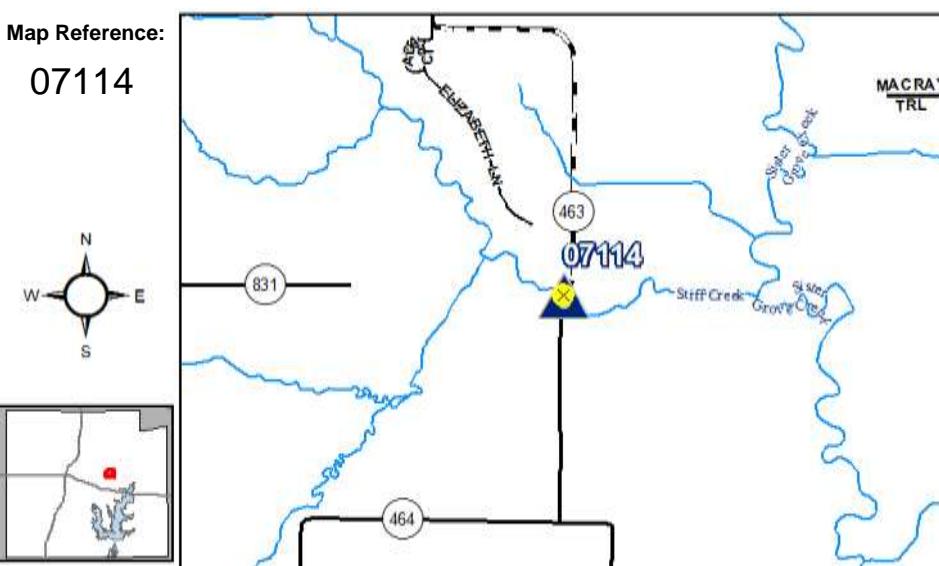
Map Reference:

Start Date: 2009

07114

Description:

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

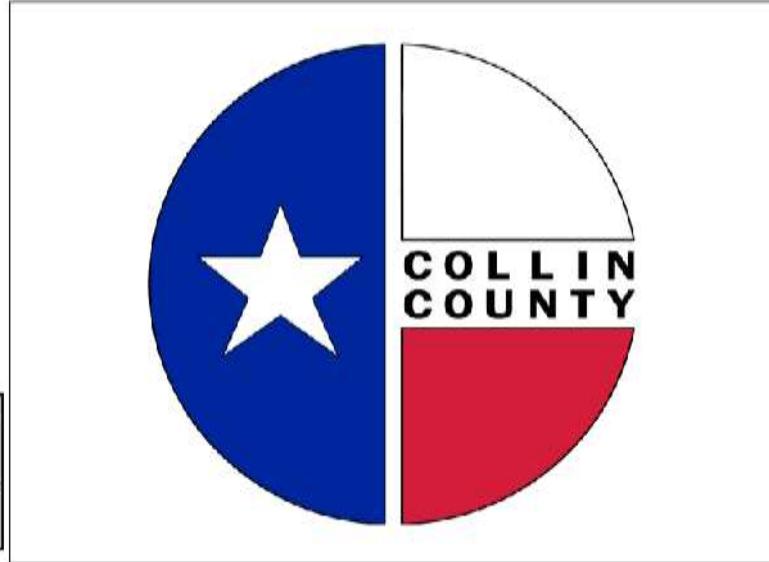
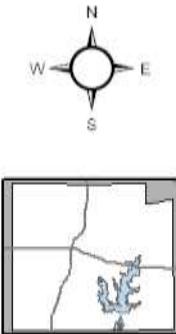


COLLIN COUNTY**CAPITAL IMPROVEMENT PROGRAM****Project Group:** County Bridges

EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	FY 2012 Projected New	Project Total
Construction	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

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	3,851,610	0	3,851,610	0	3,851,610
TOTAL	3,851,610	0	3,851,610	0	3,851,610
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	FY 2012 Projected New	Project Total
Bond Funds	3,851,610	0	3,851,610	0	3,851,610
TOTAL	3,851,610	0	3,851,610	0	3,851,610

