

Transportation Projects 2007

Project		Project-to-Date Budget	Project-to-Date Actuals	FY 2015 Available	FY 2015 Projected New	Project Total
City of Allen						
07003	AL-Exchange from Overpass	5,715	0	5,715	0	5,715
07007	AL-US 75 from Ridgeview	750,000	0	750,000	0	750,000
		755,715	0	755,715	0	755,715
City of Celina						
07014	CE-CR 5 from DNT Exten	4,936,368	477,404	4,458,964	0	4,936,368
		4,936,368	477,404	4,458,964	0	4,936,368
City of Fairview						
07016	FV - Stacy Rd frm FM 1378	1,140,000	200,000	940,000	0	1,140,000
07017	FV-FM 1378 from Lucas	212,500	0	212,500	0	212,500
07018	FV-Frisco Rd from FM 1378	125,000	0	125,000	0	125,000
07019	FV-Fairview from Ridgevie	1,600,000	0	1,600,000	0	1,600,000
		3,077,500	200,000	2,877,500	0	3,077,500
City of Farmersville						
07020	FM - Ext of FM Pkwy frm78	1,900,000	225,000	1,675,000	0	1,900,000
07021	FM - Ext of Floyd frm 380	100,000	25,000	75,000	0	100,000
		2,000,000	250,000	1,750,000	0	2,000,000
City of Frisco						
07024	FR-El Dorado from Hillcre	4,347,500	3,774,041	573,459	0	4,347,500
07026	FR-Coit from Panther Ck	5,170,000	0	5,170,000	0	5,170,000
		9,517,500	3,774,041	5,743,459	0	9,517,500

Project		Project-to-Date Budget	Project-to-Date Actuals	FY 2015 Available	FY 2015 Projected New	Project Total
City of McKinney						
07036	MK - FM 543/1461 connectr	4,750,000	2,455,000	2,295,000	0	4,750,000
07038	MK - Custer from US 380	2,850,000	1,250,000	1,600,000	0	2,850,000
07039	MK - FM1461 from CR127	350,000	0	350,000	0	350,000
07042	MK - Virginia from Indepe	1,000,000	0	1,000,000	0	1,000,000
07045	MK - Lake Forest fr Boyd	2,600,000	1,735,885	864,115	0	2,600,000
07047	MK - Lake Forest fr Wilmt	1,800,000	0	1,800,000	0	1,800,000
07048	MK - Lake Forest fr Blmdl	344,761	0	344,761	0	344,761
		13,694,761	5,440,885	8,253,876	0	13,694,761
City of Murphy						
07053	MU - Betsy Ln fr FM2551	1,162,529	0	1,162,529	0	1,162,529
		1,162,529	0	1,162,529	0	1,162,529
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	7,500,000	4,091,027	3,408,973	0	7,500,000
07058	PL - Intersection Imprvmt	6,000,000	1,519,144	4,480,856	0	6,000,000
07060	PL - Preston & SH 190	600,000	0	600,000	0	600,000
07061	PL - 14th St from K Ave	2,216,526	1,547,667	668,859	0	2,216,526
07062	PL - Comm Pkwy fr Sprg Ck	2,100,000	1,962,496	137,504	0	2,100,000
07063	PL - 15th St from US 75	600,000	0	600,000	0	600,000
07064	PL - Chaparral Bdg fr Cto	500,000	0	500,000	0	500,000
07065	PL - Spring Crk fr Park	1,500,000	0	1,500,000	0	1,500,000
07075	PL - Parker Intrchg @ 75	2,000,000	0	2,000,000	0	2,000,000
07076	PL - Rdgview Dr frm Coit	1,092,868	569,793	523,076	0	1,092,868
		24,109,394	9,690,127	14,419,267	0	24,109,394
City of Princeton						
07077	PN - CR407 frm US 380	7,071,986	3,976,575	3,095,411	0	7,071,986
		7,071,986	3,976,575	3,095,411	0	7,071,986

Project		Project-to-Date Budget	Project-to-Date Actuals	FY 2015 Available	FY 2015 Projected New	Project Total
City of Wylie						
07092	WY - Stone Rd fr Akin Ln	4,521,250	500,000	4,021,250	0	4,521,250
		4,521,250	500,000	4,021,250	0	4,521,250
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	4,962,000	1,174,557	3,787,443	0	4,962,000
		9,987,000	1,174,557	8,812,443	0	9,987,000
Collin County Rural Road						
07099	CR - Park Blvd fr FM2514	1,988,600	629,960	1,358,640	0	1,988,600
07100	CR - CR 170 fr FM 2478	595,721	570,769	24,952	0	595,721
07101	CR - CR 424 fr Sheffield	1,120,000	0	1,120,000	0	1,120,000
		3,704,321	1,200,729	2,503,592	0	3,704,321
County Bridges						
07102	CD - CR 408 @ Bomars Brch	908,189	901,111	7,078	0	908,189
07103	CD - CR 618 @ Cedar Creek	729,730	716,989	12,741	0	729,730
		1,637,919	1,618,100	19,819	0	1,637,919
Discretionary						
070000	Discretionary	8,406,790	0	8,406,790	0	8,406,790
070014	CD - CR419 SisterGrvCrkBr	402,452	389,236	13,216	0	402,452
070015	CD - CR601 TomBeanCreek	380,349	328,207	52,142	0	380,349
070016	CD - CR132 LongBrnch	303,518	300,669	2,849	0	303,518
070028	CR317 @ Wilson Creek	532,699	499,778	32,921	0	532,699
070041	CR564 - BR Pilot Grove CK	500,000	69,350	430,650	0	500,000
070042	CR613 - Grove Creek	530,000	61,850	468,150	0	530,000
070043	CR604 - Elm Creek	530,000	58,672	471,328	0	530,000
070044	CR664 - Br Arnold Creek	440,000	57,193	382,807	0	440,000
070045	SH121 ROW So/No of SH160	496,490	496,189	301	0	496,490
		12,522,298	2,261,146	10,261,153	0	12,522,298
TOTAL GROUP		101,198,541	32,384,996	68,813,545	0	101,198,541

Project Group: City of Allen

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

Project Number: 07003

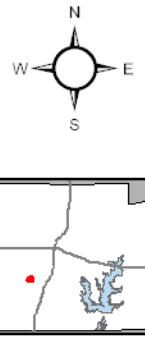
Map Reference:

Start Date: 2009

07003

Description:

Engineering of Exchange from Exchange Overpass to 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 2015 Available	FY 2015 Projected New	Project Total
Construction	5,715	0	5,715	0	5,715
TOTAL	5,715	0	5,715	0	5,715
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2015 Available	FY 2015 Projected New	Project Total
Bond Funds	5,715	0	5,715	0	5,715
TOTAL	5,715	0	5,715	0	5,715

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: City of Allen

Project Name: Allen - US 75 from Ridgeview Interchange

Project Number: 07007

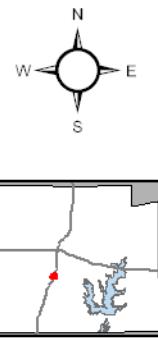
Map Reference:

Start Date: 2011

07007

Description:

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



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2015 Available	FY 2015 Projected New	Project Total
Construction	750,000	0	750,000	0	750,000
TOTAL	750,000	0	750,000	0	750,000
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2015 Available	FY 2015 Projected New	Project Total
Bond Funds	750,000	0	750,000	0	750,000
TOTAL	750,000	0	750,000	0	750,000

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

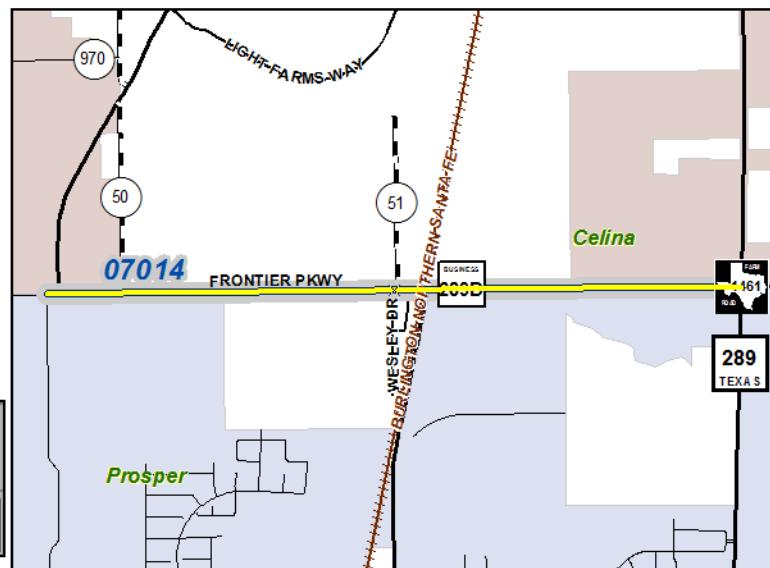
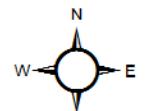
Map Reference:

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 2015 Available	FY 2015 Projected New	Project Total
Construction	4,458,964	0	4,458,964	0	4,458,964
Design	477,404	477,404	0	0	477,404
TOTAL	4,936,368	477,404	4,458,964	0	4,936,368
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2015 Available	FY 2015 Projected New	Project Total
Bond Funds	4,936,368	477,404	4,458,964	0	4,936,368
TOTAL	4,936,368	477,404	4,458,964	0	4,936,368

Project Group: City of Fairview

Project Name: Fairview - Stacy Rd from FM 1378 to Ashcroft Dr

Project Number: 07016

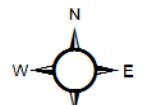
Map Reference:

Start Date: 2010

07016

Description:

Widening of Stacy Rd from FM 1378 to Ashcroft Dr from 2 lanes to 3 lanes for a length of 1.3 miles.



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2015 Available	FY 2015 Projected New	Project Total
Construction	1,140,000	200,000	940,000	0	1,140,000
TOTAL	1,140,000	200,000	940,000	0	1,140,000
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2015 Available	FY 2015 Projected New	Project Total
Bond Funds	1,140,000	200,000	940,000	0	1,140,000
TOTAL	1,140,000	200,000	940,000	0	1,140,000

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: City of Fairview

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

Project Number: 07017

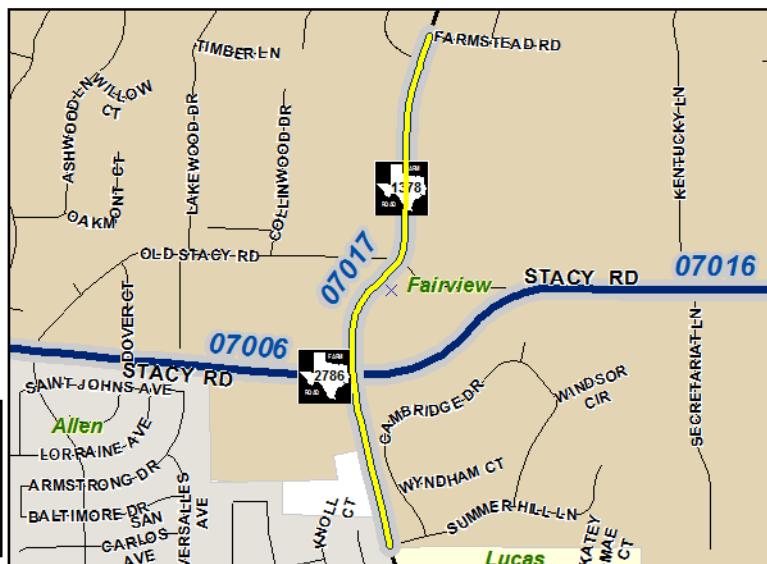
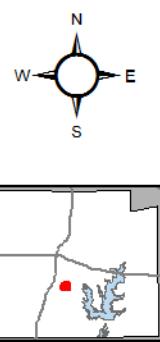
Map Reference:

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 2015 Available	FY 2015 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 2015 Available	FY 2015 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 Fairview

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

Project Number: 07018

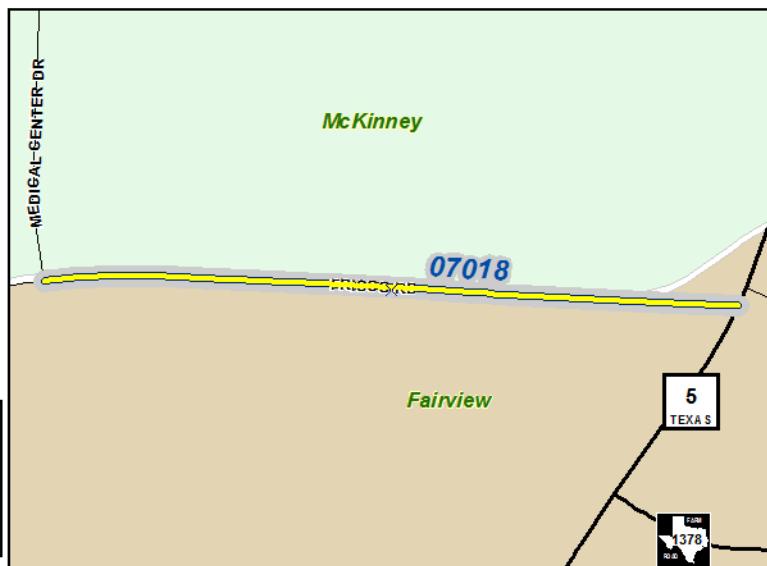
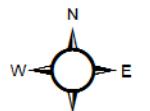
Map Reference:

Start Date: 2009

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 2015 Available	FY 2015 Projected New	Project Total
Construction	125,000	0	125,000	0	125,000
TOTAL	125,000	0	125,000	0	125,000
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2015 Available	FY 2015 Projected New	Project Total
Bond Funds	125,000	0	125,000	0	125,000
TOTAL	125,000	0	125,000	0	125,000

Project Group: City of Fairview

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

Project Number: 07019

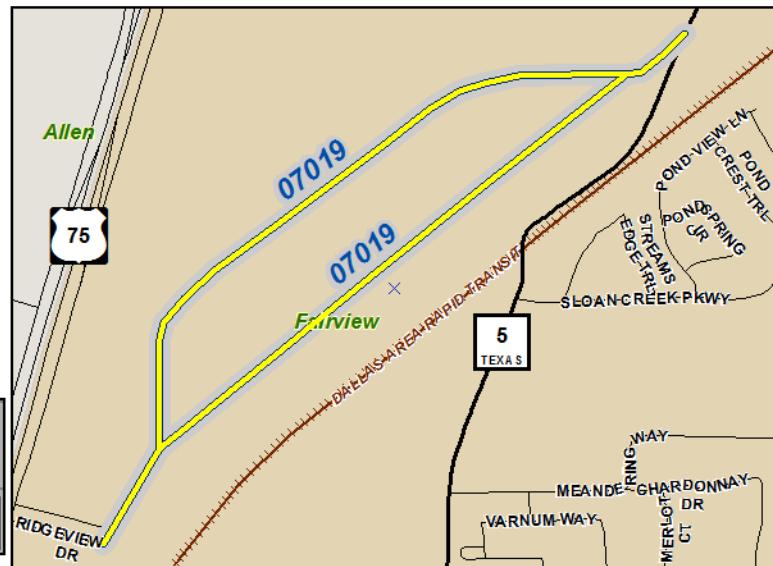
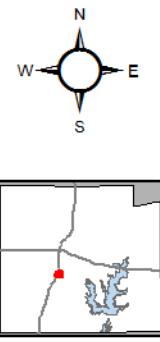
Map Reference:

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 2015 Available	FY 2015 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 2015 Available	FY 2015 Projected New	Project Total
Bond Funds	1,600,000	0	1,600,000	0	1,600,000
TOTAL	1,600,000	0	1,600,000	0	1,600,000

Project Group: City of Farmersville

Project Name: Farmersville - Ext. of Farmersville Pkwy (CR 611) from SH 78 to US 3

Project Number: 07020

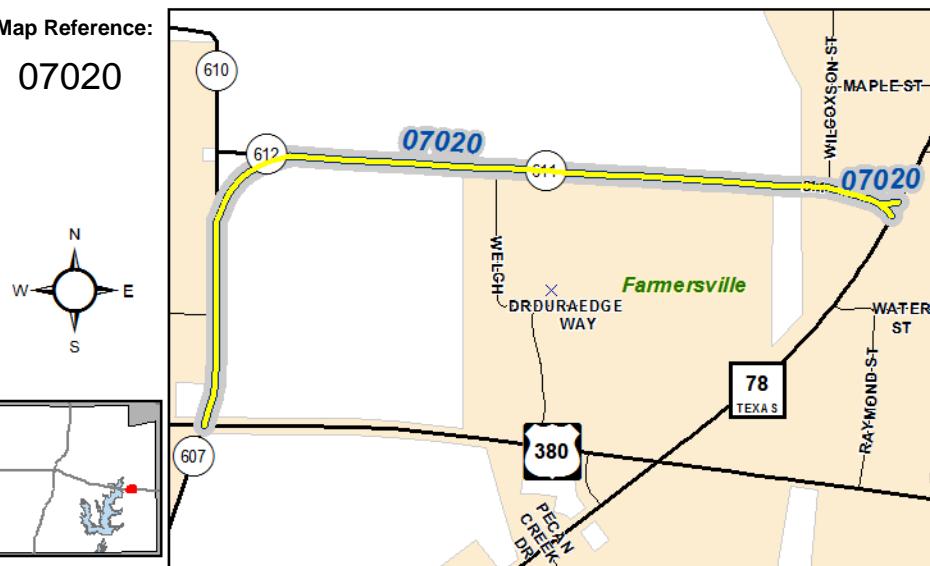
Map Reference:

Start Date: 2010

07020

Description:

Reconstruction of Ext. of Farmersville Pkwy (CR 611) from SH 78 to US 380 for a length of 1.26 miles.



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2015 Available	FY 2015 Projected New	Project Total
Construction	1,900,000	225,000	1,675,000	0	1,900,000
TOTAL	1,900,000	225,000	1,675,000	0	1,900,000
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2015 Available	FY 2015 Projected New	Project Total
Bond Funds	1,900,000	225,000	1,675,000	0	1,900,000
TOTAL	1,900,000	225,000	1,675,000	0	1,900,000

Project Group: City of Farmersville

Project Name: Farmersville - Extension of Floyd St from US 380 to Old Josephine R

Project Number: 07021

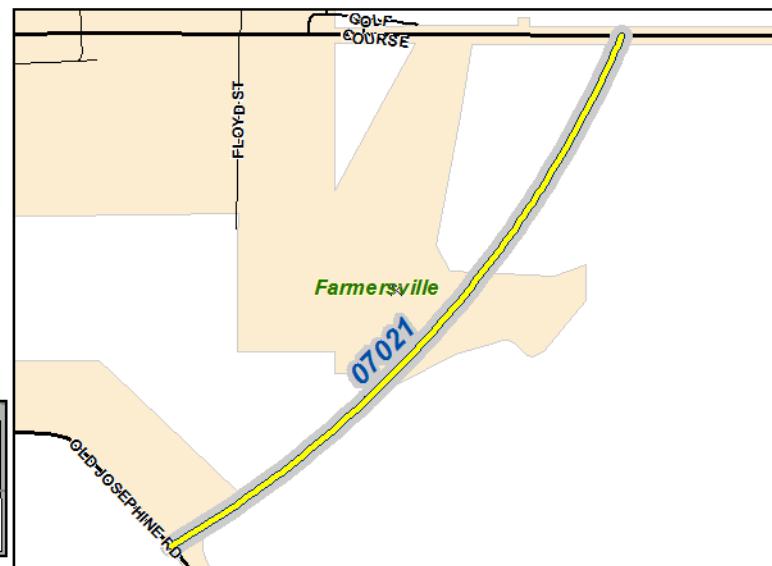
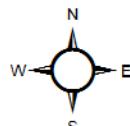
Map Reference:

Start Date: 2009

07021

Description:

Engineering/ROW of Extension of Floyd St from US 380 to Old Josephine Rd for a length of 0.75 miles.