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: Discretionary

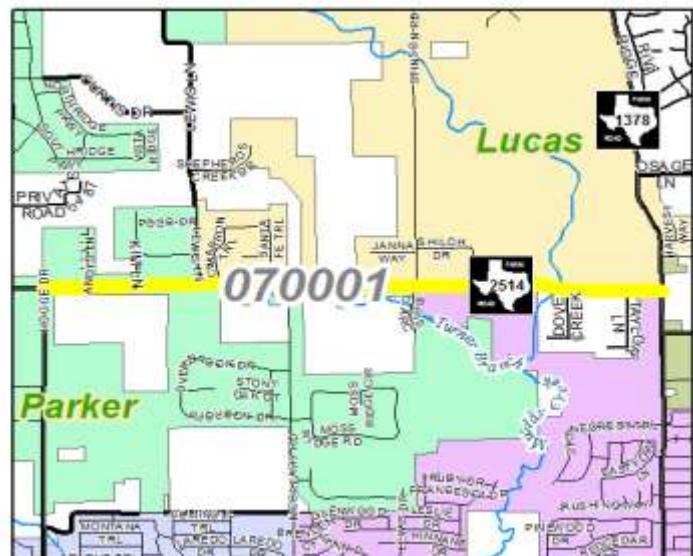
Project Name: LU - Parker Rd ROW

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

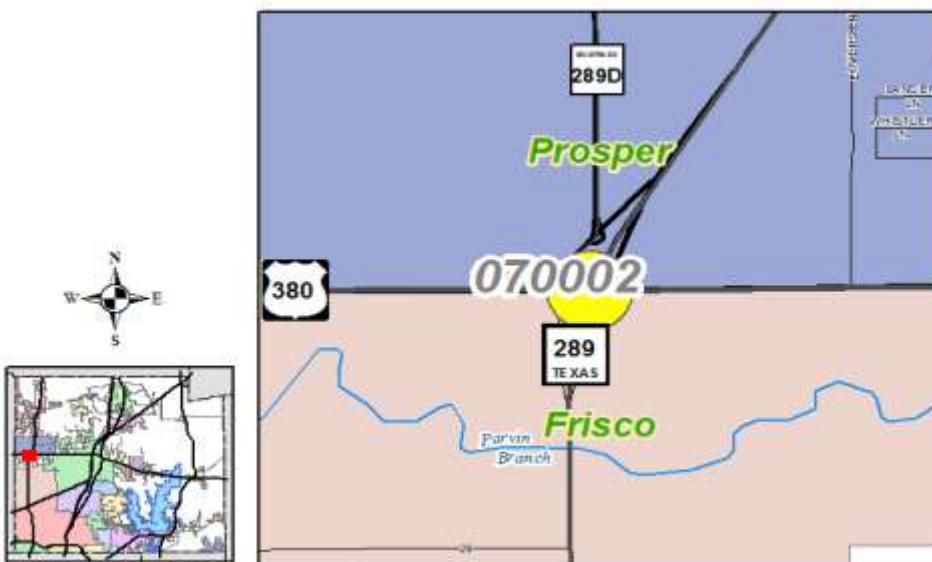
Project Name: SH289 Engineering @ Hwy380

Project Number: 070002

Start Date: 2009

Description:

SH289 Engineering @ Hwy380

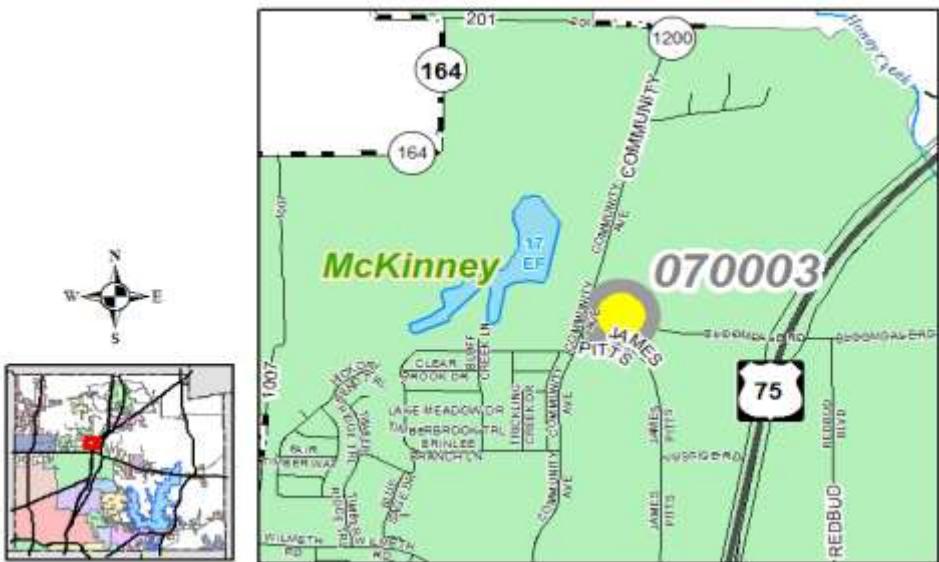


EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	FY 2012 Projected New	Project Total
Design	1,031,805	1,031,805	0	0	1,031,805
TOTAL	1,031,805	1,031,805	0	0	1,031,805
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	FY 2012 Projected New	Project Total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

COLLIN COUNTY

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

COLLIN COUNTY**CAPITAL IMPROVEMENT PROGRAM**

Project Group: Discretionary

Project Name:

Project Number: 070012

Description:

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

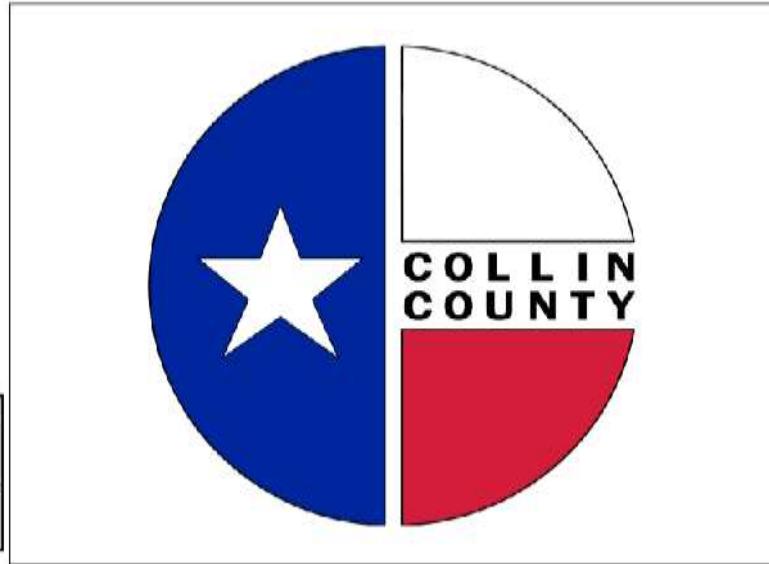
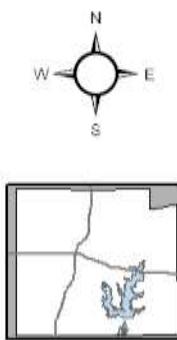
Open Space Projects 2007

Project	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	FY 2012 Projected New	Project Total
Open Space Grants					
07OS 2007 Open Space Grant Fnd	289,546	0	289,546	0	289,546
07PG01 CC MP - Restroom&Ampitheatre	200,000	106,556	93,444	0	200,000
07PG02 CC JC - Hike&Bike trail	100,000	94,500	5,500	0	100,000
07PG04 Trinity Trl Prsvnt Assoc	7,587	7,586	1	0	7,587
07PG07 Frisco - Ctnwd Crk Trl	120,000	82,000	38,000	0	120,000
07PG09 Lucas - Lucas Comm Park	176,159	176,158	1	0	176,159
07PG27 LC - LucasCommtyPark	135,000	0	135,000	0	135,000
07PG28 NH - Town Park Phs3b	30,000	0	30,000	0	30,000
07PG33 PS - Chisholm Trail Imprv	400,000	0	400,000	0	400,000
	1,458,292	466,800	991,492	0	1,458,292
TOTAL GROUP	1,458,292	466,800	991,492	0	1,458,292

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	289,546	0	289,546	0	289,546
TOTAL	289,546	0	289,546	0	289,546
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	FY 2012 Projected New	Project Total
Bond Funds	289,546	0	289,546	0	289,546
TOTAL	289,546	0	289,546	0	289,546

Project Group: Open Space Grants

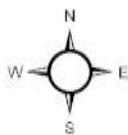
Project Name: CC MP - Restroom&Ampitheatre

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	106,556	93,444	0	200,000
TOTAL	200,000	106,556	93,444	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	106,556	93,444	0	200,000
TOTAL	200,000	106,556	93,444	0	200,000

Project Group: Open Space Grants

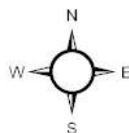
Project Name: CC JC - Hike&Bike trail

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

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	7,587	7,586	1	0	7,587
TOTAL	7,587	7,586	1	0	7,587
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	FY 2012 Projected New	Project Total
Bond Funds	7,587	7,586	1	0	7,587
TOTAL	7,587	7,586	1	0	7,587

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: Open Space Grants

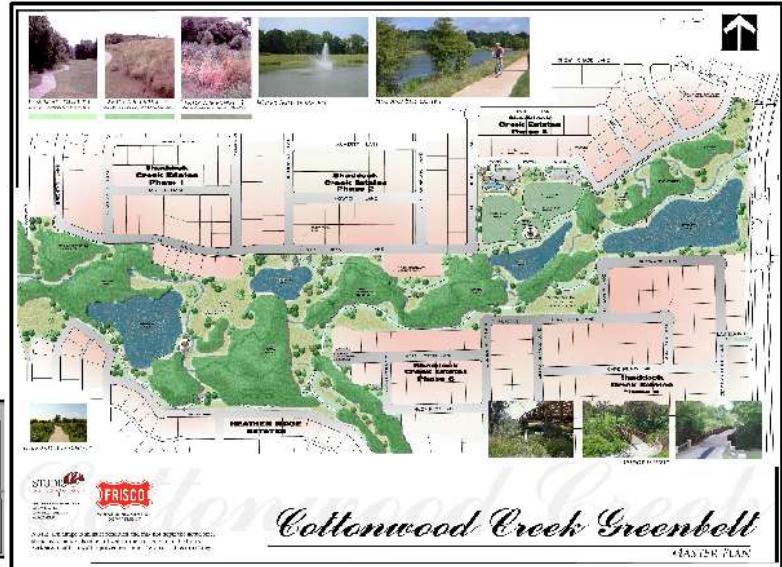
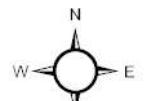
Project Name: Frisco - Cttnwrd Crk Trl

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

Project Group: Open Space Grants

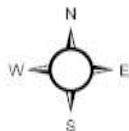
Project Name: Lucas - Lucas Comm Park

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	176,159	176,158	1	0	176,159
TOTAL	176,159	176,158	1	0	176,159
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	FY 2012 Projected New	Project Total
Bond Funds	176,159	176,158	1	0	176,159
TOTAL	176,159	176,158	1	0	176,159

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: Open Space Grants

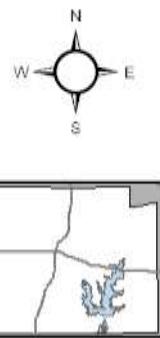
Project Name: Lucas - Lucas Community Park