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2015 Available	FY 2015 Projected New	Project Total
Construction	100,000	25,000	75,000	0	100,000
TOTAL	100,000	25,000	75,000	0	100,000
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2015 Available	FY 2015 Projected New	Project Total
Bond Funds	100,000	25,000	75,000	0	100,000
TOTAL	100,000	25,000	75,000	0	100,000

Project Group: City of Frisco

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

Project Number: 07024

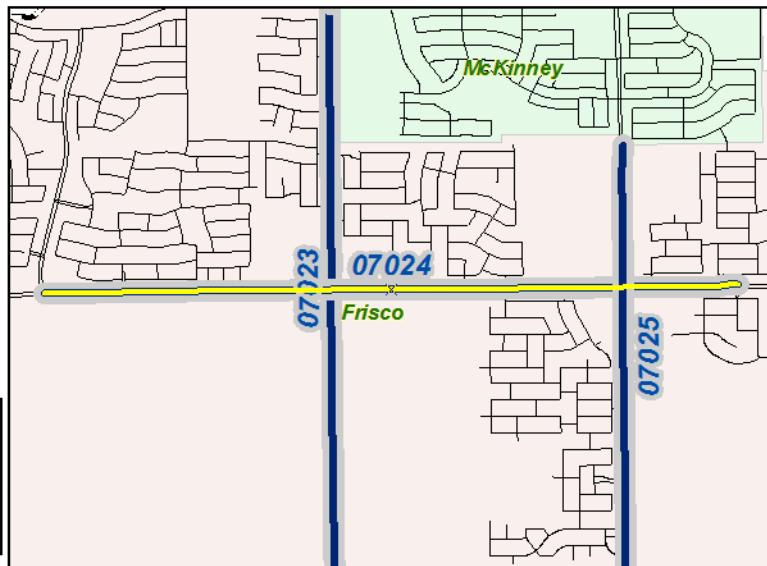
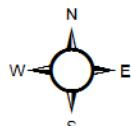
Map Reference:

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 2015 Available	FY 2015 Projected New	Project Total
Construction	4,347,500	3,774,041	573,459	0	4,347,500
TOTAL	4,347,500	3,774,041	573,459	0	4,347,500
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2015 Available	FY 2015 Projected New	Project Total
Bond Funds	4,347,500	3,774,041	573,459	0	4,347,500
TOTAL	4,347,500	3,774,041	573,459	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

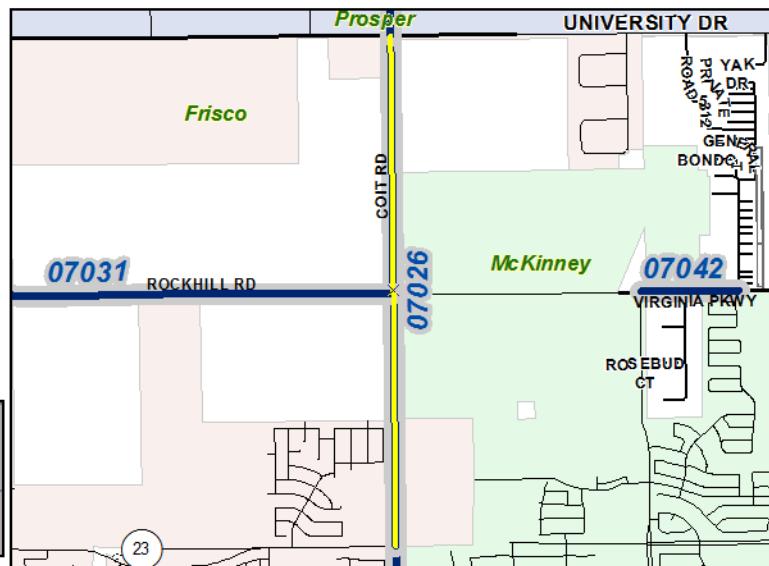
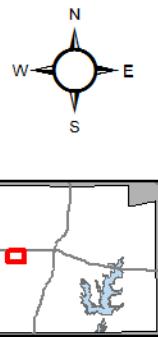
Map Reference:

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 2015 Available	FY 2015 Projected New	Project Total
Construction	5,170,000	0	5,170,000	0	5,170,000
TOTAL	5,170,000	0	5,170,000	0	5,170,000
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2015 Available	FY 2015 Projected New	Project Total
Bond Funds	5,170,000	0	5,170,000	0	5,170,000
TOTAL	5,170,000	0	5,170,000	0	5,170,000

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

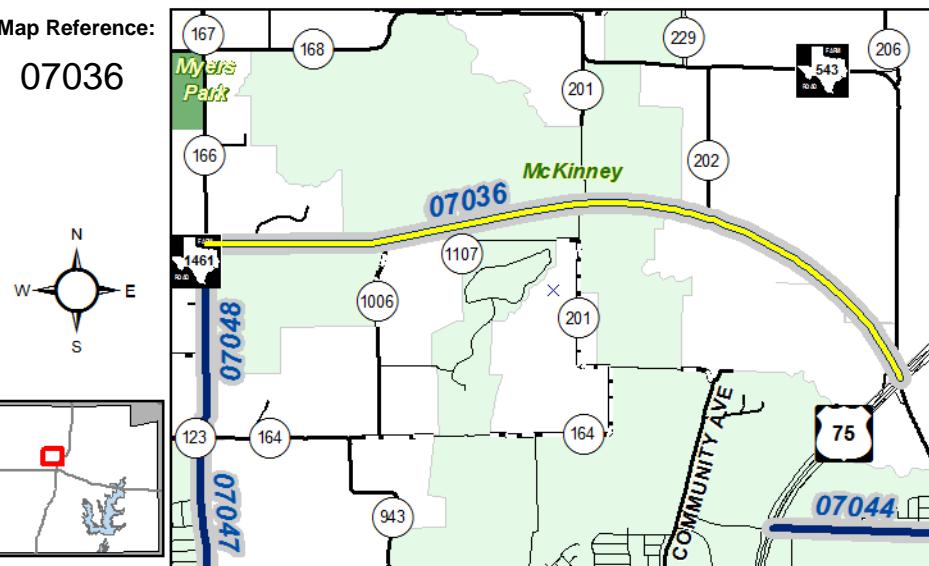
Map Reference:

Start Date: 2010

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 2015 Available	FY 2015 Projected New	Project Total
Construction	4,750,000	2,455,000	2,295,000	0	4,750,000
TOTAL	4,750,000	2,455,000	2,295,000	0	4,750,000
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2015 Available	FY 2015 Projected New	Project Total
Bond Funds	4,750,000	2,455,000	2,295,000	0	4,750,000
TOTAL	4,750,000	2,455,000	2,295,000	0	4,750,000

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: City of McKinney

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

Project Number: 07038

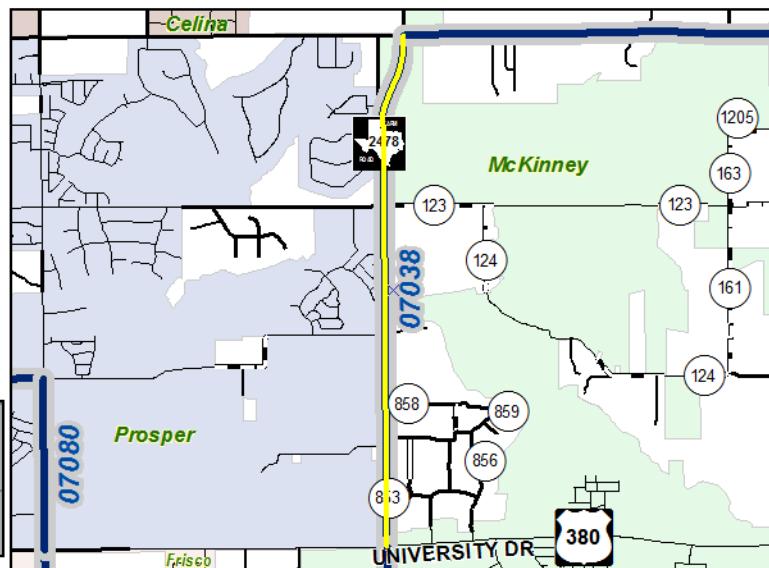
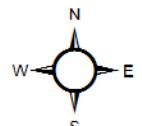
Start Date: 2011

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 2015 Available	FY 2015 Projected New	Project Total
Construction	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
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2015 Available	FY 2015 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 - FM 1461 from CR 127 (Custer Rd) to CR 166 (FM 1461)

Project Number: 07039

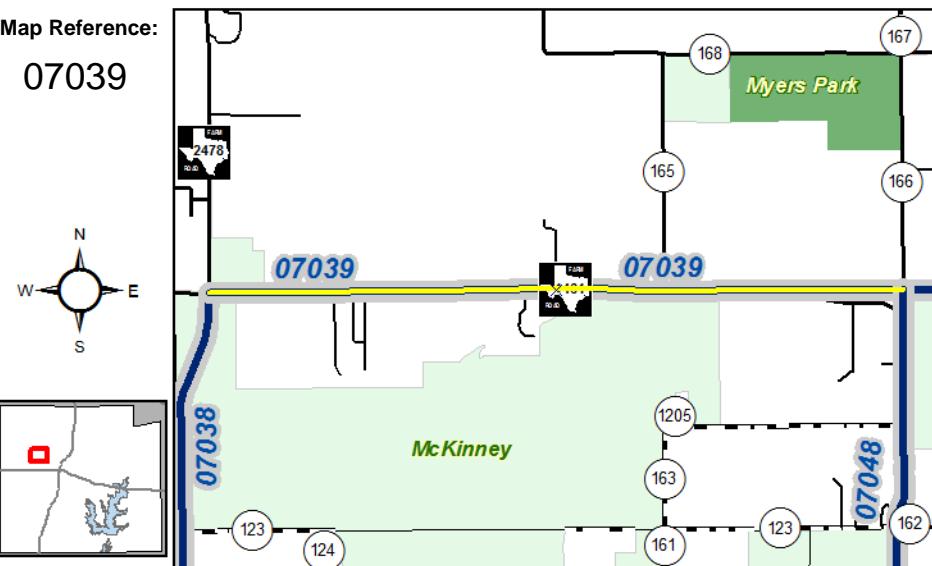
Map Reference:

Start Date: 2010

07039

Description:

Engineering/ROW of FM 1461 from CR 127 (Custer Rd) to CR 166 (FM 1461) for a length of 3.2 miles.



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2015 Available	FY 2015 Projected New	Project Total
Construction	350,000	0	350,000	0	350,000
TOTAL	350,000	0	350,000	0	350,000
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2015 Available	FY 2015 Projected New	Project Total
Bond Funds	350,000	0	350,000	0	350,000
TOTAL	350,000	0	350,000	0	350,000

Project Group: City of McKinney

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

Project Number: 07042

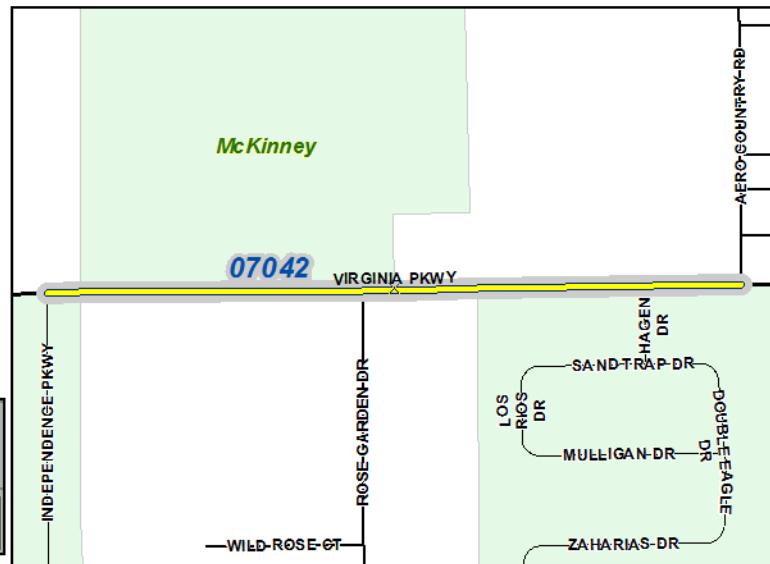
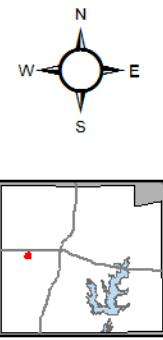
Map Reference:

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 2015 Available	FY 2015 Projected New	Project Total
Construction	1,000,000	0	1,000,000	0	1,000,000
TOTAL	1,000,000	0	1,000,000	0	1,000,000
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2015 Available	FY 2015 Projected New	Project Total
Bond Funds	1,000,000	0	1,000,000	0	1,000,000
TOTAL	1,000,000	0	1,000,000	0	1,000,000

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

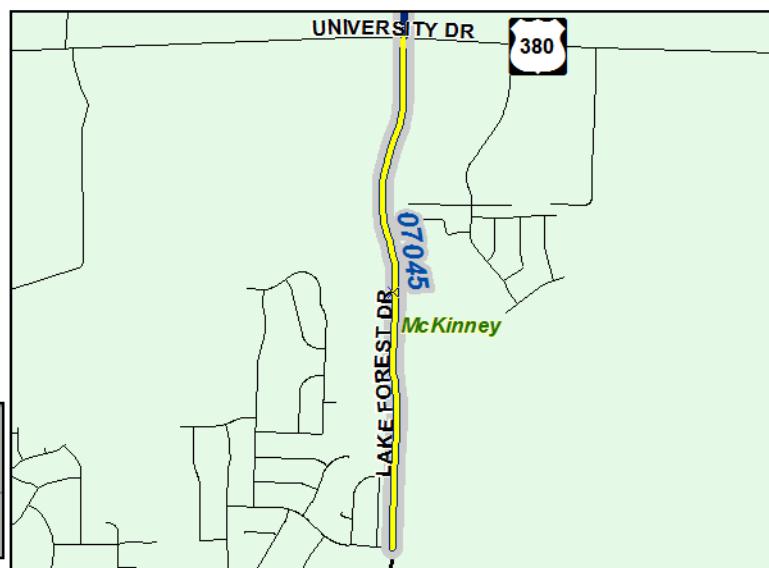
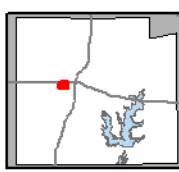
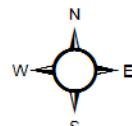
Map Reference:

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 2015 Available	FY 2015 Projected New	Project Total
Construction	2,600,000	1,735,885	864,115	0	2,600,000
TOTAL	2,600,000	1,735,885	864,115	0	2,600,000
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2015 Available	FY 2015 Projected New	Project Total
Bond Funds	2,600,000	1,735,885	864,115	0	2,600,000
TOTAL	2,600,000	1,735,885	864,115	0	2,600,000

Project Group: City of McKinney

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

Project Number: 07047

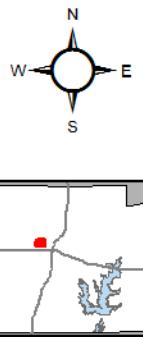
Map Reference:

Start Date: 2009

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 2015 Available	FY 2015 Projected New	Project Total
Construction	1,800,000	0	1,800,000	0	1,800,000
TOTAL	1,800,000	0	1,800,000	0	1,800,000
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2015 Available	FY 2015 Projected New	Project Total
Bond Funds	1,800,000	0	1,800,000	0	1,800,000
TOTAL	1,800,000	0	1,800,000	0	1,800,000

Project Group: City of McKinney

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

Project Number: 07048

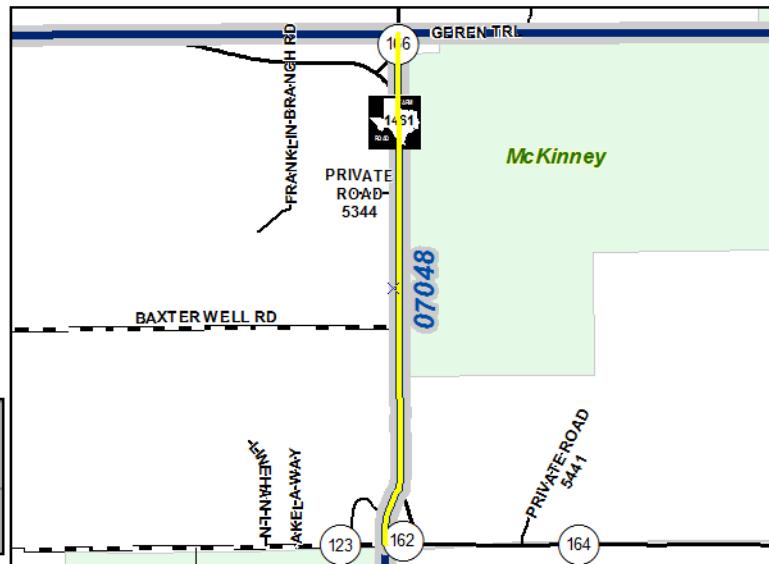
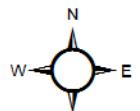
Map Reference:

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 2015 Available	FY 2015 Projected New	Project Total
Construction	344,761	0	344,761	0	344,761
TOTAL	344,761	0	344,761	0	344,761
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2015 Available	FY 2015 Projected New	Project Total
Bond Funds	344,761	0	344,761	0	344,761
TOTAL	344,761	0	344,761	0	344,761

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: City of Murphy

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

Project Number: 07053

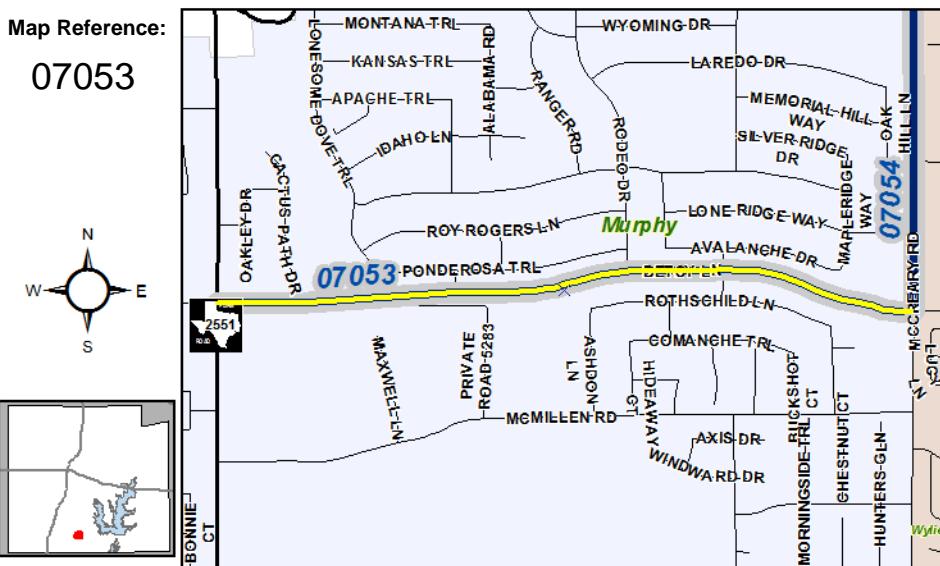
Map Reference:

07053

Start Date: 2009

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 2015 Available	FY 2015 Projected New	Project Total
Construction	1,162,529	0	1,162,529	0	1,162,529
TOTAL	1,162,529	0	1,162,529	0	1,162,529
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2015 Available	FY 2015 Projected New	Project Total
Bond Funds	1,162,529	0	1,162,529	0	1,162,529
TOTAL	1,162,529	0	1,162,529	0	1,162,529

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

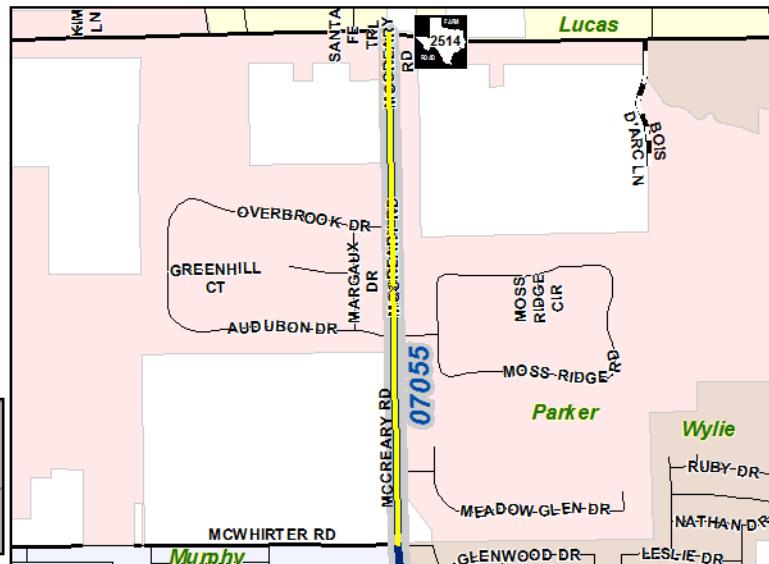
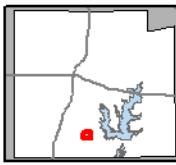
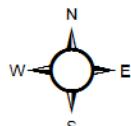
Map Reference:

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 2015 Available	FY 2015 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 2015 Available	FY 2015 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

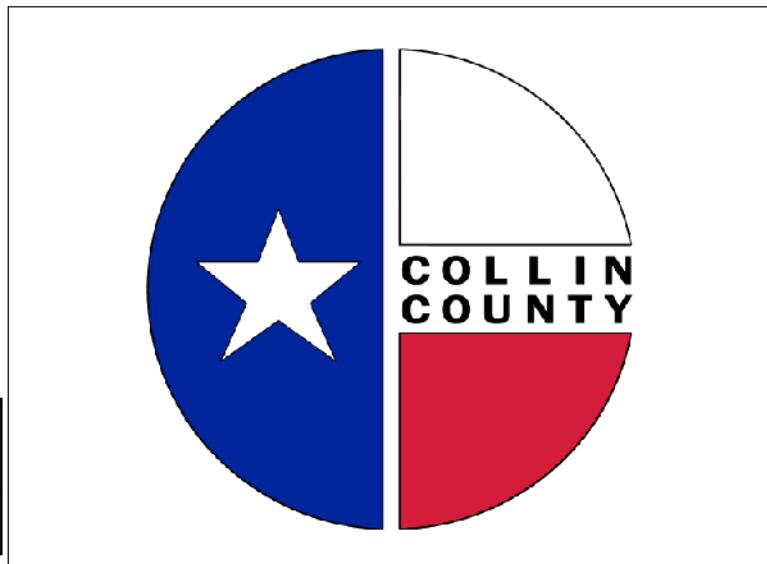
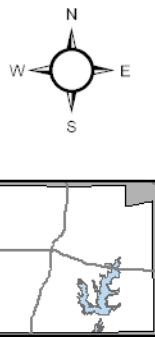
Project Group: City of Plano

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 2015 Available	FY 2015 Projected New	Project Total
Construction	7,500,000	4,091,027	3,408,973	0	7,500,000
TOTAL	7,500,000	4,091,027	3,408,973	0	7,500,000
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2015 Available	FY 2015 Projected New	Project Total
Bond Funds	7,500,000	4,091,027	3,408,973	0	7,500,000
TOTAL	7,500,000	4,091,027	3,408,973	0	7,500,000

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

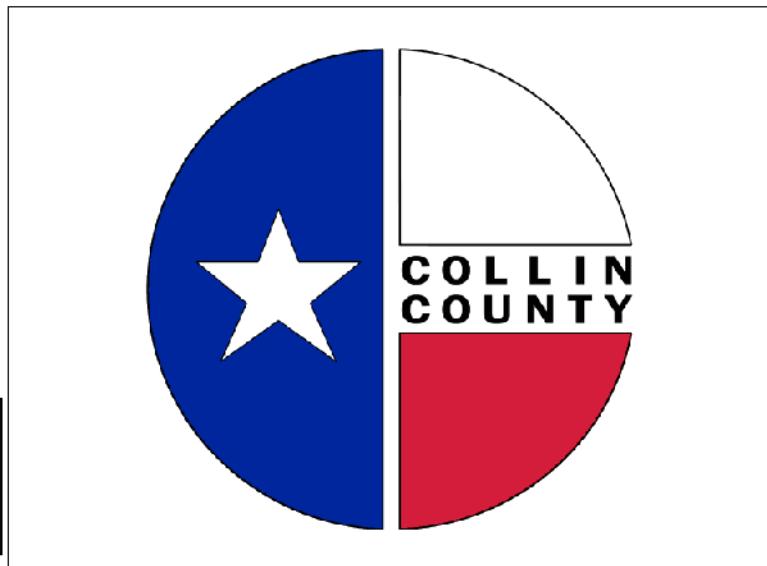
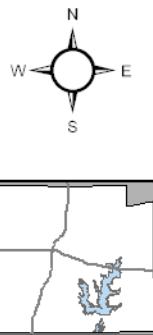
Project Group: City of Plano

Project Name: Plano - Intersection Improvements

Project Number: 07058

Description:

City of Plano Intersection Improvements.



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2015 Available	FY 2015 Projected New	Project Total
Construction	6,000,000	1,519,144	4,480,856	0	6,000,000
TOTAL	6,000,000	1,519,144	4,480,856	0	6,000,000
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2015 Available	FY 2015 Projected New	Project Total
Bond Funds	6,000,000	1,519,144	4,480,856	0	6,000,000
TOTAL	6,000,000	1,519,144	4,480,856	0	6,000,000

Project Group: City of Plano

Project Name: Plano - Preston and SH 190

Project Number: 07060

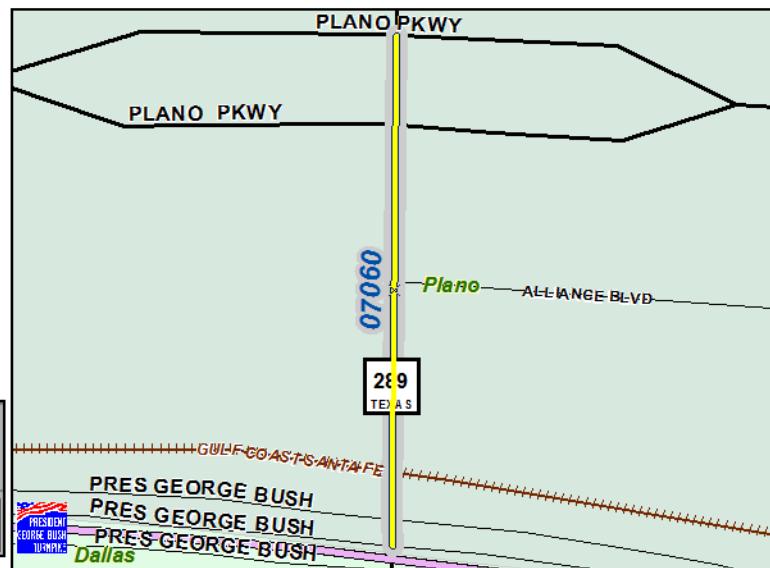
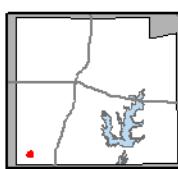
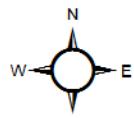
Map Reference:

Start Date: 2010

07060

Description:

Intersection Improvements of Preston and SH 190.



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2015 Available	FY 2015 Projected New	Project Total
Construction	600,000	0	600,000	0	600,000
TOTAL	600,000	0	600,000	0	600,000
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2015 Available	FY 2015 Projected New	Project Total
Bond Funds	600,000	0	600,000	0	600,000
TOTAL	600,000	0	600,000	0	600,000

Project Group: City of Plano

Project Name: Plano - 14th St from K Avenue to Ridgewood

Project Number: 07061

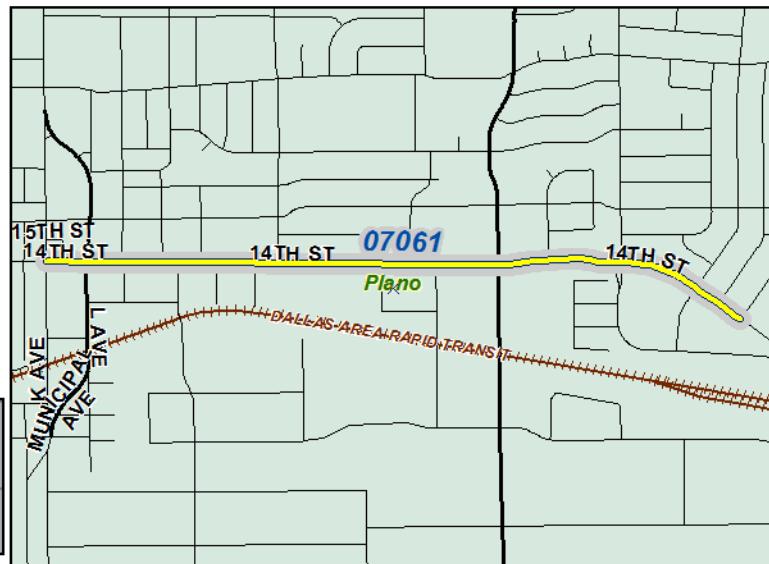
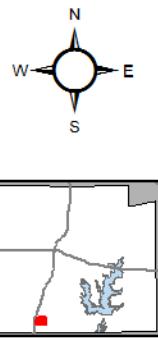
Map Reference:

07061

Start Date: 2008

Description:

Reconstruction of 14th St from K Avenue to Ridgewood for a length of 1.6 miles.



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2015 Available	FY 2015 Projected New	Project Total
Construction	2,216,526	1,547,667	668,859	0	2,216,526
TOTAL	2,216,526	1,547,667	668,859	0	2,216,526
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2015 Available	FY 2015 Projected New	Project Total
Bond Funds	2,216,526	1,547,667	668,859	0	2,216,526
TOTAL	2,216,526	1,547,667	668,859	0	2,216,526

Project Group: City of Plano

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

Project Number: 07062

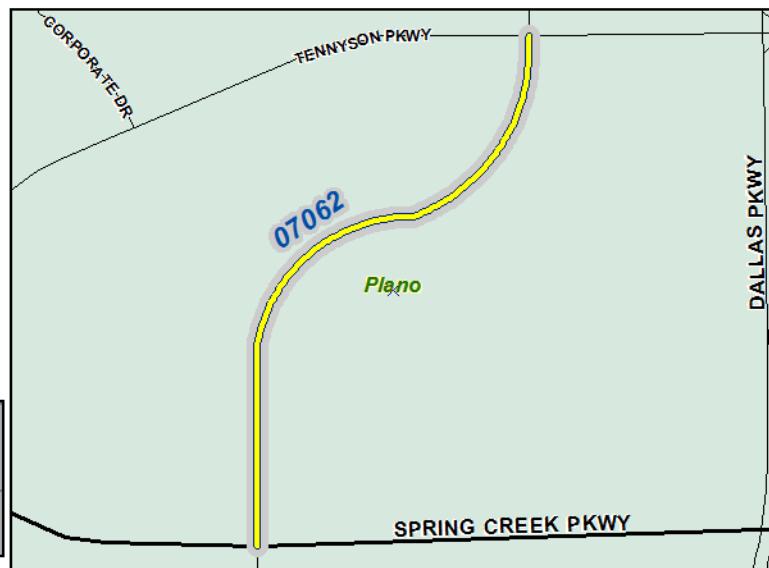
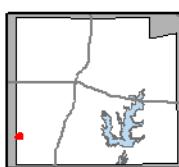
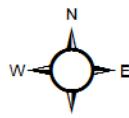
Map Reference:

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 2015 Available	FY 2015 Projected New	Project Total
Construction	2,100,000	1,962,496	137,504	0	2,100,000
TOTAL	2,100,000	1,962,496	137,504	0	2,100,000
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2015 Available	FY 2015 Projected New	Project Total
Bond Funds	2,100,000	1,962,496	137,504	0	2,100,000
TOTAL	2,100,000	1,962,496	137,504	0	2,100,000

Project Group: City of Plano

Project Name: Plano - 15th St from US 75 to G Avenue

Project Number: 07063

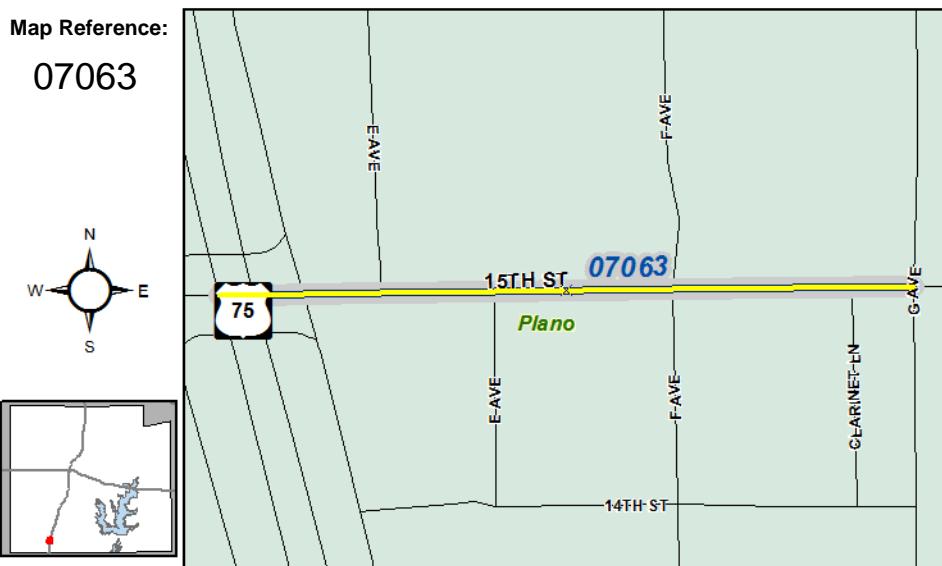
Map Reference:

Start Date: 2010

07063

Description:

Reconstruction of 15th St from US 75 to G Avenue for a length of 0.24 miles.



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2015 Available	FY 2015 Projected New	Project Total
Construction	600,000	0	600,000	0	600,000
TOTAL	600,000	0	600,000	0	600,000
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2015 Available	FY 2015 Projected New	Project Total
Bond Funds	600,000	0	600,000	0	600,000
TOTAL	600,000	0	600,000	0	600,000

Project Group: City of Plano

Project Name: Plano - Chaparral Bridge from Cottonwood Creek

Project Number: 07064

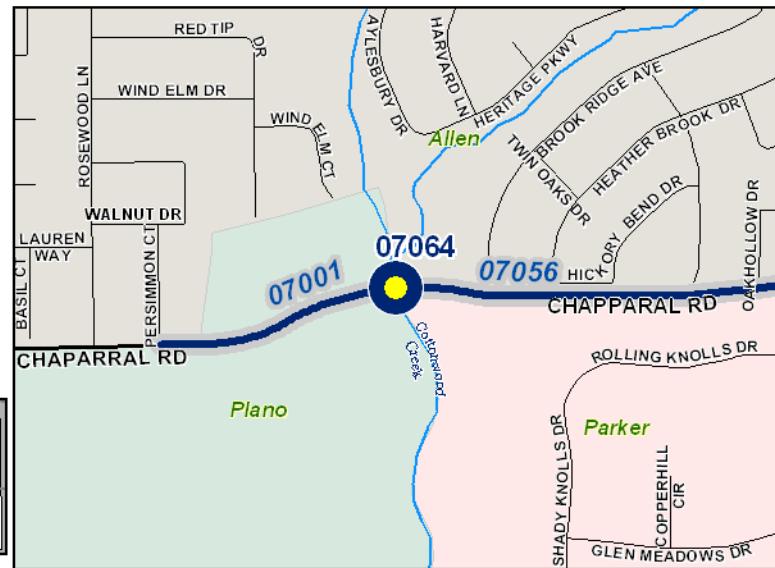
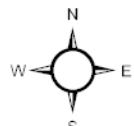
Map Reference:

07064

Start Date: 2012

Description:

Reconstruction of Chaparral Bridge at Cottonwood Creek.



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2015 Available	FY 2015 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 2015 Available	FY 2015 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 Plano

Project Name: Plano - Spring Creek Pkwy (Shiloh Rd) from Park to Parker

Project Number: 07065

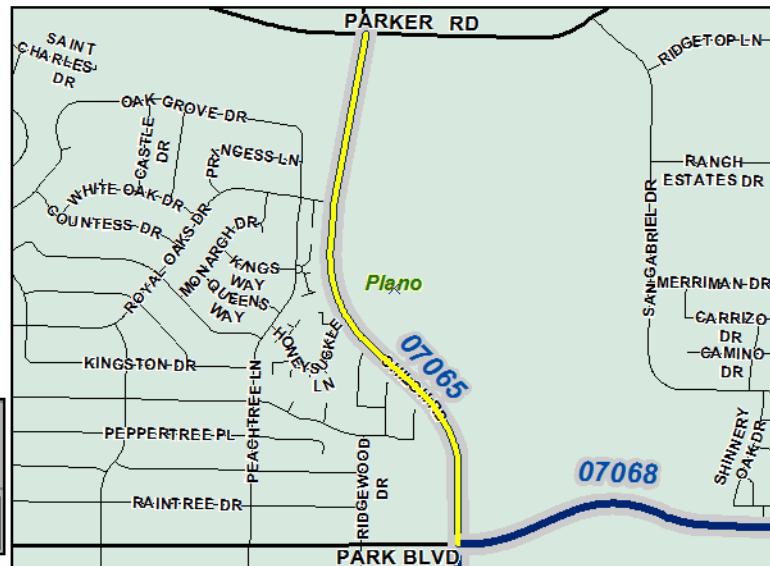
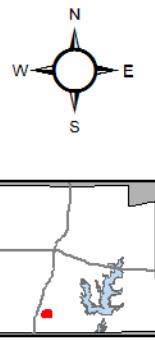
Map Reference:

Start Date: 2010

07065

Description:

Widening of Spring Creek Pkwy (Shiloh Rd) from Park to Parker from 2 lanes to 4 lanes for a length of 0.94 miles.



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2015 Available	FY 2015 Projected New	Project Total
Construction	1,500,000	0	1,500,000	0	1,500,000
TOTAL	1,500,000	0	1,500,000	0	1,500,000
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2015 Available	FY 2015 Projected New	Project Total
Bond Funds	1,500,000	0	1,500,000	0	1,500,000
TOTAL	1,500,000	0	1,500,000	0	1,500,000

Project Group: City of Plano

Project Name: Plano - Parker Interchange from US 75

Project Number: 07075

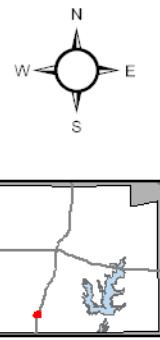
Map Reference:

Start Date: 2008

07075

Description:

Intersection Improvements of Parker Interchange at US 75.



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2015 Available	FY 2015 Projected New	Project Total
Construction	2,000,000	0	2,000,000	0	2,000,000
TOTAL	2,000,000	0	2,000,000	0	2,000,000
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2015 Available	FY 2015 Projected New	Project Total
Bond Funds	2,000,000	0	2,000,000	0	2,000,000
TOTAL	2,000,000	0	2,000,000	0	2,000,000

Project Group: City of Plano

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

Project Number: 07076

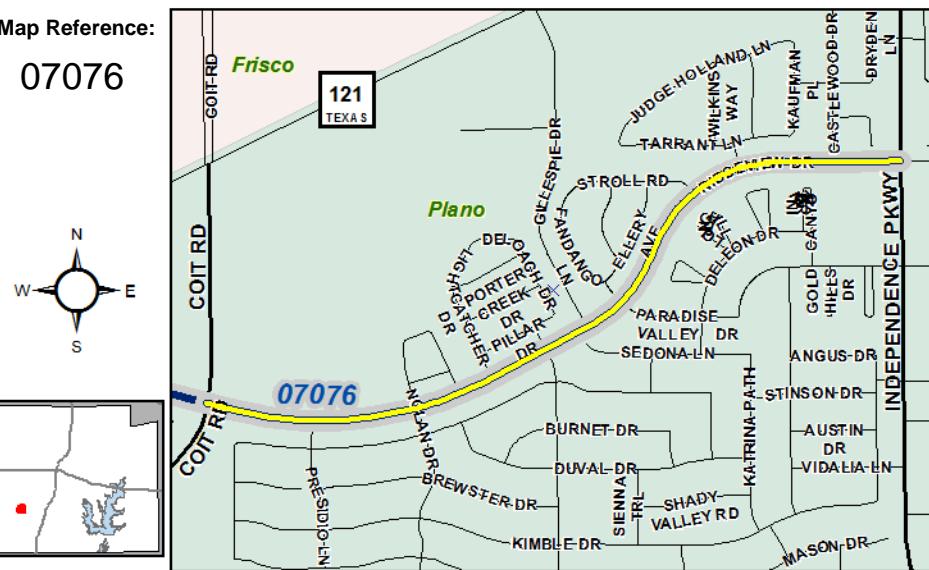
Map Reference:

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 2015 Available	FY 2015 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 2015 Available	FY 2015 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

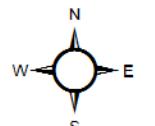
Map Reference:

07077

Start Date: 2009

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 2015 Available	FY 2015 Projected New	Project Total
Construction	7,071,986	3,976,575	3,095,411	0	7,071,986
TOTAL	7,071,986	3,976,575	3,095,411	0	7,071,986
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2015 Available	FY 2015 Projected New	Project Total
Bond Funds	7,071,986	3,976,575	3,095,411	0	7,071,986
TOTAL	7,071,986	3,976,575	3,095,411	0	7,071,986

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: City of Wylie

Project Name: Wylie - Stone Rd from Akin Ln to County Line Rd

Project Number: 07092

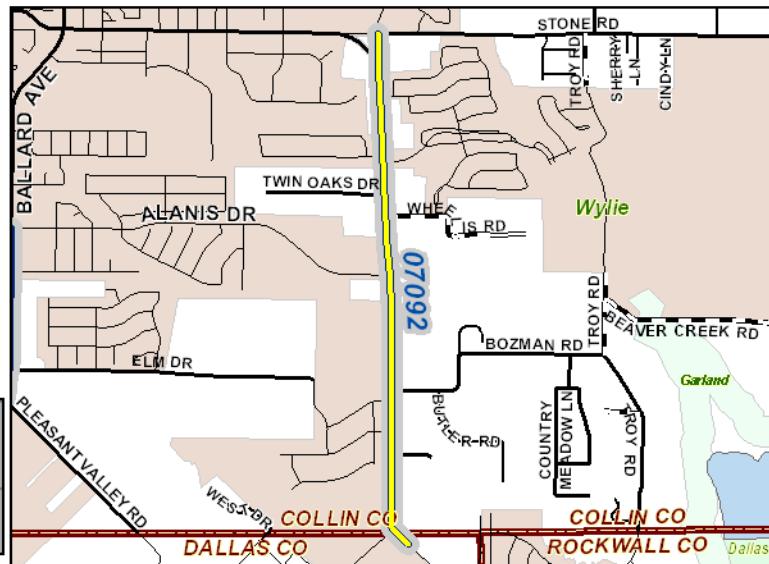
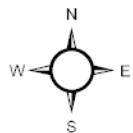
Start Date: 2009

Map Reference:

07092

Description:

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



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2015 Available	FY 2015 Projected New	Project Total
Construction	4,521,250	500,000	4,021,250	0	4,521,250
TOTAL	4,521,250	500,000	4,021,250	0	4,521,250
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2015 Available	FY 2015 Projected New	Project Total
Bond Funds	4,521,250	500,000	4,021,250	0	4,521,250
TOTAL	4,521,250	500,000	4,021,250	0	4,521,250

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

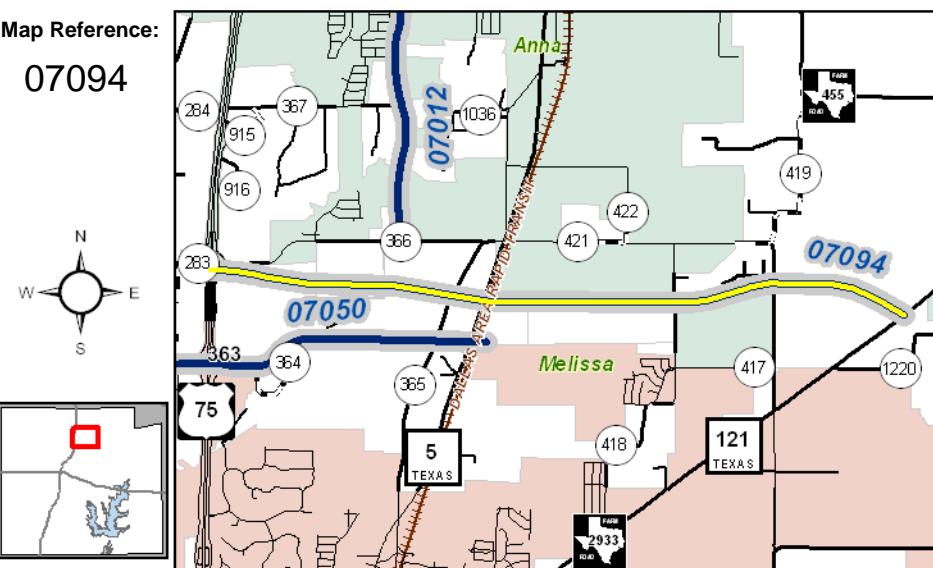
Map Reference:

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 2015 Available	FY 2015 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 2015 Available	FY 2015 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

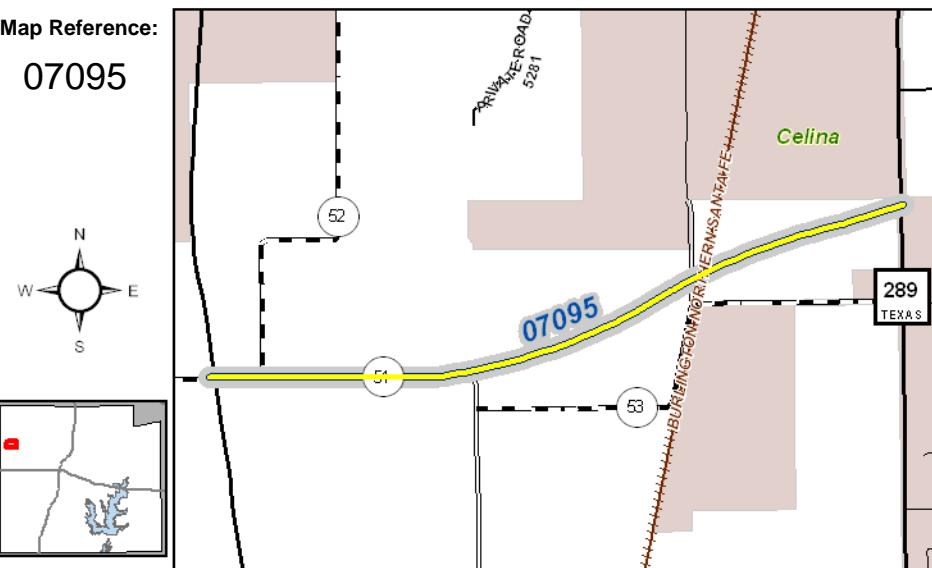
Map Reference:

Start Date: 2011

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 2015 Available	FY 2015 Projected New	Project Total
Construction	4,962,000	1,174,557	3,787,443	0	4,962,000
TOTAL	4,962,000	1,174,557	3,787,443	0	4,962,000
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2015 Available	FY 2015 Projected New	Project Total
Bond Funds	4,962,000	1,174,557	3,787,443	0	4,962,000
TOTAL	4,962,000	1,174,557	3,787,443	0	4,962,000

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

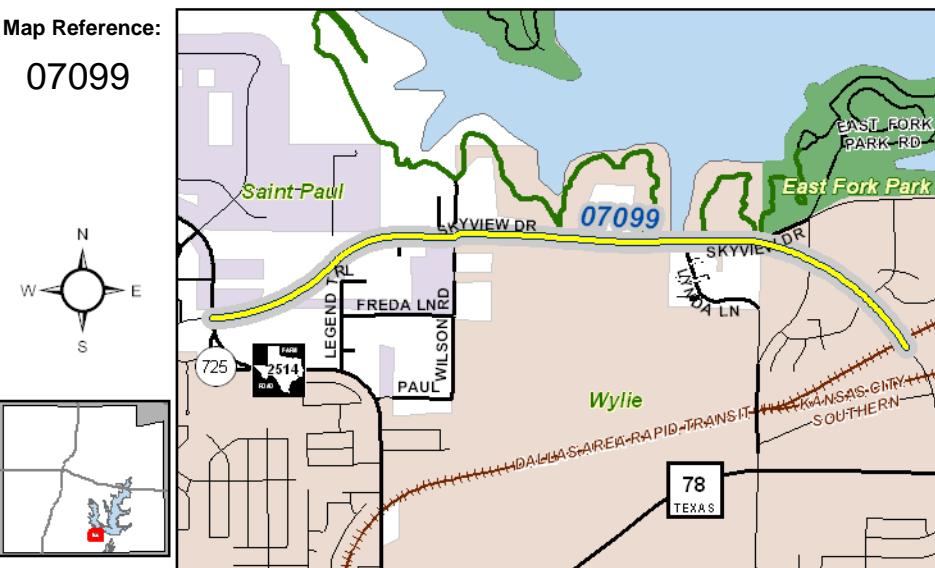
Project Number: 07099

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 2015 Available	FY 2015 Projected New	Project Total
Design	938,600	488,100	450,500	0	938,600
Right of Way	1,050,000	141,860	908,140	0	1,050,000
TOTAL	1,988,600	629,960	1,358,640	0	1,988,600
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2015 Available	FY 2015 Projected New	Project Total
Bond Funds	1,988,600	629,960	1,358,640	0	1,988,600
TOTAL	1,988,600	629,960	1,358,640	0	1,988,600

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

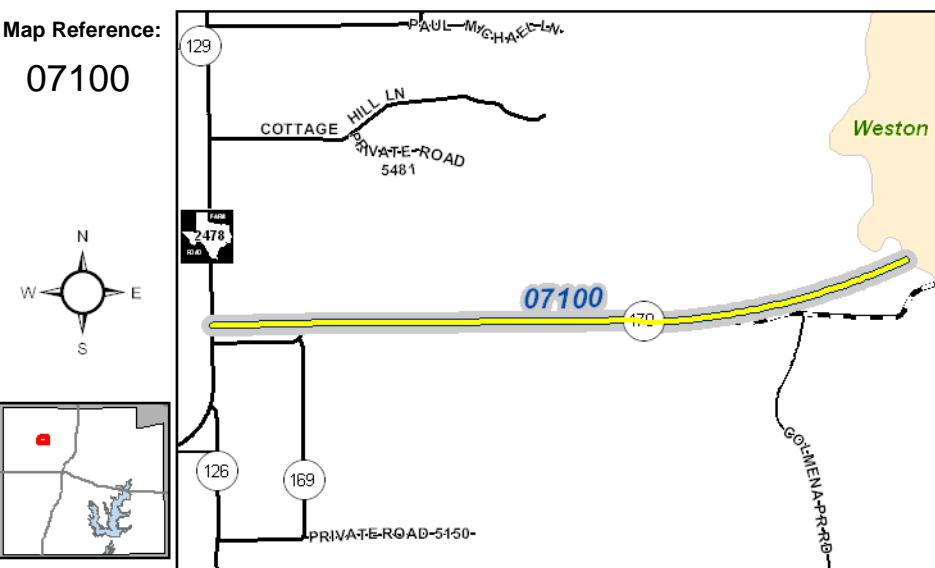
Map Reference:

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 2015 Available	FY 2015 Projected New	Project Total
Design	25,000	23,050	1,950	0	25,000
Right of Way	570,721	547,719	23,002	0	570,721
TOTAL	595,721	570,769	24,952	0	595,721
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2015 Available	FY 2015 Projected New	Project Total
Bond Funds	595,721	570,769	24,952	0	595,721
TOTAL	595,721	570,769	24,952	0	595,721

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: Collin County Rural Road

Project Name: County Road - CR 424 from Sheffield Farms to CR 509

Project Number: 07101

Map Reference:

Start Date: 2010

07101

Description:

Reconstruction of CR 424 from Sheffield Farms to CR 509 for a length of 1 mile.



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2015 Available	FY 2015 Projected New	Project Total
Construction	1,120,000	0	1,120,000	0	1,120,000
TOTAL	1,120,000	0	1,120,000	0	1,120,000
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2015 Available	FY 2015 Projected New	Project Total
Bond Funds	1,120,000	0	1,120,000	0	1,120,000
TOTAL	1,120,000	0	1,120,000	0	1,120,000

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: County Bridges

Project Name: County Drainage - CR 408 @ Bomars Branch

Project Number: 07102

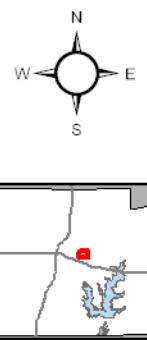
Map Reference:

Start Date: 2009

07102

Description:

County Drainage of CR 408 @ Bomars Branch.



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2015 Available	FY 2015 Projected New	Project Total
Construction	716,783	709,706	7,077	0	716,783
Design	139,250	139,250	0	0	139,250
Right of Way	52,156	52,155	1	0	52,156
TOTAL	908,189	901,111	7,078	0	908,189
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2015 Available	FY 2015 Projected New	Project Total
Bond Funds	908,189	901,111	7,078	0	908,189
TOTAL	908,189	901,111	7,078	0	908,189

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: County Bridges

Project Name: County Drainage - CR 618 @ Cedar Creek

Project Number: 07103

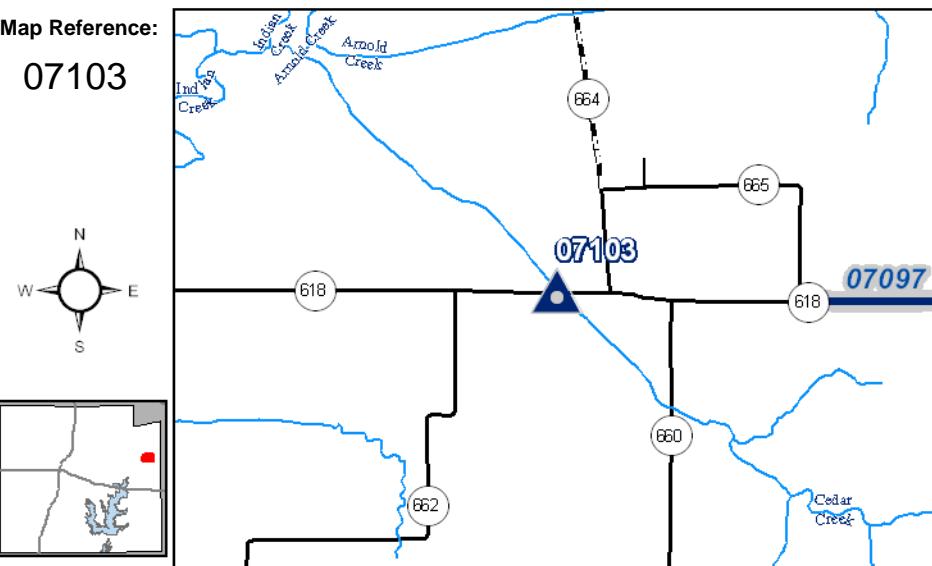
Map Reference:

Start Date: 2009

07103

Description:

County Drainage of CR 618 @ Cedar Creek.



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2015 Available	FY 2015 Projected New	Project Total
Construction	662,674	649,934	12,740	0	662,674
Design	59,316	59,315	1	0	59,316
Right of Way	7,740	7,740	0	0	7,740
TOTAL	729,730	716,989	12,741	0	729,730
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2015 Available	FY 2015 Projected New	Project Total
Bond Funds	729,730	716,989	12,741	0	729,730
TOTAL	729,730	716,989	12,741	0	729,730

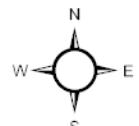
Project Group: Discretionary

Project Name: Discretionary - County Discretionary Regional

Project Number: 070000

Description:

County Discretionary Funds.



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2015 Available	FY 2015 Projected New	Project Total
Construction	94,000	0	94,000	0	94,000
Program Cont	8,312,790	0	8,312,790	0	8,312,790
TOTAL	8,406,790	0	8,406,790	0	8,406,790
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2015 Available	FY 2015 Projected New	Project Total
Bond Funds	8,406,790	0	8,406,790	0	8,406,790
TOTAL	8,406,790	0	8,406,790	0	8,406,790

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: Discretionary

Project Name: CD - CR419 SisterGrvCrkBr

Project Number: 070014

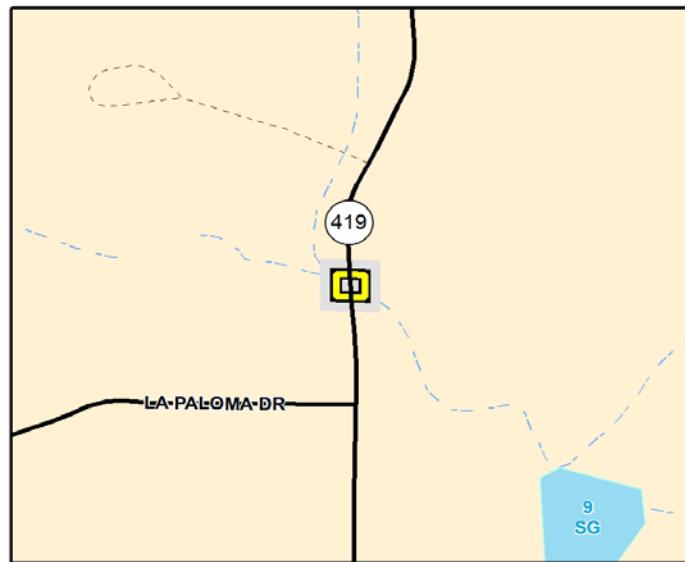
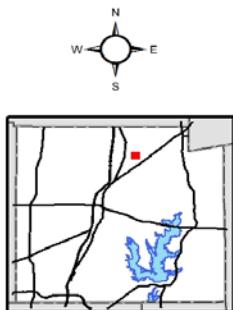
Map Reference:

Start Date: 2012

070014

Description:

County drainage of CR 419 Sister
GroveCreek Bridge.



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2015 Available	FY 2015 Projected New	Project Total
Construction	395,491	385,404	10,087	0	395,491
Design	1,125	832	293	0	1,125
Right of Way	5,836	3,000	2,836	0	5,836
TOTAL	402,452	389,236	13,216	0	402,452
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2015 Available	FY 2015 Projected New	Project Total
Bond Funds	402,452	389,236	13,216	0	402,452
TOTAL	402,452	389,236	13,216	0	402,452

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: Discretionary

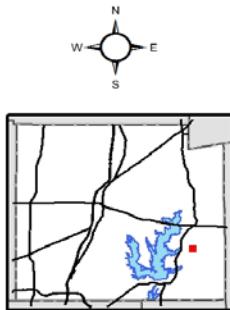
Project Name: CD - CR601 TomBeanCreek

Project Number: 070015 **Map Reference:**

Start Date: 2012 **070015**

Description:

County drainage of CR 601 Tom Bean Creek.



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2015 Available	FY 2015 Projected New	Project Total
Construction	375,349	325,924	49,425	0	375,349
Right of Way	5,000	2,283	2,717	0	5,000
TOTAL	380,349	328,207	52,142	0	380,349
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2015 Available	FY 2015 Projected New	Project Total
Bond Funds	380,349	328,207	52,142	0	380,349
TOTAL	380,349	328,207	52,142	0	380,349

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: Discretionary

Project Name: CD - CR132 LongBrnch

Project Number: 070016 **Map Reference:**

Start Date: 2012 **070016**

Description:

County drainage of CR 132 Long Branch.