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

Project Group: Open Space Grants

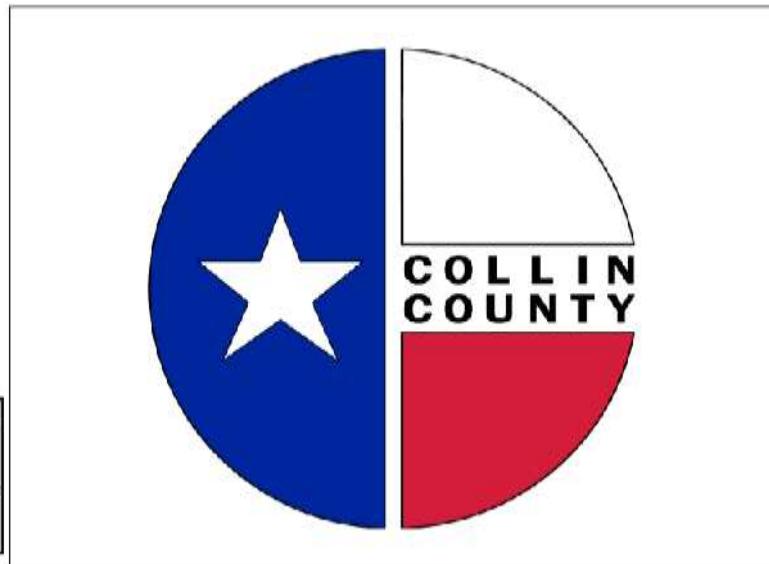
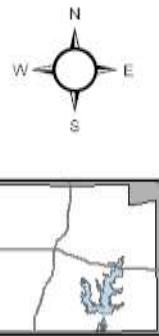
Project Name: New Hope - New Hope Town Park Phase 3b

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

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: Open Space Grants

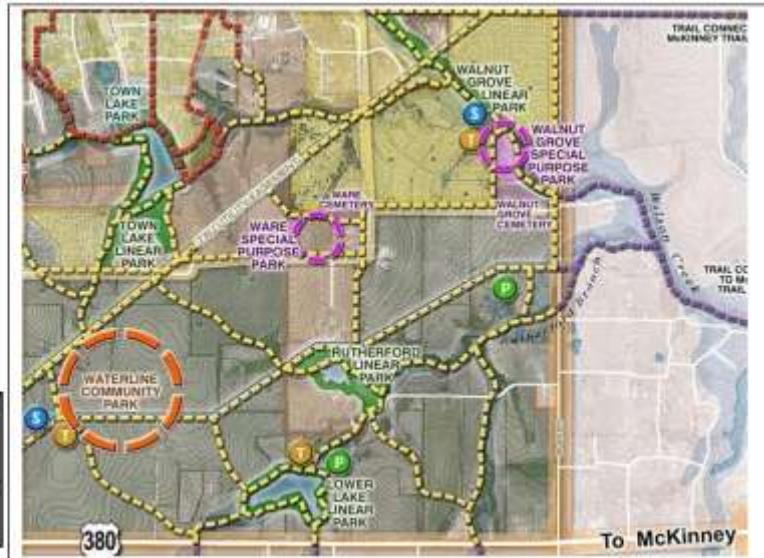
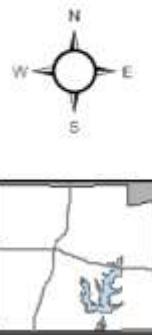
Project Name: Prosper - Waterline Park Land Acquisition

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

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	22,526,806	22,049	0	22,548,855
		22,548,855	22,526,806	22,049	0	22,548,855
Juvenile Detention Facility						
07JUV	Juvenile Detention Expansion	1,000,000	407,674	592,326	0	1,000,000
		1,000,000	407,674	592,326	0	1,000,000
Juvenile Justice Facility						
08JJA	Juv Just Alt Educ Fac	9,120,680	8,842,028	278,652	0	9,120,680
		9,120,680	8,842,028	278,652	0	9,120,680
TOTAL GROUP		32,669,535	31,776,507	893,028	0	32,669,535

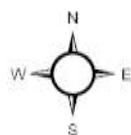
COLLIN COUNTY

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	22,526,806	22,049	0	22,548,855
TOTAL	22,548,855	22,526,806	22,049	0	22,548,855

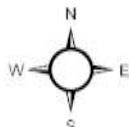
Project Group: Juvenile Detention Facility

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

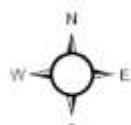
Project Group: Juvenile Justice Facility

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	7,842,861	275,394	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	8,081,995	278,653	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	8,842,028	278,652	0	9,120,680
TOTAL	9,120,680	8,842,028	278,652	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 -Interchng	6,000,000	3,521,808	2,478,192	6,000,000
03049	Hedgcoxe Rd - Gtwn to Alm	650,000	555,692	94,308	650,000
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
		16,731,004	11,015,276	5,715,728	16,731,004
Collin County Regional					
03081	FM2551-Murphy Rd-Reginal	4,159,638	1,469,139	2,690,499	4,159,638
		4,159,638	1,469,139	2,690,499	4,159,638
Contingency					
CONTN	Road Bond Contingency	172,325	0	172,325	172,325
		172,325	0	172,325	172,325
TOTAL GROUP		21,814,417	12,929,508	8,884,909	21,814,417

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: City of Parker

Project Name: McCreary Road (CR 245)