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2015 Available	FY 2015 Projected New	Project Total
Construction	300,290	297,441	2,849	0	300,290
Design	201	201	0	0	201
Right of Way	3,027	3,027	0	0	3,027
TOTAL	303,518	300,669	2,849	0	303,518
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2015 Available	FY 2015 Projected New	Project Total
Bond Funds	303,518	300,669	2,849	0	303,518
TOTAL	303,518	300,669	2,849	0	303,518

COLLIN COUNTY**CAPITAL IMPROVEMENT PROGRAM**

Project Group: Discretionary

Project Name:

Project Number: 070028

Description:

EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2015 Available	FY 2015 Projected New	Project Total
Construction	426,090	388,060	38,030	0	426,090
Design	86,609	111,718	-25,109	0	86,609
Right of Way	20,000	0	20,000	0	20,000
TOTAL	532,699	499,778	32,921	0	532,699
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2015 Available	FY 2015 Projected New	Project Total
Bond Funds	532,699	499,778	32,921	0	532,699
TOTAL	532,699	499,778	32,921	0	532,699

COLLIN COUNTY**CAPITAL IMPROVEMENT PROGRAM****Project Group:** Discretionary**Project Name:****Project Number:** 070041**Description:**

EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2015 Available	FY 2015 Projected New	Project Total
Construction	400,000	0	400,000	0	400,000
Design	70,000	69,350	650	0	70,000
Right of Way	30,000	0	30,000	0	30,000
TOTAL	500,000	69,350	430,650	0	500,000
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2015 Available	FY 2015 Projected New	Project Total
Bond Funds	500,000	69,350	430,650	0	500,000
TOTAL	500,000	69,350	430,650	0	500,000

COLLIN COUNTY**CAPITAL IMPROVEMENT PROGRAM**

Project Group: Discretionary

Project Name:

Project Number: 070042

Description:

EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2015 Available	FY 2015 Projected New	Project Total
Construction	430,000	0	430,000	0	430,000
Design	65,000	61,850	3,150	0	65,000
Right of Way	35,000	0	35,000	0	35,000
TOTAL	530,000	61,850	468,150	0	530,000
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2015 Available	FY 2015 Projected New	Project Total
Bond Funds	530,000	61,850	468,150	0	530,000
TOTAL	530,000	61,850	468,150	0	530,000

COLLIN COUNTY**CAPITAL IMPROVEMENT PROGRAM**

Project Group: Discretionary

Project Name:

Project Number: 070043

Description:

EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2015 Available	FY 2015 Projected New	Project Total
Construction	430,000	0	430,000	0	430,000
Design	70,000	58,672	11,328	0	70,000
Right of Way	30,000	0	30,000	0	30,000
TOTAL	530,000	58,672	471,328	0	530,000
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2015 Available	FY 2015 Projected New	Project Total
Bond Funds	530,000	58,672	471,328	0	530,000
TOTAL	530,000	58,672	471,328	0	530,000

COLLIN COUNTY**CAPITAL IMPROVEMENT PROGRAM**

Project Group: Discretionary

Project Name:

Project Number: 070044

Description:

EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2015 Available	FY 2015 Projected New	Project Total
Construction	360,000	0	360,000	0	360,000
Design	65,000	57,193	7,807	0	65,000
Right of Way	15,000	0	15,000	0	15,000
TOTAL	440,000	57,193	382,807	0	440,000
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2015 Available	FY 2015 Projected New	Project Total
Bond Funds	440,000	57,193	382,807	0	440,000
TOTAL	440,000	57,193	382,807	0	440,000

COLLIN COUNTY**CAPITAL IMPROVEMENT PROGRAM**

Project Group: Discretionary

Project Name:

Project Number: 070045

Description:

EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2015 Available	FY 2015 Projected New	Project Total
Right of Way	496,490	496,189	301	0	496,490
TOTAL	496,490	496,189	301	0	496,490
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2015 Available	FY 2015 Projected New	Project Total
Bond Funds	496,490	496,189	301	0	496,490
TOTAL	496,490	496,189	301	0	496,490

Open Space Projects 2007

Project		Project-to-Date Budget	Project-to-Date Actuals	FY 2015 Available	FY 2015 Projected New	Project Total
Open Space Grants						
07OS	2007 Open Space Grant Fnd	1,333,012	0	1,333,012	0	1,333,012
07PG01	CC MP - Restroom&Ampitheatre	909,256	845,337	63,919	0	909,256
07PG02	CC JC - Hike&Bike trail	629,259	623,102	6,157	0	629,259
07PG05	Allen - Moisen Frm Park	150,000	45,618	104,382	0	150,000
07PG06	Anna - Natrl Sprngs Pk II	282,500	275,860	6,640	0	282,500
07PG07	Frisco - Ctnwd Crk Trl	120,000	82,000	38,000	0	120,000
07PG10	McKinney-Wlsn Crk FP Acqu	300,000	71,670	228,330	0	300,000
07PG15	Princeton - WWII POW Park	51,880	49,996	1,884	0	51,880
07PG18	Arts of CC - OpenSpc Phs3	500,000	471,978	28,022	0	500,000
07PG21	MK - Veterans Mem Park	300,000	226,476	73,524	0	300,000
07PG21	MK - Veterans Mem Park	300,000	226,476	73,524	0	300,000
07PG28	NH - Town Park Phs3b	30,000	0	30,000	0	30,000
07PG30	PK - PrkrPrsryRecTrlExtns	12,500	11,360	1,140	0	12,500
07PG35	CC NC -New Prairie Restor	17,564	12,790	4,774	0	17,564
07PG39	Farmersville-Chaparral Tr	150,000	149,821	179	0	150,000
07PG40	Frisco-Taychas Tr Ph2	242,400	220,761	21,639	0	242,400
07PG42	LowryCrossing-Pk/ComCtr	75,000	0	75,000	0	75,000
07PG45	Prosper-Pecan Grove Pk Tr	35,000	23,296	11,704	0	35,000
07PG46	Wylie-Pheasant Cr Pk Dev	47,000	46,336	664	0	47,000
07PG48	Myers Park Grass Paver	200,000	0	200,000	0	200,000
07PG49	Myers Park Pavilion	135,700	124,520	11,180	0	135,700
07PG54	Lavon City Park	20,000	19,379	621	0	20,000
07PG59	CC MP - Const Stone Steps	8,000	0	8,000	0	8,000
07PG60	CC MP - Const Maint Build	67,000	0	67,000	0	67,000
		5,916,071	3,526,776	2,389,295	0	5,916,071
TOTAL GROUP		5,916,071	3,526,776	2,389,295	0	5,916,071

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: Open Space Grants

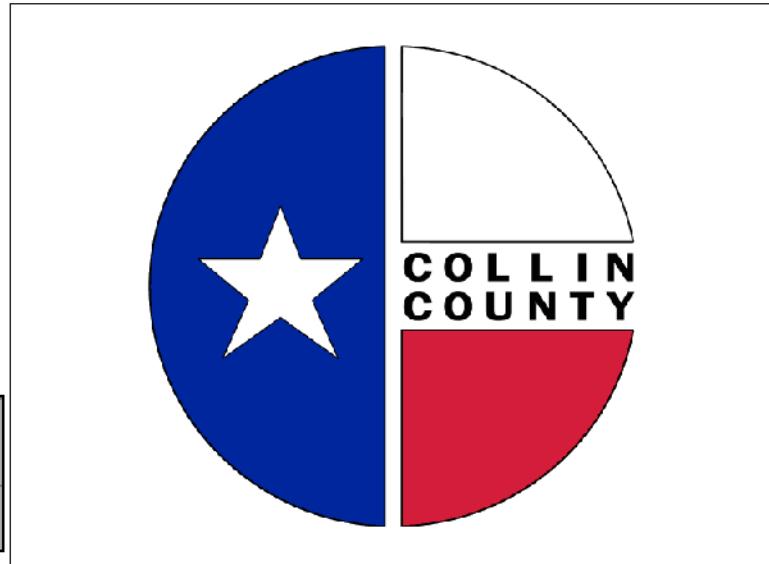
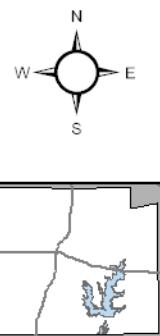
Project Name: 2007 Open Space Grant Funds

Project Number: 07OS

Start Date: 2009

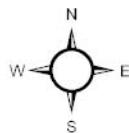
Description:

2007 Open Space Grant Funds.



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2015 Available	FY 2015 Projected New	Project Total
Construction	1,333,012	0	1,333,012	0	1,333,012
TOTAL	1,333,012	0	1,333,012	0	1,333,012
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2015 Available	FY 2015 Projected New	Project Total
Bond Funds	1,333,012	0	1,333,012	0	1,333,012
TOTAL	1,333,012	0	1,333,012	0	1,333,012

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 2015 Available	FY 2015 Projected New	Project Total
Construction	134,724	104,845	29,879	0	134,724
Land	774,532	740,492	34,040	0	774,532
TOTAL	909,256	845,337	63,919	0	909,256
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2015 Available	FY 2015 Projected New	Project Total
Bond Funds	909,256	845,337	63,919	0	909,256
TOTAL	909,256	845,337	63,919	0	909,256

Project Group: Open Space Grants

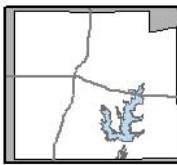
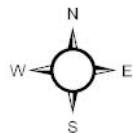
Project Name: CC JC - Hike&Bike trail

Project Number: 07PG02

Start Date: 2009

Description:

Hike & bike trail and iron truss bridge.



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2015 Available	FY 2015 Projected New	Project Total
Construction	629,259	623,102	6,157	0	629,259
TOTAL	629,259	623,102	6,157	0	629,259
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2015 Available	FY 2015 Projected New	Project Total
Bond Funds	629,259	623,102	6,157	0	629,259
TOTAL	629,259	623,102	6,157	0	629,259

Project Group: Open Space Grants

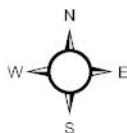
Project Name: Allen - Moisen Frm Park

Project Number: 07PG05

Start Date: 2009

Description:

Design a master plan and developmental plan for park.



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2015 Available	FY 2015 Projected New	Project Total
Construction	150,000	45,618	104,382	0	150,000
TOTAL	150,000	45,618	104,382	0	150,000
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2015 Available	FY 2015 Projected New	Project Total
Bond Funds	150,000	45,618	104,382	0	150,000
TOTAL	150,000	45,618	104,382	0	150,000

Project Group: Open Space Grants

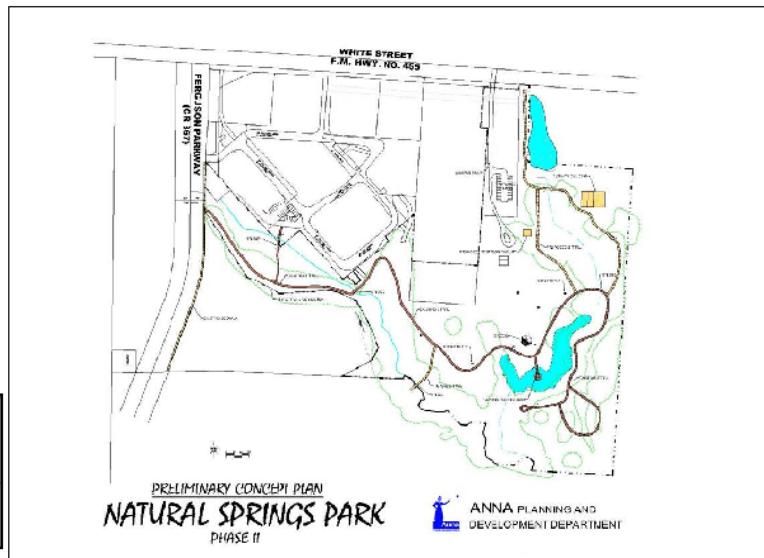
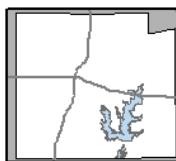
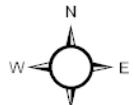
Project Name: Anna - Natrl Sprngs Pk II

Project Number: 07PG06

Start Date: 2009

Description:

Mobilization & clearing, erosion control, grading, concrete trail, pre-fab steel bridges, seedbed prep, hydroseeding, activity building remodel, pre-fab restroom.



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2015 Available	FY 2015 Projected New	Project Total
Construction	282,500	275,860	6,640	0	282,500
TOTAL	282,500	275,860	6,640	0	282,500
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2015 Available	FY 2015 Projected New	Project Total
Bond Funds	282,500	275,860	6,640	0	282,500
TOTAL	282,500	275,860	6,640	0	282,500

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: Open Space Grants

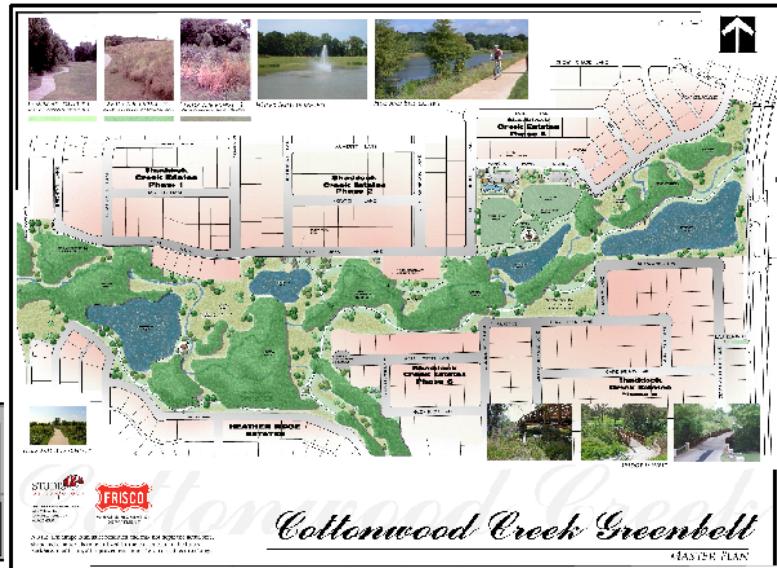
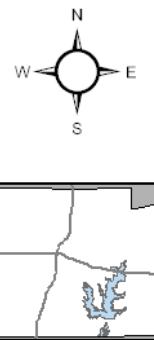
Project Name: Frisco - Cttnwrd Crk Trl

Project Number: 07PG07

Start Date: 2009

Description:

Trail construction.



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2015 Available	FY 2015 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 2015 Available	FY 2015 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

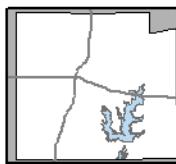
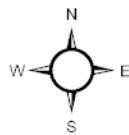
Project Name: McKinney-Wlsn Crk FP Acqu

Project Number: 07PG10

Start Date: 2009

Description:

Land acquisition of flood plain along the Wilson Creek corridor.



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2015 Available	FY 2015 Projected New	Project Total
Construction	300,000	71,670	228,330	0	300,000
TOTAL	300,000	71,670	228,330	0	300,000
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2015 Available	FY 2015 Projected New	Project Total
Bond Funds	300,000	71,670	228,330	0	300,000
TOTAL	300,000	71,670	228,330	0	300,000

Project Group: Open Space Grants

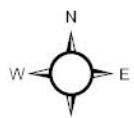
Project Name: Princeton - WWII POW Park

Project Number: 07PG15

Start Date: 2009

Description:

Hike-bike trail, Disc Golf course, Skate Park, Splash Park, engineering cost.



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2015 Available	FY 2015 Projected New	Project Total
Construction	51,880	49,996	1,884	0	51,880
TOTAL	51,880	49,996	1,884	0	51,880
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2015 Available	FY 2015 Projected New	Project Total
Bond Funds	51,880	49,996	1,884	0	51,880
TOTAL	51,880	49,996	1,884	0	51,880

Project Group: Open Space Grants

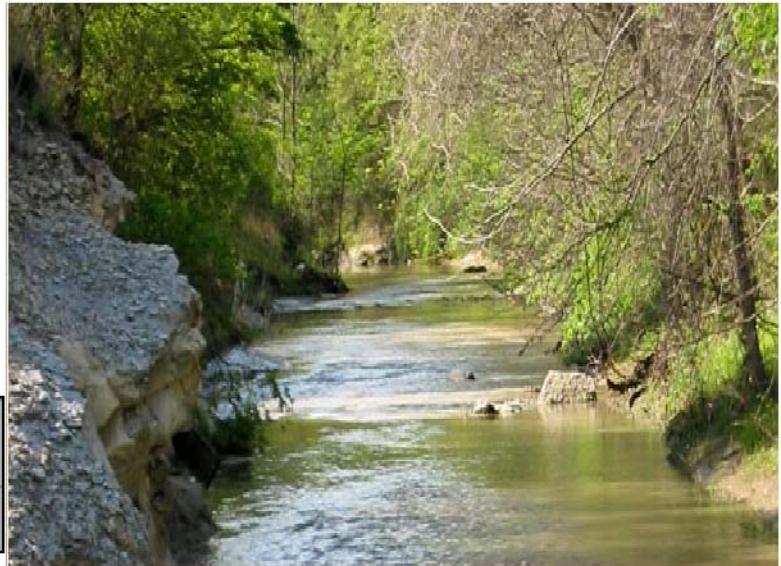
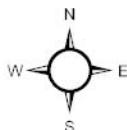
Project Name: Arts of CC - OpenSpc Phs3

Project Number: 07PG18

Start Date: 2009

Description:

Trail construction of Six Cities Trail,
Ridgeview Drive Trail & No Name Creek
Trail.



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2015 Available	FY 2015 Projected New	Project Total
Construction	500,000	471,978	28,022	0	500,000
TOTAL	500,000	471,978	28,022	0	500,000
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2015 Available	FY 2015 Projected New	Project Total
Bond Funds	500,000	471,978	28,022	0	500,000
TOTAL	500,000	471,978	28,022	0	500,000

Project Group: Open Space Grants

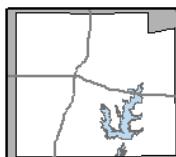
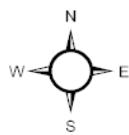
Project Name: McKinney - Veterans Mem Park

Project Number: 07PG21

Start Date: 2010

Description:

Construction of Veteran's Memorial Park/Wall.



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2015 Available	FY 2015 Projected New	Project Total
Construction	600,000	452,951	147,049	0	600,000
TOTAL	600,000	452,951	147,049	0	600,000
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2015 Available	FY 2015 Projected New	Project Total
Bond Funds	600,000	452,951	147,049	0	600,000
TOTAL	600,000	452,951	147,049	0	600,000

Project Group: Open Space Grants

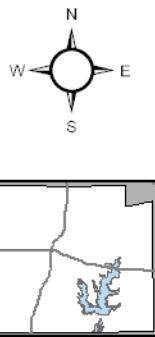
Project Name: Blackland Prairie Raptor Center

Project Number: 07PG22

Start Date: 2011

Description:

Build shore trail; design/build observation deck on shore trail; signage.



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2015 Available	FY 2015 Projected New	Project Total
Construction	21,500	21,500	0	0	21,500
TOTAL	21,500	21,500	0	0	21,500
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2015 Available	FY 2015 Projected New	Project Total
Bond Funds	21,500	21,500	0	0	21,500
TOTAL	21,500	21,500	0	0	21,500

Project Group: Open Space Grants

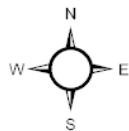
Project Name: Lucas - Lucas Community Park

Project Number: 07PG27

Start Date: 2011

Description:

Additional park improvements / development.



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2015 Available	FY 2015 Projected New	Project Total
Construction	135,000	135,000	0	0	135,000
TOTAL	135,000	135,000	0	0	135,000
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2015 Available	FY 2015 Projected New	Project Total
Bond Funds	135,000	135,000	0	0	135,000
TOTAL	135,000	135,000	0	0	135,000

Project Group: Open Space Grants

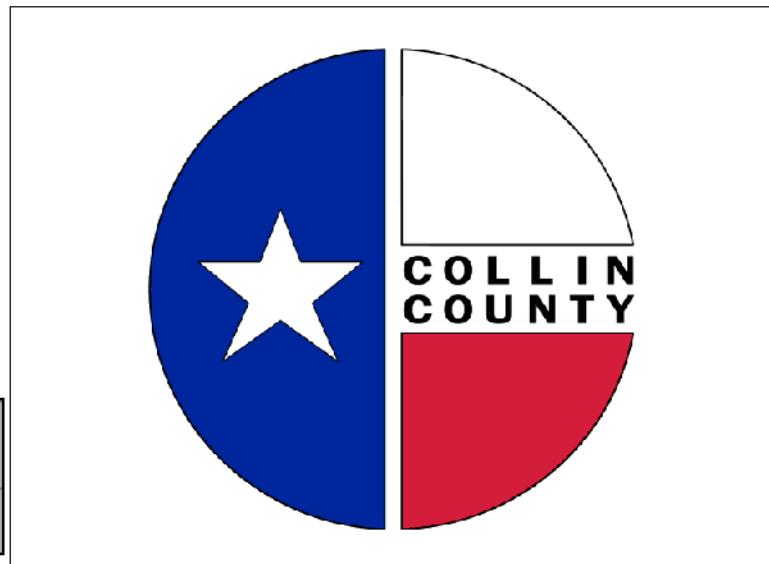
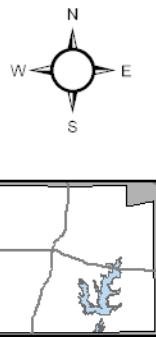
Project Name: New Hope - New Hope Town Park Phase 3b

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 2015 Available	FY 2015 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 2015 Available	FY 2015 Projected New	Project Total
Bond Funds	30,000	0	30,000	0	30,000
TOTAL	30,000	0	30,000	0	30,000

Project Group: Open Space Grants

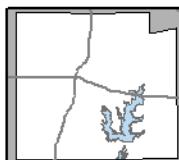
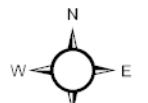
Project Name: Parker - Parker Preserve Recreational Trail Extension

Project Number: 07PG30

Start Date: 2011

Description:

Add 633 linear foot crushed granite trail.