Project Number: 03041

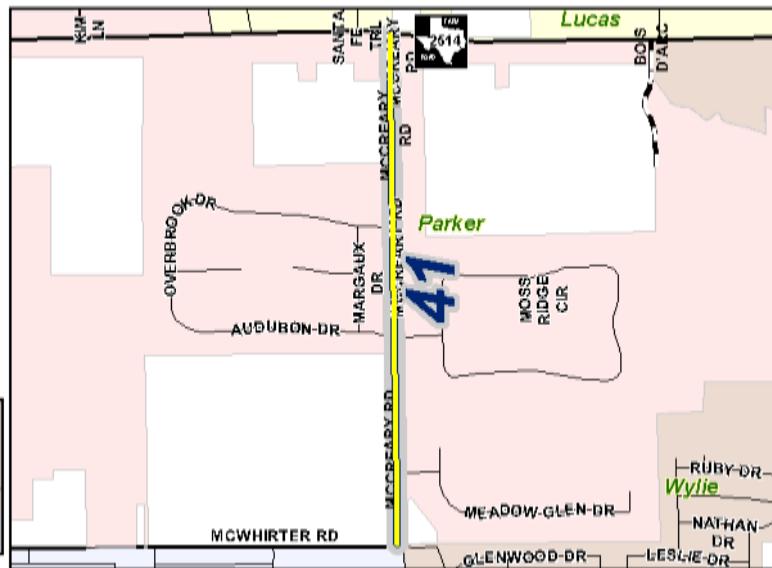
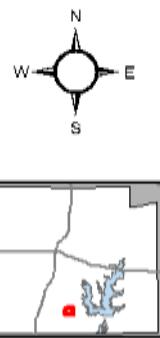
Map Reference:

Start Date: 2004

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

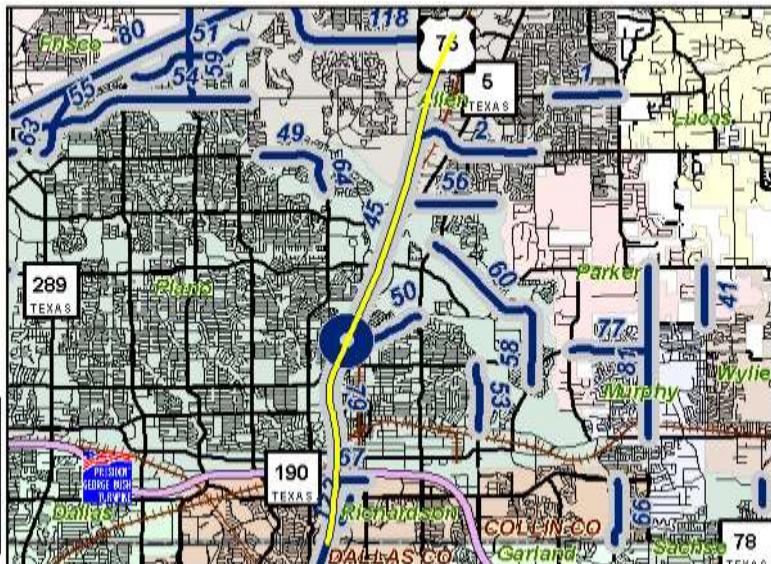
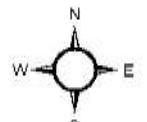
Start Date: 2006

Map Reference:

45

Description:

US 75 Ramp improvements - 0.5 miles length.



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

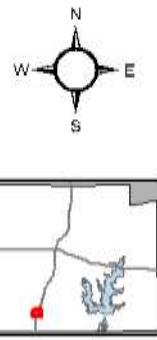
Start Date: 2006

Map Reference:

46

Description:

Interchange construction; under design; construction to begin 2008.



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: Hedcoxe Road

Project Number: 03049

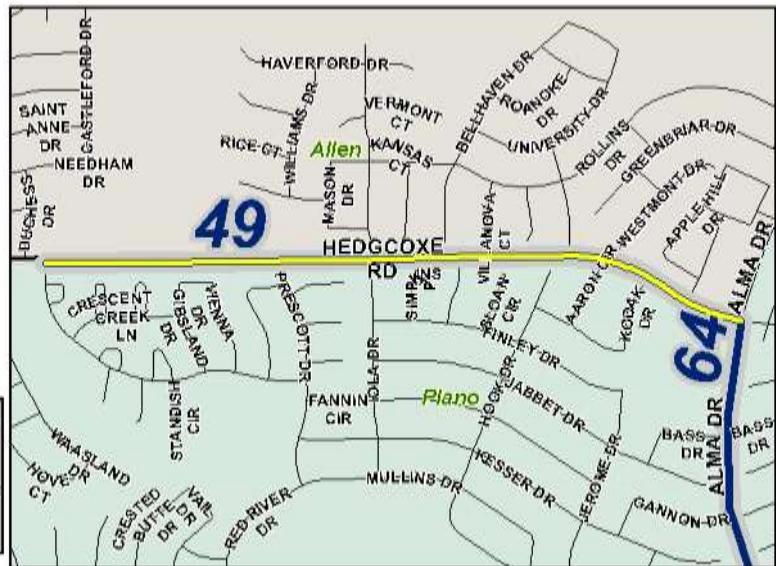
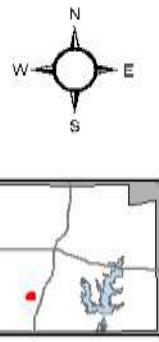
Start Date: 2009

Map Reference:

49

Description:

Hedcoxe road reconstruction - From Georgetown Drive to Alma Drive - 1.04 miles.