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2015 Available	FY 2015 Projected New	Project Total
Construction	12,500	11,360	1,140	0	12,500
TOTAL	12,500	11,360	1,140	0	12,500
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2015 Available	FY 2015 Projected New	Project Total
Bond Funds	12,500	11,360	1,140	0	12,500
TOTAL	12,500	11,360	1,140	0	12,500

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: Open Space Grants

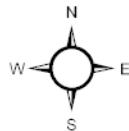
Project Name: Collin County Nature Conservancy - New Prairie Restor

Project Number: 07PG35

Start Date: 2012

Description:

Collin County Nature Conservancy - New Prairie Restoration Program.



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2015 Available	FY 2015 Projected New	Project Total
Construction	17,564	12,790	4,774	0	17,564
TOTAL	17,564	12,790	4,774	0	17,564
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2015 Available	FY 2015 Projected New	Project Total
Bond Funds	17,564	12,790	4,774	0	17,564
TOTAL	17,564	12,790	4,774	0	17,564

Project Group: Open Space Grants

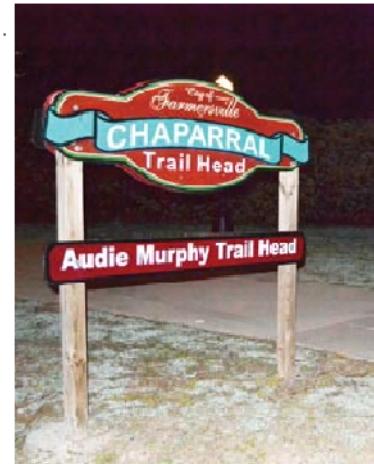
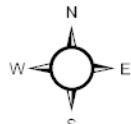
Project Name: Farmersville-Chaparral Tr

Project Number: 07PG39

Start Date: 2012

Description:

Farmersville-Chaparral Trail extension and construction.



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2015 Available	FY 2015 Projected New	Project Total
Construction	150,000	149,821	179	0	150,000
TOTAL	150,000	149,821	179	0	150,000
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2015 Available	FY 2015 Projected New	Project Total
Bond Funds	150,000	149,821	179	0	150,000
TOTAL	150,000	149,821	179	0	150,000

Project Group: Open Space Grants

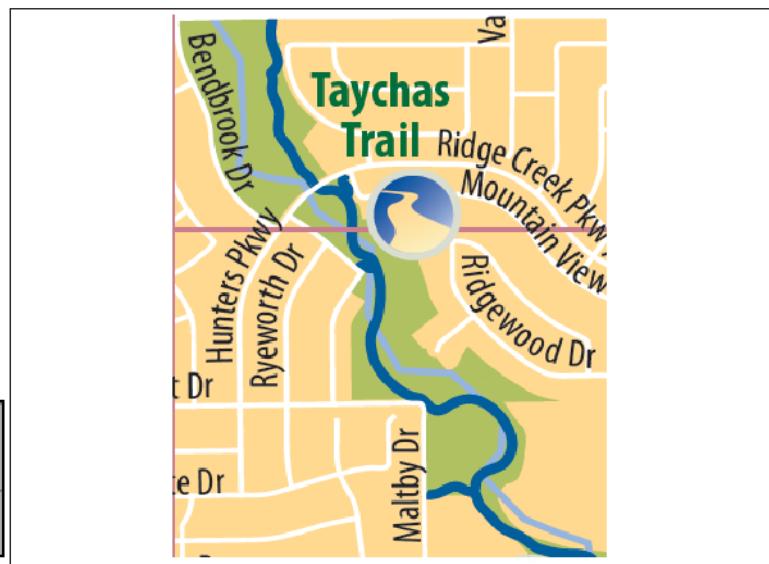
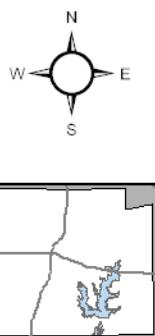
Project Name: Frisco-Taychas Tr Ph2

Project Number: 07PG40

Start Date: 2012

Description:

Frisco-Taychas Trail Phase 2 construction.



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2015 Available	FY 2015 Projected New	Project Total
Construction	242,400	220,761	21,639	0	242,400
TOTAL	242,400	220,761	21,639	0	242,400
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2015 Available	FY 2015 Projected New	Project Total
Bond Funds	242,400	220,761	21,639	0	242,400
TOTAL	242,400	220,761	21,639	0	242,400

Project Group: Open Space Grants

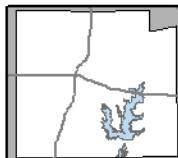
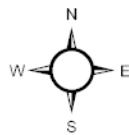
Project Name: LowryCrossing-Pk/ComCtr

Project Number: 07PG42

Start Date: 2012

Description:

Lowry Crossing-Park and Community Center construction.



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2015 Available	FY 2015 Projected New	Project Total
Construction	75,000	0	75,000	0	75,000
TOTAL	75,000	0	75,000	0	75,000
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2015 Available	FY 2015 Projected New	Project Total
Bond Funds	75,000	0	75,000	0	75,000
TOTAL	75,000	0	75,000	0	75,000

Project Group: Open Space Grants

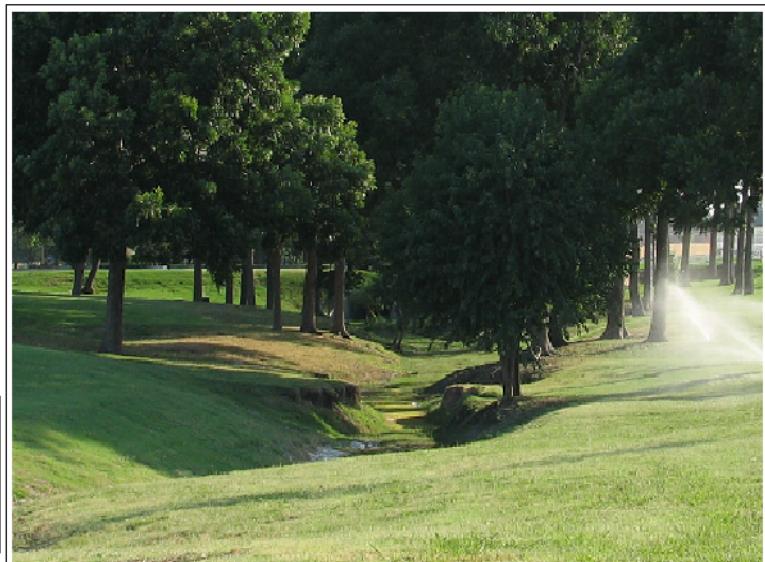
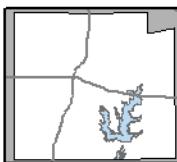
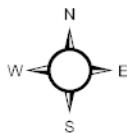
Project Name: Prosper-Pecan Grove Pk Tr

Project Number: 07PG45

Start Date: 2012

Description:

Prosper-Pecan Grove Park Trail / Trailhead / Hike / Bike.



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2015 Available	FY 2015 Projected New	Project Total
Construction	35,000	23,296	11,704	0	35,000
TOTAL	35,000	23,296	11,704	0	35,000
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2015 Available	FY 2015 Projected New	Project Total
Bond Funds	35,000	23,296	11,704	0	35,000
TOTAL	35,000	23,296	11,704	0	35,000

Project Group: Open Space Grants

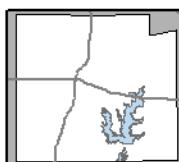
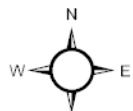
Project Name: Wylie-Pheasant Cr Pk Dev

Project Number: 07PG46

Start Date: 2012

Description:

4.4 acre park development with pavilion, concrete trail, lighting and playground surfacing.



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2015 Available	FY 2015 Projected New	Project Total
Construction	47,000	46,336	664	0	47,000
TOTAL	47,000	46,336	664	0	47,000
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2015 Available	FY 2015 Projected New	Project Total
Bond Funds	47,000	46,336	664	0	47,000
TOTAL	47,000	46,336	664	0	47,000

Project Group: Open Space Grants

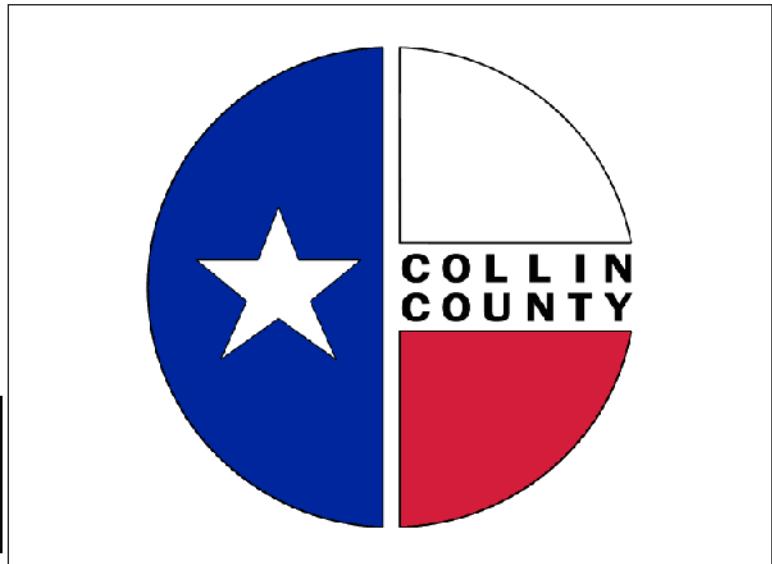
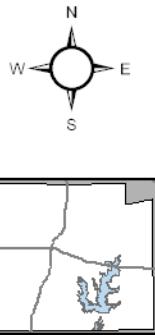
Project Name: Myers - Park Grass Paver

Project Number: 07PG48

Start Date: 2013

Description:

Construct 100 parking spaces using a grass paver system.



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2015 Available	FY 2015 Projected New	Project Total
Construction	200,000	0	200,000	0	200,000
TOTAL	200,000	0	200,000	0	200,000
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2015 Available	FY 2015 Projected New	Project Total
Bond Funds	200,000	0	200,000	0	200,000
TOTAL	200,000	0	200,000	0	200,000

Project Group: Open Space Grants

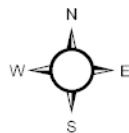
Project Name: Myers Park - Pavilion and Picnic Tables

Project Number: 07PG49

Start Date: 2013

Description:

Construct Pavilion on concrete pad with picnic tables.



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2015 Available	FY 2015 Projected New	Project Total
Construction	135,700	124,520	11,180	0	135,700
TOTAL	135,700	124,520	11,180	0	135,700
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2015 Available	FY 2015 Projected New	Project Total
Bond Funds	135,700	124,520	11,180	0	135,700
TOTAL	135,700	124,520	11,180	0	135,700

Project Group: Open Space Grants

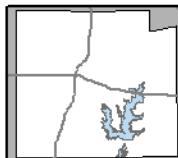
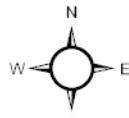
Project Name: Lavon City Park

Project Number: 07PG54

Start Date: 2013

Description:

Lavon - playground equipment.



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2015 Available	FY 2015 Projected New	Project Total
Construction	20,000	19,379	621	0	20,000
TOTAL	20,000	19,379	621	0	20,000
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2015 Available	FY 2015 Projected New	Project Total
Bond Funds	20,000	19,379	621	0	20,000
TOTAL	20,000	19,379	621	0	20,000

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: Open Space Grants

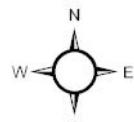
Project Name: Collin County - Myers Park

Project Number: 07PG59

Start Date: 2015

Description:

Construction of stone steps at Myers Park.



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2015 Available	FY 2015 Projected New	Project Total
Construction	8,000	0	8,000	0	8,000
TOTAL	8,000	0	8,000	0	8,000
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2015 Available	FY 2015 Projected New	Project Total
Bond Funds	8,000	0	8,000	0	8,000
TOTAL	8,000	0	8,000	0	8,000

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: Open Space Grants

Project Name: Collin County - Myers Park

Project Number: 07PG60

Start Date: 2015

Description:

Construction of 40'X60' Maintenance Building - Concrete Pad and Metal Building.



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2015 Available	FY 2015 Projected New	Project Total
Construction	67,000	0	67,000	0	67,000
TOTAL	67,000	0	67,000	0	67,000
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2015 Available	FY 2015 Projected New	Project Total
Bond Funds	67,000	0	67,000	0	67,000
TOTAL	67,000	0	67,000	0	67,000

Facilities Projects 2007

Project	Project-to- Date Budget	Project-to- Date Actuals	FY 2015 Available	FY 2015 Projected New	Project Total
Courts Facility					
07CH	Bloomdale Cths Phase 2	22,665,047	22,499,836	165,211	0
		22,665,047	22,499,836	165,211	0
Juvenile Detention Facility					
07JUV	Juvenile Detention Expansion	1,000,000	286,173	713,827	0
		1,000,000	286,173	713,827	0
Juvenile Justice Facility					
08JAE	Juv Just Alt Educ Fac	9,085,198	8,946,562	138,636	0
		9,085,198	8,946,562	138,636	0
TOTAL GROUP		32,750,245	31,732,571	1,017,674	0
32,750,245					

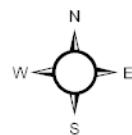
COLLIN COUNTY

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 2015 Available	FY 2015 Projected New	Project Total
Construction	18,056,737	18,003,439	53,298	0	18,056,737
Design	4,484,298	4,373,051	111,247	0	4,484,298
Equipment	124,012	123,345	667	0	124,012
TOTAL	22,665,047	22,499,836	165,211	0	22,665,047
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2015 Available	FY 2015 Projected New	Project Total
Bond Funds	22,665,047	22,499,836	165,211	0	22,665,047
TOTAL	22,665,047	22,499,836	165,211	0	22,665,047

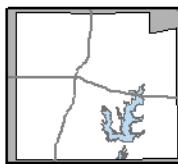
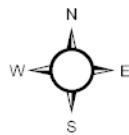
Project Group: Juvenile Detention Facility

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 2015 Available	FY 2015 Projected New	Project Total
Design	1,000,000	286,173	713,827	0	1,000,000
TOTAL	1,000,000	286,173	713,827	0	1,000,000
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2015 Available	FY 2015 Projected New	Project Total
Bond Funds	1,000,000	286,173	713,827	0	1,000,000
TOTAL	1,000,000	286,173	713,827	0	1,000,000

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

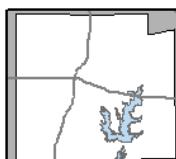
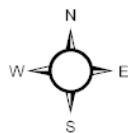
Project Group: Juvenile Justice Facility

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 2015 Available	FY 2015 Projected New	Project Total
Construction	8,009,778	7,856,655	153,123	0	8,009,778
Design	785,198	785,197	1	0	785,198
Equipment	290,222	286,411	3,811	0	290,222
TOTAL	9,085,198	8,928,262	156,936	0	9,085,198
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2015 Available	FY 2015 Projected New	Project Total
Bond Funds	9,085,198	8,946,562	138,636	0	9,085,198
TOTAL	9,085,198	8,946,562	138,636	0	9,085,198

Transportation Projects 2003

Project		Project-to- Date Budget	Project-to- Date Actuals	FY 2015 Available	Project Total
City of Parker					
03041	McCreary Rd (CR245)Parker	672,846	445,092	227,754	672,846
		672,846	445,092	227,754	672,846
City of Plano					
03046	Parker Rd/US75 -Interchng	3,845,530	3,521,808	323,722	3,845,530
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
		11,830,004	9,402,201	2,427,803	11,830,004
Collin County Regional					
03081	FM2551-Murphy Rd-Reginal	1,911,697	1,911,322	375	1,911,697
03113	DNT Extension - Regional	13,697,998	10,722,206	2,975,792	13,697,998
03115	County Discretionary Regn	78,604	0	78,604	78,604
03128	Plano Pkwy - DNT to Park	1,409,613	1,321,462	88,151	1,409,613
		17,097,912	13,954,990	3,142,922	17,097,912
Contingency					
CONTN	Road Bond Contingency	172,325	0	172,325	172,325
		172,325	0	172,325	172,325
TOTAL GROUP		29,773,087	23,802,283	5,970,804	29,773,087

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: City of Parker

Project Name: McCreary Road (CR 245)

Project Number: 03041

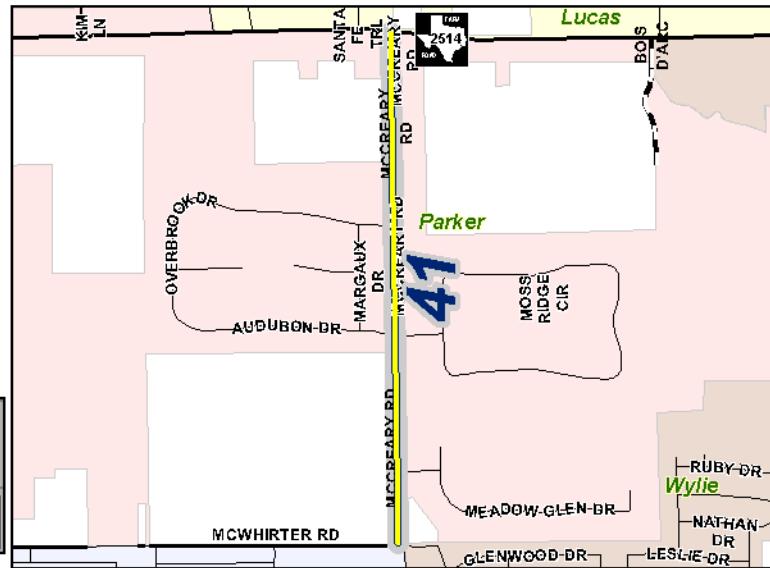
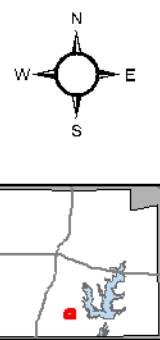
Map Reference:

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 2015 Available	Project Total
Construction	672,846	445,092	227,754	672,846
TOTAL	672,846	445,092	227,754	672,846
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2015 Available	Project Total
Bond Funds	672,846	445,092	227,754	672,846
TOTAL	672,846	445,092	227,754	672,846

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: City of Plano

Project Name: US 75

Project Number: 03045

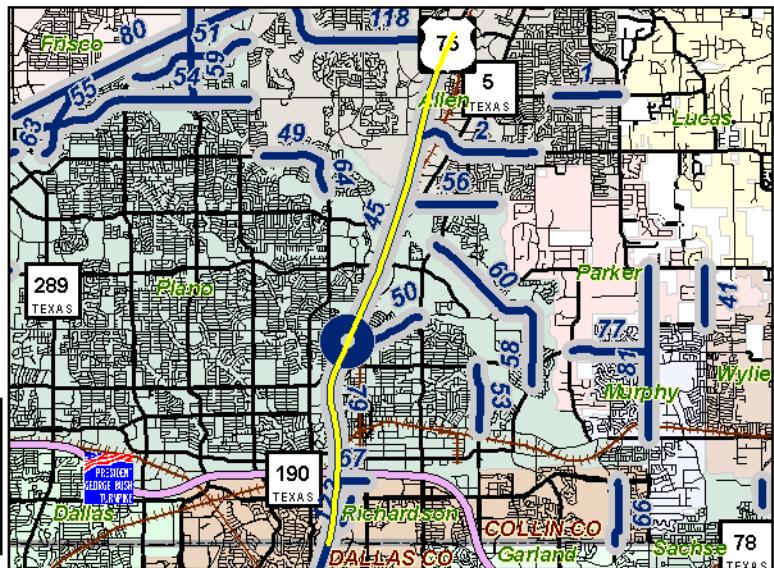
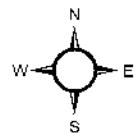
Start Date: 2006

Map Reference:

45

Description:

US 75 Ramp improvements - 0.5 miles length.



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2015 Available	Project Total
Construction	828,502	828,503	-1	828,502
Design	228,882	228,881	1	228,882
TOTAL	1,057,384	1,057,384	0	1,057,384
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2015 Available	Project Total
Bond Funds	1,057,384	1,057,384	0	1,057,384
TOTAL	1,057,384	1,057,384	0	1,057,384

Project Group: City of Plano

Project Name: Parker Road / US 75

Project Number: 03046

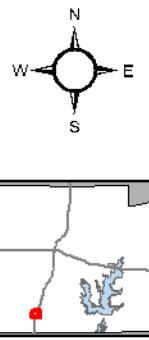
Start Date: 2006

Map Reference:

46

Description:

Interchange construction; under design; construction to begin 2008.



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2015 Available	Project Total
Construction	3,845,530	3,521,808	323,722	3,845,530
Design	0	0	0	0
TOTAL	3,845,530	3,521,808	323,722	3,845,530
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2015 Available	Project Total
Bond Funds	3,845,530	3,521,808	323,722	3,845,530
TOTAL	3,845,530	3,521,808	323,722	3,845,530

Project Group: City of Plano

Project Name: Parker Road

Project Number: 03050

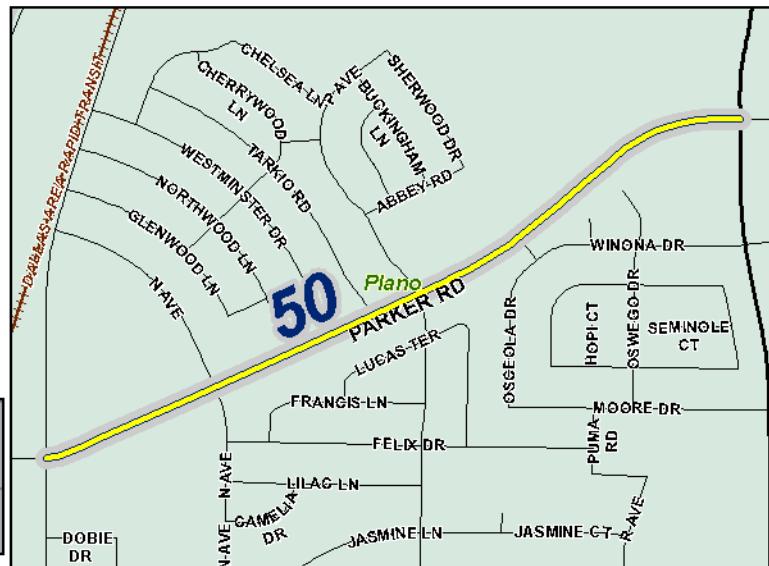
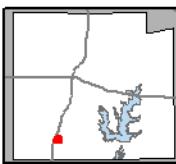
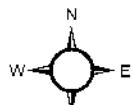
Map Reference:

Start Date: 2005

50

Description:

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



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2015 Available	Project Total
Construction	2,162,365	2,031,220	131,145	2,162,365
TOTAL	2,162,365	2,031,220	131,145	2,162,365
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2015 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

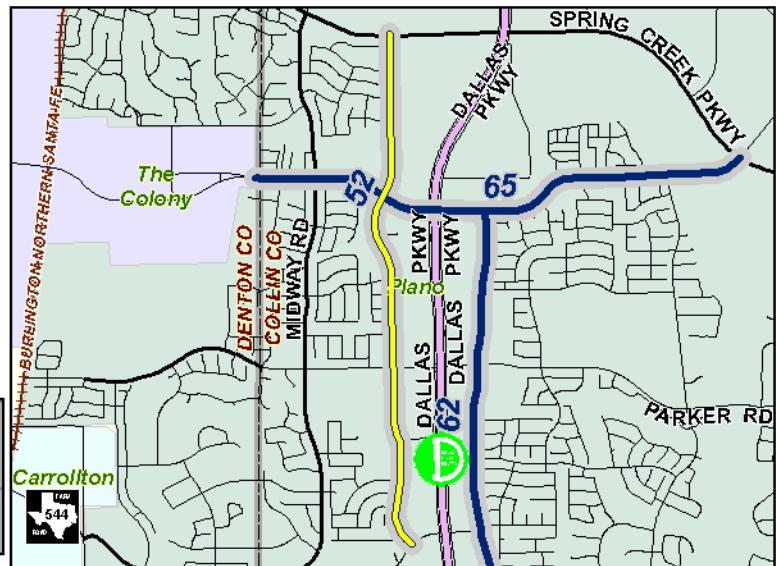
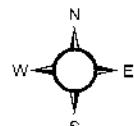
Map Reference:

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 2015 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 2015 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

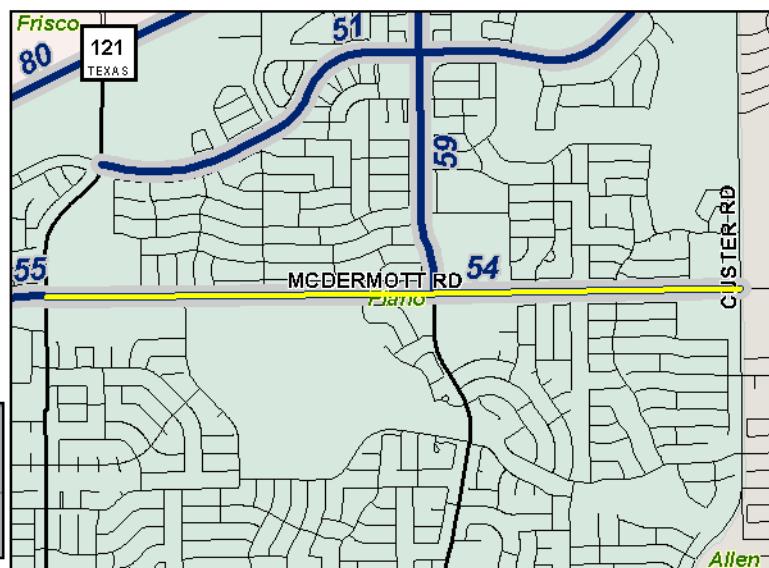
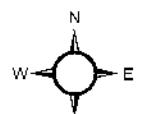
Map Reference:

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 2015 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 2015 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: Chaparral Road

Project Number: 03056

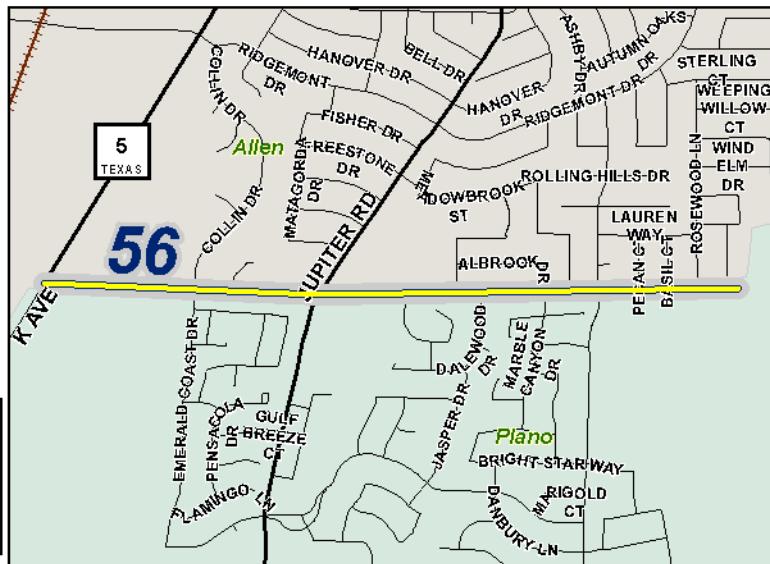
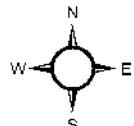
Start Date: 2005

Map Reference:

56

Description:

Widening from 3 lanes to 6 lanes from K Avenue to Cottonwood Creek, a distance of approximately 0.85 miles.



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2015 Available	Project Total
Construction	888,376	888,376	0	888,376
TOTAL	888,376	888,376	0	888,376
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2015 Available	Project Total
Bond Funds	888,376	888,376	0	888,376
TOTAL	888,376	888,376	0	888,376

Project Group: City of Plano

Project Name: Independence Parkway

Project Number: 03059

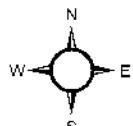
Map Reference:

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 2015 Available	Project Total
Construction	800,000	692,501	107,499	800,000
TOTAL	800,000	692,501	107,499	800,000
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2015 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

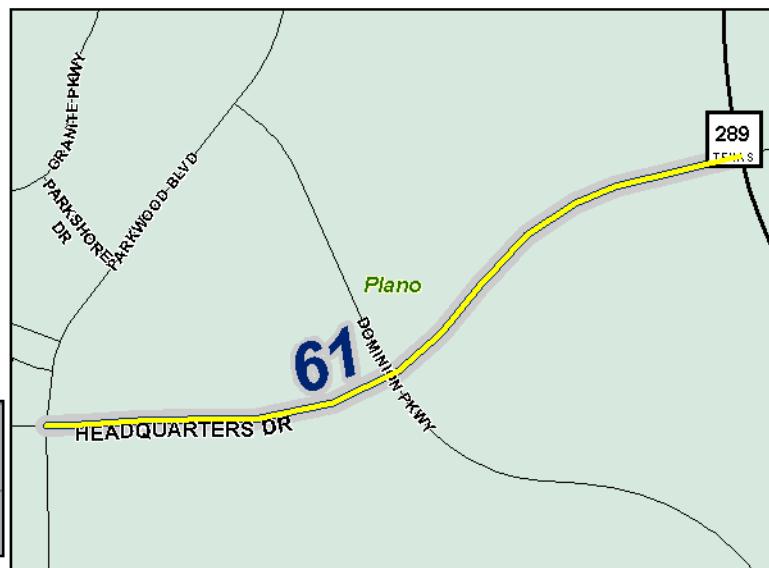
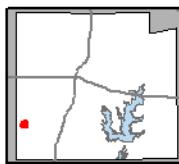
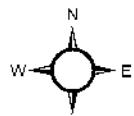
Map Reference:

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 2015 Available	Project Total
Construction	500,000	410,000	90,000	500,000
TOTAL	500,000	410,000	90,000	500,000
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2015 Available	Project Total
Bond Funds	500,000	410,000	90,000	500,000
TOTAL	500,000	410,000	90,000	500,000

Project Group: City of Plano

Project Name: Rasor Road

Project Number: 03063

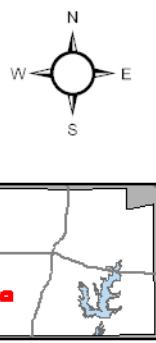
Start Date: 2008

Map Reference:

63

Description:

Constructing a new arterial from Ohio Drive to SH 121, a distance of approximately 1.23 miles.



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2015 Available	Project Total
Construction	1,319,017	1,319,016	1	1,319,017
TOTAL	1,319,017	1,319,016	1	1,319,017
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2015 Available	Project Total
Bond Funds	1,319,017	1,319,016	1	1,319,017
TOTAL	1,319,017	1,319,016	1	1,319,017

Project Group: City of Plano

Project Name: Windhaven Pkwy

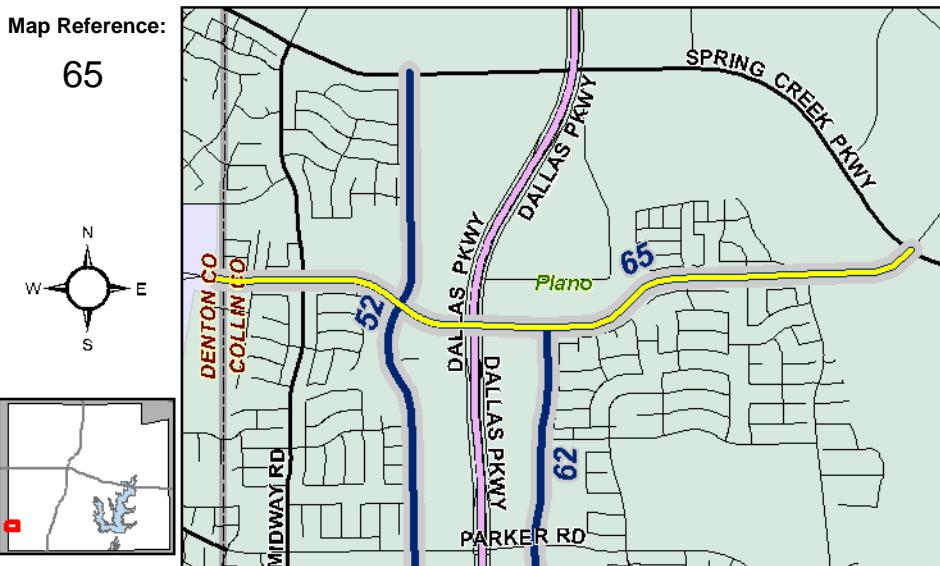
Project Number: 03065

Start Date: 2007

Map Reference:

Description:

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



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2015 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 2015 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: US 380 / US 75 Interchange

Project Number: 03038

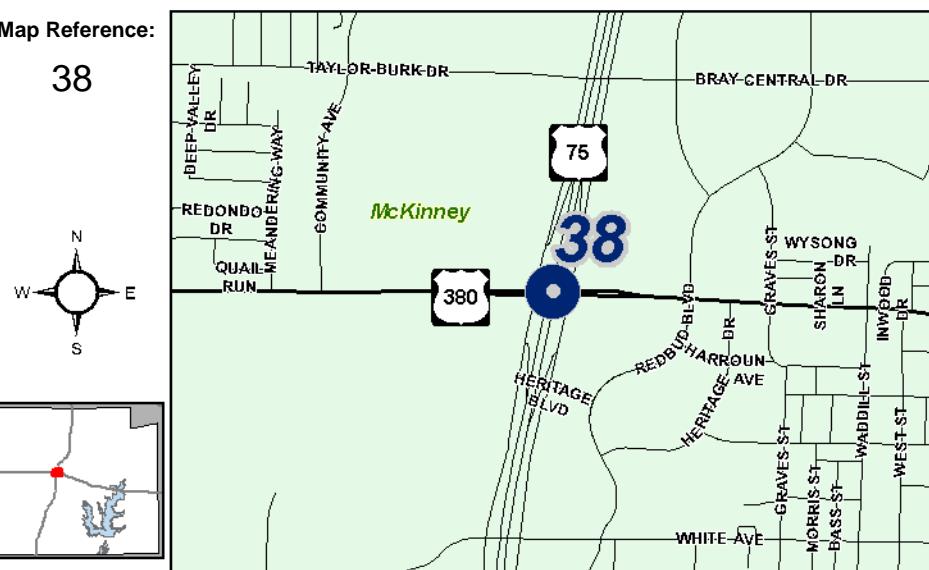
Map Reference:

Start Date: 2007

38

Description:

US 380 / US 75 Interchange - Intersection construction project.



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2015 Available	Project Total
Construction	4,264,377	4,264,377	0	4,264,377
TOTAL	4,264,377	4,264,377	0	4,264,377
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2015 Available	Project Total
Bond Funds	4,264,377	4,264,377	0	4,264,377
TOTAL	4,264,377	4,264,377	0	4,264,377

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: Collin County Regional

Project Name: FM 2551 (Murphy Road)

Project Number: 03081

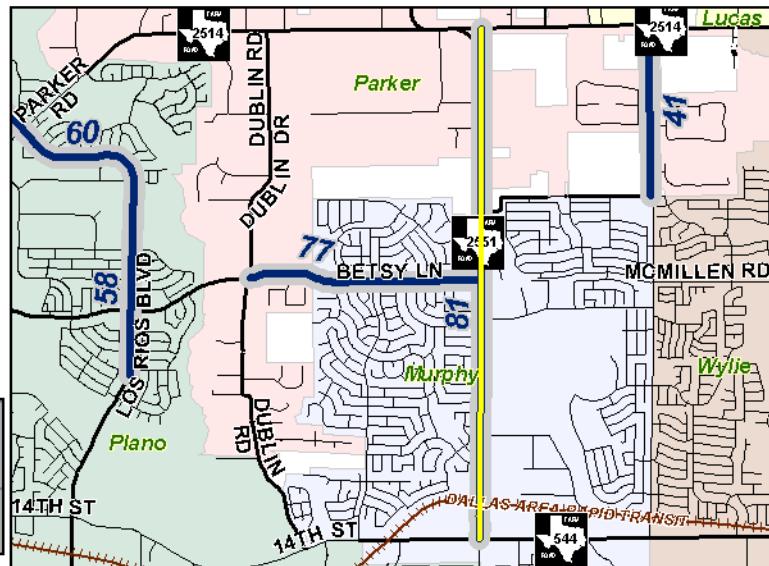
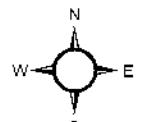
Map Reference:

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 2015 Available	Project Total
Construction	565,721	565,720	1	565,721
Design	72,357	70,485	1,872	72,357
Right of Way	1,273,619	1,275,117	-1,498	1,273,619
TOTAL	1,911,697	1,911,322	375	1,911,697
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2015 Available	Project Total
Bond Funds	1,911,697	1,911,322	375	1,911,697
TOTAL	1,911,697	1,911,322	375	1,911,697

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: Collin County Regional

Project Name: DNT Extension

Project Number: 03113

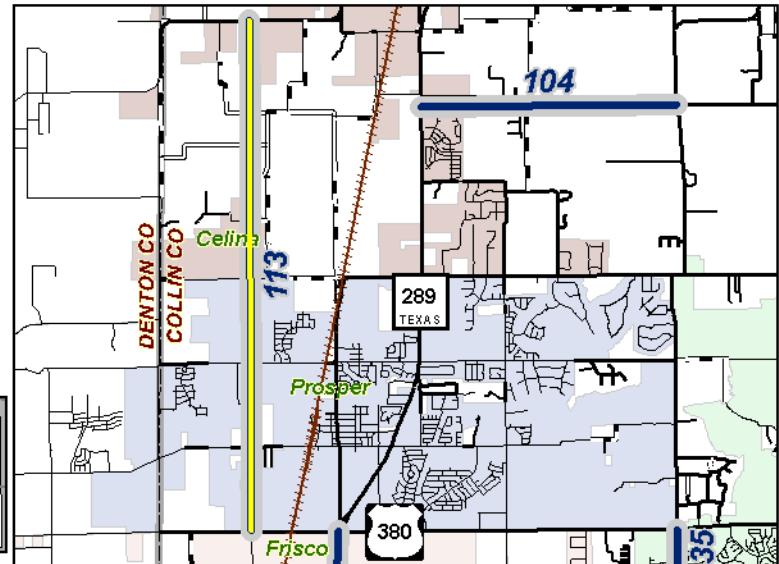
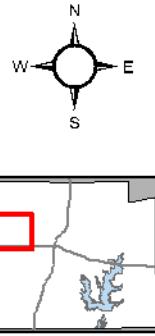
Map Reference:

Start Date: 2004

113

Description:

Creating a new arterial of 2 lanes from US 380 to FM 428, a distance of approximately 6.21 miles.