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	Project Total
Construction	650,000	555,692	94,308	650,000
TOTAL	650,000	555,692	94,308	650,000
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	Project Total
Bond Funds	650,000	555,692	94,308	650,000
TOTAL	650,000	555,692	94,308	650,000

Project Group: City of Plano

Project Name: Parker Road

Project Number: 03050

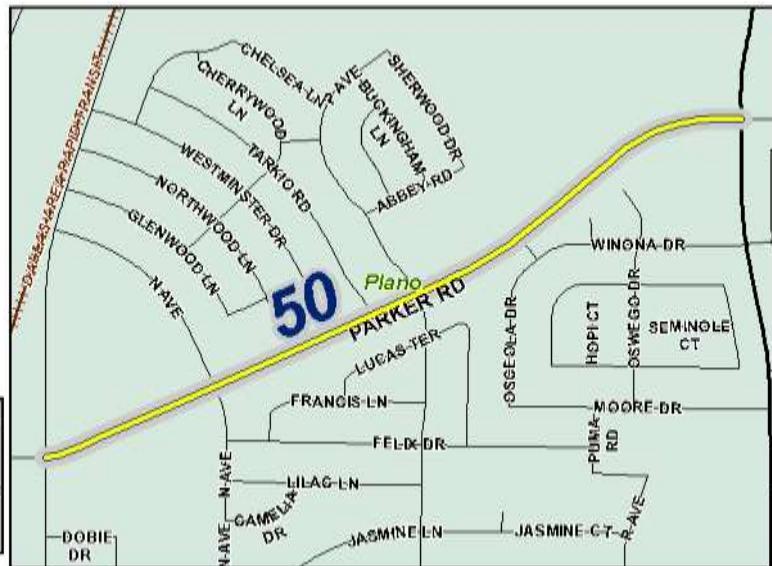
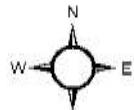
Start Date: 2005

Map Reference:

Description:

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

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

Project Group: City of Plano

Project Name: Communications Parkway

Project Number: 03052

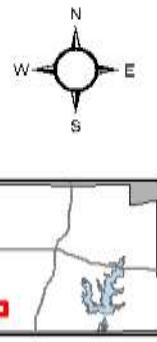
Map Reference:

Start Date: 2007

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

Project Group: City of Plano

Project Name: McDermott Drive (Widening)

Project Number: 03054

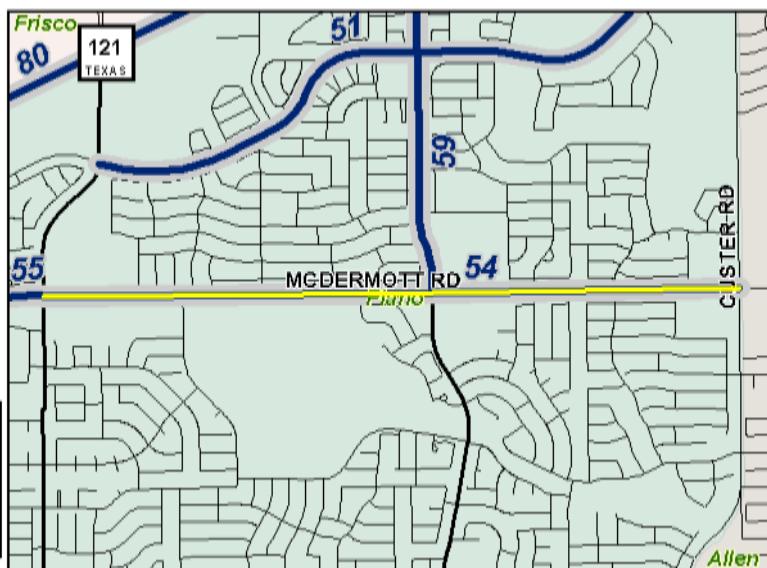
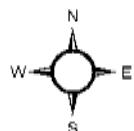
Map Reference:

Start Date: 2006

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

Project Group: City of Plano

Project Name: Independence Parkway

Project Number: 03059

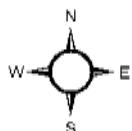
Map Reference:

Start Date: 2007

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

Project Group: City of Plano

Project Name: Headquarters Drive

Project Number: 03061

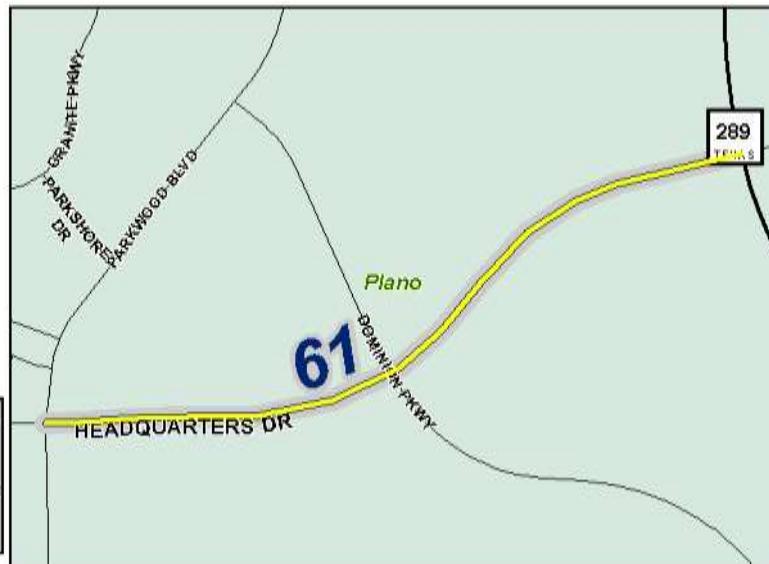
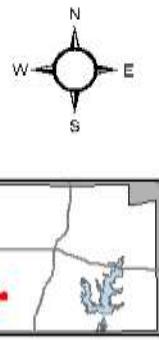
Map Reference:

Start Date: 2007

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

Description:

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

Map Reference:

65



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

Project Group: Collin County Regional

Project Name: FM 2551 (Murphy Road)

Project Number: 03081

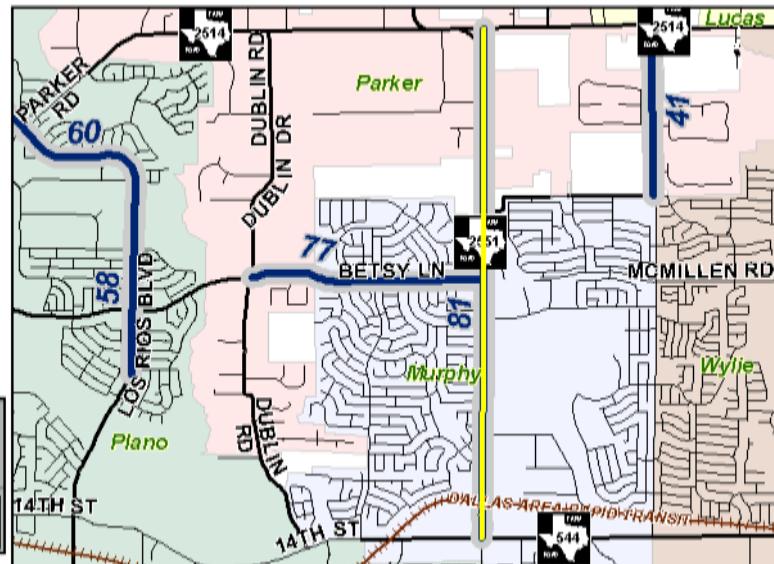
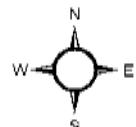
Map Reference:

Start Date: 2005

81

Description:

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



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	Project Total
Construction	2,769,638	141,358	2,628,280	2,769,638
Design	55,000	49,286	5,714	55,000
Right of Way	1,335,000	1,278,495	56,505	1,335,000
TOTAL	4,159,638	1,469,139	2,690,499	4,159,638
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	Project Total
Bond Funds	4,159,638	1,469,139	2,690,499	4,159,638
TOTAL	4,159,638	1,469,139	2,690,499	4,159,638

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

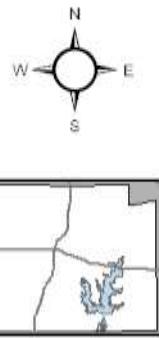
Project Group: Contingency

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	995,096	0	995,096	995,096
	995,096	0	995,096	995,096
TOTAL GROUP	995,096	0	995,096	995,096

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: Open Space Grants

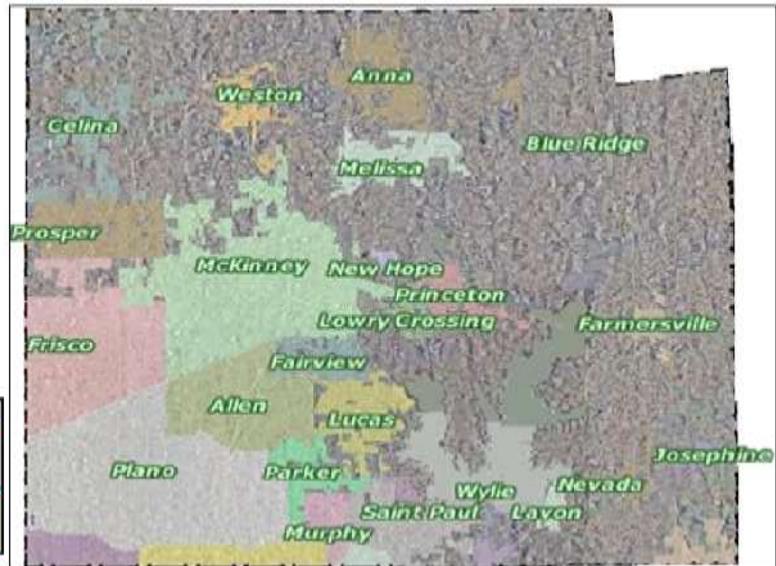
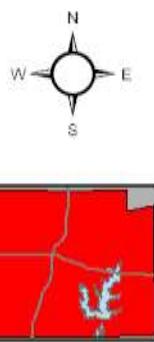
Project Name: Open Space Grants

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	995,096	0	995,096	995,096
TOTAL	995,096	0	995,096	995,096
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	Project Total
Bond Funds	995,096	0	995,096	995,096
TOTAL	995,096	0	995,096	995,096

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	19,755,290	409,719	20,165,009
	20,165,009	19,755,290	409,719	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	81,253,659	481,510	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	16,002,704	405,957	16,408,661
TOTAL	17,720,102	17,310,389	409,713	17,720,102
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	Project Total
Bond Funds	20,165,009	19,755,290	409,719	20,165,009
TOTAL	20,165,009	19,755,290	409,719	20,165,009

Project Group: Courts Facility

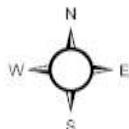
Project Name: Courts Facility

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

Project Group: Juvenile Detention Facility

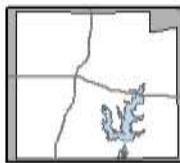
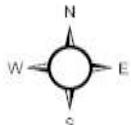
Project Name: Juvenile Detention Facility

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 Systm	7,902,810	5,296,176	2,606,634	7,902,810
03HR HR Peoplesoft Project	4,890,969	3,912,680	978,289	4,890,969
03JUS Justice System	15,477,057	10,492,130	4,984,927	15,477,057
	36,107,745	26,535,283	9,572,462	36,107,745
TOTAL GROUP	37,483,906	26,640,220	10,843,686	37,483,906

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

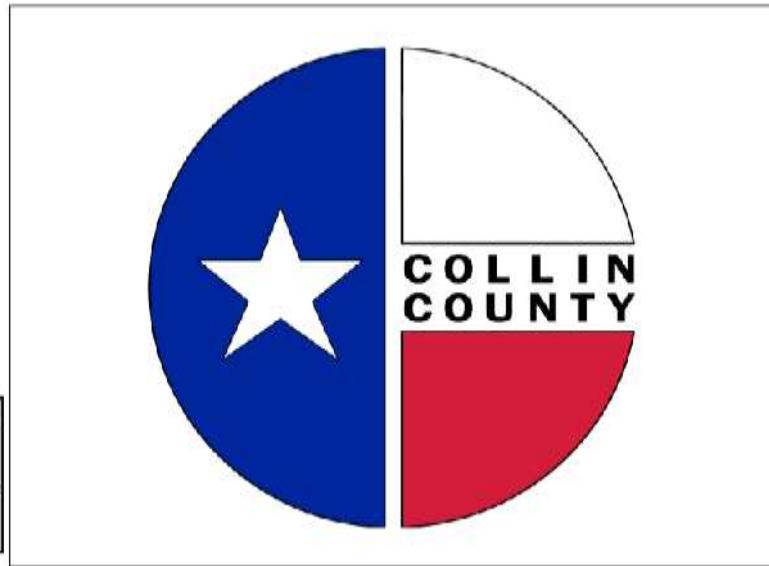
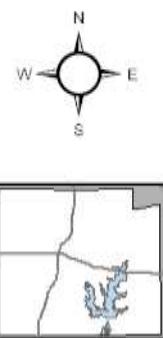
Project Group: Contingency

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

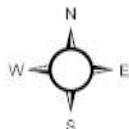
Project Group: Short Term Debt

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

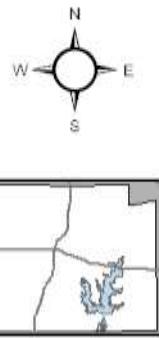
Project Group: Tax Notes

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

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

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

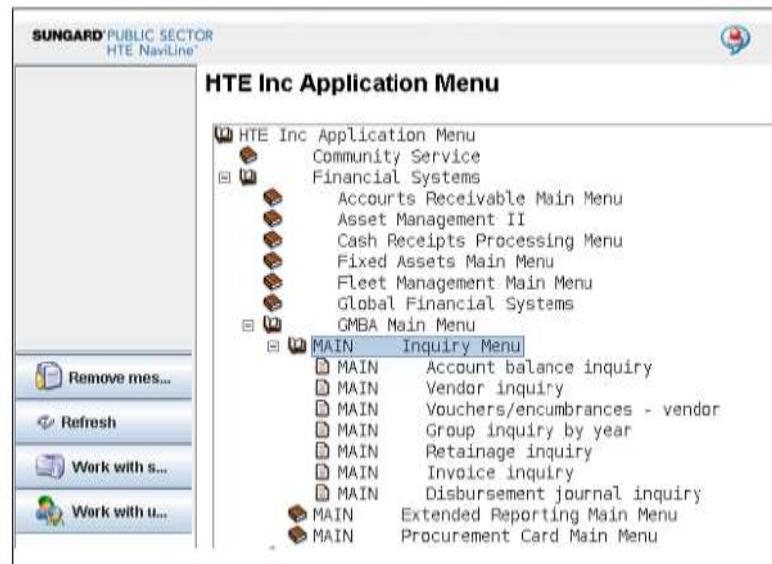
Project Group: Tax Notes

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	3,148,552	2,563,201	585,351	3,148,552
Program Cont	1,723,034	0	1,723,034	1,723,034
TOTAL	5,649,057	3,042,423	2,606,634	5,649,057
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	Project Total
Bond Funds	7,902,810	5,296,176	2,606,634	7,902,810
TOTAL	7,902,810	5,296,176	2,606,634	7,902,810

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

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	3,465,281	2,780,594	684,687	3,465,281
Equipment	1,400,426	1,131,315	269,111	1,400,426
Program Cont	24,594	0	24,594	24,594
TOTAL	4,890,301	3,911,909	978,392	4,890,301
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	Project Total
Bond Funds	4,890,969	3,912,680	978,289	4,890,969
TOTAL	4,890,969	3,912,680	978,289	4,890,969

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

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	3,770,517	2,116,568	1,653,949	3,770,517
Equipment	9,250,116	8,287,420	962,696	9,250,116
Program Cont	2,250,467	0	2,250,467	2,250,467
TOTAL	15,458,470	10,473,544	4,984,926	15,458,470
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2012 Available	Project Total
Bond Funds	15,477,057	10,492,130	4,984,927	15,477,057
TOTAL	15,477,057	10,492,130	4,984,927	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	27,090,782	25,803,583	1,287,199	27,090,782
		27,090,782	25,803,583	1,287,199	27,090,782
TOTAL GROUP		34,164,633	32,587,080	1,577,553	34,164,633