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2015 Available	Project Total
Construction	10,080,042	9,432,942	647,100	10,080,042
Design	1,321,050	1,262,343	58,707	1,321,050
Program Cont	2,246,450	0	2,246,450	2,246,450
Right of Way	50,456	26,921	23,535	50,456
TOTAL	13,697,998	10,722,206	2,975,792	13,697,998

REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2015 Available	Project Total
Bond Funds	13,697,998	10,722,206	2,975,792	13,697,998
TOTAL	13,697,998	10,722,206	2,975,792	13,697,998

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: Collin County Regional

Project Name: Plano Pkwy - DNT Park

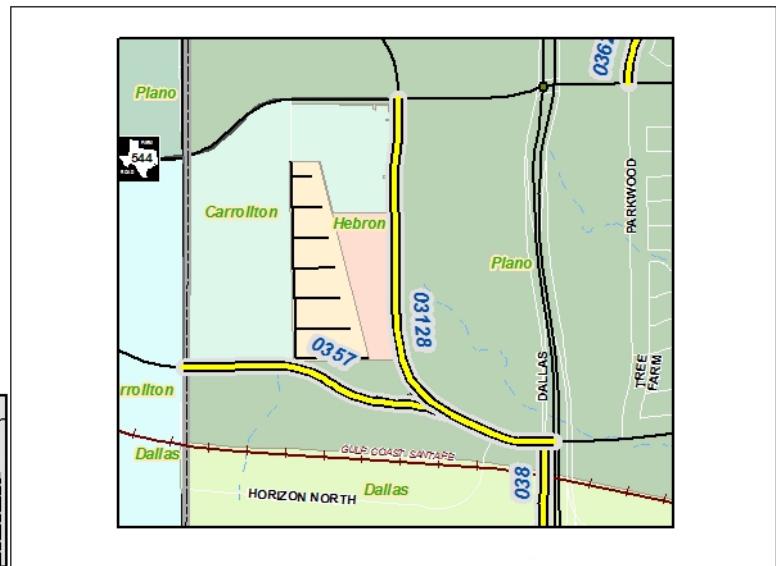
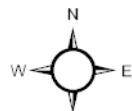
Project Number: 03128

Map Reference:

03128

Description:

Plano Pkwy - DNT Park.



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2015 Available	Project Total
Construction	1,409,613	1,321,462	88,151	1,409,613
TOTAL	1,409,613	1,321,462	88,151	1,409,613
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2015 Available	Project Total
Bond Funds	1,409,613	1,321,462	88,151	1,409,613
TOTAL	1,409,613	1,321,462	88,151	1,409,613

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

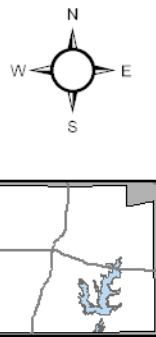
Project Group: Contingency

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 2015 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 2015 Available	Project Total
Bond Funds	172,325	0	172,325	172,325
TOTAL	172,325	0	172,325	172,325

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: County Bridges

Project Name: CR 382

Project Number: 03082

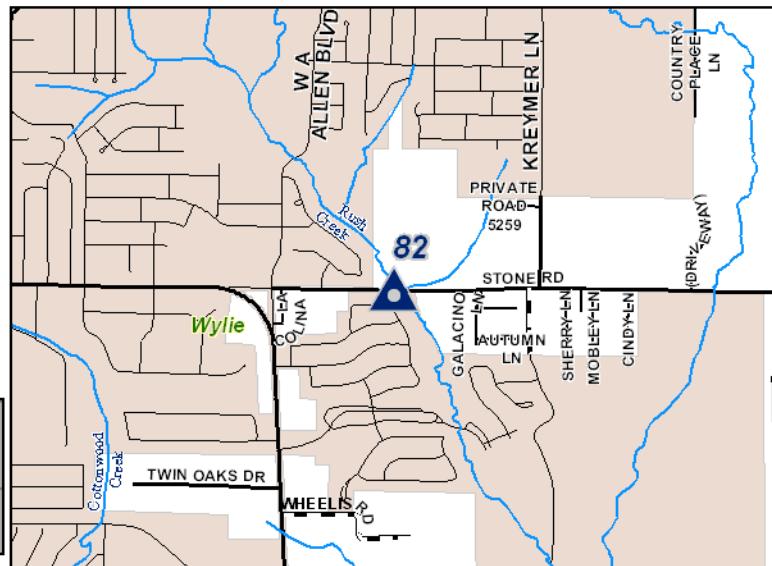
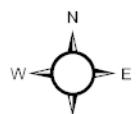
Start Date: 2004

Map Reference:

82

Description:

CR 382 bridge replacement at Stone Road Bridge - .025 miles.



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2015 Available	Project Total
Construction	0	0	0	0
Design	29,000	29,000	0	29,000
TOTAL	29,000	29,000	0	29,000
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2015 Available	Project Total
Bond Funds	29,000	29,000	0	29,000
TOTAL	29,000	29,000	0	29,000

Open Space Projects 2003

Project	Project-to- Date Budget	Project-to- Date Actuals	FY 2015 Available	Project Total
Open Space Grants				
03129 Open Space Grants	32,826	0	32,826	32,826
03PG01 PARK GRNT-TRINITY TRAIL	209,003	206,673	2,330	209,003
03PG72 Dallas-NorthBarkPark	98,000	94,325	3,675	98,000
03PG73 CC - Regional Trail Plan	194,470	178,712	15,758	194,470
03PG74 CC-Concrete Pads/Building	20,000	17,770	2,230	20,000
03PHP Parkhill Prairie Restorat	29,849	21,730	8,119	29,849
	584,148	519,211	64,937	584,148
TOTAL GROUP	584,148	519,211	64,937	584,148

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: Open Space Grants

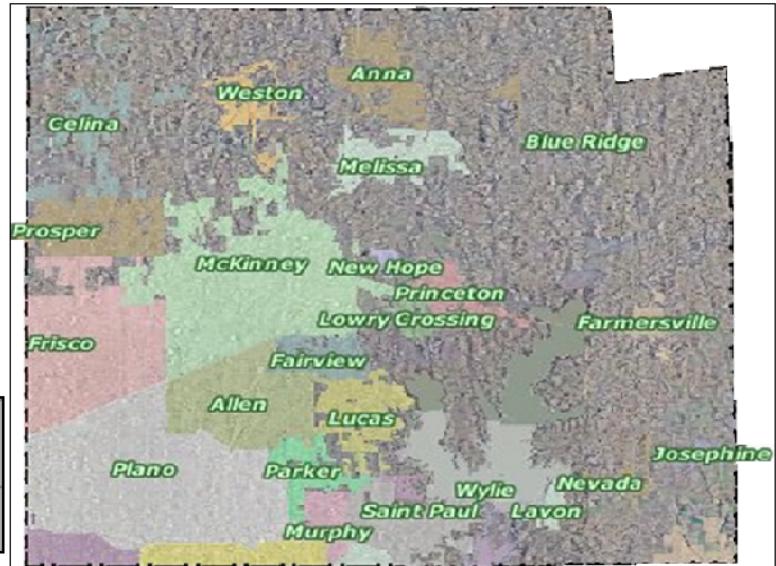
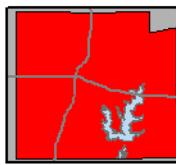
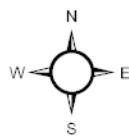
Project Name: Open Space Grants

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 2015 Available	Project Total
Construction	32,826	0	32,826	32,826
TOTAL	32,826	0	32,826	32,826
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2015 Available	Project Total
Bond Funds	32,826	0	32,826	32,826
TOTAL	32,826	0	32,826	32,826

Project Group: Open Space Grants

Project Name: Trinity Trail

Project Number: 03PG01

Start Date: 2005

Description:

Provide funding assistance for trail development.



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2015 Available	Project Total
Construction	209,003	206,673	2,330	209,003
TOTAL	209,003	206,673	2,330	209,003
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2015 Available	Project Total
Bond Funds	209,003	206,673	2,330	209,003
TOTAL	209,003	206,673	2,330	209,003

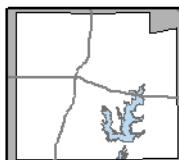
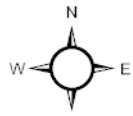
Project Group: Open Space Grants

Project Name: Dallas-NorthBarkPark

Project Number: 03PG72

Start Date: 2009

Description:



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2015 Available	Project Total
Construction	98,000	94,325	3,675	98,000
TOTAL	98,000	94,325	3,675	98,000
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2015 Available	Project Total
Bond Funds	98,000	94,325	3,675	98,000
TOTAL	98,000	94,325	3,675	98,000

Project Group: Open Space Grants

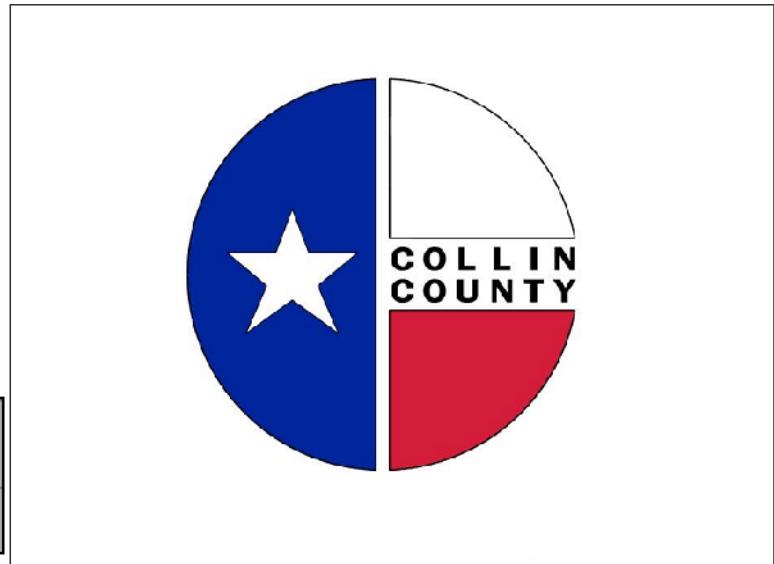
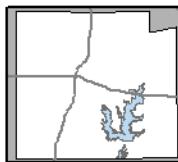
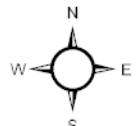
Project Name: CC - Regional Trail Plan

Project Number: 03PG73

Start Date: 2009

Description:

CC - Regional Trail Plan.



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2015 Available	Project Total
Construction	194,470	178,712	15,758	194,470
TOTAL	194,470	178,712	15,758	194,470
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2015 Available	Project Total
Bond Funds	194,470	178,712	15,758	194,470
TOTAL	194,470	178,712	15,758	194,470

Project Group: Open Space Grants

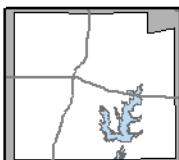
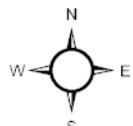
Project Name: CC-Concrete pads/building

Project Number: 03PG74

Start Date: 2013

Description:

CC-Concrete pads/building



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2015 Available	Project Total
Construction	20,000	17,770	2,230	20,000
TOTAL	20,000	17,770	2,230	20,000
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2015 Available	Project Total
Bond Funds	20,000	17,770	2,230	20,000
TOTAL	20,000	17,770	2,230	20,000

Project Group: Open Space Grants

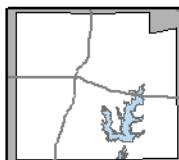
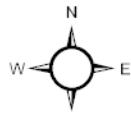
Project Name: Parkhill Prairie Restoration

Project Number: 03PHPK

Start Date: 2005

Description:

Parkhill Prairie - Restoration.



EXPENDITURE	Project-to-Date Budget	Project-to-Date Actuals	FY 2015 Available	Project Total
Construction	15,000	6,882	8,118	15,000
Land	14,849	14,849	0	14,849
TOTAL	29,849	21,730	8,119	29,849
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2015 Available	Project Total
Bond Funds	29,849	21,730	8,119	29,849
TOTAL	29,849	21,730	8,119	29,849

Facilities Projects 2003

Project	Project-to- Date Budget	Project-to- Date Actuals	FY 2015 Available	Project Total
Adult Detention Facility				
03JAIL 2003 Bond - Justice Centr	20,165,009	19,753,582	411,427	20,165,009
	20,165,009	19,753,582	411,427	20,165,009
Courts Facility				
03CH COURTHOUSE- BLOOMDALE RD	56,896,273	56,822,438	73,835	56,896,273
	56,896,273	56,822,438	73,835	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	81,246,964	488,206	81,735,170

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

Project Group: Adult Detention Facility

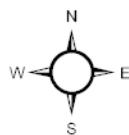
Project Name: Adult Detention Facility

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 2015 Available	Project Total
Construction	38,101	35,633	2,468	38,101
Design	1,306,441	1,305,153	1,288	1,306,441
Equipment	18,820,467	18,412,797	407,670	18,820,467
TOTAL	20,165,009	19,753,582	411,427	20,165,009
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2015 Available	Project Total
Bond Funds	20,165,009	19,753,582	411,427	20,165,009
TOTAL	20,165,009	19,753,582	411,427	20,165,009

Project Group: Courts Facility

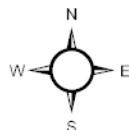
Project Name: Courts Facility

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 2015 Available	Project Total
Construction	50,746,042	50,692,108	53,934	50,746,042
Design	4,649,743	4,629,911	19,832	4,649,743
Equipment	1,500,488	1,500,419	69	1,500,488
Program Cont	0	0	0	0
TOTAL	56,896,273	56,822,438	73,835	56,896,273
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2015 Available	Project Total
Bond Funds	56,896,273	56,822,438	73,835	56,896,273
TOTAL	56,896,273	56,822,438	73,835	56,896,273

Project Group: Juvenile Detention Facility

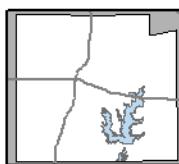
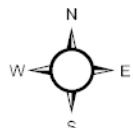
Project Name: Juvenile Detention Facility

Project Number: 03JUV

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 2015 Available	Project Total
Construction	26,749	26,749	0	26,749
Design	303,935	303,935	0	303,935
Equipment	4,343,204	4,340,261	2,943	4,343,204
TOTAL	4,673,888	4,670,944	2,944	4,673,888
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2015 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 2015 Available	Project Total
Tax Notes				
01MP	ADMIN SER- MASTER PLAN	1,580,486	1,381,308	199,178
03FIN	Financial Reporting Systm	10,794,488	5,783,734	5,010,754
03JUS	Justice System	15,477,057	11,503,321	3,973,736
		27,852,031	18,668,363	9,183,668
				27,852,031
TOTAL GROUP	27,852,031	18,668,363	9,183,668	27,852,031

COLLIN COUNTY

CAPITAL IMPROVEMENT PROGRAM

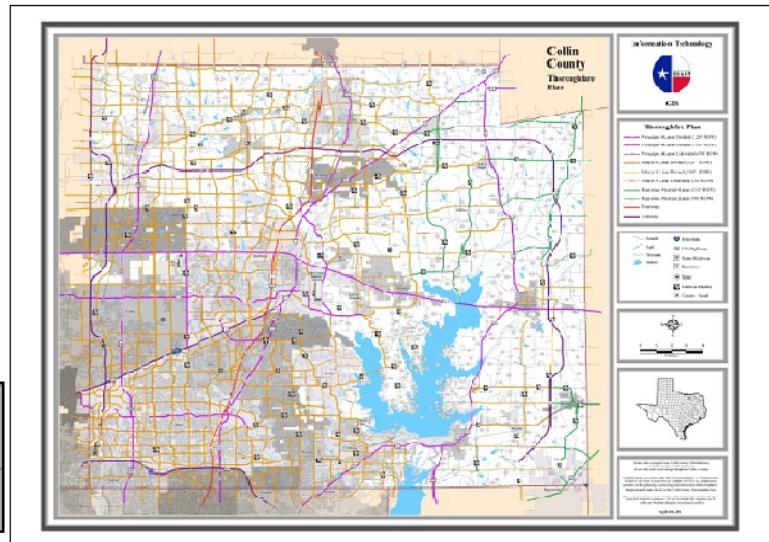
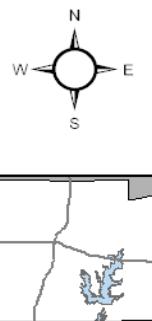
Project Group: Tax Notes

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 2015 Available	Project Total
Design	1,580,486	1,381,308	199,178	1,580,486
TOTAL	1,580,486	1,381,308	199,178	1,580,486
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2015 Available	Project Total
Bond Funds	1,580,486	1,381,308	199,178	1,580,486
TOTAL	1,580,486	1,381,308	199,178	1,580,486

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 2015 Available	Project Total
Equipment	3,081,089	3,081,088	1	3,081,089
TOTAL	3,081,089	3,081,088	1	3,081,089
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2015 Available	Project Total
Bond Funds	3,081,089	3,081,088	1	3,081,089
TOTAL	3,081,089	3,081,088	1	3,081,089

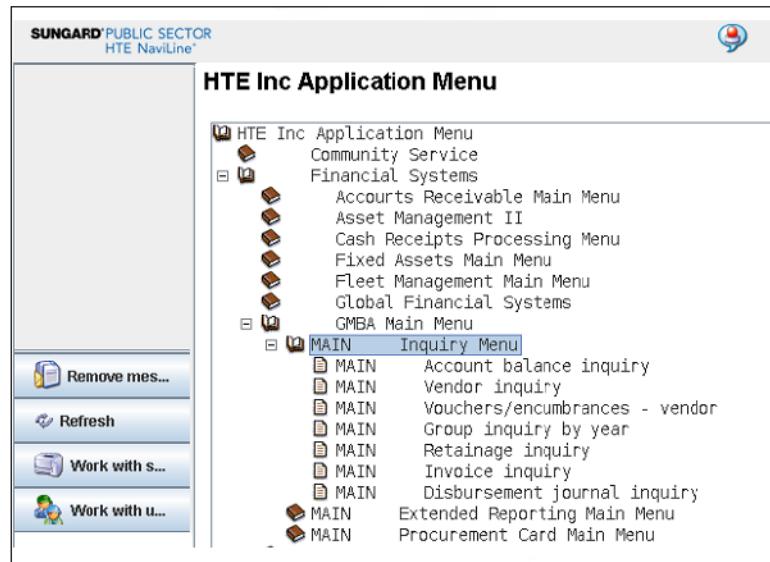
Project Group: Tax Notes

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 2015 Available	Project Total
Construction	284,597	100,596	184,001	284,597
Design	2,746,627	2,819,911	-73,284	2,746,627
Equipment	3,148,552	2,863,227	285,325	3,148,552
Program Cont	4,614,712	0	4,614,712	4,614,712
TOTAL	10,794,488	5,783,734	5,010,754	10,794,488
REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2015 Available	Project Total
Bond Funds	10,794,488	5,783,734	5,010,754	10,794,488
TOTAL	10,794,488	5,783,734	5,010,754	10,794,488

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 2015 Available	Project Total
Construction	668	674	-6	668
Design	3,732,029	3,732,024	5	3,732,029
Equipment	1,158,272	1,158,271	1	1,158,272
Program Cont	0	0	0	0
TOTAL	4,890,969	4,890,969	0	4,890,969

REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2015 Available	Project Total
Bond Funds	4,890,969	4,890,969	0	4,890,969
TOTAL	4,890,969	4,890,969	0	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 2015 Available	Project Total
Construction	185,863	68,229	117,634	185,863
Design	4,631,835	2,749,448	1,882,387	4,631,835
Equipment	9,413,893	8,685,644	728,250	9,413,893
Program Cont	1,245,466	0	1,245,466	1,245,466
TOTAL	15,477,057	11,503,321	3,973,736	15,477,057

REVENUES	Project-to-Date Budget	Project-to-Date Actuals	FY 2015 Available	Project Total
Bond Funds	15,477,057	11,503,321	3,973,736	15,477,057
TOTAL	15,477,057	11,503,321	3,973,736	15,477,057

Older Projects

Project	Project-to-Date Budget	Project-to-Date Actuals	FY 2015 Available	Project Total
1983 Bonds				
83158 FM981 AT POT RACK CREEK	13,108	13,040	68	13,108
	13,108	13,040	68	13,108
1999 Bonds				
990019 FM2170 fm FM2551/FM1378	192,464	192,182	282	192,464
	192,464	192,182	282	192,464
Courthouse Furniture				
96CHF Courthouse Furniture	116,292	114,341	1,951	116,292
	116,292	114,341	1,951	116,292
Outdoor Camp				
01OC OUTDOOR CAMP	26,970,915	25,824,961	1,145,954	26,970,915
01OCA AdvCmp - Upgrd WasteWtrPl	382,039	381,487	552	382,039
01OCC Zip Lines and Towers	119,867	119,787	80	119,867
	27,472,821	26,326,235	1,146,586	27,472,821
TOTAL GROUP	27,794,685	26,645,799	1,148,886	27,794,685